



**Bryant City Council**  
Regular Meeting  
October 27th, 2020  
Boswell Municipal Complex-City Hall Courtroom  
6:30 PM

## **AGENDA**

### **INVOCATION**

### **PLEDGE OF ALLEGIANCE**

### **CALL TO ORDER**

#### **Approval Of Minutes**

Approval of the September 14 2020 Special Meeting, and the September 29th 2020 Regular Minutes.

Documents:

[UNAPPROVED MINUTES SEPTEMBER 29 2020 REGURLAR MINUTES.pdf](#)  
[Unapproved Minutes Sept 14 2020 FIRE.pdf](#)

### **ANNOUNCEMENTS And PRESENTATIONS**

#### **Presentations**

*Mayor Scott Presenting*

Small Business Proclamation for November

Recognizing the Bryant 101 Graduates from the Fall Session

*Sam Peck & Parks Director Chris Treat Presenting*

Skate Park

Documents:

[Small Business Proclamation \(1\).pdf](#)  
[Skate Park.pdf](#)

### **COMMITTEE And COMMISSION REPORTS**

## **Departmental Report**

*Public Works, Director Mark Grimmer Presenting*

### **PUBLIC COMMENTS**

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

### **OLD BUSINESS**

### **NEW BUSINESS**

#### **Finance**

Presenting- Joy Black, Finance Director

1. Presentation and Approval of the 2020 September 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, 2020 and ending December 31, 2020 (see attachment)
3. Presentation and Approval of Quarterly Report on General Fund Revenues (see attachment)
4. Presentation and Approval of Annual LOPFI Premium Tax Allocation Letter (see attachment)

Documents:

[SEPTMTDREP.pdf](#)  
[OCTBUDADJ.pdf](#)  
[QUTGFREVREP.pdf](#)  
[09.21.20 Premium Tax Allocation Letter fr LOPFI.pdf](#)

#### **Parks & Recreation**

*Parks Director Chris Treat Presenting*

5. Central Arkansas Soccer Program and Use Agreement
6. BAA Program and Use Agreement
7. BSA Program and Use Agreement

Documents:

[CAS 2021signed.pdf](#)  
[BAA Use Agreement 2021.pdf](#)  
[BSA 2021 signed.pdf](#)  
[UseAgreementBHS2020.pdf](#)

#### **Public Works**

*Public Works Director Mark Grimmer presenting*

8. Amendment of Stormwater Management Ordinance No. 2019-32

Documents:

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

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

**Bryant City Council**  
Regular Meeting  
**September 29th, 2020**  
Boswell Municipal Complex-City Hall Courtroom  
6:30 PM

**APPROVED MINUTES**

6 pages

- **INVOCATION** by Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE** – yes
- **CALL TO ORDER** by Mayor Scott, TIME: 6:31 pm

**ROLL CALL: PRESENT-** Higginbotham, Roedel, Hawk, Miller, Henson.  
**ABSENT:** Billingsley, Gladden, Permenter.

**APPROVAL of MINUTE**

**Approval of Minutes 7 28 2020**

Approval of the July 28th, 2020 Regular Council Minutes.

**Motion** to approve by Council Member Miller, second Henson. Voice vote - 5 yeas and Passed.

**Approval of Minutes 8 25 2020**

Approval of the August 25 2020 Regular Minutes.

**Motion** to approve by Council Member Miller, second Henson. Voice vote - 5 yeas and Passed.

**Minutes 9 14 2020 Special Meeting**

Approval of the Special September 14th 2020 Minutes.

**Motion** to **TABLE** (regarding public comments) by Council Member Roedel, second Miller.

Voice vote- 5 yeas. Passed. **Tabled.**

**Minutes 9 15 2020 Special Meeting**

Approval of the September 15, 2020 Special Minutes.

**Motion** to approve by Council Member Miller, second Higginbotham. Voice vote - 5 yeas and Passed.

## **ANNOUNCEMENTS and PRESENTATIONS**

- **Bryant Fire Department** Presenter: Chief JP Jordan  
Recognizing Engineers Jimmy Henderson and Dennis Humphries and promotional badge pinning.

## **COMMITTEE and COMMISSION REPORTS**

NONE

### **Nomination and Confirmation of Planning Commissioner Appointee**

Presenter: Mayor Allen Scott

Recommendation to appoint Andrea Hooten to the vacant position of Ward 3, Position 1 on the Bryant Planning Commission.

**Motion** to approve by Council Member Roedel, second Higginbotham. Voice vote: 5 yeas. Passed.

## **DEPARTMENT REPORTS**

NONE

## **PUBLIC COMMENTS**

- Jason with the Chamber: New Events- October 13 with the First Responders, October 24<sup>th</sup> – Fall Fest October 24 at Mills Park.

## **OLD BUSINESS**

**Engineering** (recording 17:00)

City Engineer Ted Taylor and Parks Director Chris Treat Presenting

1. Project Update – Hwy 5 and Parkway.
2. Park's Pavilion and Park Projects.

## Legal Department

3. An **Ordinance** defining and limiting condition for **open burning** within the City Limits of the City of Bryant; Providing for Enforcement; and for other Purposes.

**Motion** to suspend the rules and read the first, second and the third reading by title only by Council Member Higginbotham, second Miller. Voice vote 4 yeas, nays 3 absent and Hawk. Mayor Scott choose to exercise his right to vote and voted yea. Making the vote 5 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Henson, second Miller. Roll call vote: 4 yeas. And nays are the 3 absent and Hawk. Mayor Scott choose to exercise his right to vote and voted yea. Making the vote 5 yeas. Passed.

NO Emergency Clause. **ORDINANCE 2020-17**

## NEW BUSINESS

**Finance** (recording 30:27:00) Presenter: Gary Welch, Audit Partner in JWCK

3. **Presentation and Approval** of the 2019 Annual Financial Report Audit and other services from JWCK Firm (attachment is a draft).

**Motion** to approve by Council Member Roedel, second Miller. Voice vote: 5 yeas. Passed.

Presenter: Joy Black, Finance Director

4. **Presentation and Approval** of the 2020 August Year to Date City Financial Report.

**Motion** to approve by Council Member Miller, second Henson. Voice vote: 5 yeas. Passed.

5. **Resolution** - Resolution Accepting Proof of Record Destruction Authorized by Ordinance No. 2020-09.

**Motion** to approve by Council Member Miller, second Hawk. Voice vote: 5 yeas. Passed.

### **RESOLUTION 2020-19**

6. **Resolution** - A Resolution Authorizing the Mayor to Execute an Agreement with JWCK for Auditing Services, Defined in Appendix B (two attachments).

**Motion** to approve by Council Member Roedel, second Miller. Voice vote: 5 yeas. Passed.

### **RESOLUTION 2020-20**

7. **Ordinance** - An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No. 78 to the Arkansas Constitution; and Prescribing Other Matters Pertaining Thereto. and Declaring an Emergency.

**Motion** to suspend the rules and read the first, second and the third reading by title only by Council Member Roedel, second Hawk. Voice vote 5 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Higginbotham, second Miller. Roll call vote: 5 yeas. Passed.  
NO Emergency Clause. **ORDINANCE 2020 - 18**

**Code Enforcement** Presenting - Code Enforcement Director Greg Huggs

8. **Resolution** Approving Expenses Associated with Property Clean Up Under Ordinance No. 2012-30.

**Motion** to approve by Council Member Miller, second Hawk. Voice vote: 5 yeas. Passed.  
**RESOLUTION 2020 - 21**

**Human Resources** Presenter - Charlotte Rue (recording 1:10:00)

9. **Resolution** - Resolution regarding a new position description and salary range for the position of Assistant Director of Parks.

**Motion** to approve by Council Member Higginbotham, second Roedel. Voice vote: 5 yeas. Passed.  
**RESOLUTION 2020 - 22**

**Planning and Community Development**

Presenter: Truett Smith, Director of Planning and Community Development

10. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-1.S to R-1 (Whistling Pine Rezoning).

**Motion** to suspend the rules and read the first, second and the third reading by title only by Council Member Higginbotham, second Hawk. Voice vote 5 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Higginbotham, second Henson. Roll call vote: 5 yeas. Passed.  
NO Emergency Clause. **ORDINANCE 2020 - 19**

11. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-2 (2009 Johnswood Rezoning).

**Motion** to suspend the rules and read the first, second and the third reading by title only by Council Member Higginbotham, second Hawk. Voice vote 5 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Higginbotham, second Henson. Roll call vote: 5 yeas. Passed. NO Emergency Clause. **ORDINANCE 2020 – 20**

12. **Ordinance** - An Ordinance Establishing the Access Management Plan for Bryant Parkway Phase 2 (Shobe Road to Hill Farm Road).

**Motion** to suspend the rules and read the first, second and the third reading by title only by Council Member Roedel, second Hawk. Voice vote 5 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Miller, second Henson. Roll call vote: 5 yeas. Passed. NO Emergency Clause. **ORDINANCE 2020 – 21**

13. **Resolution** - A Resolution Expressing the Willingness of the City of Bryant to Apply for and Participate in the Surface Transportation Program and Highway Infrastructure Program.

**Motion** to approve by Council Member Higginbotham, second Miller. Voice vote: 5 yeas. Passed. **RESOLUTION 2020 - 23**

#### **MAYOR COMMENTS**

- Chamber Fall Fest October 24<sup>th</sup>, 2020 at Mills Park.
- Coffee with the Mayor 9:00 am this Saturday on You Tube. New attorney to be signed in.
- Tonight is Josh Farmer's last council meeting.
- Covid 19 - Expense repay coming soon.
- Halloween is October 31<sup>st</sup>. Wear your Mask.

#### **COUNCIL COMMENTS**

- Henson – N. Lake Light is not blinking correctly.
- Miller – Thank you to Josh Farmer.



**ADJOURNMENT**

**Motion** to adjourn by Council Member Roedel, second Hawk. Voice vote 5. Passed.

Time: 19:48, Audio Recording 1:18:12.

**Approval of the Minutes September 29<sup>th</sup>, 2020**

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Mayor Allen E. Scott

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City Clerk Sue Ashcraft

**Bryant City Council  
Special Meeting  
September 14th, 2020**  
Fire Training Room at Bryant Fire Department  
312 Roya Lane Bryant, AR 72022  
6:00 PM

**UNAPPROVED MINUTES**  
2 pages

- **CALL TO ORDER** - By Mayor Scott at 6:02 PM
- **ROLL CALL: Present-** Higginbotham, Roedel, Miller, Hawk, Billingsley, Henson.  
**Absent-** Gladden, Permenter
- **Quorum Present**

**ANNOUNCEMENTS and PRESENTATIONS**  
NONE

**COMMITTEE and COMMISSION REPORTS**  
NONE

**PUBLIC COMMENTS**

- Geno Hunter
- Geno hunter (again)
- Joan Hunter
- Russ Littleton

**OLD BUSINESS:**

**Bryant Parkway and Highway 5 Intersection Discussion**

1. **Discussion** regarding Highway 5 and Bryant Parkway Intersection
  - Ted Taylor gave an update on Parkway.
  - **NO MOTION-** Discussions only

**NEW BUSINESS**  
NONE

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

**Motion** to dismiss by Council Member Roedel, second Henson. Voice vote: 6 Yeas. Passed.

**Approval of the September 14, 2020 Special Minutes**

\_\_\_\_\_  
Mayor Allen Scott

\_\_\_\_\_  
City Clerk Sue Ashcraft

THE CITY OF BRYANT, ARKANSAS



**CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS**

**Whereas**, the government of BRYANT, ARKANSAS celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 30.7 million small businesses in the United States, they represent 99.7% of all firms with paid employees in the United States, are responsible for 64.9% of net new jobs created from 2000 to 2018; and

**Whereas**, small businesses employ 47.3% of the employees in the private sector in the United States, 62% of U.S. small businesses reported that they need to see consumer spending return to pre-COVID levels by the end of 2020 in order to stay in business, 65% of U.S. small business owners said it would be most helpful to their business to have their “regulars” return and start making purchases again, and three-quarters of U.S. consumers are currently looking for ways to Shop Small® and support their community; and

**Whereas**, 96% of consumers who shopped on Small Business Saturday® agree that shopping at small, independently-owned businesses supports their commitment to making purchases that have a positive social, economic, and environmental impact and 97% of consumers who shopped on Small Business Saturday agree that small businesses are essential to their community; and

**Whereas**, 95% of consumers who shopped on Small Business Saturday reported the day makes them want to shop or eat at small, independently-owned businesses all year long, not just during the holiday season; and

**Whereas**, BRYANT, ARKANSAS supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**Whereas**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**Now, Therefore**, I, ALLEN SCOTT, Mayor of BRYANT, ARKANSAS do hereby proclaim, November 2020 as Small Business Month and November 28, 2020, as: ***SMALL BUSINESS SATURDAY***

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

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Mayor Allen E. Scott





# Financial Statements September 2020

## September 2020 General - Executive Summary Revenue & Expenditures



	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
<b>Revenues:</b>																	
General	14,844,000	10,983,000	1,209,242	1,129,186	1,096,302	1,241,430	1,369,023	1,123,623	1,289,861	1,092,692	1,035,795				10,587,272	(395,728)	4,056,728
Administration	5,729,900	4,297,425	486,811	452,551	442,470	471,418	641,585	472,504	478,780	453,295	442,624				4,342,038	44,613	1,387,862
PCC	7,000	5,250	804	194	30		175	511	162	614	354				2,844	(2,406)	4,156
Animal Control	511,500	383,625	42,000	42,183	42,041	42,631	42,124	43,580	42,970	42,775	43,045				383,348	(277)	128,152
Court	743,420	557,565	57,380	68,871	62,603	53,193	43,243	38,463	150,263	74,259	44,372				592,646	35,081	150,774
Parks	2,347,995	1,780,998	170,899	186,516	130,721	91,079	97,395	169,182	147,421	112,482	118,062				1,203,557	(557,439)	1,144,438
Fire	3,060,950	2,295,713	250,607	250,409	250,219	253,198	275,611	260,514	251,386	250,956	250,922				2,293,821	(1,891)	767,129
Police	1,692,480	1,289,360	156,655	131,140	140,381	103,615	245,700	101,975	181,598	122,198	102,356				1,285,619	16,259	406,881
Code	550,755	413,086	44,286	17,322	27,836	228,298	23,190	36,894	37,400	36,113	34,060				483,398	70,332	67,357
<b>Total Revenues</b>	<b>14,844,000</b>	<b>10,983,000</b>	<b>1,209,242</b>	<b>1,129,186</b>	<b>1,096,302</b>	<b>1,241,430</b>	<b>1,369,023</b>	<b>1,123,623</b>	<b>1,289,861</b>	<b>1,092,692</b>	<b>1,035,795</b>				<b>10,587,272</b>	<b>(395,728)</b>	<b>4,056,728</b>
<b>Expenditures:</b>																	
General	14,886,493	9,924,329	1,278,356	1,127,552	1,170,144	1,047,954	1,385,852	1,035,380	1,056,058	1,035,362	1,055,804				10,202,462	(278,133)	4,884,031
Administration	1,103,099	735,399	70,172	78,153	75,897	78,978	104,822	55,284	77,110	81,184	125,437				747,039	(11,639)	356,061
PCC	334,391	222,927	31,343	12,436	12,673	12,792	19,317	13,768	12,782	13,155	14,756				145,023	79,905	191,368
Animal Control	576,960	384,640	30,896	33,710	50,352	35,211	46,208	36,403	41,068	76,112	36,031				385,982	(1,352)	190,968
Court	465,408	323,605	35,778	33,311	34,443	32,384	48,759	33,595	31,457	26,924	30,940				307,590	16,015	177,818
Parks	2,825,350	1,893,567	177,807	229,464	205,270	177,623	175,636	156,314	209,879	195,293	174,953				1,702,238	181,329	1,123,112
Fire	4,237,553	2,825,035	391,937	314,481	325,182	310,877	418,698	323,174	320,421	291,859	260,778				2,857,406	(132,371)	1,280,147
Police	4,896,883	3,291,255	507,851	393,695	435,636	367,653	529,895	383,033	333,843	317,382	386,753				3,655,741	(684,486)	1,281,142
Code	386,849	257,899	32,572	32,303	30,690	35,436	42,517	33,908	29,497	33,453	36,156				303,433	(45,533)	83,416
<b>Total Expenditures</b>	<b>14,886,493</b>	<b>9,924,329</b>	<b>1,278,356</b>	<b>1,127,552</b>	<b>1,170,144</b>	<b>1,047,954</b>	<b>1,385,852</b>	<b>1,035,380</b>	<b>1,056,058</b>	<b>1,035,362</b>	<b>1,055,804</b>				<b>10,202,462</b>	<b>(278,133)</b>	<b>4,884,031</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(42,493)</b>	<b>1,058,671</b>	<b>(69,114)</b>	<b>1,534</b>	<b>(73,842)</b>	<b>193,476</b>	<b>(16,829)</b>	<b>88,242</b>	<b>233,823</b>	<b>57,329</b>	<b>(30,009)</b>				<b>384,810</b>		

## Street - Executive Summary Revenue & Expenditures

	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
<b>Revenues:</b>																	
Street	3,186,668	2,390,001	292,334	268,391	225,405	255,210	385,797	235,067	234,818	237,240	261,288				2,395,550	5,549	791,118
<b>Total Revenues</b>	<b>3,186,668</b>	<b>2,390,001</b>	<b>292,334</b>	<b>268,391</b>	<b>225,405</b>	<b>255,210</b>	<b>385,797</b>	<b>235,067</b>	<b>234,818</b>	<b>237,240</b>	<b>261,288</b>				<b>2,395,550</b>	<b>5,549</b>	<b>791,118</b>
<b>Expenditures:</b>																	
Street	4,392,390	3,294,285	124,054	197,948	188,525	253,248	158,247	307,358	183,259	298,334	184,341				1,895,313	1,366,972	2,487,067
<b>Total Expenditures</b>	<b>4,392,390</b>	<b>3,294,285</b>	<b>124,054</b>	<b>197,948</b>	<b>188,525</b>	<b>253,248</b>	<b>158,247</b>	<b>307,358</b>	<b>183,259</b>	<b>298,334</b>	<b>184,341</b>				<b>1,895,313</b>	<b>1,398,972</b>	<b>2,487,067</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,205,722)</b>	<b>(904,284)</b>	<b>168,279</b>	<b>70,443</b>	<b>36,880</b>	<b>1,962</b>	<b>227,550</b>	<b>(72,291)</b>	<b>51,560</b>	<b>(61,094)</b>	<b>76,947</b>				<b>500,237</b>		



# Water/Wastewater - Executive Summary Revenue & Expenditures

September 2020

	Annual Budget	YTD Budget	September 2020												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
R50 Sales of Services	8,228,091	6,171,068	624,736	608,601	608,069	600,286	606,061	610,396	685,995	689,631	741,842	741,842	74,554	74,554	74,554	74,554	(395,450)	2,452,473
R60 Misc Rev	133,300	99,975	10,870	1,422	5,375	8,584	5,709	13,559	9,083	11,118	8,853	8,853	8,853	8,853	8,853	8,853	(25,421)	56,746
R62 Intergovernmental	7,564,000	5,673,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	327,000	1,564,000
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>15,925,391</b>	<b>11,944,043</b>	<b>1,135,606</b>	<b>1,110,023</b>	<b>1,113,444</b>	<b>1,108,870</b>	<b>1,611,770</b>	<b>1,123,955</b>	<b>1,695,079</b>	<b>1,200,750</b>	<b>1,750,675</b>	<b>1,750,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(93,871)</b>	<b>4,075,218</b>
<b>Expenditures:</b>																		
E01 Personnel Cost	2,029,753	1,522,315	169,477	146,170	143,834	142,734	190,606	142,654	144,852	154,985	155,661	155,661	155,661	155,661	155,661	155,661	131,342	638,781
E10 Building & Ground Exp	570,313	427,735	30,750	41,412	48,883	42,810	47,986	36,611	44,871	43,236	72,866	72,866	72,866	72,866	72,866	72,866	18,330	160,908
E20 Vehicle Expense	157,697	118,273	13,268	10,880	16,338	7,867	14,323	11,231	4,955	15,205	11,953	11,953	11,953	11,953	11,953	11,953	(7,728)	31,696
E30 Supply Expense	2,232,287	1,674,215	111,172	171,748	191,425	172,224	179,055	228,999	153,167	207,414	215,949	215,949	215,949	215,949	215,949	215,949	53,063	611,134
E40 Expense	788,190	591,143	37,877	30,305	26,100	32,706	29,922	31,569	29,827	35,876	77,376	77,376	77,376	77,376	77,376	77,376	259,846	456,893
E55 Professional Services	121,125	90,844	2,625	16,109	3,016	833	7,561	13,867	7,448	10,624	18,368	18,368	18,368	18,368	18,368	18,368	10,393	40,674
E60 Miscellaneous	113,360	85,020	0	183	523	0	1,534	0	1,706	992	28,185	28,185	28,185	28,185	28,185	28,185	51,897	80,237
E62 Intergovernmental	8,195,880	6,146,910	551,331	551,435	541,755	545,871	1,047,859	546,733	1,044,761	552,023	1,042,728	1,042,728	1,042,728	1,042,728	1,042,728	1,042,728	(287,587)	1,761,383
E72 Bond Expense	1,301,015	975,761	31,220	40,761	40,761	104,260	40,858	9,639	103,297	40,858	40,858	40,858	40,858	40,858	40,858	40,858	523,249	846,502
E80 Fixed Assets	5,774,185	4,330,639	0	138,023	55,322	76,717	81,908	100,204	244,861	67,789	256,595	256,595	256,595	256,595	256,595	256,595	3,279,219	4,722,765
E85 Interest Expense	514,643	385,982	10,076	29,398	29,398	48,719	28,872	18,795	49,024	28,872	58,872	58,872	58,872	58,872	58,872	58,872	113,957	242,617
<b>Total Expenditures</b>	<b>21,798,448</b>	<b>16,348,836</b>	<b>957,638</b>	<b>1,176,424</b>	<b>1,097,354</b>	<b>1,174,741</b>	<b>1,670,484</b>	<b>1,140,301</b>	<b>1,829,770</b>	<b>1,157,874</b>	<b>1,999,271</b>	<b>1,999,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,145,980</b>	<b>9,595,592</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(5,873,057)</b>	<b>(4,404,793)</b>	<b>177,969</b>	<b>(66,400)</b>	<b>16,090</b>	<b>(65,870)</b>	<b>(68,714)</b>	<b>(16,346)</b>	<b>(133,691)</b>	<b>42,875</b>	<b>(248,596)</b>	<b>(248,596)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(352,684)</b>	<b>0</b>
Rev over Exp w/out Fixed Assets %	(98,872)	(74,154)	177,969	71,623	71,412	10,847	23,194	83,858	111,170	110,664	37,599	37,599	0	0	0	0	698,735	6%
%	-1%	-1%	16%	6%	6%	1%	1.44%	7%	7%	9%	2%	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6%	6%



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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	(1,243,134)	(1,155,335)	(1,157,926)	11,193,588
Difference	21,035	(165,752)	41,817	59,385	54,568	64,755	98,683	177,637	233,342				(2,970,925)
	1.78%	-4.32%	3.85%	5.46%	4.33%	5.16%	7.27%	12.38%	16.98%				

The chart below shows how the 3% sales tax above is allocated for 2020.

1% GF	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	0	0	0	3,731,196
1/8 Parks	49,301	48,238	45,229	45,291	52,490	52,282	56,539	59,785	57,245	0	0	0	466,399
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	169,617	179,354	171,734	0	0	0	1,399,198
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	226,155	239,139	228,979	0	0	0	1,865,598
Animal 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	0	0	0	373,120
Parks 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	0	0	0	373,120
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	0	0	0	932,799
Police 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	0	0	0	932,799
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	135,693	143,483	137,387	0	0	0	1,119,359
Total	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	0	0	0	11,193,588

Divided by 3	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	0	0	0	3,731,196
Budgeted at	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
Diff.	(5,595)	(14,095)	(38,169)	(37,669)	19,920	18,256	52,311	78,278	57,958	(400,000)	(400,000)	(400,000)	(1,068,804)

Added as a test example on the ending September 2020 Report to Council for discussion only:

5% one time													
Impact Fee													
Consultant	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898				6,560
5%													
Certification													
Pay	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898				6,560
90%													
Maintenance													
of													
Governmenta													
l City													
Facilities (List													
forthcoming)													
	(5,035)	(12,685)	(34,352)	(33,902)	17,928	16,431	47,080	70,450	52,162				118,076



**Governmental Funds Cash Reserves  
September 2020**

Updated 2/11/20

120 days cash = \$5.2M				
<b>Funds:</b>			<b>Days</b>	
001	Gen Operating Acct	5,012,234	116	Administration
002	Sales Tax Fund	1,877,213	43	Animal Control
005	Designated Tax	933,477	22	Parks
		7,822,924	181	Fire
		(85,390)	-2	Police
	Springhill Fire Department (see details below)	(246,506)	-6	GF Totals
	Emergency Telephone Service (See details below)	(300,000)	-7	933,477
	Placeholder for General Ledger Software	7,191,028	166	

Designated Divided into Depts

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2020)	\$ 117,641
2020 Revenue (Act 001-0510-4152)	\$ 33,426
2020 Expenses (Act 001-0510-5XXX all)	\$ 65,677
Current Balance as of this report ending date	\$ 85,390

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2020)	\$ 162,342
2020 Revenue (Act C01-0610-4650)	\$ 166,219
2020 Expenses (Act J01-0610-5650)	\$ 82,055
Current Balance as of this report ending date	\$ 246,506

New Position amount deducted manually, start March 19, 2018

**Street Funds:**

120 days cash = \$1.2M	
080	Operating Acct
005	Designated Tax
	Capital

2,715,812
254,150
2,969,962
1,943,158

Watch Cash Flows Carefully	
\$65,000	Equip-2 attachments
\$398,043	Infrast- Storm and Regular
\$1,150,114.86	Projects (Multi Year)
\$300,000.00	Overlays
\$1,943,158	Total Capital

Projects include:  
 Carrywood/Raintree  
 SpringhillHilltop  
 Stillman  
 TimberCreek  
 Dogwood/Bane  
 Elm Street  
 Justus Loop



## Utility Cash Reserves

September 2020

Updated 2/11/20  
120 days cash = \$3.0M

**Funds:**

500	Revenue Fund	1,377,915
510	Operating Fund	350,349
535/550/555	Impact Fee Funds	286,548
		<b>2,014,812</b>
		<b>81</b>

**Water Infrastructure**

750 12" Main Ext. 20 year Master Plan	3	87,000
615 Indian Springs Main Replacement	55	1,365,118
1365 Original Budget +rolled Pos		

**Wastewater Infrastructure**

1292 CAO SSO's Ref 4,6,15, 16	5	117,000
67 CAO Eng. Ref 15, 16	0	-
218 CAO SSES Ref 4,6,8,9	1	15,000
611 PO carry overs	88	2,188,158
2188 Original Budget + rolled Pos	3	86,909
		<b>3,874,185</b>
		<b>155</b>

Difference **-74**

\*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
<b>REVENUE</b>														
Taxes - Sales	\$ 3,438.31	\$ 457,957.80	\$ -	\$ 457,957.80	\$ -	\$ -	\$ -	\$ -	57,245	0	0	171,734	0	0
Taxes - Property	\$ 26,630.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Licenses Permits & Fees	\$ 33,253.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Membership Fees	\$ 9,133.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Rental Fees	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Park Program Fees	\$ 5,451.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Fines & Forfeitures	\$ 41,854.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,481.27	\$ 3,533.50	0	0	0	0	1,343	395
Sales of Services	\$ 5,051.00	\$ -	\$ 10,712.52	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Miscellaneous Rev	\$ 3,422.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Intergovernmental	\$ 896,583.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Reimbursement	\$ 137.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Donation Revenue	\$ 2,289.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Grant Revenue	\$ 3,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Sponsorships	\$ -	\$ 75.10	\$ 93.84	\$ 46.77	\$ -	\$ 1.89	\$ -	\$ 3.01	7	0	3	9	1	1
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
<b>Total Revenue</b>	<b>1,035,795</b>	<b>458,033</b>	<b>101,806</b>	<b>458,005</b>	<b>0</b>	<b>2</b>	<b>22,481</b>	<b>3,537</b>	<b>57,251</b>	<b>0</b>	<b>3</b>	<b>171,743</b>	<b>1,344</b>	<b>396</b>
<b>Expense</b>														
Personnel Cost	\$ 740,038.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394.84	\$ -	0	0	0	0	0	0
Building & Ground Exp	\$ 83,237.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Vehicle Expense	\$ 34,716.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Supply Expense	\$ 30,925.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Operations Expense	\$ 7,429.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,086.43	\$ -	0	0	0	0	0	0
Professional Services	\$ 29,452.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Miscellaneous	\$ 91,175.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063.88	0	0	0	0	0	0
Intergovernmental	\$ -	\$ 402,000.00	\$ 65,687.24	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	50,000	0	0	150,000	0	0
Contract/Don Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.79	\$ -	\$ -	0	0	0	0	0	0
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Bond Expense	\$ 47,034.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Fixed Assets	\$ 252.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Interest Expense	\$ 1,332.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,065,804</b>	<b>402,000</b>	<b>65,687</b>	<b>400,000</b>	<b>0</b>	<b>257</b>	<b>22,481</b>	<b>2,064</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>(30,009)</b>	<b>56,033</b>	<b>36,119</b>	<b>58,005</b>	<b>0</b>	<b>(255)</b>	<b>C</b>	<b>1,473</b>	<b>7,251</b>	<b>0</b>	<b>3</b>	<b>21,743</b>	<b>1,344</b>	<b>396</b>
<b>Beginning Fund Balance/Net Position</b>	<b>5,042,243</b>	<b>1,821,180</b>	<b>2,286,287</b>	<b>1,129,624</b>	<b>78,221</b>	<b>14,182</b>	<b>2</b>	<b>70,665</b>	<b>162,867</b>	<b>0</b>	<b>68,336</b>	<b>203,078</b>	<b>27,164</b>	<b>28,538</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,012,234</b>	<b>1,877,213</b>	<b>2,322,406</b>	<b>1,187,628</b>	<b>78,221</b>	<b>13,927</b>	<b>2</b>	<b>72,137</b>	<b>170,119</b>	<b>0</b>	<b>68,339</b>	<b>224,821</b>	<b>28,508</b>	<b>28,934</b>
<b>End Bank Stmt Bal</b>	<b>4,624,582</b>	<b>1,877,212</b>	<b>2,322,406</b>	<b>1,187,628</b>	<b>886,792</b>	<b>45,809</b>	<b>1</b>	<b>74,201</b>	<b>170,119</b>	<b>0</b>	<b>68,337</b>	<b>224,821</b>	<b>28,508</b>	<b>28,934</b>
<b>Out Stand Checks</b>	<b>105,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,584</b>	<b>0</b>	<b>C</b>	<b>2,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(1,987)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>C</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>4,516,683</b>	<b>1,877,212</b>	<b>2,322,406</b>	<b>1,187,628</b>	<b>618,209</b>	<b>45,809</b>	<b>1</b>	<b>72,137</b>	<b>170,119</b>	<b>0</b>	<b>68,337</b>	<b>224,821</b>	<b>28,508</b>	<b>28,934</b>
<b>Other Bal Sheet Items *</b>	<b>(495,551)</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>539,588</b>	<b>31,882</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

\*Includes AP, AR, ADA, Dor

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>														
Taxes - Sales	0	0	35,785	0	0	228,979	0	0	0	0	0	0	0	0
Taxes - Property	0	0	82,397	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	741,842	0
Intergovernmental	0	0	120,000	13	0	0	0	0	0	0	0	0	8,609	224
Reimbursement	0	0	22,997	0	0	0	0	0	51,104	0	0	0	0	1,000,000
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	1	109	0	13	24	1	0	0	23	25	128	0	0
<b>Total Revenue</b>	<b>0</b>	<b>1</b>	<b>261,288</b>	<b>13</b>	<b>13</b>	<b>229,003</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>51,126</b>	<b>25</b>	<b>128</b>	<b>750,451</b>	<b>1,000,224</b>
<b>Expense</b>														
Personnel Cost	0	0	76,656	0	0	0	0	0	0	0	0	0	0	155,661
Building & Ground Exp	0	0	8,636	0	0	0	0	0	0	0	0	0	0	72,806
Vehicle Expense	0	0	7,474	0	0	0	0	0	0	0	0	0	0	31,933
Supply Expense	0	0	15,448	0	0	0	0	0	0	0	0	0	0	205,949
Operations Expense	0	0	25,090	0	0	0	0	0	0	0	0	0	0	71,459
Professional Services	0	0	17,719	0	0	0	0	0	0	0	0	0	0	18,368
Miscellaneous	0	0	6,548	0	0	0	0	0	0	0	0	0	0	27,519
Intergovernmental	0	0	0	0	13	0	0	0	0	0	0	0	666	18,850
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	83	0	0	0	40,858
Fixed Assets	0	0	26,771	0	0	0	0	0	0	0	0	0	0	286,595
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	28,872
Construction Projects	0	0	0	0	0	0	40	0	0	0	0	142,958	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>184,341</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>142,958</b>	<b>1,040,400</b>	<b>958,871</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>1</b>	<b>76,947</b>	<b>13</b>	<b>0</b>	<b>229,003</b>	<b>(39)</b>	<b>0</b>	<b>0</b>	<b>51,043</b>	<b>25</b>	<b>(142,830)</b>	<b>(289,948)</b>	<b>41,353</b>
<b>Beginning Fund Balance/Net Position</b>	<b>2,347</b>	<b>23,285</b>	<b>2,638,865</b>	<b>15,155</b>	<b>742,409</b>	<b>1,546,287</b>	<b>38,687</b>	<b>0</b>	<b>0</b>	<b>240,004</b>	<b>325,646</b>	<b>7,284,637</b>	<b>1,667,864</b>	<b>308,996</b>
<b>Ending Fund Balance/Net Position</b>	<b>2,348</b>	<b>23,286</b>	<b>2,715,812</b>	<b>15,169</b>	<b>742,409</b>	<b>1,775,290</b>	<b>38,648</b>	<b>0</b>	<b>0</b>	<b>291,047</b>	<b>325,671</b>	<b>7,141,808</b>	<b>1,377,915</b>	<b>350,349</b>
<b>End Bank Stmt Bal</b>	<b>2,347</b>	<b>23,287</b>	<b>2,712,163</b>	<b>15,169</b>	<b>742,409</b>	<b>1,775,290</b>	<b>38,648</b>	<b>0</b>	<b>0</b>	<b>291,048</b>	<b>325,670</b>	<b>7,141,807</b>	<b>1,135,243</b>	<b>359,501</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>27,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,432</b>	<b>37,467</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>2,347</b>	<b>23,287</b>	<b>2,685,032</b>	<b>15,169</b>	<b>742,409</b>	<b>1,775,290</b>	<b>38,648</b>	<b>0</b>	<b>0</b>	<b>291,048</b>	<b>325,670</b>	<b>7,141,807</b>	<b>1,118,811</b>	<b>322,033</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>(30,780)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(259,104)</b>	<b>(28,316)</b>

\*Includes AP, AR, ADA, Dor

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref	Advertising & Promotion	Totals
							Rev Bds 2017 Bd Fd FS	Rev Bds 2017 DSF FS			
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,413,097
Taxes - Property	0	0	0	0	0	0	0	0	0	0	109,087
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	33,263
Membership Fees	0	0	0	0	0	0	0	0	0	0	9,194
Rental Fees	0	0	0	0	0	0	0	0	0	0	4,860
Park Program Fees	0	0	0	0	0	0	0	0	0	0	5,452
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	69,607
Sales of Services	0	0	0	0	0	0	0	0	0	0	848,606
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	12,255
Intergovernmental	25,177	18,850	0	2,100	9,000	0	0	0	0	0	2,122,828
Reimbursement	0	0	0	0	0	0	0	0	0	0	23,194
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	2,289
Sponsorships	0	0	0	0	0	0	0	0	0	0	3,500
Interest Revenue	26	0	1	6	5	2	46	20	289	0	959
<b>Total Revenue</b>	25,203	18,850	1	2,106	9,005	2	46	20	289	0	4,658,191
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	972,811
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	164,680
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	74,124
Supply Expense	0	0	0	0	0	0	0	0	0	0	252,322
Operations Expense	0	0	0	0	0	0	0	0	0	0	131,992
Professional Services	0	0	0	0	0	0	0	0	0	0	65,549
Miscellaneous	0	0	0	0	0	0	0	0	0	0	127,972
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,120,428
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	257
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	0	88,203
Fixed Assets	8,223	0	0	0	0	0	0	0	0	0	321,851
Interest Expense	0	0	0	0	0	0	0	0	0	0	30,204
Construction Projects	0	0	0	0	0	0	0	0	0	0	142,998
<b>Total Expense</b>	8,223	0	0	0	0	0	167	0	0	0	4,493,389
<b>Change in Fund Balance/Net Position</b>	16,379	18,850	1	2,106	9,005	2	(120)	20	289	0	164,802
<b>Beginning Fund Balance/Net Position</b>	619,390	1,849,411	20,742	133,780	120,912	43,145	469,408	263,997	703,193	29,375,039	
<b>Ending Fund Balance/Net Position</b>	636,369	1,868,262	20,743	135,886	129,917	43,147	469,287	264,017	703,482	30,155,351	
<b>End Bank Stmt Bal</b>	636,305	1,868,262	20,743	135,886	129,918	43,148	469,288	264,016	703,482	30,373,482	
<b>Out Stand Checks</b>	435	0	0	0	0	0	0	0	0	0	462,000
<b>Dep in Transit</b>	0	0	0	0	0	0	0	0	0	0	(1,987)
<b>GL on Bank Activity Rpt</b>	636,370	1,868,262	20,743	135,886	129,918	43,148	469,288	264,016	703,482	29,913,470	
<b>Other Bal Sheet Items *</b>	1	0	0	0	1	0	1	(0)	(0)	(0)	(241,881)

# General Ledger

## Budget Status

User: jblack

Printed: 10/15/2020 - 11:27 AM

Period: 9, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5824	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:	Administration	0.00	0.00	0.00	0.00	0.00		
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	12,150.40	221,029.15	26,970.85	0.00	26,970.85	10.88
001-0100-4151	Saline County Treas - Turnback	500,000.00	13,617.31	366,322.37	133,677.63	0.00	133,677.63	26.74
	R15 Sub Totals:	748,000.00	25,767.71	587,351.52	160,648.48	0.00	160,648.48	21.48
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	5,900.00	272.56	6,322.66	-422.66	0.00	-422.66	0.00
	R60 Sub Totals:	5,900.00	272.56	6,322.66	-422.66	0.00	-422.66	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	3,618,000.00	1,182,000.00	0.00	1,182,000.00	24.63
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.34	131,249.98	43,750.02	0.00	43,750.02	25.00
	R62 Sub Totals:	4,975,000.00	416,583.34	3,749,249.98	1,225,750.02	0.00	1,225,750.02	24.64
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	Revenue Sub Totals:	5,729,900.00	442,623.61	4,343,945.23	1,385,954.77	0.00	1,385,954.77	24.19
E01	Personnel Expense							
001-0100-5000	Salary Expense	771,883.71	72,406.07	638,278.96	133,604.75	0.00	133,604.75	17.31
001-0100-5001	Elected Off: 2009-24,2011-27	283,023.64	19,807.13	168,661.59	114,362.05	0.00	114,362.05	40.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-802,500.00	-66,875.02	-601,874.94	-200,625.06	0.00	-200,625.06	0.00
001-0100-5010	Overtime Expense	8,800.00	402.82	603.67	8,196.33	0.00	8,196.33	93.14
001-0100-5020	FICA Expense	82,491.12	7,015.13	61,193.24	21,297.88	0.00	21,297.88	25.82
001-0100-5022	Unemployment Expense	900.00	0.00	533.60	366.40	0.00	366.40	40.71
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	14,159.25	122,574.62	40,894.16	0.00	40,894.16	25.02
001-0100-5038	Pension Expense	2,160.00	179.37	1,614.33	545.67	0.00	545.67	25.26
001-0100-5040	Health Insurance Expense	110,046.22	8,084.70	74,796.19	35,250.03	0.00	35,250.03	32.03
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	95.00	755.00	0.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	50.00	625.00	-325.00	0.00	-325.00	0.00
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	4,384.44	1,615.56	0.00	1,615.56	26.93
001-0100-5060	Travel & Training Expense	18,000.00	287.14	4,541.58	13,458.42	327.95	13,130.47	72.95
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	9,006.00	284.65	655.24	8,350.76	0.00	8,350.76	92.72
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	81.57	818.43	0.00	818.43	90.94
E01 Sub Totals:		665,729.47	56,262.76	480,326.97	185,402.50	327.95	185,074.55	27.80
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	664.63	3,839.63	1,160.37	85.53	1,074.84	21.50
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	1,559.09	3,940.91	0.00	3,940.91	71.65
001-0100-5110	Utilities - Electric	8,400.00	411.67	3,450.83	4,949.17	0.00	4,949.17	58.92
001-0100-5111	Utilities - Gas	1,000.00	8.36	568.92	431.08	0.00	431.08	43.11
001-0100-5112	Utilities - Water	750.00	161.77	679.11	70.89	0.00	70.89	9.45
001-0100-5115	Com Exp - Tel Landline.Interne	9,885.00	720.02	7,444.49	2,440.51	990.00	1,450.51	14.67
001-0100-5116	Communication Exp - Cellular	7,200.00	588.64	5,188.94	2,011.06	1,800.00	211.06	2.93
001-0100-5120	Insurance - Property	1,759.88	0.00	0.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	86.25	866.90	213.10	0.00	213.10	19.73
001-0100-5142	Janitorial Supplies and Main	4,000.00	153.16	2,601.00	1,399.00	1,414.54	-15.54	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		45,574.88	2,794.50	26,198.91	19,375.97	4,309.95	15,066.02	33.06
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	85.95	1,488.30	11.70	330.00	-318.30	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	707.29	707.29	292.71	0.00	292.71	29.27
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	171.51	753.49	830.88	-77.39	0.00
E20 Sub Totals:		3,425.00	793.24	2,367.10	1,057.90	1,160.88	-102.98	0.00
E30	Supply Expense							
001-0100-5300	Supplies - Office	10,500.00	601.67	8,863.60	1,636.40	1,314.88	321.52	3.06
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	830.40	830.40	2,169.60	16.45	2,153.15	71.77
	E30 Sub Totals:	15,500.00	1,432.07	9,806.50	5,693.50	1,331.33	4,362.17	28.14
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	520.99	1,254.92	36,245.08	11.99	36,233.09	96.62
001-0100-5505	Mayor's Expense	16,300.00	0.00	3,742.91	12,557.09	0.00	12,557.09	77.04
001-0100-5506	City Clerk Expense	10,100.00	0.00	4,230.55	5,869.45	0.00	5,869.45	58.11
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	0.00	87.24	87.24	-87.24	0.00	-87.24	0.00
	E40 Sub Totals:	64,400.00	608.23	9,315.62	55,084.38	11.99	55,072.39	85.52
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	10,650.00	17,650.00	-10,650.00	0.00	-10,650.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	3,120.39	4,379.61	0.00	4,379.61	58.39
001-0100-5583	Prof Services - Legal	10,000.00	459.05	4,491.90	5,508.10	1,439.60	4,068.50	40.69
001-0100-5586	Prof Services - Other	19,999.80	5,450.00	13,986.87	6,012.93	4,039.48	1,973.45	9.87
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	79.42	20.58	0.00	20.58	20.58
	E55 Sub Totals:	47,099.80	16,559.05	39,328.58	7,771.22	5,479.08	2,292.14	4.87
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	76.28	2,373.21	-2,273.21	0.00	-2,273.21	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	1,000.00	1,000.00	10,520.00	0.00	10,520.00	91.32
	E60 Sub Totals:	15,820.00	1,076.28	3,373.21	12,446.79	0.00	12,446.79	78.68
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	22,500.00	7,500.00	7,500.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	70,000.00	20,000.00	7,500.00	12,500.00	13.89
E85	Interest Expense							
001-0100-5855	Loss	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:	947,549.15	79,526.13	640,716.89	306,832.26	20,121.18	286,711.08	30.26
Dept 001-0110	Dept 0100 Sub Totals:							
E01	Information Technology							
	Personnel Expense							
		-4,782,350.85	-363,097.48	-3,703,228.34	-1,079,122.51	20,121.18		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5060	Travel & Training Expense	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E01 Sub Totals:		6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	50,700.00	20,027.41	24,461.90	26,238.10	7,894.74	18,343.36	36.18
001-0110-5606	IT Projects & Labor	18,000.00	2,780.09	9,558.24	8,441.76	219.33	8,222.43	45.68
001-0110-5608	Software - New & Renewals	58,250.00	20,279.50	41,838.72	16,411.28	333.09	16,078.19	27.60
001-0110-5610	Website	6,600.00	0.00	102.85	6,497.15	0.00	6,497.15	98.44
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	780.25	5,490.56	9,509.44	0.00	9,509.44	63.40
E60 Sub Totals:		149,550.00	43,867.25	82,652.02	66,897.98	8,447.16	58,450.82	39.08
Expense Sub Totals:		155,550.00	43,867.25	87,657.02	67,892.98	8,447.16	59,445.82	38.22
Dept 0110 Sub Totals:		155,550.00	43,867.25	87,657.02	67,892.98	8,447.16		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	250.00	1,475.00	1,025.00	0.00	1,025.00	41.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	104.00	1,369.00	3,131.00	0.00	3,131.00	69.58
	Subdivision Plat & Filing Fees							
R20 Sub Totals:		7,000.00	354.00	2,844.00	4,156.00	0.00	4,156.00	59.37
Revenue Sub Totals:		7,000.00	354.00	2,844.00	4,156.00	0.00	4,156.00	59.37
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,477.06	85,517.42	25,983.88	0.00	25,983.88	23.30
001-0120-5010	Overtime Expense	500.00	23.02	112.24	387.76	0.00	387.76	77.55
001-0120-5020	FICA Expense	8,643.36	717.36	6,466.12	2,177.24	0.00	2,177.24	25.19
001-0120-5022	Unemployment Expense	120.00	0.00	86.60	33.40	0.00	33.40	27.83
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	15,424.98	1,317.54	11,724.38	3,700.60	0.00	3,700.60	23.99
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	11,240.46	3,746.70	0.00	3,746.70	25.00
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	6,400.00	229.26	354.26	6,045.74	685.00	5,360.74	83.76
E01 Sub Totals:		158,926.80	13,013.18	116,701.48	42,225.32	685.00	41,540.32	26.14
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	102.92	862.71	457.29	0.00	457.29	34.64
001-0120-5111	Utilities - Gas	240.00	2.09	142.23	97.77	0.00	97.77	40.74
001-0120-5112	Utilities - Water	150.00	40.44	169.74	-19.74	0.00	-19.74	0.00
001-0120-5115	Com Exp - Tel Landline, Interne	840.00	49.99	548.18	291.82	225.00	66.82	7.95
001-0120-5116	Communication Exp - Cellular	840.00	72.51	489.33	350.67	165.00	185.67	22.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5130	Sanitation	300.00	21.56	194.04	105.96	0.00	105.96	35.32
	E10 Sub Totals:	3,690.00	289.51	2,406.23	1,283.77	390.00	893.77	24.22
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	33.34	245.08	1,754.92	0.00	1,754.92	87.75
001-0120-5210	Service & Repair - Vehicle	8,200.00	240.00	1,655.39	6,544.61	0.00	6,544.61	79.81
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	231.50	268.50	53.70
	E20 Sub Totals:	10,700.00	273.34	1,900.47	8,799.53	231.50	8,568.03	80.08
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	420.24	646.59	53.41	0.00	53.41	7.63
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	420.24	646.59	553.41	0.00	553.41	46.12
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	2.20	97.80	0.00	97.80	97.80
	E40 Sub Totals:	20,100.00	0.00	16,809.86	3,290.14	0.00	3,290.14	16.37
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	377.34	452.74	1,547.26	0.00	1,547.26	77.36
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	0.00	45,000.00	47.30	44,952.70	99.89
001-0120-5574	Prof Services - GIS	1,000.00	0.00	1,602.90	-602.90	0.00	-602.90	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	48,300.00	377.34	2,055.64	46,244.36	47.30	46,197.06	95.65
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	68,924.50	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	382.16	2,371.09	10,178.91	0.00	10,178.91	81.11
	E60 Sub Totals:	91,474.50	382.16	2,501.88	88,972.62	68,924.50	20,048.12	21.92
	Expense Sub Totals:	334,391.30	14,755.77	143,022.15	191,369.15	70,278.30	121,090.85	36.21
	Dept 0120 Sub Totals:	327,391.30	14,401.77	140,178.15	187,213.15	70,278.30		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5055	Uniform Expense	0.00	406.87	1,223.50	-1,223.50	0.00	-1,223.50	0.00
001-0160-5060	Travel & Training Expense	0.00	50.00	601.98	-601.98	0.00	-601.98	0.00
	E01 Sub Totals:	0.00	456.87	1,825.48	-1,825.48	0.00	-1,825.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	0.00	397.49	1,374.04	-1,374.04	0.00	-1,374.04	0.00
001-0160-5210	Service & Repair - Vehicle	0.00	1,079.76	9,639.50	-9,639.50	0.00	-9,639.50	0.00
	<b>E20 Sub Totals:</b>	<b>0.00</b>	<b>1,477.25</b>	<b>11,013.54</b>	<b>-11,013.54</b>	<b>0.00</b>	<b>-11,013.54</b>	<b>0.00</b>
E30	Supply Expense							
001-0160-5322	Supplies - Operating	0.00	109.46	2,062.52	-2,062.52	0.00	-2,062.52	0.00
	<b>E30 Sub Totals:</b>	<b>0.00</b>	<b>109.46</b>	<b>2,062.52</b>	<b>-2,062.52</b>	<b>0.00</b>	<b>-2,062.52</b>	<b>0.00</b>
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	0.00	0.00	3,763.06	-3,763.06	0.00	-3,763.06	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.06</b>	<b>-3,763.06</b>	<b>0.00</b>	<b>-3,763.06</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>0.00</b>	<b>2,043.58</b>	<b>18,664.60</b>	<b>-18,664.60</b>	<b>0.00</b>	<b>-18,664.60</b>	<b>0.00</b>
	<b>Dept 0160 Sub Totals:</b>	<b>0.00</b>	<b>2,043.58</b>	<b>18,664.60</b>	<b>-18,664.60</b>	<b>0.00</b>	<b>-18,664.60</b>	<b>0.00</b>
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	420.00	2,985.00	1,015.00	0.00	1,015.00	25.38
001-0200-4222	Misc Revenue - Animal Control	8,000.00	720.00	6,362.36	1,637.64	0.00	1,637.64	20.47
001-0200-4224	Dog License Fee	1,000.00	115.00	1,647.50	-647.50	0.00	-647.50	0.00
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,230.00	8,213.00	4,287.00	0.00	4,287.00	34.30
	<b>R20 Sub Totals:</b>	<b>25,500.00</b>	<b>2,485.00</b>	<b>19,207.86</b>	<b>6,292.14</b>	<b>0.00</b>	<b>6,292.14</b>	<b>24.68</b>
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	560.00	4,140.00	1,860.00	0.00	1,860.00	31.00
	<b>R40 Sub Totals:</b>	<b>6,000.00</b>	<b>560.00</b>	<b>4,140.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>31.00</b>
R62	Intergovernmental Tsfrs							
001-0200-4627	Xftr Designated Tax	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
	<b>R62 Sub Totals:</b>	<b>480,000.00</b>	<b>40,000.00</b>	<b>360,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>25.00</b>
	<b>Revenue Sub Totals:</b>	<b>511,500.00</b>	<b>43,045.00</b>	<b>383,347.86</b>	<b>128,152.14</b>	<b>0.00</b>	<b>128,152.14</b>	<b>25.05</b>
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	15,036.57	156,184.78	78,987.37	0.00	78,987.37	33.59
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	48,150.00	16,050.00	0.00	16,050.00	25.00
001-0200-5010	Overtime Expense	11,000.00	1,807.90	6,289.66	4,710.34	0.00	4,710.34	42.82
001-0200-5020	FICA Expense	18,858.42	1,249.38	12,076.32	6,782.10	0.00	6,782.10	35.96
001-0200-5022	Unemployment Expense	360.00	0.00	227.87	132.13	71.08	61.05	16.96
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	APERS Expense	36,842.37	2,580.57	24,833.27	12,009.10	0.00	12,009.10	32.60
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	30,843.82	19,238.90	0.00	19,238.90	38.41
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	54.89	1,554.86	1,445.14	0.00	1,445.14	48.17
001-0200-5060	Travel & Training Expense	4,200.00	350.00	2,339.25	1,860.75	0.00	1,860.75	44.30
001-0200-5065	First Aid Expense	100.00	0.00	16.90	83.10	0.00	83.10	83.10
	<b>E01 Sub Totals:</b>	<b>425,115.66</b>	<b>29,765.05</b>	<b>283,368.73</b>	<b>141,746.93</b>	<b>71.08</b>	<b>141,675.85</b>	<b>33.33</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	359.87	1,298.48	3,701.52	145.35	3,556.17	71.12
001-0200-5104	Repairs & Maint - Grounds	2,500.00	0.00	1,515.77	984.23	300.00	684.23	27.37
001-0200-5110	Utilities - Electric	8,000.00	625.35	7,414.70	585.30	0.00	585.30	7.32
001-0200-5111	Utilities - Gas	350.00	19.03	311.81	38.19	0.00	38.19	10.91
001-0200-5112	Utilities - Water	1,300.00	31.35	263.20	1,036.80	0.00	1,036.80	79.75
001-0200-5115	Com Exp - Tel Landline-Interne	10,044.00	852.53	7,837.96	2,206.04	600.00	1,606.04	15.99
001-0200-5116	Communication Exp - Cellular	4,000.00	822.87	2,537.46	1,462.54	708.72	753.82	18.85
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	117.53	1,113.79	386.21	0.00	386.21	25.75
001-0200-5140	Supplies - B&G	500.00	118.98	131.73	368.27	0.00	368.27	73.65
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	739.73	280.27	0.00	280.27	27.48
001-0200-5142	Janitorial Supplies and Main	4,000.00	234.24	2,021.06	1,978.94	668.69	1,310.25	32.76
001-0200-5145	Tools	1,500.00	0.00	876.44	623.56	0.00	623.56	41.57
	<b>E10 Sub Totals:</b>	<b>40,424.00</b>	<b>3,263.88</b>	<b>26,062.13</b>	<b>14,361.87</b>	<b>2,422.76</b>	<b>11,939.11</b>	<b>29.53</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	591.16	2,286.91	3,713.09	1,050.00	2,663.09	44.38
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	2,795.11	-795.11	87.68	-882.79	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	<b>E20 Sub Totals:</b>	<b>9,100.00</b>	<b>591.16</b>	<b>5,765.82</b>	<b>3,334.18</b>	<b>1,137.68</b>	<b>2,196.50</b>	<b>24.14</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	17.40	549.37	650.63	43.94	606.69	50.56
001-0200-5302	Supplies - Kitchen	350.00	24.82	145.84	204.16	19.71	184.45	52.70
001-0200-5306	Supplies - Food Allowance	1,000.00	12.47	169.63	830.37	145.33	685.04	68.50
001-0200-5322	Supplies - Operating	2,000.00	25.13	411.63	1,588.37	0.00	1,588.37	79.42
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	599.08	4,338.11	4,661.89	609.39	4,052.50	45.03
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	210.00	790.00	0.00	790.00	79.00
	<b>E30 Sub Totals:</b>	<b>14,750.00</b>	<b>738.90</b>	<b>5,824.58</b>	<b>8,925.42</b>	<b>818.37</b>	<b>8,107.05</b>	<b>54.96</b>
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	94.30	934.18	2,185.82	0.00	2,185.82	70.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	94.30	934.18	15,010.82	0.00	15,010.82	94.14
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	221.00	1,933.00	1,067.00	377.00	690.00	23.00
001-0200-5589	Prof Services - Printing	25.00	0.00	444.42	-419.42	0.00	-419.42	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	890.89	11,422.69	2,077.31	446.97	1,630.34	12.08
001-0200-5593	Animal Care Charges	2,000.00	203.48	1,843.56	156.44	222.66	-66.22	0.00
E55 Sub Totals:		18,525.00	1,315.37	15,643.67	2,881.33	1,046.63	1,834.70	9.90
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	74.55	425.45	0.00	425.45	85.09
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,000.00	0.00	74.55	1,925.45	0.00	1,925.45	96.27
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	51,100.00	262.49	48,318.49	2,781.51	0.00	2,781.51	5.44
E80 Sub Totals:		51,100.00	262.49	48,318.49	2,781.51	0.00	2,781.51	5.44
Expense Sub Totals:		576,959.66	36,031.15	385,992.15	190,967.51	5,496.52	185,470.99	32.15
Dept 0200 Sub Totals:		65,459.66	-7,013.85	2,644.29	62,815.37	5,496.52		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	400,000.00	30,695.25	351,378.12	48,621.88	0.00	48,621.88	12.16
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,553.56	1,146.44	0.00	1,146.44	24.39
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	17,699.40	5,300.60	0.00	5,300.60	23.05
001-0300-4428	Warrant Fees	65,000.00	4,780.91	51,927.21	13,072.79	0.00	13,072.79	20.11
R40 Sub Totals:		532,900.00	41,227.44	455,066.85	77,833.15	0.00	77,833.15	14.61
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,144.55	36,685.32	13,834.68	0.00	13,834.68	27.38
R60 Sub Totals:		50,520.00	3,144.55	36,685.32	13,834.68	0.00	13,834.68	27.38
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	100,893.59	59,106.41	0.00	59,106.41	36.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		160,000.00	0.00	100,893.59	59,106.41	0.00	59,106.41	36.94
Revenue Sub Totals:		743,420.00	44,371.99	592,645.76	150,774.24	0.00	150,774.24	20.28
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	17,089.68	184,680.58	80,930.36	0.00	80,930.36	30.47
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,272.08	13,781.22	6,449.43	0.00	6,449.43	31.88
001-0300-5022	Unemployment Expense	420.00	0.00	254.06	165.94	0.00	165.94	39.51
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	46,316.87	2,618.12	28,259.37	18,057.50	0.00	18,057.50	38.99
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	34,527.84	15,341.64	0.00	15,341.64	30.76
001-0300-5050	Physical & Drug Screen Exp	750.00	69.00	69.00	681.00	14.95	666.05	88.81
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	21,646.61	8,353.39	2,405.18	5,948.21	19.83
E01 Sub Totals:		435,497.94	26,363.02	284,297.75	151,200.19	2,420.13	148,780.06	34.16
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	333.94	3,288.30	6,711.70	25.00	6,686.70	66.87
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	411.67	3,450.83	2,549.17	0.00	2,549.17	42.49
001-0300-5111	Utilities - Gas	1,200.00	8.35	568.90	631.10	0.00	631.10	52.59
001-0300-5112	Utilities - Water	650.00	161.77	679.14	-29.14	0.00	-29.14	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,660.00	266.21	3,028.81	631.19	600.00	31.19	0.85
001-0300-5130	Sanitation	1,080.00	86.25	776.25	303.75	0.00	303.75	28.13
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	21.97	838.03	0.00	838.03	97.45
E10 Sub Totals:		24,450.00	1,268.19	12,209.64	12,240.36	625.00	11,615.36	47.51
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	665.85	4,205.84	4,794.16	0.00	4,794.16	53.27
001-0300-5350	Postage Expense	2,000.00	2,217.85	2,217.85	-217.85	0.00	-217.85	0.00
E30 Sub Totals:		11,000.00	2,883.70	6,423.69	4,576.31	0.00	4,576.31	41.60
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
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	6,000.00	119.66	734.96	5,265.04	0.00	5,265.04	87.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		6,500.00	119.66	734.96	5,765.04	0.00	5,765.04	88.69
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	305.15	2,694.16	305.84	0.00	305.84	10.19
E60 Sub Totals:		4,959.90	305.15	2,694.16	2,265.74	0.00	2,265.74	45.68
Expense Sub Totals:		485,407.84	30,939.72	307,590.59	177,817.25	3,045.13	174,772.12	36.01
Dept 0300 Sub Totals:		-258,012.16	-13,432.27	-285,055.17	27,043.01	3,045.13		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	450,000.00	150,000.00	0.00	150,000.00	25.00
R62 Sub Totals:		1,080,000.00	90,000.00	810,000.00	270,000.00	0.00	270,000.00	25.00
Revenue Sub Totals:		1,080,000.00	90,000.00	810,000.00	270,000.00	0.00	270,000.00	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	24,897.37	246,403.78	138,846.19	0.00	138,846.19	36.04
001-0400-5001	Part Time Labor	30,000.00	710.00	6,419.96	23,580.04	0.00	23,580.04	78.60
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	96,300.00	32,100.00	0.00	32,100.00	25.00
001-0400-5010	Overtime Expense	7,000.00	258.43	3,332.45	3,667.55	0.00	3,667.55	52.39
001-0400-5020	FICA Expense	30,007.12	1,957.85	19,419.78	10,587.34	0.00	10,587.34	35.28
001-0400-5022	Unemployment Expense	1,013.36	0.00	400.93	612.43	0.00	612.43	60.44
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	3,853.88	38,254.26	21,837.57	0.00	21,837.57	36.34
001-0400-5040	Health Insurance Expense	80,710.32	5,644.34	52,257.15	28,453.17	0.00	28,453.17	35.25
001-0400-5050	Physical & Drug Screen Exp	1,050.00	69.00	354.00	696.00	29.90	666.10	63.44
001-0400-5055	Uniform Expense	3,000.00	213.01	1,793.44	1,206.56	483.40	723.16	24.11
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,384.63	1,615.37	0.00	1,615.37	26.92
001-0400-5060	Travel & Training Expense	10,400.00	137.50	8,405.60	1,994.40	0.00	1,994.40	19.18
E01 Sub Totals:		751,922.60	48,902.92	486,399.98	265,522.62	513.30	265,009.32	35.24
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
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	2,000.00	0.00	2,365.83	-365.83	0.00	-365.83	0.00
E20	Vehicle Expense							
E20 Sub Totals:		3,884.00	0.00	2,365.83	1,518.17	0.00	1,518.17	39.09



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5200	Fuel Expense	15,000.00	823.16	6,148.20	8,851.80	3,600.00	5,251.80	35.01
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	3,577.59	2,422.41	0.00	2,422.41	40.37
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	439.22	-2,700.03	0.00
E20 Sub Totals:		24,000.00	1,333.10	14,986.60	9,013.40	4,039.22	4,974.18	20.73
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	122.17	122.17	-122.17	0.00	-122.17	0.00
E40 Sub Totals:		0.00	122.17	122.17	-122.17	0.00	-122.17	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	15,000.00	1,658.30	7,759.68	7,240.32	3,625.88	3,614.44	24.10
E55 Sub Totals:		20,000.00	2,658.30	12,759.68	7,240.32	3,625.88	3,614.44	18.07
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	0.00	13,132.19	2,147.81	0.00	2,147.81	14.06
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		25,080.00	0.00	13,132.19	11,947.81	0.00	11,947.81	47.64
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,286.01	47,225.77	15,974.23	0.00	15,974.23	25.28
E72 Sub Totals:		63,200.00	5,286.01	47,225.77	15,974.23	0.00	15,974.23	25.28
E80	Fixed Assets							
001-0400-5800	Fixed Assets - Land	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E80 Sub Totals:		12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E85	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	299.99	3,048.23	951.77	0.00	951.77	23.79
E85 Sub Totals:		4,000.00	299.99	3,048.23	951.77	0.00	951.77	23.79
Expense Sub Totals:		904,186.60	58,602.49	591,676.56	312,510.04	8,178.40	304,331.64	33.66
Dept 001-0410	Dept 0400 Sub Totals:	-175,813.40	-31,397.51	-218,323.44	42,510.04	8,178.40		
R50	Parks - Mills Park & Pool							
	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	5.00	308.50	5,691.50	0.00	5,691.50	94.86
001-0410-4532	Admissions	57,000.00	1,090.00	36,040.00	20,960.00	0.00	20,960.00	36.77
001-0410-4534	Pavillion Fees	6,000.00	930.00	3,920.00	2,080.00	0.00	2,080.00	34.67
R50 Sub Totals:		69,000.00	2,025.00	40,268.50	28,731.50	0.00	28,731.50	41.64
R70	Grant Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
R70 Sub Totals:		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
Revenue Sub Totals:		105,000.00	2,025.00	40,268.50	64,731.50	0.00	64,731.50	61.65
E01	Personnel Expense	21,000.00	3,350.31	17,140.37	3,859.63	0.00	3,859.63	18.38
001-0410-5001	Part Time Labor	1,606.00	256.33	1,311.38	294.62	0.00	294.62	18.34
001-0410-5020	FICA Expense	22,606.00	3,606.64	18,451.75	4,154.25	0.00	4,154.25	18.38
E10	Building & Grounds Exp	2,000.00	657.00	1,222.16	777.84	3,075.00	-2,297.16	0.00
001-0410-5102	Repairs & Maint - Building	4,615.00	4,678.39	13,067.86	-8,452.86	0.00	-8,452.86	0.00
001-0410-5104	Repairs & Maint - Grounds	5,000.00	58.15	2,265.29	2,734.71	329.59	2,405.12	48.10
001-0410-5105	Repairs & Maint - Pool	7,000.00	656.75	5,254.48	1,745.52	0.00	1,745.52	24.94
001-0410-5110	Utilities - Electric	150.00	19.03	171.27	-21.27	0.00	-21.27	0.00
001-0410-5111	Utilities - Gas	1,000.00	113.76	1,161.47	-161.47	0.00	-161.47	0.00
001-0410-5112	Utilities - Water	0.00	234.47	478.75	-478.75	0.00	-478.75	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5120	Insurance - Property	20,265.00	6,417.55	23,621.28	-3,356.28	3,404.59	-6,760.87	0.00
E30	Supply Expense	3,500.00	4.34	29.97	3,470.03	0.00	3,470.03	99.14
001-0410-5308	Supplies - Concession	12,000.00	685.14	10,662.58	1,337.42	0.00	1,337.42	11.15
001-0410-5328	Supplies - Pools	15,500.00	689.48	10,692.55	4,807.45	0.00	4,807.45	31.02
E70	Grant Expense	48,250.00	0.00	48,236.99	13.01	0.00	13.01	0.03
001-0410-5700	Grant Expense	48,250.00	0.00	48,236.99	13.01	0.00	13.01	0.03
E80	Fixed Assets	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
001-0410-5816	Fixed Assets - Infrastructure	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
E80 Sub Totals:		113,223.74	10,713.67	104,220.31	9,003.43	3,404.59	5,598.84	4.94
Expense Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:							
R74	Parks - Midland Sponsorships	8,223.74	8,688.67	63,951.81	-55,728.07	3,404.59		
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	7,759.85	15,829.07	12,170.93	5,502.13	6,668.80	23.82
001-0420-5110	Utilities - Electric	18,360.00	1,018.07	7,863.18	10,496.82	0.00	10,496.82	57.17
001-0420-5112	Utilities - Water	1,260.00	105.87	952.83	307.17	0.00	307.17	24.38
	E10 Sub Totals:	47,620.00	8,883.79	24,645.08	22,974.92	5,502.13	17,472.79	36.69
	Expense Sub Totals:	47,620.00	8,883.79	24,645.08	22,974.92	5,502.13	17,472.79	36.69
Dept 001-0430	Dept 0420 Sub Totals:							
R30	Parks - Bishop Membership Fees	23,620.00	8,883.79	24,645.08	-1,025.08	5,502.13		
001-0430-4300	Membership Family	375,000.00	9,193.63	125,083.57	249,916.43	0.00	249,916.43	66.64
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	375,000.00	9,193.63	125,083.57	249,916.43	0.00	249,916.43	66.64
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	0.00	4,834.00	75,711.00	0.00	75,711.00	94.00
001-0430-4340	Room Rental Party Room	15,000.00	60.00	6,360.00	8,640.00	0.00	8,640.00	57.60
001-0430-4350	Use Agreement Fees	26,450.00	0.00	11,926.00	14,524.00	0.00	14,524.00	54.91
001-0430-4354	Tournaments	65,000.00	4,800.00	22,400.00	42,600.00	0.00	42,600.00	65.54
	R33 Sub Totals:	186,995.00	4,860.00	45,520.00	141,475.00	0.00	141,475.00	75.66
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	3,156.50	6,499.00	56,501.00	0.00	56,501.00	89.68
001-0430-4366	BASS Swim Program	38,000.00	1,781.40	13,847.20	24,152.80	0.00	24,152.80	63.56
001-0430-4382	Pool Swim Lessons	55,000.00	514.00	13,137.45	41,862.55	0.00	41,862.55	76.11
	R36 Sub Totals:	156,000.00	5,451.90	33,483.65	122,516.35	0.00	122,516.35	78.54
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	2,033.00	21,585.85	53,414.15	0.00	53,414.15	71.22
001-0430-4514	Daily Admissions Adults	58,000.00	8.00	17,224.26	40,775.74	0.00	40,775.74	70.30
001-0430-4530	Merchandise Sales	10,000.00	117.00	2,394.00	7,606.00	0.00	7,606.00	76.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	868.00	7,423.00	4,577.00	0.00	4,577.00	38.14
R50 Sub Totals:		155,000.00	3,026.00	48,627.11	106,372.89	0.00	106,372.89	68.63
R60	Miscellaneous Revenue	151,500.00	5.00	14,100.68	137,399.32	0.00	137,399.32	90.69
001-0430-4600	Miscellaneous Revenue	151,500.00	5.00	14,100.68	137,399.32	0.00	137,399.32	90.69
R74	Sponsorships	98,500.00	3,500.00	85,745.00	12,755.00	0.00	12,755.00	12.95
001-0430-4740	User Agre Fees/Sponsors	98,500.00	3,500.00	85,745.00	12,755.00	0.00	12,755.00	12.95
R74 Sub Totals:		98,500.00	3,500.00	85,745.00	12,755.00	0.00	12,755.00	12.95
Revenue Sub Totals:		1,122,995.00	26,036.53	352,560.01	770,434.99	0.00	770,434.99	68.61
E01	Personnel Expense	347,861.98	27,557.29	267,759.80	80,102.18	0.00	80,102.18	23.03
001-0430-5000	Salary Expense	185,000.00	8,265.88	78,381.56	106,618.44	0.00	106,618.44	57.63
001-0430-5001	Part Time Labor	5,000.00	230.86	2,794.49	2,205.51	0.00	2,205.51	44.11
001-0430-5010	Overtime Expense	44,702.69	2,722.38	26,481.74	18,220.95	0.00	18,220.95	40.76
001-0430-5020	FICA Expense	1,680.00	0.00	860.60	819.40	0.00	819.40	48.77
001-0430-5022	Unemployment Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5025	Worker's Comp Expense	58,824.83	4,257.15	41,448.81	17,376.02	0.00	17,376.02	29.54
001-0430-5030	APERS Expense	60,601.96	3,897.04	35,911.27	24,690.69	0.00	24,690.69	40.74
001-0430-5040	Health Insurance Expense	1,200.00	0.00	285.00	915.00	0.00	915.00	76.25
001-0430-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5054	Bring Your Own Device - Phone	4,000.00	470.86	2,326.75	1,673.25	0.00	1,673.25	41.83
001-0430-5055	Uniform Expense							
E01 Sub Totals:		712,621.46	47,401.46	459,700.02	252,921.44	0.00	252,921.44	35.49
E10	Building & Grounds Exp	65,000.00	2,008.31	39,324.85	25,675.15	3,332.61	22,342.54	34.37
001-0430-5102	Repairs & Maint - Building	83,112.66	5,478.80	67,707.86	15,404.80	9,189.72	6,215.08	7.48
001-0430-5104	Repairs & Maint - Grounds	57,942.89	7,855.50	46,022.71	11,920.18	6,074.79	5,845.39	10.09
001-0430-5105	Repairs & Maint - Pool	2,000.00	0.00	28.52	1,971.48	0.00	1,971.48	98.57
001-0430-5106	Repairs & Maint - Splash Pad	220,000.00	17,693.81	143,703.85	76,296.15	0.00	76,296.15	34.68
001-0430-5110	Utilities - Electric	38,000.00	1,336.34	17,241.33	20,758.67	0.00	20,758.67	54.63
001-0430-5111	Utilities - Gas	10,000.00	418.04	4,659.67	5,340.33	0.00	5,340.33	53.40
001-0430-5112	Utilities - Water	21,972.00	1,357.81	16,604.02	5,367.98	1,279.11	4,088.87	18.61
001-0430-5115	Com Exp - Tel Landline.Interne	5,364.00	519.28	4,424.17	939.83	1,800.00	-860.17	0.00
001-0430-5116	Communication Exp - Cellular	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5120	Insurance - Property	34,500.00	2,667.54	22,834.58	11,665.42	0.00	11,665.42	33.81
001-0430-5130	Sanitation	2,000.00	9.92	495.09	1,504.91	84.67	1,420.24	71.01
001-0430-5140	Supplies - B&G	25,000.00	2,103.26	13,225.11	11,774.89	710.64	11,064.25	44.26
001-0430-5142	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	583,661.03	41,448.61	376,271.76	207,389.27	21,544.14	185,845.13	31.84
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	21,100.00	321.37	12,749.06	8,350.94	1,083.71	7,267.23	34.44
E20	E20 Sub Totals:	21,100.00	321.37	12,749.06	8,350.94	1,083.71	7,267.23	34.44
	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	436.19	1,213.17	1,286.83	153.11	1,133.72	45.35
001-0430-5308	Supplies - Concession	60,000.00	3,124.41	22,938.16	37,061.84	1,792.26	35,269.58	58.78
001-0430-5330	Supplies - Park Programs	14,000.00	-11.60	4,195.30	9,804.70	1,250.00	8,554.70	61.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	115.34	332.13	5,667.87	0.00	5,667.87	94.46
E30	E30 Sub Totals:	82,500.00	3,664.34	28,678.76	53,821.24	3,195.37	50,625.87	61.36
	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	4,511.82	7,488.18	600.00	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	361.98	4,353.75	1,646.25	148.00	1,498.25	24.97
001-0430-5475	Credit Card Fees	9,780.00	601.33	5,177.44	4,602.56	84.47	4,518.09	46.20
001-0430-5480	Dues & Subscriptions	1,843.40	64.00	317.00	1,526.40	372.00	1,154.40	62.62
E40	E40 Sub Totals:	29,623.40	1,027.31	14,360.01	15,263.39	1,204.47	14,058.92	47.46
	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	743.58	2,756.42	0.00	2,756.42	78.75
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	170.00	26,731.21	18,802.23	2,729.35	16,072.88	35.30
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,110.00	21,912.00	40,308.00	0.00	40,308.00	64.78
001-0430-5589	Prof Services - Printing	5,000.00	503.12	545.96	4,454.04	0.00	4,454.04	89.08
E55	E55 Sub Totals:	154,253.44	1,783.12	66,894.43	87,359.01	2,909.35	84,449.66	54.75
	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,900.00	0.00	3,186.25	2,713.75	2,689.74	24.01	0.41
E60	E60 Sub Totals:	5,900.00	0.00	3,186.25	2,713.75	2,689.74	24.01	0.41
	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	145,500.00	0.00	7,564.70	137,935.30	320,988.03	-183,052.73	0.00
E80	E80 Sub Totals:	145,500.00	0.00	7,564.70	137,935.30	320,988.03	-183,052.73	0.00
	Expense Sub Totals:	1,735,159.33	95,646.21	969,404.99	765,754.34	353,614.81	412,139.53	23.75
Dept	Dept 0430 Sub Totals:	612,164.33	69,609.68	616,844.98	-4,680.65	353,614.81		
R36	Parks - Alcoa							
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-4260	Parks Rental	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
R36 Sub Totals:		6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
R74 Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		11,000.00	0.00	35.00	10,965.00	0.00	10,965.00	99.68
E10 Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	5,000.00	366.70	1,320.62	3,679.38	145.16	3,534.22	70.68
001-0440-5110	Utilities - Electric	3,500.00	590.28	6,390.58	-2,890.58	0.00	-2,890.58	0.00
001-0440-5112	Utilities - Water	660.00	150.24	1,349.13	-689.13	0.00	-689.13	0.00
E10 Sub Totals:		9,160.00	1,107.22	9,060.33	99.67	145.16	-45.49	0.00
Expense Sub Totals:		9,160.00	1,107.22	9,060.33	99.67	145.16	-45.49	0.00
Dept 0440 Sub Totals:		-1,840.00	1,107.22	9,025.33	-10,865.33	145.16		
Dept 001-0450	Parks - Ashley							
R36 Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
R36 Sub Totals:		5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
Revenue Sub Totals:		5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
E10 Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	6,000.00	0.00	3,987.44	2,012.56	1,676.14	336.42	5.61
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
E10 Sub Totals:		16,000.00	0.00	3,230.59	12,769.41	1,676.14	11,093.27	69.33
E80 Fixed Assets								
001-0450-5816	Fixed Assets - Infrastructure	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:		16,000.00	0.00	3,230.59	12,769.41	1,676.14	11,093.27	69.33
Dept 0450 Sub Totals:		11,000.00	0.00	2,535.59	8,464.41	1,676.14		
Dept 001-0500	Fire							
R15 Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	0.00	610.23	89.77	0.00	89.77	12.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15 Sub Totals:		700.00	0.00	610.23	89.77	0.00	89.77	12.82
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
R60 Sub Totals:		250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	25.00
R62 Sub Totals:		3,000,000.00	250,000.00	2,250,000.00	750,000.00	0.00	750,000.00	25.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
R66 Sub Totals:		5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
Revenue Sub Totals:		3,005,950.00	250,000.00	2,260,394.92	745,555.08	0.00	745,555.08	24.80
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	157,430.17	1,567,054.21	699,900.72	0.00	699,900.72	30.87
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	96,300.00	32,100.00	0.00	32,100.00	25.00
001-0500-5010	Overtime Expense	211,044.56	14,022.13	196,756.99	14,287.57	0.00	14,287.57	6.77
001-0500-5020	FICA Expense	39,080.50	2,571.50	26,440.14	12,640.36	0.00	12,640.36	32.34
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,881.75	1,178.25	0.00	1,178.25	38.50
001-0500-5025	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	383.63	3,710.34	1,850.62	0.00	1,850.62	33.28
001-0500-5035	LOPFI Expense	580,446.38	40,009.82	409,768.14	170,678.24	0.00	170,678.24	29.40
001-0500-5036	LOPFI Perm Advance	-170,000.00	-39,702.88	-125,159.49	-44,840.51	0.00	-44,840.51	0.00
001-0500-5040	Health Insurance Expense	425,658.00	33,294.52	295,888.17	129,769.83	0.00	129,769.83	30.49
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	3,379.91	3,620.09	29.90	3,590.19	51.29
001-0500-5055	Uniform Expense	20,071.25	2,800.78	12,505.99	7,565.26	2,348.07	5,217.19	25.99
001-0500-5060	Travel & Training Expense	15,200.00	0.00	10,291.79	4,908.21	2,550.00	2,358.21	15.51
001-0500-5061	Training Aids	12,500.00	1,672.27	7,002.09	5,497.91	-497.76	5,995.67	47.97
E01 Sub Totals:		3,594,976.58	223,181.94	2,554,995.03	1,039,981.55	4,430.21	1,035,551.34	28.81
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	40,000.00	152.99	11,905.16	28,094.84	5,706.11	22,388.73	55.97
001-0500-5110	Utilities - Electric	39,900.00	4,253.83	31,906.63	7,993.37	0.00	7,993.37	20.03
001-0500-5111	Utilities - Gas	5,500.00	170.90	3,242.59	2,257.41	0.00	2,257.41	41.04
001-0500-5112	Utilities - Water	7,000.00	537.75	4,175.84	2,824.16	0.00	2,824.16	40.35
001-0500-5115	Com Exp - Tel Landline,Intcnc	21,199.44	2,229.59	20,898.43	301.01	1,800.00	-1,498.99	0.00
001-0500-5116	Communication Exp - Cellular	9,300.00	739.46	5,993.82	3,306.18	1,875.00	1,431.18	15.39
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5130	Sanitation	2,900.00	495.50	1,339.53	1,560.47	0.00	1,560.47	53.81
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	961.83	1,038.17	0.00	1,038.17	51.91
001-0500-5142	Janitorial Supplies and Main	13,500.00	598.27	7,135.84	6,364.16	1,603.99	4,760.17	35.26
001-0500-5145	Tools	1,200.00	0.00	1,281.94	-81.94	0.00	-81.94	0.00
	<b>E10 Sub Totals:</b>	<b>146,138.43</b>	<b>9,178.29</b>	<b>88,841.61</b>	<b>57,296.82</b>	<b>10,575.40</b>	<b>46,721.42</b>	<b>31.97</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,254.94	14,637.69	18,362.31	9,000.00	9,362.31	28.37
001-0500-5210	Service & Repair - Vehicle	2,500.00	473.32	2,200.37	299.63	194.31	105.32	4.21
001-0500-5212	Service & Repair - Equipment	3,000.00	24.14	2,403.39	596.61	38.44	558.17	18.61
001-0500-5216	Service & Repair - Apparatus	42,000.00	4,759.57	15,100.48	26,899.52	2,321.75	24,577.77	58.52
001-0500-5218	Tire Expense	8,000.00	1,592.58	1,925.03	6,074.97	0.00	6,074.97	75.94
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	374.52	3,860.81	16.78
001-0500-5230	Radios	5,500.00	0.00	3,140.65	2,359.35	78.44	2,280.91	41.47
	<b>E20 Sub Totals:</b>	<b>117,007.77</b>	<b>9,104.55</b>	<b>58,180.05</b>	<b>58,827.72</b>	<b>12,007.46</b>	<b>46,820.26</b>	<b>40.01</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	806.92	1,549.24	1,700.76	-11.01	1,711.77	52.67
001-0500-5302	Supplies - Kitchen	1,200.00	33.68	584.74	615.26	43.03	572.23	47.69
001-0500-5306	Supplies - Food Allowance	43,800.00	3,856.65	29,886.87	13,913.13	3,495.70	10,417.43	23.78
001-0500-5318	Supplies - Foam	1,500.00	0.00	769.12	730.88	0.00	730.88	48.73
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	941.08	1,058.92	0.00	1,058.92	52.95
001-0500-5323	Material and Maint	1,800.00	8.21	1,790.84	9.16	0.00	9.16	0.51
001-0500-5350	Postage Expense	300.00	0.00	16.43	283.57	0.00	283.57	94.52
	<b>E30 Sub Totals:</b>	<b>53,850.00</b>	<b>4,705.46</b>	<b>35,538.32</b>	<b>18,311.68</b>	<b>3,527.72</b>	<b>14,783.96</b>	<b>27.45</b>
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	45.00	786.00	564.00	0.00	564.00	41.78
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	<b>E40 Sub Totals:</b>	<b>13,550.00</b>	<b>45.00</b>	<b>786.00</b>	<b>12,764.00</b>	<b>0.00</b>	<b>12,764.00</b>	<b>94.20</b>
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
001-0500-5574	Prof Services - GIS	525.50	0.00	1,069.10	-543.60	0.00	-543.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>3,525.50</b>	<b>0.00</b>	<b>1,069.10</b>	<b>2,456.40</b>	<b>0.00</b>	<b>2,456.40</b>	<b>69.68</b>
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	100.00
001-0500-5608	Software - New & Renewals	600.00	162.75	542.94	57.06	0.00	57.06	9.51



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E60 Sub Totals:	12,900.00	162.75	542.94	12,357.06	0.00	12,357.06	95.79
001-0500-5840	Bond Expense							
	Principal Loan - Vehicles	163,000.00	13,592.60	121,437.68	41,562.32	0.00	41,562.32	25.50
E80	E72 Sub Totals:	163,000.00	13,592.60	121,437.68	41,562.32	0.00	41,562.32	25.50
001-0500-5810	Fixed Assets							
	Fixed Assets - Equipment	22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
E85	E80 Sub Totals:	22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
001-0500-5850	Interest Expense							
	Interest Expense	10,005.00	771.39	7,838.23	2,166.77	0.00	2,166.77	21.66
E85	E85 Sub Totals:	10,005.00	771.39	7,838.23	2,166.77	0.00	2,166.77	21.66
	Expense Sub Totals:	4,137,853.28	260,741.98	2,891,728.65	1,246,124.63	30,540.79	1,215,583.84	29.38
Dept 001-0510	Dept 0500 Sub Totals:	1,131,903.28	10,741.98	631,333.73	500,569.55	30,540.79		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property							
	Springhill VFD Assessment	55,000.00	922.38	33,425.73	21,574.27	0.00	21,574.27	39.23
E30	R15 Sub Totals:	55,000.00	922.38	33,425.73	21,574.27	0.00	21,574.27	39.23
001-0510-5323	Revenue Sub Totals:	55,000.00	922.38	33,425.73	21,574.27	0.00	21,574.27	39.23
E80	Supply Expense							
001-0510-5810	Material and Maint	41,000.00	35.62	10,981.93	30,018.07	16,614.54	13,403.53	32.69
E80	E30 Sub Totals:	41,000.00	35.62	10,981.93	30,018.07	16,614.54	13,403.53	32.69
001-0510-5810	Fixed Assets							
	Fixed Assets - Equipment	58,700.00	0.00	54,695.83	4,004.17	4,004.17	0.00	0.00
E80	E80 Sub Totals:	58,700.00	0.00	54,695.83	4,004.17	4,004.17	0.00	0.00
	Expense Sub Totals:	99,700.00	35.62	65,677.76	34,022.24	20,618.71	13,403.53	13.44
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	-886.76	32,252.03	12,447.97	20,618.71		
R40	Police							
001-0600-4422	Fines & Forfeitures							
	Intoximeter Revenue	780.00	67.14	604.26	175.74	0.00	175.74	22.53
	R40 Sub Totals:	780.00	67.14	604.26	175.74	0.00	175.74	22.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue	28,000.00	0.00	28,556.34	-556.34	0.00	-556.34	0.00
001-0600-4600	Miscellaneous Revenue							
R60 Sub Totals:		28,000.00	0.00	28,556.34	-556.34	0.00	-556.34	0.00
R62	Intergovernmental Tsfrs	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
001-0600-4627	Xfr Designated Tax							
R62 Sub Totals:		1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
R66	Sale of Equipment	25,000.00	0.00	23,547.50	1,452.50	0.00	1,452.50	5.81
001-0600-4900	Sale of Fixed Assets							
R66 Sub Totals:		25,000.00	0.00	23,547.50	1,452.50	0.00	1,452.50	5.81
R70	Grant Revenue	26,700.00	2,289.31	23,409.37	3,290.63	0.00	3,290.63	12.32
001-0600-4700	Grant - Police DUI/Step							
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		33,700.00	2,289.31	23,409.37	10,290.63	0.00	10,290.63	30.54
E01	Revenue Sub Totals:	1,287,480.00	102,356.45	976,117.47	311,362.53	0.00	311,362.53	24.18
	Personnel Expense	1,724,561.59	130,359.38	1,373,497.51	351,064.08	0.00	351,064.08	20.36
001-0600-5000	Salary Expense	128,400.00	10,700.00	96,300.00	32,100.00	0.00	32,100.00	25.00
001-0600-5005	SWB Reimbursement	65,000.00	850.78	22,852.12	42,147.88	0.00	42,147.88	64.84
001-0600-5010	Overtime Expense	148,347.59	10,039.75	106,135.55	42,212.04	0.00	42,212.04	28.45
001-0600-5020	FICA Expense	2,280.00	0.00	1,472.78	807.22	0.00	807.22	35.40
001-0600-5022	Unemployment Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5025	Worker's Comp Expense	5,083.18	847.23	7,672.50	-2,589.32	0.00	-2,589.32	0.00
001-0600-5030	APERS Expense	442,566.23	30,270.17	314,621.43	127,944.80	0.00	127,944.80	28.91
001-0600-5035	LOPFI Expense	-155,000.00	-30,234.77	-91,780.69	-63,219.31	0.00	-63,219.31	0.00
001-0600-5036	LOPFI Prem Advance	310,362.24	24,666.13	223,749.75	86,612.49	0.00	86,612.49	27.91
001-0600-5040	Health Insurance Expense	3,000.00	138.00	3,663.00	-663.00	0.00	-663.00	0.00
001-0600-5050	Physical & Drug Screen Exp	16,000.00	3,292.75	11,588.11	4,411.89	247.64	4,164.25	26.03
001-0600-5055	Uniform Expense	15,120.00	1,050.00	9,870.00	5,250.00	0.00	5,250.00	34.72
001-0600-5056	Uniform Expenses - PR Benefit	15,000.00	1,077.96	4,300.83	10,699.17	493.21	10,205.96	68.04
001-0600-5057	Uniform Expense - New Officer	28,000.00	969.63	10,788.91	17,211.09	200.00	17,011.09	60.75
001-0600-5060	Travel & Training Expense	3,000.00	64.33	1,616.71	1,383.29	98.56	1,284.73	42.82
001-0600-5061	Training Aids	500.00	0.00	2,765.99	-2,265.99	0.00	-2,265.99	0.00
001-0600-5065	First Aid Expense	26,700.00	1,928.87	8,586.64	18,113.36	0.00	18,113.36	67.84
001-0600-5705	Grant Expense - DUJ/Step							
E10	E01 Sub Totals:	2,790,920.83	186,020.21	2,119,614.14	671,306.69	1,039.41	670,267.28	24.02
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5102	Repairs & Maint - Building	15,000.00	1,071.67	7,375.51	7,624.49	3,038.33	4,586.16	30.57
001-0600-5110	Utilities - Electric	13,992.00	1,317.65	10,282.21	3,709.79	0.00	3,709.79	26.51
001-0600-5111	Utilities - Gas	1,100.00	21.49	455.08	644.92	0.00	644.92	58.63
001-0600-5112	Utilities - Water	1,600.00	165.73	1,068.09	531.91	0.00	531.91	33.24
001-0600-5115	Com Exp - Tel Landline.Interne	28,669.68	622.27	20,063.65	8,606.03	1,588.08	7,017.95	24.48
001-0600-5116	Communication Exp - Cellular	45,600.00	3,924.41	31,567.19	14,032.81	8,800.00	5,232.81	11.48
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	159.92	341.10	438.90	0.00	438.90	56.27
001-0600-5142	Janitorial Supplies and Main	5,000.00	282.73	2,858.55	2,141.45	279.23	1,862.22	37.24
	<b>E10 Sub Totals:</b>	<b>114,541.68</b>	<b>7,565.87</b>	<b>74,011.38</b>	<b>40,530.30</b>	<b>13,705.64</b>	<b>26,824.66</b>	<b>23.42</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,551.24	65,176.70	54,823.30	36,000.00	18,823.30	15.69
001-0600-5210	Service & Repair - Vehicle	67,513.32	8,369.38	64,993.92	2,519.40	1,688.16	831.24	1.23
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	0.00	340.70	2,659.30	0.00	2,659.30	88.64
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	18,000.00	0.00	15,042.78	2,957.22	903.00	2,054.22	11.41
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,597.44	9,799.54	32.53
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	40,500.00	1,700.08	10,458.76	30,041.24	10,735.93	19,305.31	47.67
	<b>E20 Sub Totals:</b>	<b>291,889.08</b>	<b>19,620.70</b>	<b>175,393.97</b>	<b>116,495.11</b>	<b>50,924.53</b>	<b>65,570.58</b>	<b>22.46</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.81	3,509.00	2,491.00	388.27	2,102.73	35.05
001-0600-5310	Supplies - Weapons	3,000.00	14,305.73	16,632.88	-13,632.88	0.00	-13,632.88	0.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	14,673.05	4,926.95	758.14	4,168.81	21.27
001-0600-5314	Supplies - Raid Vests	10,000.00	230.69	8,349.44	1,650.56	851.66	798.90	7.99
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	495.32	2,404.68	0.00	2,404.68	82.92
001-0600-5350	Postage Expense	800.00	55.35	135.37	664.63	15.44	649.19	81.15
001-0600-5380	Prisoner Care Expense	500.00	51.00	51.00	449.00	0.00	449.00	89.80
	<b>E30 Sub Totals:</b>	<b>42,800.00</b>	<b>15,197.58</b>	<b>43,846.06</b>	<b>-1,046.06</b>	<b>2,013.51</b>	<b>-3,059.57</b>	<b>0.00</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	1,055.00	1,948.00	52.00	0.00	52.00	2.60
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	2,519.77	2,676.34	3,223.66	3,020.54	203.12	3.44
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	933.94	933.94	266.06	0.00	266.06	22.17
	<b>E40 Sub Totals:</b>	<b>11,100.00</b>	<b>4,508.71</b>	<b>5,558.28</b>	<b>5,541.72</b>	<b>3,020.54</b>	<b>2,521.18</b>	<b>22.71</b>
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5586	Prof Services - Other	6,000.00	2,376.91	3,533.67	2,466.33	90.00	2,376.33	39.61
001-0600-5589	Prof Services - Printing	500.00	0.00	298.42	201.58	0.00	201.58	40.32
E55 Sub Totals:		7,500.00	2,376.91	3,832.09	3,667.91	90.00	3,577.91	47.71
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	30,040.86	50,025.43	-24,025.43	0.00	-24,025.43	0.00
001-0600-5608	Software - New & Renewals	41,900.00	178.80	39,977.45	1,922.55	50.00	1,872.55	4.47
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	5,601.90	5,826.90	-5,026.90	0.00	-5,026.90	0.00
E60 Sub Totals:		69,200.00	35,821.56	95,829.78	-26,629.78	50.00	-26,679.78	0.00
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	28,215.93	251,858.52	99,141.48	0.00	99,141.48	28.25
E72 Sub Totals:		351,000.00	28,215.93	251,858.52	99,141.48	0.00	99,141.48	28.25
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	260.90	4,432.95	567.05	0.00	567.05	11.34
E85 Sub Totals:		5,000.00	260.90	4,432.95	567.05	0.00	567.05	11.34
Expense Sub Totals:		3,688,451.59	299,588.37	2,774,377.17	914,074.42	70,843.63	843,230.79	22.86
Dept 001-0610		2,400,971.59	197,231.92	1,798,259.70	602,711.89	70,843.63		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	166,000.00	0.00	166,218.67	-218.67	0.00	-218.67	0.00
	Emerg Telephone Service Rev							
R60 Sub Totals:		166,000.00	0.00	166,218.67	-218.67	0.00	-218.67	0.00
Revenue Sub Totals:		166,000.00	0.00	166,218.67	-218.67	0.00	-218.67	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	21,852.87	202,464.84	124,862.56	0.00	124,862.56	38.15
001-0610-5010	Overtime Expense	80,000.00	4,944.65	57,672.60	22,327.40	0.00	22,327.40	27.91
001-0610-5020	FICA Expense	29,371.60	1,991.73	19,375.96	9,995.64	0.00	9,995.64	34.03
001-0610-5022	Unemployment Expense	720.00	0.00	402.18	317.82	0.00	317.82	44.14
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	3,959.97	38,542.66	15,266.74	0.00	15,266.74	28.37
001-0610-5040	Health Insurance Expense	70,002.84	4,980.06	43,176.22	26,826.62	0.00	26,826.62	38.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	568,481.24	37,729.28	368,884.46	199,596.78	0.00	199,596.78	35.11
001-0610-5565	Professional Services Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense	11,000.00	0.00	247.50	10,752.50	0.00	10,752.50	97.75
001-0610-5606	IT Projects & Labor	117,640.00	9,559.98	82,054.60	35,585.40	852.53	34,732.87	29.52
001-0610-5650	Emerg Telephone Service Exp	128,640.00	9,559.98	82,302.10	46,337.90	852.53	45,485.37	35.36
E60	E60 Sub Totals:	699,071.24	47,289.26	451,186.56	247,884.68	852.53	247,032.15	35.34
Expense Sub Totals:		533,071.24	47,289.26	284,967.89	248,103.35	852.53		
Dept 001-0620	Dept 0610 Sub Totals:	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
R64	Police - SRO Reimbursement	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
E01	Revenue Sub Totals:	339,960.22	29,018.15	280,217.68	59,742.54	0.00	59,742.54	17.57
001-0620-5000	Personnel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5010	Salary Expense	26,082.40	2,133.25	20,701.20	5,381.20	0.00	5,381.20	20.63
001-0620-5020	Overtime Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5022	FICA Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5025	Unemployment Expense	80,125.65	6,875.65	66,344.61	13,781.04	0.00	13,781.04	17.20
001-0620-5035	Worker's Comp Expense	-22,000.00	-6,875.65	-20,465.67	-1,534.33	0.00	-1,534.33	0.00
001-0620-5036	LOPFI Expense	75,312.36	6,635.87	57,494.37	17,817.99	0.00	17,817.99	23.66
001-0620-5040	LOPFI Prom Advance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Health Insurance Expense	8,400.00	481.73	5,293.97	3,106.03	1,644.00	1,462.03	17.41
001-0620-5056	Physical & Drug Screen Exp	12,000.00	664.54	7,202.46	4,797.54	0.00	4,797.54	39.98
001-0620-5060	Uniform Expenses Travel & Training Expense	526,960.63	38,933.54	422,216.84	104,743.79	1,644.00	103,099.79	19.56
E10	E01 Sub Totals:	9,600.00	559.51	5,186.58	4,413.42	2,400.00	2,013.42	20.97
001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	559.51	5,186.58	4,413.42	2,400.00	2,013.42	20.97
E60	E10 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	Miscellaneous Expense Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	539,060.63	39,493.05	427,403.42	111,657.21	4,044.00	107,613.21	19.96
Dept 001-0630	Dept 0620 Sub Totals:	300,060.63	39,493.05	286,028.42	14,032.21	4,044.00		
E30	Police - K9							
	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	274.84	800.96	999.04	0.00	999.04	55.50
	E30 Sub Totals:	1,800.00	274.84	800.96	999.04	0.00	999.04	55.50
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
	E40 Sub Totals:	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	107.46	1,784.80	1,215.20	0.00	1,215.20	40.51
	E55 Sub Totals:	3,000.00	107.46	1,784.80	1,215.20	0.00	1,215.20	40.51
	Expense Sub Totals:	10,300.00	382.30	2,773.73	7,526.27	0.00	7,526.27	73.07
	Dept 0630 Sub Totals:	10,300.00	382.30	2,773.73	7,526.27	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	3,438.31	24,236.19	19,763.81	0.00	19,763.81	44.92
	R10 Sub Totals:	44,000.00	3,438.31	24,236.19	19,763.81	0.00	19,763.81	44.92
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	153.91	7,541.80	458.20	0.00	458.20	5.73
001-0700-4204	Amusement Game Fees	120.00	255.00	255.00	-135.00	0.00	-135.00	0.00
001-0700-4208	Business License	140,100.00	1,900.00	47,937.14	92,162.86	0.00	92,162.86	65.78
001-0700-4210	Commercial Remodel Permits	4,000.00	1,257.00	9,394.40	-5,394.40	0.00	-5,394.40	0.00
001-0700-4212	Drainage Fees	6,000.00	275.00	3,575.00	2,425.00	0.00	2,425.00	40.42
001-0700-4214	Electrical Permits	90,000.00	13,405.28	99,553.95	-9,553.95	0.00	-9,553.95	0.00
001-0700-4216	Electrical Reinspection	1,155.00	35.00	210.00	945.00	0.00	945.00	81.82
001-0700-4218	Fence Permits	400.00	0.00	225.00	175.00	0.00	175.00	43.75
001-0700-4220	HVACR Permits	46,655.00	5,236.10	84,738.62	-38,083.62	0.00	-38,083.62	0.00
001-0700-4226	Mobile Home Permits	2,000.00	100.00	1,040.00	960.00	0.00	960.00	48.00
001-0700-4228	New Commercial Permits	69,000.00	347.25	71,462.88	-2,462.88	0.00	-2,462.88	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	450.00	2,050.00	0.00	2,050.00	82.00
001-0700-4232	Plumbing/Gas Inspections	46,655.00	2,287.74	69,406.72	-22,751.72	0.00	-22,751.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4234	Re-Inspection Fees	4,655.00	455.00	3,645.00	1,010.00	0.00	1,010.00	21.70
001-0700-4236	Residential Building Permits	30,000.00	3,616.48	32,632.64	-2,632.64	0.00	-2,632.64	0.00
001-0700-4238	Residential Remodel Permits	4,300.00	135.00	1,618.28	2,681.72	0.00	2,681.72	62.37
001-0700-4240	Sanitation License	350.00	25.00	100.00	250.00	0.00	250.00	71.43
001-0700-4242	Sign Permits	8,550.00	210.00	6,035.00	2,515.00	0.00	2,515.00	29.42
001-0700-4244	Solicitation Permits	1,320.00	0.00	195.00	1,125.00	0.00	1,125.00	85.23
001-0700-4248	Storage Building Permits	595.00	0.00	683.28	-88.28	0.00	-88.28	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	120.00	280.00	0.00	280.00	70.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	730.59	18,145.45	11,854.55	0.00	11,854.55	39.52
R20 Sub Totals:		496,755.00	30,424.35	458,965.16	37,789.84	0.00	37,789.84	7.61
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	197.44	197.44	9,802.56	0.00	9,802.56	98.03
R64 Sub Totals:		10,000.00	197.44	197.44	9,802.56	0.00	9,802.56	98.03
Revenue Sub Totals:		550,755.00	34,060.10	483,398.79	67,356.21	0.00	67,356.21	12.23
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	19,181.60	175,121.61	33,973.39	0.00	33,973.39	16.25
001-0700-5010	Overtime Expense	2,000.00	0.00	500.60	1,499.40	0.00	1,499.40	74.97
001-0700-5020	FICA Expense	18,162.25	1,435.89	13,171.72	4,990.53	0.00	4,990.53	27.48
001-0700-5022	Unemployment Expense	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,938.62	26,905.26	9,466.72	0.00	9,466.72	26.03
001-0700-5040	Health Insurance Expense	45,149.76	4,189.30	33,244.29	11,905.47	0.00	11,905.47	26.37
001-0700-5050	Physical & Drug Screen Exp	200.00	69.00	164.00	36.00	0.00	36.00	18.00
001-0700-5055	Uniform Expense	2,000.00	596.75	596.75	1,403.25	0.00	1,403.25	70.16
001-0700-5060	Travel & Training Expense	5,000.00	50.00	298.00	4,702.00	0.00	4,702.00	94.04
E01 Sub Totals:		321,028.99	28,461.16	252,927.23	68,101.76	0.00	68,101.76	21.21
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	97.73	2.27	0.00	2.27	2.27
001-0700-5110	Utilities - Electric	1,140.00	84.89	656.46	483.54	0.00	483.54	42.42
001-0700-5111	Utilities - Gas	60.00	1.48	31.37	28.63	0.00	28.63	47.72
001-0700-5112	Utilities - Water	120.00	11.43	73.66	46.34	0.00	46.34	38.62
001-0700-5115	Com Exp - Tel Landline.Interne	480.00	25.02	326.73	153.27	0.00	153.27	31.93
001-0700-5116	Communication Exp - Cellular	4,320.00	334.60	2,826.80	1,493.20	1,200.00	293.20	6.79
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		6,220.00	460.57	4,012.75	2,207.25	1,200.00	1,007.25	16.19
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	421.04	3,133.06	3,866.94	2,250.00	1,616.94	23.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5210	Service & Repair - Vehicle	4,000.00	780.99	2,423.04	1,576.96	0.00	1,576.96	39.42
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
E20 Sub Totals:		12,500.00	1,202.03	6,545.72	5,954.28	2,250.00	3,704.28	29.63
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	298.34	939.24	2,060.76	0.00	2,060.76	68.69
001-0700-5350	Postage Expense	1,000.00	475.40	475.40	524.60	0.00	524.60	52.46
E30 Sub Totals:		4,000.00	773.74	1,414.64	2,585.36	0.00	2,585.36	64.63
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	260.12	8,003.32	1,996.68	0.00	1,996.68	19.97
001-0700-5475	Credit Card Fees	4,000.00	833.66	7,275.18	-3,275.18	0.00	-3,275.18	0.00
001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0.00	200.00	25.00
E40 Sub Totals:		14,800.00	1,093.78	15,878.50	-1,078.50	0.00	-1,078.50	0.00
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	2,815.00	7,865.00	2,135.00	0.00	2,135.00	21.35
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,350.00	14,790.00	210.00	0.00	210.00	1.40
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E55 Sub Totals:		25,400.00	4,165.00	22,655.00	2,745.00	0.00	2,745.00	10.81
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
Expense Sub Totals:		386,848.99	36,156.28	303,433.84	83,415.15	3,450.00	79,965.15	20.67
Dept:0700 Sub Totals:		-163,906.01	2,096.18	-179,964.95	16,058.94	3,450.00		
Fund Revenue Sub Totals:		14,644,000.00	1,035,795.06	10,587,271.94	4,056,728.06	0.00	4,056,728.06	27.70
Fund Expense Sub Totals:		14,886,493.35	1,065,803.84	10,202,462.39	4,684,030.96	610,259.18	4,073,771.78	27.37
Fund 001 Sub Totals:		242,493.35	30,008.78	-384,809.55	627,302.90	610,259.18		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales	4,800,000.00	457,957.80	3,731,195.88	1,068,804.12	0.00	1,068,804.12	22.27
	One Cent Sales Tax							
R10 Sub Totals:		4,800,000.00	457,957.80	3,731,195.88	1,068,804.12	0.00	1,068,804.12	22.27



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	75.10	655.09	-405.09	0.00	-405.09	0.00
	R85 Sub Totals:	250.00	75.10	655.09	-405.09	0.00	-405.09	0.00
E62	Revenue Sub Totals:							
002-0100-5620	Intergovernmental Tsfr	4,800,250.00	458,032.90	3,731,850.97	1,068,399.03	0.00	1,068,399.03	22.26
	Xfer to General	4,800,000.00	402,000.00	3,618,000.00	1,182,000.00	0.00	1,182,000.00	24.63
	E62 Sub Totals:	4,800,000.00	402,000.00	3,618,000.00	1,182,000.00	0.00	1,182,000.00	24.63
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	-56,032.90	-113,850.97	113,600.97	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	458,032.90	3,731,850.97	1,068,399.03	0.00	1,068,399.03	22.26
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	3,618,000.00	1,182,000.00	0.00	1,182,000.00	24.63
	Fund 002 Sub Totals:	-250.00	-56,032.90	-113,850.97	113,600.97	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	59,534.81	90,465.19	0.00	90,465.19	60.31
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,968.99	159,825.78	40,174.22	0.00	40,174.22	20.09
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	55,101.17	19,898.83	0.00	19,898.83	26.53
003-0100-4526	Energy Franchise Fee	600,000.00	63,659.85	454,031.30	145,968.70	0.00	145,968.70	24.33
003-0100-4528	First Electric Franchise Fee	275,000.00	30,083.68	238,930.35	36,069.65	0.00	36,069.65	13.12
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	9,436.99	5,563.01	0.00	5,563.01	37.09
	R50 Sub Totals:	1,330,000.00	101,712.52	997,448.18	332,551.82	0.00	332,551.82	25.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	93.84	792.96	-492.96	0.00	-492.96	0.00
	R85 Sub Totals:	300.00	93.84	792.96	-492.96	0.00	-492.96	0.00
E62	Revenue Sub Totals:							
003-0100-5620	Intergovernmental Tsfr	1,330,300.00	101,806.36	998,241.14	332,058.86	0.00	332,058.86	24.96
	Xfer to General	175,000.00	14,583.34	131,249.98	43,750.02	0.00	43,750.02	25.00
	E62 Sub Totals:	175,000.00	14,583.34	131,249.98	43,750.02	0.00	43,750.02	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	175,000.00	14,583.34	131,249.98	43,750.02	0.00	43,750.02	25.00
Dept 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-87,223.02	-866,991.16	-288,308.84	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr							
	Xfer to Fund 185	649,000.20	51,103.90	462,655.76	186,344.44	0.00	186,344.44	28.71
	E62 Sub Totals:	649,000.20	51,103.90	462,655.76	186,344.44	0.00	186,344.44	28.71
	Expense Sub Totals:	649,000.20	51,103.90	462,655.76	186,344.44	0.00	186,344.44	28.71
	Dept 0800 Sub Totals:	649,000.20	51,103.90	462,655.76	186,344.44	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	101,806.36	998,241.14	332,058.86	0.00	332,058.86	24.96
	Fund Expense Sub Totals:	824,000.20	65,687.24	593,905.74	230,094.46	0.00	230,094.46	27.92
	Fund 003 Sub Totals:	-506,299.80	-36,119.12	-404,335.40	-101,964.40	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	46.77	378.26	321.74	0.00	321.74	45.96
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	46.77	378.26	321.74	0.00	321.74	45.96
	R85 Sub Totals:	700.00	46.77	378.26	321.74	0.00	321.74	45.96
	Revenue Sub Totals:	700.00	46.77	378.26	321.74	0.00	321.74	45.96
	Dept 0100 Sub Totals:	-700.00	-46.77	-378.26	-321.74	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
	R10 Sub Totals:	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
	Revenue Sub Totals:	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
	E62 Sub Totals:	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
	Expense Sub Totals:	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-5,795.78	-13,119.58	13,119.58	0.00		
R10	Parks							
	Taxes - Sales							
005-0400-4100	Designated Tax - Park	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
	R10 Sub Totals:	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
E62	Revenue Sub Totals:	480,000.00	45,795.78	373,119.58	106,880.42	0.00	106,880.42	22.27
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
	E62 Sub Totals:	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
	Expense Sub Totals:	480,000.00	40,000.00	360,000.00	120,000.00	0.00	120,000.00	25.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-5,795.78	-13,119.58	13,119.58	0.00		
R10	Fire							
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
	R10 Sub Totals:	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
E62	Revenue Sub Totals:	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
	E62 Sub Totals:	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
	Expense Sub Totals:	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-14,489.45	-32,798.99	32,798.99	0.00		
R10	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
	R10 Sub Totals:	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
E62	Revenue Sub Totals:	1,200,000.00	114,489.45	932,798.99	267,201.01	0.00	267,201.01	22.27
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
Expense Sub Totals:		1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
Dept 0600 Sub Totals:		0.00	-14,489.45	-32,798.99	32,798.99	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,440,000.00	137,387.34	1,119,358.74	320,641.26	0.00	320,641.26	22.27
R10 Sub Totals:		1,440,000.00	137,387.34	1,119,358.74	320,641.26	0.00	320,641.26	22.27
Revenue Sub Totals:		1,440,000.00	137,387.34	1,119,358.74	320,641.26	0.00	320,641.26	22.27
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	120,000.00	1,080,000.00	360,000.00	0.00	360,000.00	25.00
E62 Sub Totals:		1,440,000.00	120,000.00	1,080,000.00	360,000.00	0.00	360,000.00	25.00
Expense Sub Totals:		1,440,000.00	120,000.00	1,080,000.00	360,000.00	0.00	360,000.00	25.00
Dept 0800 Sub Totals:		0.00	-17,387.34	-39,358.74	39,358.74	0.00		
Fund Revenue Sub Totals:		4,800,700.00	458,004.57	3,731,574.14	1,069,125.86	0.00	1,069,125.86	22.27
Fund Expense Sub Totals:		4,800,000.00	400,000.00	3,600,000.00	1,200,000.00	0.00	1,200,000.00	25.00
Fund 005 Sub Totals:		-700.00	-58,004.57	-131,574.14	130,874.14	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058								
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund 010 Sub Totals:							
Dept 020-0200	Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	8,013.69	-5,513.69	0.00	-5,513.69	0.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Dog Park -Ord 2011-24							
R68 Sub Totals:		3,500.00	0.00	8,013.69	-4,513.69	0.00	-4,513.69	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.89	16.42	-11.42	0.00	-11.42	0.00
R85 Sub Totals:		5.00	1.89	16.42	-11.42	0.00	-11.42	0.00
E68	Revenue Sub Totals:	3,505.00	1.89	8,030.11	-4,525.11	0.00	-4,525.11	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	256.79	1,529.84	3,470.16	49.50	3,420.66	68.41
E68 Sub Totals:		5,000.00	256.79	1,529.84	3,470.16	49.50	3,420.66	68.41
	Expense Sub Totals:	5,000.00	256.79	1,529.84	3,470.16	49.50	3,420.66	68.41
Dept 0200 Sub Totals:		1,495.00	254.90	-6,500.27	7,995.27	49.50		
Fund Revenue Sub Totals:		3,505.00	1.89	8,030.11	-4,525.11	0.00	-4,525.11	0.00
Fund Expense Sub Totals:		5,000.00	256.79	1,529.84	3,470.16	49.50	3,420.66	68.41
Fund 020 Sub Totals:		1,495.00	254.90	-6,500.27	7,995.27	49.50		
Act 1256 of 1995 Court								
Court								
Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	1,110.00	40,565.00	30,685.00	0.00	30,685.00	43.07
030-0300-4406	Act 1256 District Court Rev	330,000.00	21,371.27	243,744.54	86,255.46	0.00	86,255.46	26.14
R40 Sub Totals:		401,250.00	22,481.27	284,309.54	116,940.46	0.00	116,940.46	29.14
Revenue Sub Totals:		401,250.00	22,481.27	284,309.54	116,940.46	0.00	116,940.46	29.14
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
E01 Sub Totals:		5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
030-0300-5440	Act 1256 DFA (State)	167,250.00	4,578.61	123,185.62	44,064.38	0.00	44,064.38	26.35
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	E40 Sub Totals:	396,150.00	22,086.43	280,756.00	115,394.00	0.00	115,394.00	29.13
	Expense Sub Totals:	401,350.00	22,481.27	284,309.56	117,040.44	0.00	117,040.44	29.16
	Dept 0300 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	22,481.27	284,309.54	116,940.46	0.00	116,940.46	29.14
	Fund Expense Sub Totals:	401,350.00	22,481.27	284,309.56	117,040.44	0.00	117,040.44	29.16
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	3,533.50	28,379.00	1,047.00	0.00	1,047.00	3.56
	R40 Sub Totals:	29,426.00	3,533.50	28,379.00	1,047.00	0.00	1,047.00	3.56
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.01	-33.00	53.00	0.00	53.00	265.00
	R85 Sub Totals:	20.00	3.01	-33.00	53.00	0.00	53.00	265.00
	Revenue Sub Totals:	29,446.00	3,536.51	28,346.00	1,100.00	0.00	1,100.00	3.74
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	2,063.88	27,130.23	12,869.77	0.00	12,869.77	32.17
	E60 Sub Totals:	40,000.00	2,063.88	27,130.23	12,869.77	0.00	12,869.77	32.17
	Expense Sub Totals:	40,000.00	2,063.88	27,130.23	12,869.77	0.00	12,869.77	32.17
	Dept 0300 Sub Totals:	10,554.00	-1,472.63	-1,215.77	11,769.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	29,446.00	3,536.51	28,346.00	1,100.00	0.00	1,100.00	3.74
	Fund Expense Sub Totals:	40,000.00	2,063.88	27,130.23	12,869.77	0.00	12,869.77	32.17
Fund 045	Fund 031 Sub Totals:	10,554.00	-1,472.63	-1,215.77	11,769.77	0.00		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	600,000.00	57,244.73	466,399.49	133,600.51	0.00	133,600.51	22.27
R10 Sub Totals:		600,000.00	57,244.73	466,399.49	133,600.51	0.00	133,600.51	22.27
R85	Interest Revenue	30.00	6.73	57.27	-27.27	0.00	-27.27	0.00
045-0400-4850	Interest Revenue	30.00	6.73	57.27	-27.27	0.00	-27.27	0.00
R85 Sub Totals:		30.00	6.73	57.27	-27.27	0.00	-27.27	0.00
E62	Revenue Sub Totals:	600,030.00	57,251.46	466,456.76	133,573.24	0.00	133,573.24	22.26
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	50,000.00	450,000.00	150,000.00	0.00	150,000.00	25.00
E62 Sub Totals:		600,000.00	50,000.00	450,000.00	150,000.00	0.00	150,000.00	25.00
Expense Sub Totals:		600,000.00	50,000.00	450,000.00	150,000.00	0.00	150,000.00	25.00
Dept 0400 Sub Totals:		-30.00	-7,251.46	-16,456.76	16,426.76	0.00		
Fund Revenue Sub Totals:		600,030.00	57,251.46	466,456.76	133,573.24	0.00	133,573.24	22.26
Fund Expense Sub Totals:		600,000.00	50,000.00	450,000.00	150,000.00	0.00	150,000.00	25.00
Fund 050	Fund 045 Sub Totals:	-30.00	-7,251.46	-16,456.76	16,426.76	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	R68 Sub Totals:	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
050-0500-4850	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
Revenue Sub Totals:		1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
Miscellaneous Expense								
Miscellaneous Expense		0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
E60 Sub Totals:		0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
Donation Expense								
Donations Expense Fire		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Expense Sub Totals:		1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
Dept 0500 Sub Totals:		0.00	0.00	726.40	-726.40	0.00		
Fund Revenue Sub Totals:		1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
Fund Expense Sub Totals:		1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
Fund 050 Sub Totals:		0.00	0.00	726.40	-726.40	0.00		
Act 833 of 1991 Fire								
Fire								
Taxes - Property		20,000.00	0.00	19,158.97	841.03	0.00	841.03	4.21
State Turnback								
R15 Sub Totals:		20,000.00	0.00	19,158.97	841.03	0.00	841.03	4.21
Interest Revenue								
Interest Revenue		15.00	2.80	22.44	-7.44	0.00	-7.44	0.00
R85 Sub Totals:		15.00	2.80	22.44	-7.44	0.00	-7.44	0.00
Revenue Sub Totals:		20,015.00	2.80	19,181.41	833.59	0.00	833.59	4.16
Operations Expense								
Act 833 Expense		15,152.00	0.00	9,109.37	6,042.63	186.78	5,855.85	38.65
E40 Sub Totals:		15,152.00	0.00	9,109.37	6,042.63	186.78	5,855.85	38.65
Expense Sub Totals:		15,152.00	0.00	9,109.37	6,042.63	186.78	5,855.85	38.65



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-4,863.00	-2.80	-10,072.04	5,209.04	186.78		
	Fund Revenue Sub Totals:	20,015.00	2.80	19,181.41	833.59	0.00	833.59	4.16
	Fund Expense Sub Totals:	15,152.00	0.00	9,109.37	6,042.63	186.78	5,855.85	38.65
Fund 055	Fund 051 Sub Totals:	-4,863.00	-2.80	-10,072.04	5,209.04	186.78		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,800,000.00	171,734.18	1,399,198.45	400,801.55	0.00	400,801.55	22.27
	R10 Sub Totals:	1,800,000.00	171,734.18	1,399,198.45	400,801.55	0.00	400,801.55	22.27
R85	Interest Revenue	100.00	8.50	64.97	35.03	0.00	35.03	35.03
055-0500-4850	Interest Revenue	100.00	8.50	64.97	35.03	0.00	35.03	35.03
	R85 Sub Totals:	100.00	8.50	64.97	35.03	0.00	35.03	35.03
E62	Revenue Sub Totals:	1,800,100.00	171,742.68	1,399,263.42	400,836.58	0.00	400,836.58	22.27
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	25.00
	E62 Sub Totals:	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	25.00
	Expense Sub Totals:	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	25.00
	Dept 0500 Sub Totals:	-100.00	-21,742.68	-49,263.42	49,163.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	171,742.68	1,399,263.42	400,836.58	0.00	400,836.58	22.27
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	25.00
Fund 061	Fund 055 Sub Totals:	-100.00	-21,742.68	-49,263.42	49,163.42	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	12,083.76	2,916.24	0.00	2,916.24	19.44
	R40 Sub Totals:	15,000.00	1,342.64	12,083.76	2,916.24	0.00	2,916.24	19.44
R85	Interest Revenue	10.00	1.14	8.46	1.54	0.00	1.54	15.40
061-0600-4850	Interest Revenue	10.00	1.14	8.46	1.54	0.00	1.54	15.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		10.00	1.14	8.46	1.54	0.00	1.54	15.40
Revenue Sub Totals:								
Miscellaneous Expense		15,010.00	1,343.78	12,092.22	2,917.78	0.00	2,917.78	19.44
Miscellaneous Expense		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
E60 Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Dept 0600 Sub Totals:		0.00	-1,343.78	-12,092.22	12,092.22	6,900.32		
Fund Revenue Sub Totals:		15,010.00	1,343.78	12,092.22	2,917.78	0.00	2,917.78	19.44
Fund Expense Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
Fund 061 Sub Totals:		0.00	-1,343.78	-12,092.22	12,092.22	6,900.32		
Act 988 of 1991 Emerg Veh								
Police								
Fines & Forfeitures								
Act 988 of 1991 Revenue		12,000.00	395.00	7,037.75	4,962.25	0.00	4,962.25	41.35
R40 Sub Totals:		12,000.00	395.00	7,037.75	4,962.25	0.00	4,962.25	41.35
Interest Revenue								
Interest Revenue		10.00	1.18	10.02	-0.02	0.00	-0.02	0.00
R85 Sub Totals:		10.00	1.18	10.02	-0.02	0.00	-0.02	0.00
Revenue Sub Totals:		12,010.00	396.18	7,047.77	4,962.23	0.00	4,962.23	41.32
Operations Expense								
Act 988 Expense		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
E40 Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Expense Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Dept 0600 Sub Totals:		-10.00	-396.18	-3,273.59	3,263.59	0.00		
Fund Revenue Sub Totals:		12,010.00	396.18	7,047.77	4,962.23	0.00	4,962.23	41.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		12,000.00	0.00	3,774.18	8,225.82		8,225.82	68.55
Fund 066	Fund 062 Sub Totals:							
Dept 066-0600	Federal Drug Control	-10.00	-396.18	-3,273.59	3,263.59	0.00		
R85	Police							
066-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-0.10	-0.88	0.88	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
	Fund Expense Sub Totals:							
	Fund 066 Sub Totals:	0.00	-0.10	-0.88	0.88	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	7,010.92	-4,510.92	0.00	-4,510.92	0.00
	R40 Sub Totals:	2,500.00	0.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.95	7.85	-2.85	0.00	-2.85	0.00
068-0600-4850	R85 Sub Totals:	5.00	0.95	7.85	-2.85	0.00	-2.85	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense	2,505.00	0.95	7,018.77	-4,513.77	0.00	-4,513.77	0.00
E60	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
068-0600-5600	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-0.95	-7,018.77	7,018.77	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.95	7,018.77	-4,513.77	0.00	-4,513.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:	0.00	-0.95	-7,018.77	7,018.77	0.00		
E80	Street Fund	0.00						
080-0000-5824	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater	159,864.03	10,945.66	104,290.76	55,573.27	0.00	55,573.27	34.76
080-0140-5000	Personnel Expense	634.99	0.00	53.62	581.37	0.00	581.37	91.56
080-0140-5010	Salary Expense	12,229.59	820.99	7,835.23	4,394.36	0.00	4,394.36	35.93
080-0140-5020	Overtime Expense	255.00	0.00	105.00	150.00	0.00	150.00	58.82
080-0140-5022	FICA Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5025	Unemployment Expense	25,110.05	1,676.86	15,985.59	9,124.46	0.00	9,124.46	36.34
080-0140-5030	Worker's Comp Expense	27,298.25	2,181.72	19,628.76	7,669.49	0.00	7,669.49	28.10
080-0140-5040	APERS Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5040	Health Insurance Expense	3,878.13	92.91	1,100.76	2,777.37	42.45	2,734.92	70.52
080-0140-5050	Physical & Drug Screen Exp	4,500.00	150.00	410.00	4,090.00	0.00	4,090.00	90.89
080-0140-5055	Uniform Expense							
080-0140-5060	Travel & Training Expense							
E10	E01 Sub Totals:	234,570.04	15,868.14	149,909.72	84,660.32	42.45	84,617.87	36.07
080-0140-5115	Building & Grounds Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Com Exp - Tel Landline.Interne	3,320.00	212.19	1,806.27	1,513.73	750.00	763.73	23.00
	Communication Exp - Cellular							
E20	E10 Sub Totals:	4,020.00	212.19	1,806.27	2,213.73	750.00	1,463.73	36.41
080-0140-5200	Vehicle Expense	6,000.00	-118.17	2,794.99	3,205.01	1,200.00	2,005.01	33.42
080-0140-5210	Fuel Expense	2,000.00	57.90	845.22	1,154.78	0.00	1,154.78	57.74
080-0140-5218	Service & Repair - Vehicle	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	11,000.00	-60.27	5,189.18	5,810.82	1,200.00	4,610.82	41.92
080-0140-5300	Supply Expense	16,340.00	364.58	476.40	15,863.60	0.00	15,863.60	97.08
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	12,000.00	1,381.77	8,018.61	3,981.39	0.00	3,981.39	33.18
080-0140-5380	Prisoner Care Expense	2,050.00	109.16	884.94	1,165.06	0.00	1,165.06	56.83
E30 Sub Totals:		30,390.00	1,855.51	9,379.95	21,010.05	0.00	21,010.05	69.13
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	4,200.00	0.00	4,183.31	16.69	0.00	16.69	0.40
E40 Sub Totals:		4,450.00	0.00	4,383.31	66.69	0.00	66.69	1.50
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55 Sub Totals:		75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	13,910.00	0.00	7,039.48	6,870.52	7,500.00	-629.48	0.00
E80 Sub Totals:		13,910.00	0.00	7,039.48	6,870.52	7,500.00	-629.48	0.00
Expense Sub Totals:		373,590.04	17,875.57	177,707.91	195,882.13	9,492.45	186,389.68	49.89
Dept 080-0800	Dept 0140 Sub Totals:	373,590.04	17,875.57	177,707.91	195,882.13	9,492.45		
R10	Street							
080-0800-4152	Taxes - Salcs	396,058.19	35,785.21	303,544.02	92,514.17	0.00	92,514.17	23.36
	1/2 Cent Sales Tax Expires 7/2023							
R10 Sub Totals:		396,058.19	35,785.21	303,544.02	92,514.17	0.00	92,514.17	23.36
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	71,646.63	639,813.04	150,186.97	0.00	150,186.97	19.01
080-0800-4151	Saline County Treasurer	505,000.00	10,750.49	289,205.65	215,794.35	0.00	215,794.35	42.73
R15 Sub Totals:		1,295,000.01	82,397.12	929,018.69	365,981.32	0.00	365,981.32	28.26
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	5,200.00	-4,200.00	0.00	-4,200.00	0.00
R60 Sub Totals:		1,000.00	0.00	5,200.00	-4,200.00	0.00	-4,200.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	1,080,000.00	360,000.00	0.00	360,000.00	25.00
R62 Sub Totals:		1,440,000.00	120,000.00	1,080,000.00	360,000.00	0.00	360,000.00	25.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	53,834.64	22,996.96	76,831.60	-22,996.96	0.00	-22,996.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R64 Sub Totals:	53,834.64	22,996.96	76,831.60	-22,996.96	0.00	-22,996.96	0.00
080-0800-4850	Interest Revenue							
	Interest Revenue	775.00	108.74	956.44	-181.44	0.00	-181.44	0.00
	R85 Sub Totals:	775.00	108.74	956.44	-181.44	0.00	-181.44	0.00
E01	Revenue Sub Totals:	3,186,667.84	261,288.03	2,395,550.75	791,117.09	0.00	791,117.09	24.83
080-0800-5000	Personnel Expense							
080-0800-5005	Salary Expense	494,059.17	34,411.56	355,501.23	138,557.94	0.00	138,557.94	28.04
080-0800-5010	SWB Reimbursement	117,700.00	9,808.34	88,274.98	29,425.02	0.00	29,425.02	25.00
080-0800-5020	Overtime Expense	5,648.83	341.64	1,159.43	4,489.40	0.00	4,489.40	79.47
080-0800-5022	FICA Expense	37,390.99	2,612.11	26,400.70	10,990.29	0.00	10,990.29	29.39
080-0800-5025	Unemployment Expense	855.00	0.00	615.18	239.82	0.00	239.82	28.05
080-0800-5030	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5040	APERS Expense	76,913.28	5,179.94	53,628.85	23,284.43	0.00	23,284.43	30.27
080-0800-5050	Health Insurance Expense	89,403.84	7,634.03	76,161.74	13,242.10	0.00	13,242.10	14.81
080-0800-5055	Physical & Drug Screen Exp	1,400.00	0.00	95.00	1,305.00	0.00	1,305.00	93.21
080-0800-5060	Uniform Expense	13,003.13	418.34	5,276.21	7,726.92	56.99	7,669.93	58.99
	Travel & Training Expense	5,000.00	382.36	2,923.54	2,076.46	0.00	2,076.46	41.53
E10	E01 Sub Totals:	855,374.24	60,788.32	623,798.86	231,575.38	56.99	231,518.39	27.07
080-0800-5102	Building & Grounds Exp							
080-0800-5110	Repairs & Maint - Building	5,000.00	1,540.83	1,627.74	3,372.26	0.00	3,372.26	67.45
080-0800-5111	Utilities - Electric	20,000.00	2,018.33	17,428.24	2,571.76	0.00	2,571.76	12.86
080-0800-5112	Utilities - Gas	2,500.00	22.18	1,160.95	1,339.05	0.00	1,339.05	53.56
080-0800-5115	Utilities - Water	5,000.00	37.33	335.97	4,664.03	0.00	4,664.03	93.28
080-0800-5116	Com Exp - Tel Landline.Interne	12,780.00	2,078.74	11,274.72	1,505.28	300.00	1,205.28	9.43
080-0800-5120	Communication Exp - Cellular	6,060.00	485.16	3,294.62	2,765.38	1,125.00	1,640.38	27.07
080-0800-5130	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5140	Sanitation	3,500.00	243.19	1,552.47	1,947.53	698.79	1,248.74	35.68
080-0800-5142	Supplies - B&G	3,000.00	898.39	1,323.23	1,676.77	0.00	1,676.77	55.89
080-0800-5145	Janitorial Supplies and Main	2,000.00	653.34	3,325.68	-1,325.68	980.01	-2,305.69	0.00
	Tools	10,000.00	445.94	7,990.61	2,009.39	109.33	1,900.06	19.00
E20	E10 Sub Totals:	71,340.00	8,423.43	49,314.23	22,025.77	3,213.13	18,812.64	26.37
080-0800-5200	Vehicle Expense							
080-0800-5210	Fuel Expense	50,000.00	798.43	28,715.44	21,284.56	12,032.04	9,252.52	18.51
080-0800-5218	Service & Repair - Vehicle	60,000.00	3,662.17	25,279.79	34,720.21	4,059.03	30,661.18	51.10
080-0800-5225	Tire Expense	8,500.00	179.91	6,956.19	1,543.81	1,003.50	540.31	6.36
080-0800-5230	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-306.95	6,508.99	28.68
	Radios	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
080-0800-5240	Equipment Rental	161,080.00	2,894.20	4,498.12	156,581.88	0.00	156,581.88	97.21
E20 Sub Totals:		303,773.07	7,534.71	81,940.57	221,832.50		205,044.88	67.50
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	97.66	1,749.55	2,250.45	47.60	2,202.85	55.07
080-0800-5316	Supplies - Signs	15,000.00	432.75	8,162.68	6,837.32	2,682.88	4,154.44	27.70
080-0800-5322	Supplies - Operating	140,000.00	1,024.87	132,477.54	7,522.46	22,132.90	-14,610.44	0.00
080-0800-5323	Material and Maint	56,000.00	11,805.51	35,411.72	20,588.28	10,392.75	10,195.53	18.21
080-0800-5350	Postage Expense	300.00	231.25	231.80	68.20	0.00	68.20	22.73
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
E30 Sub Totals:		216,700.00	13,592.04	178,033.29	38,666.71	35,256.13	3,410.58	1.57
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	137.71	835.89	2,364.11	38.00	2,326.11	72.69
080-0800-5530	Safety Program	1,500.00	98.87	253.43	1,246.57	0.00	1,246.57	83.10
080-0800-5535	Sales Tax Expense	0.00	31.60	31.60	-31.60	0.00	-31.60	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	9,644.08	89,588.83	26,411.17	0.00	26,411.17	22.77
080-0800-5547	Traffic Signal Maintenance	6,000.00	15,177.74	15,412.77	-9,412.77	0.00	-9,412.77	0.00
E40 Sub Totals:		343,228.00	25,090.00	106,122.52	237,105.48	38.00	237,067.48	69.07
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	11,650.00	22,650.00	-10,650.00	0.00	-10,650.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	516.86	2,983.14	0.00	2,983.14	85.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	2,130.40	61,369.60	0.00	61,369.60	96.65
080-0800-5574	Prof Services - GIS	1,312.33	0.00	2,671.33	-1,359.00	0.00	-1,359.00	0.00
080-0800-5586	Prof Services - Other	141,750.00	6,068.75	122,906.96	18,843.04	6,541.77	12,301.27	8.68
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
E55 Sub Totals:		223,312.33	17,718.75	151,635.62	71,676.71	6,541.77	65,134.94	29.17
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	28,250.00	0.00	28,250.00	0.00	53.55	-53.55	0.00
080-0800-5604	Hardware - New & Renewals	400.00	0.00	39.53	360.47	0.00	360.47	90.12
080-0800-5608	Software - New & Renewals	18,415.00	6,547.55	6,821.57	11,593.43	0.00	11,593.43	62.96
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
E60 Sub Totals:		47,905.00	6,547.55	35,111.10	12,793.90	53.55	12,740.35	26.60
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	90,000.00	0.00	36,394.59	53,605.41	55,900.00	-2,994.59	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	18,547.45	36,763.75	350,278.98	49,394.78	300,884.20	77.74
080-0800-5828	Projects	1,180,114.86	8,223.28	418,490.50	761,624.36	462,417.03	299,207.33	25.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,657,157.59	26,770.73	491,648.84	1,165,508.75	567,711.81	597,796.94	36.07
E90	Construction Projects	300,000.00	0.00	0.00	300,000.00	10,566.60	289,433.40	96.48
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	10,566.60	289,433.40	96.48
E90 Sub Totals:		300,000.00	0.00	0.00	300,000.00	10,566.60	289,433.40	96.48
Expense Sub Totals:		4,018,790.23	166,465.53	1,717,605.03	2,301,185.20	640,225.60	1,660,959.60	41.33
Dept 0800 Sub Totals:		832,122.39	-94,822.50	-677,945.72	1,510,068.11	640,225.60		
Fund Revenue Sub Totals:		3,186,667.84	261,288.03	2,395,550.75	791,117.09	0.00	791,117.09	24.83
Fund Expense Sub Totals:		4,392,380.27	184,341.10	1,895,312.94	2,497,067.33	649,718.05	1,847,349.28	42.06
Fund 080 Sub Totals:		1,205,712.43	-76,946.93	-500,237.81	1,705,950.24	649,718.05		
Fund 110	Special Redemp - 2016 Bond	1,010.00	13.07	3,539.82	-2,529.82	0.00	-2,529.82	0.00
Dept 110-0100	Administration	1,010.00	13.07	3,539.82	-2,529.82	0.00	-2,529.82	0.00
R62	Intergovernmental Tsfrs	0.00	0.27	60.99	-60.99	0.00	-60.99	0.00
110-0100-4623	Xfer from Other Fund	0.00	0.27	60.99	-60.99	0.00	-60.99	0.00
R85	Interest Revenue	0.00	0.27	60.99	-60.99	0.00	-60.99	0.00
110-0100-4855	Gain on Investment	0.00	0.27	60.99	-60.99	0.00	-60.99	0.00
R85 Sub Totals:		0.00	0.27	60.99	-60.99	0.00	-60.99	0.00
Revenue Sub Totals:		1,010.00	13.34	3,600.81	-2,590.81	0.00	-2,590.81	0.00
Dept 0100 Sub Totals:		-1,010.00	-13.34	-3,600.81	2,590.81	0.00		
Fund Revenue Sub Totals:		1,010.00	13.34	3,600.81	-2,590.81	0.00	-2,590.81	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Sub Totals:		-1,010.00	-13.34	-3,600.81	2,590.81	0.00		
Dept 113	Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 113-0100	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 113	Debt Service Reserve Fund	-1,010.00	-13.34	-3,600.81	2,590.81	0.00		
Dept 113-0100	Administration	-1,010.00	-13.34	-3,600.81	2,590.81	0.00		
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4850	Interest Revenue	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 Sub Totals:		0.00	13.07	3,532.46	-3,532.46	0.00	-3,532.46	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr		0.00	13.07	3,532.46	-3,532.46	0.00	-3,532.46	0.00
Xfer to other fund								
E62 Sub Totals:		1,000.00	13.07	3,532.46	-2,532.46	0.00	-2,532.46	0.00
Expense Sub Totals:		1,000.00	13.07	3,532.46	-2,532.46	0.00	-2,532.46	0.00
Dept 0100 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00		
Fund Revenue Sub Totals:		0.00	13.07	3,532.46	-3,532.46	0.00	-3,532.46	0.00
Fund Expense Sub Totals:		1,000.00	13.07	3,532.46	-2,532.46	0.00	-2,532.46	0.00
Fund 113 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00		
2016 Bond Fund								
Bond Expense		1,480,338.00	0.00	381,334.38	1,099,003.62	0.00	1,099,003.62	74.24
Bond Principle Prnt		0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
Bond Fees								
E72 Sub Totals:		1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
Expense Sub Totals:		1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
Dept 0000 Sub Totals:		1,480,338.00	0.00	382,284.38	1,098,053.62	0.00		
Administration								
Taxes - Sales								
Loan Proceeds from Sales Tax		2,400,000.00	228,978.90	1,865,597.95	534,402.05	0.00	534,402.05	22.27
R10 Sub Totals:		2,400,000.00	228,978.90	1,865,597.95	534,402.05	0.00	534,402.05	22.27
Revenue Sub Totals:		2,400,000.00	228,978.90	1,865,597.95	534,402.05	0.00	534,402.05	22.27
Dept 0100 Sub Totals:		-2,400,000.00	-228,978.90	-1,865,597.95	-534,402.05	0.00		
Parks								
Interest Revenue		0.00	23.93	2,130.43	-2,130.43	0.00	-2,130.43	0.00
Interest Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	23.93	2,130.43	-2,130.43	0.00	-2,130.43	0.00
	Revenue Sub Totals:	0.00	23.93	2,130.43	-2,130.43	0.00	-2,130.43	0.00
	Dept 0400 Sub Totals:	0.00	-23.93	-2,130.43	2,130.43	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	229,002.83	1,867,728.38	532,271.62	0.00	532,271.62	22.18
	Fund Expense Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
	Fund 114 Sub Totals:	-919,662.00	-229,002.83	-1,485,444.00	565,782.00	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	0.68	548.84	-548.84	0.00	-548.84	0.00
147-0400-4850	Interest Revenue	0.00	0.68	548.84	-548.84	0.00	-548.84	0.00
	R85 Sub Totals:	0.00	0.68	548.84	-548.84	0.00	-548.84	0.00
	Revenue Sub Totals:	0.00	0.68	548.84	-548.84	0.00	-548.84	0.00
	Construction Projects							
	Construction Projects	120,000.00	40.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	E90 Sub Totals:	120,000.00	40.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Expense Sub Totals:	120,000.00	40.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Dept 0400 Sub Totals:	120,000.00	39.32	80,157.13	39,842.87	0.00		
	Fund Revenue Sub Totals:	0.00	0.68	548.84	-548.84	0.00	-548.84	0.00
	Fund Expense Sub Totals:	120,000.00	40.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Fund 147 Sub Totals:	120,000.00	39.32	80,157.13	39,842.87	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
157-0500-5626	Intergovernmental Tsfr	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	51,103.90	463,961.19	185,039.01	0.00	185,039.01	28.51
	R62 Sub Totals:	649,000.20	51,103.90	463,961.19	185,039.01	0.00	185,039.01	28.51
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	22.59	1,443.84	-1,443.84	0.00	-1,443.84	0.00
	R85 Sub Totals:	0.00	22.59	1,443.84	-1,443.84	0.00	-1,443.84	0.00
E72	Revenue Sub Totals:							
185-0800-5722	Bond Expense	649,000.20	51,126.49	465,405.03	183,595.17	0.00	183,595.17	28.29
185-0800-5724	Bond Principal Pmt	496,000.00	0.00	639,718.76	-143,718.76	0.00	-143,718.76	0.00
	Bond Fees	1,008.00	83.33	749.97	258.03	0.00	258.03	25.60
	E72 Sub Totals:	497,008.00	83.33	640,468.73	-143,460.73	0.00	-143,460.73	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	809,008.00	83.33	640,468.73	168,539.27	0.00	168,539.27	20.83
	Dept 0800 Sub Totals:	160,007.80	-51,043.16	175,063.70	-15,055.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	649,000.20	51,126.49	465,405.03	183,595.17	0.00	183,595.17	28.29
	Fund Expense Sub Totals:	809,008.00	83.33	640,468.73	168,539.27	0.00	168,539.27	20.83
Fund 186	Fund 185 Sub Totals:	160,007.80	-51,043.16	175,063.70	-15,055.90	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	24.92	1,742.93	-1,742.93	0.00	-1,742.93	0.00
	Interest Revenue	0.00	24.92	1,742.93	-1,742.93	0.00	-1,742.93	0.00
	R85 Sub Totals:	0.00	24.92	1,742.93	-1,742.93	0.00	-1,742.93	0.00
	Revenue Sub Totals:	0.00	24.92	1,742.93	-1,742.93	0.00	-1,742.93	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-24.92	-437.50	437.50	0.00		
	Fund Revenue Sub Totals:	0.00	24.92	1,742.93	-1,742.93	0.00	-1,742.93	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-24.92	-437.50	437.50	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	128.25	38,230.11	-38,230.11	0.00	-38,230.11	0.00
	Interest Revenue	0.00	128.25	38,230.11	-38,230.11	0.00	-38,230.11	0.00
	R85 Sub Totals:	0.00	128.25	38,230.11	-38,230.11	0.00	-38,230.11	0.00
	Revenue Sub Totals:	0.00	128.25	38,230.11	-38,230.11	0.00	-38,230.11	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	142,958.05	1,057,594.41	942,405.59	0.00	942,405.59	47.12
	E90 Sub Totals:	2,000,000.00	142,958.05	1,057,594.41	942,405.59	0.00	942,405.59	47.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000.00	142,958.05	1,057,594.41	942,405.59	0.00	942,405.59	47.12
	Dept 0800 Sub Totals:	2,000,000.00	142,829.80	1,019,364.30	980,635.70	0.00		
	Fund Revenue Sub Totals:	0.00	128.25	38,230.11	-38,230.11	0.00	-38,230.11	0.00
	Fund Expense Sub Totals:	2,000,000.00	142,958.05	1,057,594.41	942,405.59	0.00	942,405.59	47.12
Fund 500	Fund 187 Sub Totals:	2,000,000.00	142,829.80	1,019,364.30	980,635.70	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,000.00	0.00	2,550.00	450.00	0.00	450.00	15.00
500-0140-4568	Stormwater Rev Fees	246,500.00	20,406.00	183,144.65	63,355.35	0.00	63,355.35	25.70
500-0140-4569	Stormwater Rev - Residential	45,000.00	3,696.00	33,234.00	11,766.00	0.00	11,766.00	26.15
	Stormwater Rev - Business							
	R50 Sub Totals:	294,500.00	24,102.00	218,928.65	75,571.35	0.00	75,571.35	25.66
	Revenue Sub Totals:	294,500.00	24,102.00	218,928.65	75,571.35	0.00	75,571.35	25.66
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	25,177.00	218,658.65	75,841.35	0.00	75,841.35	25.75
	E62 Sub Totals:	294,500.00	25,177.00	218,658.65	75,841.35	0.00	75,841.35	25.75
	Expense Sub Totals:	294,500.00	25,177.00	218,658.65	75,841.35	0.00	75,841.35	25.75
Dept 500-0900	Dept 0140 Sub Totals:	0.00	1,075.00	-270.00	270.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,957.64	61,597.01	13,678.99	0.00	13,678.99	18.17
500-0900-4532	CAW Watershed	38,500.00	3,580.00	29,576.00	8,924.00	0.00	8,924.00	23.18
500-0900-4536	One Time Charge	350,000.00	120.00	39,153.62	310,846.38	0.00	310,846.38	88.81
	Penalties							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4537	Insufficient Check Fee	3,000.00	125.00	1,425.00	1,575.00	0.00	1,575.00	52.50
500-0900-4540	Sales - CAW System Devel	19,200.00	900.50	5,252.75	13,947.25	0.00	13,947.25	72.64
500-0900-4542	Sales - FSDWA	39,600.00	3,346.70	29,875.10	9,724.90	0.00	9,724.90	24.56
500-0900-4544	Water Misc Income	131,214.60	0.00	39,158.00	92,056.60	0.00	92,056.60	70.16
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,654.75	23,957.50	8,042.50	0.00	8,042.50	25.13
500-0900-4550	Sales - Service Charges	27,500.00	2,265.00	21,000.00	6,500.00	0.00	6,500.00	23.64
500-0900-4554	Sales - Water	2,850,000.00	283,583.02	2,060,279.35	789,720.65	0.00	789,720.65	27.71
500-0900-4556	Sales - Water Connections	27,600.00	1,470.00	12,765.00	14,835.00	0.00	14,835.00	53.75
500-0900-4560	Sales Tax Revenue	260,000.00	27,873.31	203,477.82	56,522.18	0.00	56,522.18	21.74
500-0900-4566	Woodland Hills Watershed	2,500.00	370.50	3,271.50	-771.50	0.00	-771.50	0.00
	R50 Sub Totals:	3,856,390.60	333,246.42	2,530,788.65	1,325,601.95	0.00	1,325,601.95	34.37
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	3,600.00	25,374.00	39,626.00	0.00	39,626.00	60.96
500-0900-4630	NXfer Salem Royalty	600.00	0.40	8.40	591.60	0.00	591.60	98.60
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
	R60 Sub Totals:	66,600.00	3,600.40	25,782.40	40,817.60	0.00	40,817.60	61.29
E40	Revenue Sub Totals:	3,922,990.60	336,846.82	2,556,571.05	1,366,419.55	0.00	1,366,419.55	34.83
	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,856.49	52,365.97	13,634.03	17,400.00	-3,765.97	0.00
	E40 Sub Totals:	66,000.00	5,856.49	52,365.97	13,634.03	17,400.00	-3,765.97	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	666.00	938.36	61.64	0.00	61.64	6.16
	E60 Sub Totals:	1,000.00	666.00	938.36	61.64	0.00	61.64	6.16
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	500,000.00	3,000,000.00	500,000.00	0.00	500,000.00	14.29
500-0900-5629	Xfer to Water Impact	68,280.00	2,100.00	24,774.00	43,506.00	0.00	43,506.00	63.72
500-0900-5630	Xfer to Salem Royalty	600.00	0.40	10.00	590.00	0.00	590.00	98.33
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	-1,200.00	-1,200.00	2,200.00	0.00	2,200.00	220.00
	E62 Sub Totals:	3,569,880.00	500,900.40	3,023,584.00	546,296.00	0.00	546,296.00	15.30
	Expense Sub Totals:	3,636,880.00	507,422.89	3,076,888.33	559,991.67	17,400.00	542,591.67	14.92
Dept 500-0950	Dept 0900 Sub Totals:	-286,110.60	170,576.07	520,317.28	-806,427.88	17,400.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,064,000.00	382,993.63	3,014,950.78	1,049,049.22	0.00	1,049,049.22	25.81
	Sales - Wastewater							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4558	Sales - WW Connections	13,200.00	1,500.00	10,950.00	2,250.00	0.00	2,250.00	17.05
R50 Sub Totals:		4,077,200.00	384,493.63	3,025,900.78	1,051,299.22	0.00	1,051,299.22	25.78
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	8.95	92.79	607.21	0.00	607.21	86.74
500-0950-4631	Xfer Wastewater Impact	65,000.00	5,000.00	36,500.00	28,500.00	0.00	28,500.00	43.85
R60 Sub Totals:		65,700.00	5,008.95	36,592.79	29,107.21	0.00	29,107.21	44.30
Revenue Sub Totals:		4,142,900.00	389,502.58	3,062,493.57	1,080,406.43	0.00	1,080,406.43	26.08
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	500,000.00	3,000,000.00	1,064,000.00	0.00	1,064,000.00	26.18
500-0950-5631	Xfer to Wastewater Impact	49,500.00	9,000.00	38,000.00	11,500.00	0.00	11,500.00	23.23
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	-1,200.00	-1,200.00	2,200.00	0.00	2,200.00	220.00
E62 Sub Totals:		4,114,500.00	507,800.00	3,036,800.00	1,077,700.00	0.00	1,077,700.00	26.19
Expense Sub Totals:		4,114,500.00	507,800.00	3,036,800.00	1,077,700.00	0.00	1,077,700.00	26.19
Dept 0950 Sub Totals:		-28,400.00	118,297.42	-25,693.57	-2,706.43	0.00		
Fund Revenue Sub Totals:		8,360,390.60	750,451.40	5,837,993.27	2,522,397.33	0.00	2,522,397.33	30.17
Fund Expense Sub Totals:		8,045,880.00	1,040,399.89	6,332,346.98	1,713,533.02	17,400.00	1,696,133.02	21.08
Fund 500 Sub Totals:		-314,510.60	289,948.49	494,353.71	-808,864.31	17,400.00		
Water Operating Fund								
Fund 510								
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:								
Fixed Assets								
Fix Asset Contra Act								
E80								
510-0000-5898								
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00			
R60	Water					0.00		
510-0900-4600	Miscellaneous Revenue	1,000.00	223.80	12,178.86	-11,178.86	0.00	-11,178.86	0.00
	Miscellaneous Revenue	1,000.00	223.80	12,178.86	-11,178.86	0.00	-11,178.86	0.00
R62	R60 Sub Totals:	3,500,000.00	500,000.00	3,000,000.00	500,000.00	0.00	500,000.00	14.29
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	3,500,000.00	500,000.00	3,000,000.00	500,000.00	0.00	500,000.00	14.29
	R62 Sub Totals:	3,501,000.00	500,223.80	3,012,178.86	488,821.14	0.00	488,821.14	13.96
E01	Revenue Sub Totals:	464,581.42	30,045.12	246,511.87	218,069.55	0.00	218,069.55	46.94
510-0900-5000	Personnel Expense	117,700.00	9,808.34	88,274.98	29,425.02	0.00	29,425.02	25.00
510-0900-5005	Salary Expense	17,217.71	2,062.05	9,843.01	7,374.70	0.00	7,374.70	42.83
510-0900-5010	SWB Reimbursement	29,981.30	2,420.83	19,274.41	10,706.89	0.00	10,706.89	35.71
510-0900-5020	Overtime Expense	645.00	0.00	433.62	211.38	0.00	211.38	32.77
510-0900-5022	FICA Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5025	Unemployment Expense	60,572.42	4,761.78	37,583.73	22,988.69	0.00	22,988.69	37.95
510-0900-5030	Worker's Comp Expense	75,621.14	5,429.12	44,621.37	30,999.77	0.00	30,999.77	40.99
510-0900-5040	APERS Expense	700.00	69.00	207.00	493.00	29.90	463.10	66.16
510-0900-5050	Health Insurance Expense	9,809.38	831.64	2,584.90	7,224.48	0.00	7,224.48	73.65
510-0900-5055	Physical & Drug Screen Exp	9,000.00	502.01	3,311.10	5,688.90	2,915.60	2,773.30	30.81
510-0900-5060	Uniform Expense							
	Travel & Training Expense	795,828.37	55,929.89	461,836.99	333,991.38	2,945.50	331,045.88	41.60
E10	E01 Sub Totals:	12,000.00	1,384.83	1,482.83	10,517.17	0.00	10,517.17	87.64
510-0900-5102	Building & Grounds Exp	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5104	Repairs & Maint - Building	50,000.00	3,479.82	33,868.21	16,131.79	0.00	16,131.79	32.26
510-0900-5110	Repairs & Maint - Grounds	2,500.00	50.33	1,362.76	1,137.24	0.00	1,137.24	45.49
510-0900-5111	Utilities - Electric	300.00	38.99	225.04	74.96	0.00	74.96	24.99
510-0900-5112	Utilities - Gas	8,748.00	1,303.75	6,525.21	2,222.79	300.00	1,922.79	21.98
510-0900-5115	Utilities - Water	7,800.00	923.11	7,057.24	742.76	2,400.00	-1,657.24	0.00
510-0900-5116	Com Exp - Tel Landline:Interne	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5120	Communication Exp - Cellular	1,200.00	196.48	956.76	243.24	432.84	-189.60	0.00
510-0900-5130	Insurance - Property	1,500.00	98.87	98.87	1,401.13	0.00	1,401.13	93.41
510-0900-5140	Supplies - B&G	2,750.00	2,861.26	5,307.02	-2,557.02	979.98	-3,537.00	0.00
510-0900-5142	Janitorial Supplies and Main	7,500.00	3,141.17	9,366.41	-1,866.41	0.00	-1,866.41	0.00
510-0900-5145	Tools							
	E10 Sub Totals:	107,298.00	13,478.61	66,250.35	41,047.65	4,112.82	36,934.83	34.42



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,234.13	17,950.68	18,049.32	9,000.00	9,049.32	25.14
510-0900-5210	Service & Repair - Vehicle	11,000.00	3,952.55	8,505.89	2,494.11	1,900.14	593.97	5.40
510-0900-5218	Tire Expense	8,450.00	1,324.50	7,238.75	1,211.25	685.27	525.98	6.22
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	809.97	-1,342.96	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	849.88	150.12	0.00	150.12	15.01
	<b>E20 Sub Totals:</b>	<b>61,504.17</b>	<b>7,511.18</b>	<b>40,132.36</b>	<b>21,371.81</b>	<b>12,395.38</b>	<b>8,976.43</b>	<b>14.59</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	15.67	866.01	6,333.99	33.60	6,300.39	87.51
510-0900-5322	Supplies - Operating	186,000.00	19,782.89	136,571.22	49,428.78	21,029.76	28,399.02	15.27
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	-850.18	12,965.45	22,034.55	1,925.00	20,109.55	57.46
510-0900-5360	Cost of Water	1,444,687.00	125,516.24	972,893.37	471,793.63	360,000.00	111,793.63	7.74
	<b>E30 Sub Totals:</b>	<b>1,675,987.00</b>	<b>144,464.62</b>	<b>1,123,296.05</b>	<b>552,690.95</b>	<b>382,988.36</b>	<b>169,702.59</b>	<b>10.13</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,823.00	15,549.00	6,051.00	5,400.00	651.00	3.01
510-0900-5480	Dues & Subscriptions	31,500.00	254.83	2,390.59	29,109.41	25,683.98	3,425.43	10.87
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	41,246.40	41,246.40	-246.40	0.00	-246.40	0.00
510-0900-5530	Safety Program	1,500.00	0.00	117.31	1,382.69	0.00	1,382.69	92.18
510-0900-5535	Sales Tax Expense	260,000.00	26,033.45	194,921.92	65,078.08	0.00	65,078.08	25.03
	<b>E40 Sub Totals:</b>	<b>355,600.00</b>	<b>69,357.68</b>	<b>254,225.22</b>	<b>101,374.78</b>	<b>31,083.98</b>	<b>70,290.80</b>	<b>19.77</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	5,600.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	516.87	483.13	0.00	483.13	48.31
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	14,500.00	-2,500.00	0.00
510-0900-5574	Prof Services - GIS	1,312.33	0.00	2,671.32	-1,358.99	0.00	-1,358.99	0.00
510-0900-5586	Prof Services - Other	36,000.00	2,811.33	18,808.21	17,191.79	10,042.78	7,149.01	19.86
510-0900-5589	Prof Services - Printing	4,500.00	175.00	1,950.48	2,549.52	175.00	2,374.52	52.77
	<b>E55 Sub Totals:</b>	<b>64,812.33</b>	<b>8,586.33</b>	<b>37,546.88</b>	<b>27,265.45</b>	<b>24,717.78</b>	<b>2,547.67</b>	<b>3.93</b>
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	13,670.98	14,722.95	23,337.05	0.00	23,337.05	61.32
510-0900-5614	Copiers & Maintenance	7,600.00	97.03	1,164.25	6,435.75	0.00	6,435.75	84.68
	<b>E60 Sub Totals:</b>	<b>46,860.00</b>	<b>13,768.01</b>	<b>15,887.20</b>	<b>30,972.80</b>	<b>0.00</b>	<b>30,972.80</b>	<b>66.10</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,287.42	66,673.08	30,326.92	0.00	30,326.92	31.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	97,000.00	8,287.42	66,673.08	30,326.92	0.00	30,326.92	31.26
	Bond Expense							
510-0900-5722	Bond Principal Pmt	577,184.64	15,526.47	178,840.34	398,344.30	0.00	398,344.30	69.02
510-0900-5724	Bond Fees	29,267.44	4,193.24	37,652.62	-8,385.18	0.00	-8,385.18	0.00
	E72 Sub Totals:	606,452.08	19,719.71	216,492.96	389,959.12	0.00	389,959.12	64.30
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	85,849.00	1,151.00	0.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	29,320.00	94,332.90	1,270,784.60	344,842.73	925,941.87	67.83
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	0.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	2,384,117.50	29,320.00	190,451.66	2,193,665.84	344,842.73	1,848,823.11	77.55
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	13,052.51	123,430.16	158,125.53	0.00	158,125.53	56.16
	E85 Sub Totals:	281,555.69	13,052.51	123,430.16	158,125.53	0.00	158,125.53	56.16
	Expense Sub Totals:	6,477,015.14	383,475.96	2,596,222.91	3,880,792.23	803,086.55	3,077,705.68	47.52
Dept 510-0950	Dept 0900 Sub Totals:	2,976,015.14	-116,747.84	-415,955.95	3,391,971.09	803,086.55		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs	4,064,000.00	500,000.00	3,000,000.00	1,064,000.00	0.00	1,064,000.00	26.18
	Xfer from Sewer Sales							
	R62 Sub Totals:	4,064,000.00	500,000.00	3,000,000.00	1,064,000.00	0.00	1,064,000.00	26.18
E01	Revenue Sub Totals:	4,064,000.00	500,000.00	3,000,000.00	1,064,000.00	0.00	1,064,000.00	26.18
510-0950-5000	Personnel Expense							
510-0950-5005	Salary Expense	719,323.35	59,583.84	538,129.59	181,193.76	648.00	180,545.76	25.10
510-0950-5010	SWB Reimbursement	117,700.00	9,808.34	88,274.98	29,425.02	0.00	29,425.02	25.00
510-0950-5020	Overtime Expense	34,869.98	3,881.87	34,399.85	470.13	0.00	470.13	1.35
510-0950-5022	FICA Expense	55,028.24	4,266.12	42,127.96	12,900.28	0.00	12,900.28	23.44
510-0950-5025	Unemployment Expense	1,245.00	0.00	621.76	623.24	0.00	623.24	50.06
510-0950-5030	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5040	APERS Expense	112,487.26	8,721.36	86,109.37	26,377.89	0.00	26,377.89	23.45
510-0950-5050	Health Insurance Expense	147,436.89	12,263.21	113,727.29	33,709.60	0.00	33,709.60	22.86
510-0950-5054	Physical & Drug Screen Exp	1,200.00	0.00	315.00	885.00	0.00	885.00	73.75
510-0950-5055	Bring Your Own Device - Phone	2,700.00	50.00	450.00	2,250.00	0.00	2,250.00	83.33
	Uniform Expense	18,934.38	589.38	5,292.05	13,642.33	52.05	13,590.28	71.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5060	Travel & Training Expense	5,000.00	567.18	2,349.06	2,650.94	2,784.50	-133.56	0.00
E01 Sub Totals:		1,233,925.10	99,731.30	929,135.91	304,789.19	3,484.55	301,304.64	24.42
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	11,164.66	12,715.02	2,884.98	0.00	2,884.98	18.49
510-0950-5110	Utilities - Electric	335,000.00	22,700.37	236,743.52	98,256.48	0.00	98,256.48	29.33
510-0950-5111	Utilities - Gas	2,700.00	91.61	1,840.46	859.54	0.00	859.54	31.83
510-0950-5112	Utilities - Water	300.00	38.99	195.72	104.28	0.00	104.28	34.76
510-0950-5115	Com Exp - Tel Landline, Interne	8,748.00	1,303.74	6,525.17	2,222.83	300.00	1,922.83	21.98
510-0950-5116	Communication Exp - Cellular	13,332.00	752.41	5,610.92	7,721.08	2,025.00	5,696.08	42.72
510-0950-5120	Insurance - Property	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	17,277.54	62,606.03	2,393.97	1,832.83	561.14	8.86
510-0950-5140	Supplies - B&G	2,400.00	0.00	319.22	2,080.78	0.00	2,080.78	86.70
510-0950-5142	Janitorial Supplies and Main	2,700.00	3,634.34	6,080.16	-3,380.16	980.01	-4,360.17	0.00
510-0950-5145	Tools	7,000.00	2,364.13	10,519.20	-3,519.20	2,196.19	-5,715.39	0.00
E10 Sub Totals:		463,014.70	59,327.79	343,155.42	119,859.28	7,318.73	112,540.55	24.31
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	3,744.45	22,527.37	10,472.63	9,000.00	1,472.63	4.46
510-0950-5210	Service & Repair - Vehicle	45,000.00	20,173.42	46,839.28	-1,839.28	7,000.00	-8,839.28	0.00
510-0950-5218	Tire Expense	8,400.00	189.80	6,356.72	2,043.28	0.00	2,043.28	24.32
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	927.81	234.01	2.65
510-0950-5240	Equipment Rental	950.00	314.27	2,464.49	-1,514.49	0.00	-1,514.49	0.00
E20 Sub Totals:		96,193.07	24,421.94	85,869.11	10,323.96	16,927.81	-6,603.85	0.00
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	0.00	1,474.93	3,325.07	47.60	3,277.47	68.28
510-0950-5322	Supplies - Operating	285,000.00	43,511.76	401,992.83	-116,992.83	24,557.50	-141,550.33	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	10,204.06	70,083.07	139,916.93	2,960.44	136,956.49	65.22
510-0950-5326	Supplies - Lab	32,500.00	9,656.10	20,254.04	12,245.96	6,999.43	5,246.53	16.14
510-0950-5350	Postage Expense	24,000.00	-1,887.92	4,051.33	19,948.67	1,925.00	18,023.67	75.10
E30 Sub Totals:		556,300.00	61,484.00	497,856.20	58,443.80	36,489.97	21,953.83	3.95
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,823.00	15,549.00	5,651.00	5,400.00	251.00	1.18
510-0950-5480	Dues & Subscriptions	15,600.00	278.79	8,970.51	6,629.49	683.98	5,945.51	38.11
510-0950-5530	Safety Program	2,500.00	0.00	185.97	2,314.03	0.00	2,314.03	92.56
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	302,290.00	0.00	0.00	302,290.00	0.00	302,290.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		366,590.00	2,101.79	24,705.48	341,884.52	6,083.98	335,800.54	91.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	5,600.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	585.63	914.37	0.00	914.37	60.96
510-0950-5571	Prof Services - Engineering	13,500.00	0.00	0.00	13,500.00	18,000.00	-4,500.00	0.00
510-0950-5574	Prof Services - GIS	1,312.34	0.00	2,671.35	-1,359.01	0.00	-1,359.01	0.00
510-0950-5586	Prof Services - Other	25,000.00	4,007.01	23,728.34	1,271.66	1,320.80	-49.14	0.00
510-0950-5589	Prof Services - Printing	5,000.00	175.00	2,318.56	2,681.44	0.00	2,681.44	53.63
	<b>E55 Sub Totals:</b>	<b>56,312.34</b>	<b>9,782.01</b>	<b>42,903.88</b>	<b>13,408.46</b>	<b>19,320.80</b>	<b>-5,912.34</b>	<b>0.00</b>
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
510-0950-5608	Software - New & Renewals	56,100.00	13,654.00	15,254.00	40,846.00	0.00	40,846.00	72.81
510-0950-5614	Copiers & Maintenance	7,600.00	97.03	1,043.82	6,556.18	0.00	6,556.18	86.27
	<b>E60 Sub Totals:</b>	<b>65,500.00</b>	<b>13,751.03</b>	<b>16,297.82</b>	<b>49,202.18</b>	<b>0.00</b>	<b>49,202.18</b>	<b>75.12</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	10,562.72	88,780.21	31,219.79	0.00	31,219.79	26.02
	<b>E62 Sub Totals:</b>	<b>120,000.00</b>	<b>10,562.72</b>	<b>88,780.21</b>	<b>31,219.79</b>	<b>0.00</b>	<b>31,219.79</b>	<b>26.02</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	655,088.47	15,526.47	185,646.17	469,442.30	0.00	469,442.30	71.66
510-0950-5724	Bond Fees	39,474.28	5,611.99	50,373.78	-10,899.50	0.00	-10,899.50	0.00
	<b>E72 Sub Totals:</b>	<b>694,562.75</b>	<b>21,138.46</b>	<b>236,019.95</b>	<b>458,542.80</b>	<b>0.00</b>	<b>458,542.80</b>	<b>66.02</b>
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	101,377.00	108,930.50	-93,930.50	299,550.23	-393,480.73	0.00
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	133,875.96	730,015.16	1,458,142.87	965,168.63	492,974.24	22.53
510-0950-5819	Project - Dewatering Facility	86,909.00	22,021.68	22,021.68	64,887.32	41,409.00	23,478.32	27.01
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>3,390,067.03</b>	<b>257,274.64</b>	<b>860,967.34</b>	<b>2,529,099.69</b>	<b>1,306,127.86</b>	<b>1,222,971.83</b>	<b>36.08</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	15,819.05	148,594.48	84,493.11	0.00	84,493.11	36.25
	<b>E85 Sub Totals:</b>	<b>233,087.59</b>	<b>15,819.05</b>	<b>148,594.48</b>	<b>84,493.11</b>	<b>0.00</b>	<b>84,493.11</b>	<b>36.25</b>
	<b>Expense Sub Totals:</b>	<b>7,275,552.58</b>	<b>575,394.73</b>	<b>3,274,285.80</b>	<b>4,001,266.78</b>	<b>1,395,753.70</b>	<b>2,605,513.08</b>	<b>35.81</b>
	<b>Dept 0950 Sub Totals:</b>	<b>3,211,552.58</b>	<b>75,394.73</b>	<b>274,285.80</b>	<b>2,937,266.78</b>	<b>1,395,753.70</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>7,565,000.00</b>	<b>1,000,223.80</b>	<b>6,012,178.86</b>	<b>1,552,821.14</b>	<b>0.00</b>	<b>1,552,821.14</b>	<b>20.53</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,752,567.72	958,870.69	5,870,508.71	7,882,059.01	2,198,840.25	5,683,218.76	41.32
Fund 515	Fund 510 Sub Totals:							
Dept 515-0140	Stormwater Utility Fund	6,187,567.72	-41,353.11	-141,670.15	6,329,237.87	2,198,840.25		
R62	Stormwater							
515-0140-4625	Intergovernmental Tsfrs							
	Xfer from Water Revenue Fund	294,500.00	25,177.00	218,658.65	75,841.35	0.00	75,841.35	25.75
R62 Sub Totals:		294,500.00	25,177.00	218,658.65	75,841.35	0.00	75,841.35	25.75
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	25.51	280.64	-280.64	0.00	-280.64	0.00
R85 Sub Totals:		0.00	25.51	280.64	-280.64	0.00	-280.64	0.00
Revenue Sub Totals:		294,500.00	25,202.51	218,939.29	75,560.71	0.00	75,560.71	25.66
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	8,223.28	347,411.69	743,752.29	403,737.33	340,014.96	31.16
E80 Sub Totals:		1,091,163.98	8,223.28	347,411.69	743,752.29	403,737.33	340,014.96	31.16
Expense Sub Totals:		1,091,163.98	8,223.28	347,411.69	743,752.29	403,737.33	340,014.96	31.16
Dept 0140 Sub Totals:		796,663.98	-16,979.23	128,472.40	668,191.58	403,737.33		
Fund Revenue Sub Totals:		294,500.00	25,202.51	218,939.29	75,560.71	0.00	75,560.71	25.66
Fund Expense Sub Totals:		1,091,163.98	8,223.28	347,411.69	743,752.29	403,737.33	340,014.96	31.16
Fund 515 Sub Totals:		796,663.98	-16,979.23	128,472.40	668,191.58	403,737.33		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	18,850.14	155,453.29	61,546.71	0.00	61,546.71	28.36
R62 Sub Totals:		217,000.00	18,850.14	155,453.29	61,546.71	0.00	61,546.71	28.36
Revenue Sub Totals:		217,000.00	18,850.14	155,453.29	61,546.71	0.00	61,546.71	28.36
Dept 0950 Sub Totals:		-217,000.00	-18,850.14	-155,453.29	-61,546.71	0.00		
Fund Revenue Sub Totals:		217,000.00	18,850.14	155,453.29	61,546.71	0.00	61,546.71	28.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 535	Fund 525 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	-217,000.00	-18,850.14	-155,453.29	-61,546.71	0.00		
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.85	7.77	-7.77	0.00	-7.77	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.85	7.77	-7.77	0.00	-7.77	0.00
	Revenue Sub Totals:	1,000.00	0.85	7.77	992.23	0.00	992.23	99.22
	Dept 0950 Sub Totals:	-1,000.00	-0.85	-7.77	-992.23	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.85	7.77	992.23	0.00	992.23	99.22
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,000.00	-0.85	-7.77	-992.23	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer fr WaterOrd1997-3, 2010-18	68,280.00	2,100.00	24,774.00	43,506.00	0.00	43,506.00	63.72
	R62 Sub Totals:	68,280.00	2,100.00	24,774.00	43,506.00	0.00	43,506.00	63.72
	Interest Revenue							
R85	Interest Revenue	0.00	5.51	-227.17	227.17	0.00	227.17	0.00
550-0900-4850	R85 Sub Totals:	0.00	5.51	-227.17	227.17	0.00	227.17	0.00
	Revenue Sub Totals:	68,280.00	2,105.51	24,546.83	43,733.17	0.00	43,733.17	64.05
	Dept 0900 Sub Totals:	-68,280.00	-2,105.51	-24,546.83	-43,733.17	0.00		
	Fund Revenue Sub Totals:	68,280.00	2,105.51	24,546.83	43,733.17	0.00	43,733.17	64.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-68,280.00	-2,105.51	-24,546.83	-43,733.17			
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	49,500.00	9,000.00	38,000.00	11,500.00	0.00	11,500.00	23.23
	R62 Sub Totals:	49,500.00	9,000.00	38,000.00	11,500.00	0.00	11,500.00	23.23
	Interest Revenue							
R85	Interest Revenue	0.00	5.05	41.38	-41.38	0.00	-41.38	0.00
555-0950-4850	R85 Sub Totals:	0.00	5.05	41.38	-41.38	0.00	-41.38	0.00
	Revenue Sub Totals:	49,500.00	9,005.05	38,041.38	11,458.62	0.00	11,458.62	23.15
	Dept 0950 Sub Totals:	-49,500.00	-9,005.05	-38,041.38	-11,458.62	0.00		
	Fund Revenue Sub Totals:	49,500.00	9,005.05	38,041.38	11,458.62	0.00	11,458.62	23.15
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-9,005.05	-38,041.38	-11,458.62	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	0.40	10.00	590.00	0.00	590.00	98.33
	R62 Sub Totals:	600.00	0.40	10.00	590.00	0.00	590.00	98.33
	Interest Revenue							
R85	Interest Revenue	0.00	1.77	16.17	-16.17	0.00	-16.17	0.00
560-0900-4850	R85 Sub Totals:	0.00	1.77	16.17	-16.17	0.00	-16.17	0.00
	Revenue Sub Totals:	600.00	2.17	26.17	573.83	0.00	573.83	95.64
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	E60 Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-2.17	52.83	-52.83	0.00		
	Fund Revenue Sub Totals:	600.00	2.17	26.17	573.83	0.00	573.83	95.64
	Fund Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
Fund 604	Fund 560 Sub Totals:	0.00	-2.17	52.83	-52.83	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R85	Water and WW							
604-0000-4850	Interest Revenue	0.00	46.40	857.69	-857.69	0.00	-857.69	0.00
604-0000-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	46.40	857.69	-857.69	0.00	-857.69	0.00
E62	Revenue Sub Totals:	0.00	46.40	857.69	-857.69	0.00	-857.69	0.00
604-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
E62	E62 Sub Totals:	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
604-0000-4623	Bond Expense	0.00	0.00	-412,959.70	412,959.70	0.00	412,959.70	0.00
604-0000-5724	Xfer from Other Fund	2,000.00	166.67	1,500.03	499.97	0.00	499.97	25.00
	Bond Fees							
	E72 Sub Totals:	2,000.00	166.67	-411,459.67	413,459.67	0.00	413,459.67	20,672.98
	Expense Sub Totals:	2,000.00	166.67	-351,001.54	353,001.54	0.00	353,001.54	17,650.08
	Dept 0000 Sub Totals:	2,000.00	120.27	-351,859.23	353,859.23	0.00		
	Fund Revenue Sub Totals:	0.00	46.40	857.69	-857.69	0.00	-857.69	0.00
	Fund Expense Sub Totals:	2,000.00	166.67	-351,001.54	353,001.54	0.00	353,001.54	17,650.08
Fund 606	Fund 604 Sub Totals:	2,000.00	120.27	-351,859.23	353,859.23	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	20.20	1,410.73	-1,410.73	0.00	-1,410.73	0.00
	Interest Revenue							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	20.20	1,410.73	-1,410.73	0.00	-1,410.73	0.00
	Revenue Sub Totals:	0.00	20.20	1,410.73	-1,410.73	0.00	-1,410.73	0.00
	Dept 0000 Sub Totals:	0.00	-20.20	-1,410.73	1,410.73	0.00		
	Fund Revenue Sub Totals:	0.00	20.20	1,410.73	-1,410.73	0.00	-1,410.73	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-20.20	-1,410.73	1,410.73	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue	0.00	288.98	3,397.38	-3,397.38	0.00	-3,397.38	0.00
700-0150-4850	Interest Revenue	0.00	288.98	3,397.38	-3,397.38	0.00	-3,397.38	0.00
	R85 Sub Totals:	0.00	288.98	3,397.38	-3,397.38	0.00	-3,397.38	0.00
	Revenue Sub Totals:	0.00	288.98	3,397.38	-3,397.38	0.00	-3,397.38	0.00
	Miscellaneous Expense							
E60	Miscellaneous Expense	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
700-0150-5600	Miscellaneous Expense	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	E60 Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Expense Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Dept 0150 Sub Totals:	165,500.00	-288.98	16,602.62	148,897.38	0.00		
	Fund Revenue Sub Totals:	0.00	288.98	3,397.38	-3,397.38	0.00	-3,397.38	0.00
	Fund Expense Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Fund 700 Sub Totals:	165,500.00	-288.98	16,602.62	148,897.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	51,253,069.64	4,658,191.13	38,350,084.60	12,902,985.04	0.00	12,902,985.04	25.18
	Expense Totals:	60,062,958.52	4,493,389.10	36,421,704.43	23,641,254.09	3,887,091.41	19,754,162.68	32.89
	Report Totals:	8,809,888.88	-164,802.03	-1,928,380.17	10,738,269.05	3,887,091.41		

**RESOLUTION NO. 2020 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT  
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as Resolution 2019-56, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 as attached.

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

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

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020.

- General Fund 91,111.06
- 700 Fund A/P Tax Commission 314,802.00

**Section** The amended city budget for the calendar year 2020 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 27th day of October, 2020.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk



Budget Adjustment List  
 FUND 001 - General Fund  
 DEPT 0100 - Administration

001-0100-5200	Fuel Expense	1,500.00	2,000.00	500.00	
DEPT 0160 - Engineering					
001-0160-5055	Uniform Expense	0.00	1,500.00	1,500.00	Adding Eng Dept Budget
001-0160-5060	Travel & Training Expense	0.00	1,500.00	1,500.00	Adding Eng Dept Budget
001-0160-5200	Fuel Expense	0.00	2,000.00	2,000.00	Adding Eng Dept Budget
001-0160-5210	Service & Repair - Vehicle	0.00	13,000.00	13,000.00	Adding Eng Dept Budget for 4 trucks rented from Enterprise
001-0160-5322	Supplies - Operating	0.00	2,500.00	2,500.00	Adding Eng Dept Budget
001-0160-5608	Software - New & Renewals	0.00	4,000.00	4,000.00	Adding Eng Dept Budget
DEPT 0400 - Parks					
001-0400-5535	Sales Tax Expense	0.00	500.00	500.00	
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5104	Repairs & Maint - Grounds	4,615.00	13,615.00	9,000.00	
DEPT 0430 - Parks - Bishop					
001-0430-4600	Miscellaneous Revenue	-151,500.00	-256,796.00	-105,296.00	Adding Council approved budgets for Pavilion
001-0430-5816	Fixed Assets - Infrastructure	145,500.00	250,796.00	105,296.00	Increasing budget per Council allowing use of AP funds
DEPT 0440 - Parks - Alcoa					
001-0440-5110	Utilities - Electric	3,500.00	6,500.00	3,000.00	
DEPT 0450 - Parks - Ashley					
001-0450-4600	Miscellaneous Revenue	0.00	-227,200.00	-227,200.00	Adding Budget for earlier approved Council funding from A&P of the Ashley Park Restrooms and Playground
001-0450-5816	Fixed Assets - Infrastructure	0.00	227,200.00	227,200.00	AP Council approved use for Ashley Park
DEPT 0600 - Police					
001-0600-5210	Service & Repair - Vehicle	67,513.32	87,824.38	20,311.06	Using Insurance Refunds to cover expense increase, refunds put to 4600 account
001-0600-5310	Supplies - Weapons	3,000.00	7,000.00	4,000.00	Using Fixed Asset Surplus Money to cover this per Chief Minden's request
001-0600-5604	Hardware - New & Renewals	26,000.00	51,000.00	25,000.00	
001-0600-5617	Misc/Equipment Police	800.00	1,800.00	1,000.00	Using Fixed Asset Surplus Money to cover this per Chief Minden's request
DEPT 0700 - Code Enforcement					
001-0700-5475	Credit Card Fees	4,000.00	7,300.00	3,300.00	
		<u>104,928.32</u>	<u>196,039.38</u>	<u>91,111.06</u>	

FUND 080 - Street Fund

DEPT 0140 - Stormwater					
080-0140-5816	Fixed Assets - Infrastructure	13,910.00	14,610.00	700.00	Offset with 0800-4600
DEPT 0800 - Street					
080-0800-4600	Miscellaneous Revenue	-1,000.00	-1,700.00	-700.00	
		<u>12,910.00</u>	<u>12,910.00</u>	<u>0.00</u>	

FUND 185 - Street Bond 2016 DS

DEPT 0800 - Street					
185-0800-5722	Bond Principal Pmt	496,000.00	640,000.00	144,000.00	Transfer from 185-0800-5750
185-0800-5750	Interest Expense	312,000.00	168,000.00	-144,000.00	Transfer to 185-0800-5722
FUND 186 - Street Bond 2016 DSR					
DEPT 0800 - Street					
186-0800-4850	Interest Revenue	0.00	-1,400.00	-1,400.00	
186-0800-5626	Xfer to Other	0.00	1,400.00	1,400.00	
		<u>808,000.00</u>	<u>808,000.00</u>	<u>0.00</u>	

FUND 510 - Water Operating Fund

DEPT 0900 - Water					
510-0900-4600	Miscellaneous Revenue	-1,000.00	-10,000.00	-9,000.00	Increase over budget used to cover increase in 5210
510-0900-5210	Service & Repair - Vehicle	11,000.00	20,000.00	9,000.00	offset with 510-0900-4600
DEPT 0950 - Wastewater					
510-0950-5571	Prof Services - Engineering	13,500.00	19,500.00	6,000.00	Transfer from 510-0950-5608
510-0950-5608	Software - New & Renewals	56,100.00	50,100.00	-6,000.00	Transfer to 510-0950-5571
		<u>79,600.00</u>	<u>79,600.00</u>	<u>0.00</u>	

Fund 700 - A/P Tax Commission

Dept 0150 - A/P Tax Commission					
700-0150-5600	Miscellaneous Expense	165500	480302	314802.00	
		<u>165500</u>	<u>480302</u>	<u>314802.00</u>	

## Sorted by Revenue Type

Fund	Dept	Account	Act Description	Budget	Year to Date	Difference	Difference %
1	100	4150	State Turnback	248,000.00	235,931.94	12,068.06	4.87
1	100	4151	Saline County Treas - Turnback	500,000.00	366,322.37	133,677.63	26.74
1	510	4152	Springhill VFD Assessment	55,000.00	33,425.73	21,574.27	39.23
1	500	4156	Fire Rescue Funds	700.00	610.23	89.77	12.82
1	700	4200	Act 474 Commercial Surcharge	8,000.00	7,541.80	458.20	5.73
1	200	4202	Adoption Revenue	4,000.00	3,285.00	715.00	17.88
1	700	4204	Amusement Game Fees	120.00	255.00	-135.00	0.00
1	120	4206	Annex/Rezoning Fees	2,500.00	1,725.00	775.00	31.00
1	700	4208	Business License	140,100.00	47,937.14	92,162.86	65.78
1	700	4210	Commercial Remodel Permits	4,000.00	9,394.40	-5,394.40	0.00
1	700	4212	Drainage Fees	6,000.00	3,575.00	2,425.00	40.42
1	700	4214	Electrical Permits	90,000.00	99,553.95	-9,553.95	0.00
1	700	4216	Electrical Reinspection	1,155.00	210.00	945.00	81.82
1	700	4218	Fence Permits	400.00	225.00	175.00	43.75
1	700	4220	HVACR Permits	46,655.00	84,738.62	-38,083.62	0.00
1	200	4222	Misc Revenue - Animal Control	8,000.00	6,785.44	1,214.56	15.18
1	200	4224	Dog License Fee	1,000.00	1,692.50	-692.50	0.00
1	700	4226	Mobile Home Permits	2,000.00	1,040.00	960.00	48.00
1	700	4228	New Commercial Permits	69,000.00	71,462.88	-2,462.88	0.00
1	700	4230	Permits - Other	2,500.00	450.00	2,050.00	82.00
1	700	4232	Plumbing/Gas Inspections	46,655.00	69,406.72	-22,751.72	0.00
1	700	4234	Re-Inspection Fees	4,655.00	3,645.00	1,010.00	21.70
1	700	4236	Residential Building Permits	30,000.00	32,632.64	-2,632.64	0.00
1	700	4238	Residential Remodel Permits	4,300.00	1,618.28	2,681.72	62.37
1	700	4240	Sanitation License	350.00	100.00	250.00	71.43
1	700	4242	Sign Permits	8,550.00	6,035.00	2,515.00	29.42
1	700	4244	Solicitation Permits	1,320.00	195.00	1,125.00	85.23
1	200	4246	Spay & Neuter Revenue	12,500.00	9,088.00	3,412.00	27.30
1	700	4248	Storage Building Permits	595.00	683.28	-88.28	0.00
1	120	4250	Subdivision Plat & Filing Fees	4,500.00	1,369.00	3,131.00	69.58
1	700	4252	Swimming Pool Permits	400.00	120.00	280.00	70.00
1	700	4258	Alcohol Permits - Revenue	30,000.00	18,145.45	11,854.55	39.52
1	440	4260	Parks Rental	6,000.00	35.00	5,965.00	99.42
1	450	4260	Parks Rental	5,000.00	695.00	4,305.00	86.10
1	430	4300	Membership Family	375,000.00	126,956.32	248,043.68	66.14
1	430	4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00
1	430	4332	Equipment Rental	80,545.00	4,834.00	75,711.00	94.00
1	430	4340	Room Rental Party Room	15,000.00	6,960.00	8,040.00	53.60
1	430	4350	Use Agreement Fees	26,450.00	13,126.00	13,324.00	50.37
1	430	4354	Tournaments	65,000.00	22,400.00	42,600.00	65.54
1	430	4364	Basketball	63,000.00	6,899.00	56,101.00	89.05
1	430	4366	BASS Swim Program	38,000.00	14,536.00	23,464.00	61.75
1	430	4382	Pool Swim Lessons	55,000.00	13,237.45	41,762.55	75.93
1	300	4400	Act 316 of 1991 Revenue	200.00	181.20	18.80	9.40
1	300	4412	City Attorney Reim	26,000.00	21,906.80	4,093.20	15.74
1	300	4414	Court Fines	400,000.00	400,959.12	-959.12	0.00
1	300	4416	District Court Reim	14,000.00	11,810.40	2,189.60	15.64
1	200	4420	Animal Control Fines	6,000.00	4,140.00	1,860.00	31.00
1	600	4422	Intoximeter Revenue	780.00	671.40	108.60	13.92
1	300	4424	Judge Retirement Reim	4,700.00	3,948.40	751.60	15.99
1	300	4426	Ordinance 89-15 Revenue	23,000.00	19,666.00	3,334.00	14.50
1	300	4428	Warrant Fees	65,000.00	59,951.32	5,048.68	7.77
1	410	4500	Mills Pool-Admin/Concessions	6,000.00	311.00	5,689.00	94.82
1	430	4500	Concessions - Bishop	75,000.00	21,585.85	53,414.15	71.22
1	430	4514	Daily Admissions Adults	58,000.00	17,224.26	40,775.74	70.30
1	430	4530	Merchandise Sales	10,000.00	2,477.00	7,523.00	75.23
1	410	4532	Admissions	57,000.00	36,040.00	20,960.00	36.77
1	410	4534	Pavillion Fees	6,000.00	4,080.00	1,920.00	32.00
1	430	4534	Red Cross Programs	12,000.00	7,423.00	4,577.00	38.14
1	700	4560	Vacant Home Cleanup - Revenue	10,000.00	197.44	9,802.56	98.03
1	100	4600	Miscellaneous Revenue	5,900.00	6,322.66	-422.66	0.00
1	300	4600	Miscellaneous Revenue	50,520.00	38,820.85	11,699.15	23.16
1	430	4600	Miscellaneous Revenue	151,500.00	14,105.68	137,394.32	90.69
1	500	4600	Miscellaneous Revenue	250.00	684.69	-434.69	0.00
1	600	4600	Miscellaneous Revenue	28,000.00	28,556.34	-556.34	0.00
1	100	4627	Xfer from Sales Tax	4,800,000.00	3,618,000.00	1,182,000.00	24.63
1	200	4627	Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1	400	4627	Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1	500	4627	Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1	600	4627	Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1	100	4629	Xfer Franchise Tax Fd21	175,000.00	145,833.32	29,166.68	16.67
1	400	4629	Xfer Park 1/8 O & M	600,000.00	450,000.00	150,000.00	25.00
1	500	4629	Xfer Fire Special Tax	1,800,000.00	1,350,000.00	450,000.00	25.00
1	300	4640	Saline County	160,000.00	100,893.59	59,106.41	36.94
1	620	4640	Bryant School - SRO Reim	239,000.00	282,750.00	-43,750.00	0.00
1	610	4650	Emerg Telephone Service Rev	166,000.00	238,859.17	-72,859.17	0.00
1	700	4656	Alcohol Sales Tax Collected	44,000.00	24,236.19	19,763.81	44.92
1	410	4700	Grants Revenue	36,000.00	0.00	36,000.00	100.00
1	600	4700	Grant - Police DUI/Step	26,700.00	25,620.20	1,079.80	4.04
1	600	4702	Grant - Body Armor	4,500.00	0.00	4,500.00	100.00
1	600	4704	Grant - JAG Equip	2,500.00	0.00	2,500.00	100.00
1	420	4740	User Agre Fees/Sponsors	24,000.00	0.00	24,000.00	100.00
1	430	4740	User Agre Fees/Sponsors	98,500.00	85,745.00	12,755.00	12.95
1	440	4740	User Agre Fees/Sponsors	5,000.00	0.00	5,000.00	100.00
1	100	4850	Interest Revenue	1,000.00	1,021.07	-21.07	0.00
1	500	4900	Sale of Fixed Assets	5,000.00	9,100.00	-4,100.00	0.00
1	600	4900	Sale of Fixed Assets	25,000.00	23,547.50	1,452.50	5.81
Totals				14,644,000.00	10,905,548.59	3,738,451.41	0.26

## Sorted by Department

Fund	Dept	Account	Act Description	Budget	Year to Date	Difference	Difference %
1	100	4150	State Turnback	248,000.00	235,931.94	12,068.06	4.87
1	100	4151	Saline County Treas - Turnback	500,000.00	366,322.37	133,677.63	26.74
1	100	4600	Miscellaneous Revenue	5,900.00	6,322.66	-422.66	0.00
1	100	4627	Xfer from Sales Tas	4,800,000.00	3,618,000.00	1,182,000.00	24.63
1	100	4629	Xfer Franchise Tax Fd21	175,000.00	145,833.32	29,166.68	16.67
1	100	4850	Interest Revenue	1,000.00	1,021.07	-21.07	0.00
1	120	4206	Annex/Rezoning Fees	2,500.00	1,725.00	775.00	31.00
1	120	4250	Subdivision Plat & Filing Fees	4,500.00	1,369.00	3,131.00	69.58
1	200	4202	Adoption Revenue	4,000.00	3,285.00	715.00	17.88
1	200	4222	Misc Revenue - Animal Control	8,000.00	6,785.44	1,214.56	15.18
1	200	4224	Dog License Fee	1,000.00	1,692.50	-692.50	0.00
1	200	4246	Spay & Neuter Revenue	12,500.00	9,088.00	3,412.00	27.30
1	200	4420	Animal Control Fines	6,000.00	4,140.00	1,860.00	31.00
1	200	4627	Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1	300	4400	Act 316 of 1991 Revenue	200.00	181.20	18.80	9.40
1	300	4412	City Attorney Reim	26,000.00	21,906.80	4,093.20	15.74
1	300	4414	Court Fines	400,000.00	400,959.12	-959.12	0.00
1	300	4416	District Court Reim	14,000.00	11,810.40	2,189.60	15.64
1	300	4424	Judge Retirement Reim	4,700.00	3,948.40	751.60	15.99
1	300	4426	Ordinance 89-15 Revenue	23,000.00	19,666.00	3,334.00	14.50
1	300	4428	Warrant Fees	65,000.00	59,951.32	5,048.68	7.77
1	300	4600	Miscellaneous Revenue	50,520.00	38,820.85	11,699.15	23.16
1	300	4640	Saline County	160,000.00	100,893.59	59,106.41	36.94
1	400	4627	Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1	400	4629	Xfer Park 1/8 O & M	600,000.00	450,000.00	150,000.00	25.00
1	410	4500	Mills Pool-Admin/Concessions	6,000.00	311.00	5,689.00	94.82
1	410	4532	Admissions	57,000.00	36,040.00	20,960.00	36.77
1	410	4534	Pavillion Fees	6,000.00	4,080.00	1,920.00	32.00
1	410	4700	Grants Revenue	36,000.00	0.00	36,000.00	100.00
1	420	4740	User Agre Fees/Sponsors	24,000.00	0.00	24,000.00	100.00
1	430	4300	Membership Family	375,000.00	126,956.32	248,043.68	66.14
1	430	4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00
1	430	4332	Equipment Rental	80,545.00	4,834.00	75,711.00	94.00
1	430	4340	Room Rental Party Room	15,000.00	6,960.00	8,040.00	53.60
1	430	4350	Use Agreement Fees	26,450.00	13,126.00	13,324.00	50.37
1	430	4354	Tournaments	65,000.00	22,400.00	42,600.00	65.54
1	430	4364	Basketball	63,000.00	6,899.00	56,101.00	89.05
1	430	4366	BASS Swim Program	38,000.00	14,536.00	23,464.00	61.75
1	430	4382	Pool Swim Lessons	55,000.00	13,237.45	41,762.55	75.93
1	430	4500	Concessions - Bishop	75,000.00	21,585.85	53,414.15	71.22
1	430	4514	Daily Admissions Adults	68,000.00	17,224.26	40,775.74	70.30
1	430	4530	Merchandise Sales	10,000.00	2,477.00	7,523.00	75.23
1	430	4534	Red Cross Programs	12,000.00	7,423.00	4,577.00	38.14
1	430	4600	Miscellaneous Revenue	151,500.00	14,105.68	137,394.32	90.69
1	430	4740	User Agre Fees/Sponsors	98,500.00	85,745.00	12,755.00	12.95
1	440	4260	Parks Rental	6,000.00	35.00	5,965.00	99.42
1	440	4740	User Agre Fees/Sponsors	5,000.00	0.00	5,000.00	100.00
1	450	4260	Parks Rental	5,000.00	695.00	4,305.00	86.10
1	500	4156	Fire Rescue Funds	700.00	610.23	89.77	12.82
1	500	4600	Miscellaneous Revenue	250.00	684.69	-434.69	0.00
1	500	4627	Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1	500	4629	Xfer Fire Special Tax	1,800,000.00	1,350,000.00	450,000.00	25.00
1	500	4900	Sale of Fixed Assets	5,000.00	9,100.00	-4,100.00	0.00
1	510	4152	Springhill VFD Assessment	55,000.00	33,425.73	21,574.27	39.23
1	600	4422	Intoximeter Revenue	780.00	671.40	108.60	13.92
1	600	4600	Miscellaneous Revenue	28,000.00	28,556.34	-556.34	0.00
1	600	4627	Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1	600	4700	Grant - Police DUI/Step	26,700.00	25,620.20	1,079.80	4.04
1	600	4702	Grant - Body Armor	4,500.00	0.00	4,500.00	100.00
1	600	4704	Grant - JAG Equip	2,500.00	0.00	2,500.00	100.00
1	600	4900	Sale of Fixed Assets	25,000.00	23,547.50	1,452.50	5.81
1	610	4650	Emerg Telephone Service Rev	166,000.00	238,859.17	-72,859.17	0.00
1	620	4640	Bryant School - SRO Reim	239,000.00	282,750.00	-43,750.00	0.00
1	700	4200	Act 474 Commercial Surcharge	8,000.00	7,541.80	458.20	5.73
1	700	4204	Amusement Game Fees	120.00	255.00	-135.00	0.00
1	700	4208	Business License	140,100.00	47,937.14	92,162.86	65.78
1	700	4210	Commercial Remodel Permits	4,000.00	9,394.40	-5,394.40	0.00
1	700	4212	Drainage Fees	6,000.00	3,575.00	2,425.00	40.42
1	700	4214	Electrical Permits	90,000.00	99,553.95	-9,553.95	0.00
1	700	4216	Electrical Reinspection	1,155.00	210.00	945.00	81.82
1	700	4218	Fence Permits	400.00	225.00	175.00	43.75
1	700	4220	HVACR Permits	46,655.00	84,738.62	-38,083.62	0.00
1	700	4226	Mobile Home Permits	2,000.00	1,040.00	960.00	48.00
1	700	4228	New Commercial Permits	69,000.00	71,462.88	-2,462.88	0.00
1	700	4230	Permits - Other	2,500.00	450.00	2,050.00	82.00
1	700	4232	Plumbing/Gas Inspections	46,655.00	69,406.72	-22,751.72	0.00
1	700	4234	Re-Inspection Fees	4,655.00	3,645.00	1,010.00	21.70
1	700	4236	Residential Building Permits	30,000.00	32,632.64	-2,632.64	0.00
1	700	4238	Residential Remodel Permits	4,300.00	1,618.28	2,681.72	62.37
1	700	4240	Sanitation License	350.00	100.00	250.00	71.43
1	700	4242	Sign Permits	8,550.00	6,035.00	2,515.00	29.42
1	700	4244	Solicitation Permits	1,320.00	195.00	1,125.00	85.23
1	700	4248	Storage Building Permits	595.00	683.28	-88.28	0.00
1	700	4252	Swimming Pool Permits	400.00	120.00	280.00	70.00
1	700	4258	Alcohol Permits - Revenue	30,000.00	18,145.45	11,854.55	39.52
1	700	4560	Vacant Home Cleanup - Revenue	10,000.00	197.44	9,802.56	98.03
1	700	4656	Alcohol Sales Tax Collected	44,000.00	24,236.19	19,763.81	44.92

## Sorted by Amount not Received

Fund	Dept	Account	Act Description	Budget	Year to Date	Difference	Difference %
1		410	4700 Grants Revenue	36,000.00	0.00	36,000.00	100.00
1		420	4740 User Agre Fees/Sponsors	24,000.00	0.00	24,000.00	100.00
1		440	4740 User Agre Fees/Sponsors	5,000.00	0.00	5,000.00	100.00
1		600	4702 Grant - Body Armor	4,500.00	0.00	4,500.00	100.00
1		600	4704 Grant - JAG Equip	2,500.00	0.00	2,500.00	100.00
1		440	4260 Parks Rental	6,000.00	35.00	5,965.00	99.42
1		700	4560 Vacant Home Cleanup - Revenue	10,000.00	197.44	9,802.56	98.03
1		410	4500 Mills Pool-Admin/Concessions	6,000.00	311.00	5,689.00	94.82
1		430	4332 Equipment Rental	80,545.00	4,834.00	75,711.00	94.00
1		430	4600 Miscellaneous Revenue	151,500.00	14,105.68	137,394.32	90.69
1		430	4364 Basketball	63,000.00	6,899.00	56,101.00	89.05
1		450	4260 Parks Rental	5,000.00	695.00	4,305.00	86.10
1		700	4244 Solicitation Permits	1,320.00	195.00	1,125.00	85.23
1		700	4230 Permits - Other	2,500.00	450.00	2,050.00	82.00
1		700	4216 Electrical Reinspection	1,155.00	210.00	945.00	81.82
1		430	4382 Pool Swim Lessons	55,000.00	13,237.45	41,762.55	75.93
1		430	4530 Merchandise Sales	10,000.00	2,477.00	7,523.00	75.23
1		700	4240 Sanitation License	350.00	100.00	250.00	71.43
1		430	4500 Concessions - Bishop	75,000.00	21,585.85	53,414.15	71.22
1		430	4514 Daily Admissions Adults	58,000.00	17,224.26	40,775.74	70.30
1		700	4252 Swimming Pool Permits	400.00	120.00	280.00	70.00
1		120	4250 Subdivision Plat & Filing Fees	4,500.00	1,369.00	3,131.00	69.58
1		430	4300 Membership Family	375,000.00	126,956.32	248,043.68	66.14
1		700	4208 Business License	140,100.00	47,937.14	92,162.86	65.78
1		430	4354 Tournaments	65,000.00	22,400.00	42,600.00	65.54
1		700	4238 Residential Remodel Permits	4,300.00	1,618.28	2,681.72	62.37
1		430	4366 BASS Swim Program	38,000.00	14,536.00	23,464.00	61.75
1		430	4340 Room Rental Party Room	15,000.00	6,960.00	8,040.00	53.60
1		430	4350 Use Agreement Fees	26,450.00	13,126.00	13,324.00	50.37
1		700	4226 Mobile Home Permits	2,000.00	1,040.00	960.00	48.00
1		700	4656 Alcohol Sales Tax Collected	44,000.00	24,236.19	19,763.81	44.92
1		700	4218 Fence Permits	400.00	225.00	175.00	43.75
1		700	4212 Drainage Fees	6,000.00	3,575.00	2,425.00	40.42
1		700	4258 Alcohol Permits - Revenue	30,000.00	18,145.45	11,854.55	39.52
1		510	4152 Springhill VFD Assessment	55,000.00	33,425.73	21,574.27	39.23
1		430	4534 Red Cross Programs	12,000.00	7,423.00	4,577.00	38.14
1		300	4640 Saline County	160,000.00	100,893.59	59,106.41	36.94
1		410	4532 Admissions	57,000.00	36,040.00	20,960.00	36.77
1		410	4534 Pavillion Fees	6,000.00	4,080.00	1,920.00	32.00
1		120	4206 Annex/Rezoning Fees	2,500.00	1,725.00	775.00	31.00
1		200	4420 Animal Control Fines	6,000.00	4,140.00	1,860.00	31.00
1		700	4242 Sign Permits	8,550.00	6,035.00	2,515.00	29.42
1		200	4246 Spay & Neuter Revenue	12,500.00	9,088.00	3,412.00	27.30
1		100	4151 Saline County Treas - Turnback	500,000.00	366,322.37	133,677.63	26.74
1		200	4627 Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1		400	4627 Xfer Designated Tax	480,000.00	360,000.00	120,000.00	25.00
1		400	4629 Xfer Park 1/8 O & M	600,000.00	450,000.00	150,000.00	25.00
1		500	4627 Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1		500	4629 Xfer Fire Special Tax	1,800,000.00	1,350,000.00	450,000.00	25.00
1		600	4627 Xfer Designated Tax	1,200,000.00	900,000.00	300,000.00	25.00
1		100	4627 Xfer from Sales Tas	4,800,000.00	3,618,000.00	1,182,000.00	24.63
1		300	4600 Miscellaneous Revenue	50,520.00	38,820.85	11,699.15	23.16
1		700	4234 Re-Inspection Fees	4,655.00	3,645.00	1,010.00	21.70
1		200	4202 Adoption Revenue	4,000.00	3,285.00	715.00	17.88
1		100	4629 Xfer Franchise Tax Fd21	175,000.00	145,833.32	29,166.68	16.67
1		300	4424 Judge Retirement Reim	4,700.00	3,948.40	751.60	15.99
1		300	4412 City Attorney Reim	26,000.00	21,906.80	4,093.20	15.74
1		300	4416 District Court Reim	14,000.00	11,810.40	2,189.60	15.64
1		200	4222 Misc Revenue - Animal Control	8,000.00	6,785.44	1,214.56	15.18
1		300	4426 Ordinance 89-15 Revenue	23,000.00	19,666.00	3,334.00	14.50
1		600	4422 Intoximeter Revenue	780.00	671.40	108.60	13.92
1		430	4740 User Agre Fees/Sponsors	98,500.00	85,745.00	12,755.00	12.95
1		500	4156 Fire Rescue Funds	700.00	610.23	89.77	12.82
1		300	4400 Act 316 of 1991 Revenue	200.00	181.20	18.80	9.40
1		300	4428 Warrant Fees	65,000.00	59,951.32	5,048.68	7.77
1		600	4900 Sale of Fixed Assets	25,000.00	23,547.50	1,452.50	5.81
1		700	4200 Act 474 Commercial Surcharge	8,000.00	7,541.80	458.20	5.73
1		100	4150 State Turnback	248,000.00	235,931.94	12,068.06	4.87
1		600	4700 Grant - Police DUI/Step	26,700.00	25,620.20	1,079.80	4.04
1		100	4600 Miscellaneous Revenue	5,900.00	6,322.66	-422.66	0.00
1		100	4850 Interest Revenue	1,000.00	1,021.07	-21.07	0.00
1		200	4224 Dog License Fee	1,000.00	1,692.50	-692.50	0.00
1		300	4414 Court Fines	400,000.00	400,959.12	-959.12	0.00
1		430	4304 Membership Silver Sneakers	0.00	0.00	0.00	0.00
1		500	4600 Miscellaneous Revenue	250.00	684.69	-434.69	0.00
1		500	4900 Sale of Fixed Assets	5,000.00	9,100.00	-4,100.00	0.00
1		600	4600 Miscellaneous Revenue	28,000.00	28,556.34	-556.34	0.00
1		610	4650 Emerg Telephone Service Rev	166,000.00	238,859.17	-72,859.17	0.00
1		620	4640 Bryant School - SRO Reim	239,000.00	282,750.00	-43,750.00	0.00
1		700	4204 Amusement Game Fees	120.00	255.00	-135.00	0.00
1		700	4210 Commercial Remodel Permits	4,000.00	9,394.40	-5,394.40	0.00
1		700	4214 Electrical Permits	90,000.00	99,553.95	-9,553.95	0.00
1		700	4220 HVACR Permits	46,655.00	84,738.62	-38,083.62	0.00
1		700	4228 New Commercial Permits	69,000.00	71,462.88	-2,462.88	0.00
1		700	4232 Plumbing/Gas Inspections	46,655.00	69,406.72	-22,751.72	0.00
1		700	4236 Residential Building Permits	30,000.00	32,632.64	-2,632.64	0.00
1		700	4248 Storage Building Permits	595.00	683.28	-88.28	0.00





# Osborn, Carreiro & Associates, Inc.

ACTUARIES • CONSULTANTS • ANALYSTS

One Union National Plaza, Suite 1690  
124 West Capitol Avenue  
Little Rock, Arkansas 72201  
(501)376-8043 fax (501)376-7847

September 15, 2020

Mr. David Clark, Executive Director  
Arkansas Fire and Police Pension Review Board  
620 West Third Street, Suite 200  
Little Rock, AR 72201

RE: City of Bryant Fire Pension Fund (Department 35)  
Estimated 2021 Premium Tax Allocation

We have estimated the base benefit calculations needed for the Premium Tax Allocation formula created by Act 979 of 2011 and PRB Board Rule 12. This letter will provide these estimates for the above referenced consolidated Local Plan. The premium tax estimates for LOPFI-only departments are NOT included in this letter.

Actual Benefits Valued 1/1/2020	\$11,760
Base Benefits Valued 1/1/2020	\$11,760
Actuarial Cost of Base Benefits	\$6,621
Estimated Premium Tax 2021 (30% of Actuarial Cost)	\$1,986
Estimated Additional Allocation 2020, <i>if eligible</i> (15% of Actuarial Cost)	\$993

2020 Employer Contributions for Additional Allocation 2021 Eligibility (80% of Actuarial Cost)	\$5,297
Adjusted 2019 Reported Employer Contributions*	\$1,163
Shortfall based on 2019 contributions	\$4,134
Expected Eligibility based on 2019 contributions	No

The premium tax formula allocates monies based on an Actuarial Cost derived from a Local Plan's Base Benefits (that is, 50% of Final Salary, minimum \$350 per month for paid members, and \$100 per month for volunteer members). Each Local Plan receives 30% of this calculated Actuarial Cost as Premium Tax. A Local Plan is also eligible for an Additional Allocation equal to 10% of this Actuarial Cost, provided that the Employer Contributions **other than Premium Tax** made by the location are equal to at least 80% of the Actuarial Cost. The contributions made during calendar year 2020 will determine eligibility for Additional Allocation for 2021. We have included last year's contributions and the estimated shortfall to become eligible for the Additional Allocation, if Employer Contributions were to remain level in 2020. All monies received as Additional Allocation are applied directly to the Local Plan unfunded liability.

As a reminder, these numbers constitute *estimates* and may vary materially from the actual premium tax allocation. In particular, an additional employer contribution equal to the shortfall estimate shown will **not guarantee** Additional Allocation eligibility in 2021. **Please note that the Additional Allocation may be proportionally reduced due to a shortfall in Premium Tax revenues. There was not a reduction in 2019 or 2020, but a reduction occurred in 2017 and 2018.**

*\*2019 Contribution Amount adjusted to reflect 2020 Premium Tax received and does not include employer contributions above the required amount. So the Shortfall shown reflects an estimate of the contributions above required employer contributions.*

**Bryant-2021 Premium Tax Letter**

1 message

**Lesley Weaver** <lweaver@lophi-prb.com>

Wed, Sep 16, 2020 at 1:28 PM

To: "clwinkler@cityofbryant.com" <clwinkler@cityofbryant.com>, "crue@cityofbryant.com" <crue@cityofbryant.com>, "jblack@cityofbryant.com" <jblack@cityofbryant.com>, "arunnells@cityofbryant.com" <arunnells@cityofbryant.com>, "ascott@cityofbryant.com" <ascott@cityofbryant.com>

To All Members of the Governing Body & Trustees of Locally Administered Local Plans -

The attached letter provides the estimated Premium Tax your Local Fire and/or Police Pension Fund (Local Plan) may receive when the 2021 Premium Tax distribution occurs (typically late June/early July). The letter also provides an amount labeled Additional Allocation that may be available if sufficient Employer Contributions are remitted to the Local Plan prior to December 31, 2020. Again, all amounts are estimates and could change depending, in part, on the total amount of Premium Tax collected by the State of Arkansas.

Please ensure a copy of this email and attached letter is promptly provided to each trustee (for Local Plans that have NOT consolidated) and all members of the Governing Body i.e. City Council or Board of Directors/Commissioners.

Should you have questions, please contact our office toll free at 866-859-1745.

Respectfully,

PRB Staff

*NOTICE: Information contained in this E-mail, including attachments, may be confidential. It is intended only for the named individual(s). The intended recipient(s) is/are advised that state and federal privacy laws may restrict your use of confidential or personal information. If the reader of this message is not the intended recipient(s), you are hereby notified that you should not disseminate, distribute, or forward this transmission, including any attachments. If you have received this transmission in error, please promptly notify the sender and delete the material from your computer system. All email sent to or from this address is subject to archival, monitoring or review by, and/or disclosure to, someone other than the recipient.*

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 **Bryant Fire 2021 PT.pdf**  
165K

**Bryant Parks and Recreation Department  
2021 Program and Use Agreement**

THIS AGREEMENT made and entered into on Oct 14<sup>th</sup>, 2020 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Soccer 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, CAS provides program administration and operations of the Youth Soccer 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 Midland Soccer Complex as outlined here to CAS for the operation of Youth Soccer from February 1, 2021 to May 31, 2021 and from August 15, 2021 to November 15, 2021. Any dates outside the aforementioned, the park may be used by CAS as it becomes available by notification from the Bryant Parks and Recreation Department. Bishop Park "E" Complex and Alcoa 40 multipurpose field will also be available per Parks Department's schedule.

Named property will be used by CAS for events, practices, and games on the dates and times listed on the schedules as submitted to THE DEPARTMENT by the CAS.

The general conditions of this program agreement will be:

1. CAS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CAS 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 CAS, its agents, employees, or program participants.

13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
14. THE DEPARTMENT has first option to run concessions during all events.
15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
16. Additional conditions to be agreed upon not previously listed:
  - A. THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.
  - B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.
  - C. CAS will provide proper insurance for the programs they will be operating on city property. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
  - D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
  - E. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.
17. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The park area will be maintained THE DEPARTMENT on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The CAS will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify CAS of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

THE DEPARTMENT or CAS may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all 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 CAS; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant, A municipal Corporation,

\_\_\_\_\_, Mayor Allen Scott

User Organization,

Monte M. Wil, 2020 President

**Bryant Parks and Recreation Department  
2021 Program and Use Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2020 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY AND/OR THE DEPARTMENT”), and Bryant Athletic Association at 400 S. W. 2<sup>nd</sup>, Bryant, Arkansas (hereinafter called “BAA”).

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Baseball (hereafter defined as Recreational League, Travel Ball & All Stars) and Youth Football 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, BAA provides program administration and operations of the Youth Baseball and Youth Football Program in Bryant;

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

THE Department agrees to grant use of:

Park	Dates	Program	Field Use	Schedule Due
Bishop	Jan. 1- July 31	Youth Baseball	All *	March 31 <sup>st</sup>
	Aug. 1 – Nov. 31	Youth Football	Schedule Based*	Aug. 15 <sup>th</sup>
	Sept. 1 – Oct. 31	Youth Baseball	Schedule Based*	Sept. 1 <sup>st</sup>
Alcoa	Aug. 1 – Nov. 31	Youth Football	Football Field	Aug 15 <sup>th</sup>
Ashley	March 1 – June 15	Youth Baseball	Monday, Thursday, & Friday	March 31 <sup>st</sup>

\*Please note, the Department has the right to rent fields at Bishop, Alcoa, & Ashley Park when not in use by the BAA based on the schedule provided by The Department to the BAA.

The general conditions of this program agreement will be:

1. BAA will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE DEPARTMENT pertaining to parks and facilities.
5. It is understood that THE DEPARTMENT will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facilities. BAA 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 BAA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE DEPARTMENT, DRC (Development Review Committee) and Parks Committee.
7. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE DEPARTMENT will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
8. BAA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BAA must immediately notify THE DEPARTMENT via the Report a Concern webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.

10. BAA agrees to provide one financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BAA's fiscal year is October 1<sup>st</sup> – September 30<sup>th</sup>.
11. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.

12. Additional conditions to be agreed upon not previously listed:

- A. BAA will pay THE DEPARTMENT \$20 per participant per season for the field use and provide team rosters to THE DEPARTMENT by April 15<sup>th</sup> for Spring programming and Sept. 15<sup>th</sup> for Fall programming.
- B. BAA will control litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by the BAA. If excessive litter must be picked up after 72 hours of the program the BAA will charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.
- C. BAA will provide proper insurance for the programs they will be operating on city property. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- D. THE DEPARTMENT and BAA will collaborate to produce a tournament schedule and the BAA agrees to adjust league schedule around those tournaments. All tournament rental rates (including state and regional tournaments) will be paid directly to THE DEPARTMENT.
- E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- F. BAA will ensure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

13. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The park area will be maintained on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).



- B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
  - D. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - E. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - F. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BAA programing.
  - G. THE DEPARTMENT at the written request of the BAA will provide a liaison to the BAA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BAA if they are unable to attend.
  - H. THE DEPARTMENT will make concessions available at events listed on the schedule provided on or before March 31<sup>st</sup>for Spring programming & Sept. 15<sup>th</sup> for Fall programming. (including labor, material and supplies and cleaning of restrooms).
  - I. THE DEPARTMENT will waive room rental fee meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply. Court or room rental fees will be waived for Night of Champions, provided the space is available. BAA is responsible for all set-up, breakdown, and clean-up for these events. If the event goes after hours, then normal after-hours fees still apply.
14. BAA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BAA as part of their program, will give BAA first access to use of the facilities. However, if BAA team practice, game, or event is cancelled or otherwise does not occur, BAA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BAA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BAA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BAA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

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

THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BAA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraphs provision, the City Council shall during a regular or special meeting adopt a Resolution of Indent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraphs provision. Further the City shall notify, via the notification provisions within the is agreement, the President of the BAA of the Resolution of Intent to terminate this user agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor Allen E. Scott

User Organization,

\_\_\_\_\_, President

## Bryant Parks and Recreation Department 2021 Program and Use Agreement

THIS AGREEMENT made and entered into on October 14<sup>th</sup>, 2020 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Bryant Softball Association at 1110 Shobe Road, Bryant, Arkansas (hereinafter called "BSA").

### WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Girls Softball 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, BSA provides program administration and operations of the Youth Softball 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 Alcoa 40 Park Softball Fields and Bishop Park D Complex as outlined here to BSA for the operation of Youth Softball beginning on January 1, 2021 and ending on October 31, 2021 Monday - Sunday. Youth Softball is defined as league teams and travel teams. The BSA will provide a schedule of all events, practices and games to THE DEPARTMENT, no later than March 31<sup>st</sup> for the Spring Season and September 1<sup>st</sup> for the Fall Season. THE DEPARTMENT has the right to rent fields at Alcoa 40 Park when not in use by the BSA based on the schedule agreed upon by the Parks Department and BSA.

Named property will be used by BSA for events, practices, and games on the dates and times listed on the schedules provided to THE DEPARTMENT. All base distances must be included on schedule.

The general conditions of this program agreement will be:

1. BSA will operate programs in accordance to with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. BSA 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 BSA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BSA.
7. BSA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BSA and the Parks Director.
8. BSA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BSA must immediately notify the City's Parks Department via the Parks Request webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BSA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BSA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BSA agrees to provide an audited financial statement of the program(s) that this program agreement is written for, in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BSA's fiscal year is January 1<sup>st</sup> – December 31<sup>st</sup>.
11. BSA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BSA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BSA.

12. Additional conditions to be agreed upon not previously listed:

- A. BSA will pay THE DEPARTMENT \$250 per BSA team along with a list of BSA member teams. This includes tournament teams that are members of the BSA. If the BSA runs a Fall league, the BSA agrees to pay \$100 per day field rental for each day of games.
- B. BSA will control all litter by picking up litter their program creates after each time the field is used. BSA must place the litter in the proper receptacle. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, then the BSA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.
- C. BSA will provide proper insurance for the programs they will be operating on city property. BSA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- D. THE DEPARTMENT and BSA will collaborate to produce a tournament schedule and the BSA agrees to adjust league schedule around those tournaments. All tournament rental rates will be paid directly to THE DEPARTMENT.
- E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- F. At the request of THE DEPARTMENT, and with at least 120 days' notice, BSA will remove all their equipment at the completion of this agreement period.
- G. BSA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.

13. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
- B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BSA programming.

- F. THE DEPARTMENT at the written request of the BSA will provide a liaison to the BSA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BSA if they are unable to attend.
  - G. THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 31, 2021 (including labor, material and supplies and cleaning of restrooms).
  - H. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice. For request made within 10 days of rental date, regular fees apply.
14. BSA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSA as part of their program, will give BSA first access to use of the facilities. However, if BSA team practice, game, or event is cancelled or otherwise does not occur, BSA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

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

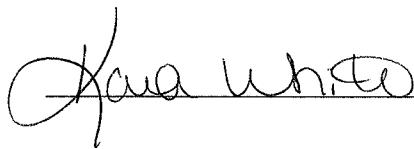
THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BSA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraph's provision, the City Council shall during a regular or special meeting adopt a Resolution of Intent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraph's provision. Further, the City shall notify, via the notification provisions within this agreement, the President of the BSA of the Resolution of Intent to terminate this program agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor Allen Scott

User Organization,

 \_\_\_\_\_, 2020 President

**Bryant Parks and Recreation Department  
2020 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2020 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 8th, 2020– February 28th, 2021 as outlined here to BHS for the operation of Bryant High School Swim Team.

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

The general conditions of this program agreement will be:

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



7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 2:50pm-3:30pm with 8 lanes. Monday through Thursday 3:30-4:30 with 4 lanes and Fridays 3:30pm-4:00pm with 4 lanes.
10. The team roster must be turned in before October 15, 2020. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. Swimmers will be expected to check in at the Aquatic front desk each time they enter the facility.
13. BHS will be allowed to host 4 dual swim meets, not exceeding six (6) hour use on each meet. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours. BHS will also be allowed to host 2 dual sprint meets and one dive only meet.
14. There will be \$6.00 surcharge per swimmer for visiting teams for every swim meet.
15. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
16. The host team will be responsible for providing the meet officials.
17. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
18. BHS will have access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
19. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
20. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
21. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before December 1, 2020.
22. Additional conditions to be agreed upon not previously listed:
  - A. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.
  - B. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT. The parties to this agreement understand that because the BSD is a

public school district in Arkansas, BSD is statutorily immune from liability and from suit for damages except to the extent that BSD may be covered by liability insurance. The parties to this agreement also understand that no tort action shall lie against BSD because of the acts of its agents and employees. Nothing in this agreement shall be interpreted to waive BSD's statutory immunity as found in Ark. Code Ann. 21-9-301.

- C. BHS will submit contact person(s) for after business hours' emergencies.
  - D. At the request of THE DEPARTMENT, BHS will remove all their equipment at the completion of this agreement period.
  - E. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
23. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by BHS.
24. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
25. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
26. Additional conditions that must be meet in relation to the COVID-19 pandemic:
- A. BHS must abide by all regulations made during the 2020-2021 swim season to reduce the spread of COVID -19.
  - B. Coaches and staff must be in compliance with the ADH Directive for Community and School Sponsored Team Sports and the ADH Directive for Recreational Pools, in addition to the AAA Covid-19 Guidelines. Restrictions are subject to change throughout the season.
  - C. BHS may have up to 2 swimmers in a lane, stopping on opposite ends of the lane. Coaches must maintain a 6-foot distance from swimmers.
  - D. Each participant in the facility must be assigned a chair for belongings and a lane to practice in. All other athletes must remain outside of the facility.
  - E. Athletes should limit locker room usage. Locker rooms will be limited to 8 persons at any given time

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

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

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor

BHS Authorized Agent,

\_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2020

**City of Bryant**  
**Ordinance No. 2020-\_\_\_\_\_**

AN ORDINANCE AMENDING THE STORMWATER MANAGEMENT ORDINANCE No. 2019-32.

**WHEREAS**, the City of Bryant Stormwater has an obligation and a responsibility to insure stormwater is managed for safety of its citizens, property and the environment; and

**WHEREAS**, the City of Bryant Stormwater has an obligation and a responsibility that all development, businesses and residents comply with requirements and specifications to protect the environment and the quality of life of the residents in the City of Bryant; and

**WHEREAS**, the City of Bryant Stormwater has an obligation to follow the guidelines set forth by the Federal Clean Water Act; and

**WHEREAS**, the City of Bryant Stormwater has an obligation to follow the Six Minimum Control Measures set forth by the Arkansas Department of Environmental Quality.

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

**SECTION 1.** The City of Bryant is hereby adopting an Ordinance amending the Stormwater Management Ordinance No. 2019-32.

**SECTION 2.** All other provision that come in conflict with this Ordinance shall be repealed.

**SECTION 3. Provision Severable.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

**SECTION 4. Emergency Declared.** The Ordinance is necessary to preserve the public peace, health, safety, and welfare. This ordinance is necessary to preserve environmental quality and to insure all current design criteria is being met. An emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF OCTOBER, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF BRYANT  
ORDINANCE No. 2019-32**

**AN ORDINANCE ADOPTING REVISED STORMWATER MANAGEMENT  
REGULATIONS, OPERATIONS AND GUIDELINES.**

**CITY OF BRYANT STORMWATER MANAGEMENT ORDINANCE**

**ARTICLE I. GENERAL PROVISIONS**

**1. Stormwater management ordinance - Adoption**

The following regulations, designed to lessen or deter hazards to persons, property and the environment caused by runoff, obstructions to drainage and introduction of excessive silts, debris and pollutants into the drainage system, lakes, ponds, streams, rivers and other water bodies in the City of Bryant, and to otherwise promote the public health, safety and welfare of the public, are hereby adopted and this ordinance may be referred to as the "City of Bryant Stormwater Management Ordinance."

**2. Introduction and findings.**

The City of Bryant finds the creation of this ordinance necessary in order to better define and improve Stormwater Management. This ordinance will replace Ordinances 92-34 and 2011-28.

**3. Purpose**

(a) The purpose of this ordinance is to set forth the minimum requirements and procedures for construction site erosion control and stormwater management associated with both future land development and existing developed land along with standard compliance procedures for residents and businesses within the City of Bryant. These requirements and procedures will diminish threats to public health, safety, properties and natural resources of the City of Bryant by establishing performance standards that will help to:

- (1) Protect and preserve natural water courses, wetlands, watersheds, riparian habitat, and ecosystems from pollutants, nutrients, pathogens, toxic materials, silt, sedimentation, debris, and other contaminants;
- (2) Ensure Best Management Practices (BMPs) are being used and maintained;
- (3) Mitigate flooding, erosion, and sedimentation;
- (4) Ensure illicit discharge detection and elimination;
- (5) Assure that the City of Bryant is compliant with state and federal requirements pertaining to the Federal Clean Water Act (CWA);

(b) The application of this ordinance and the provisions expressed herein shall be the minimum stormwater management requirements and shall not be deemed a limitation or repeal of any other powers granted by state statutes. In addition, if site characteristics indicate that complying with these minimum requirements will not provide adequate designs or protection for local property or residents, it is the designer's responsibility to exceed the minimum requirements as necessary.

(c) Enforcement and administration of this ordinance shall be the responsibility of such office(s) or officer(s) as designated by the mayor, hereinafter termed the Administrative Authority. The Administrative Authority shall also be responsible for addressing other stormwater issues as they relate to the city's compliance with its Small MS4 Stormwater Permit as issued by the Arkansas Department of Environmental Quality to the City of Bryant. Arkansas Department of Environmental Quality will be hereinafter termed ADEQ.

## **ARTICLE II. STORMWATER CONCEPT AND PLAN**

### **1. Performance standards and design criteria**

(a) The City of Bryant Stormwater Management Manual, as adopted by this ordinance, shall be the source for design criteria and performance standards with respect to stormwater management.

(b) Stormwater concept and stormwater management plans and design reports that are incidental to the overall or ongoing site design shall be prepared and certified by an Engineer, Landscape Architect, or a Soil and Erosion Control Specialist with sufficient training and education in erosion control prevention and with approval by the Administrative Authority. In addition, the person preparing and certifying the plans and reports must verify that the plans have been designed in accordance with this ordinance and the standards and criteria stated or referred to in this ordinance and the Bryant Stormwater Management Manual.

### **2. Stormwater management permit.**

The stormwater management permit does not authorize:

- (a) Discharges mixed with sources of non-stormwater unless the non-stormwater discharges are determined not to be a significant contributor of pollutants as defined in Part VII of the Arkansas General Permit No. ARR040000 to waters of the United States;
- (b) Stormwater discharges associated with industrial activity as defined in 40 CFR 122.26(b)(14)(l)-(ix) and (xi), except as allowed under Part 1.B.2.b;
- (c) Stormwater Discharges associated with construction activity as defined in 40 CFR 122.26(b)(14)(x) or 40 CFR 122.26(b)(15), except as allowed under Part 1.B.2.a;
- (d) Stormwater discharges currently covered under an individual or other general NPDES permit;
- (e) Stormwater discharges whose direct, indirect, interrelated, interconnected, or interdependent impacts would jeopardize a listed endangered or threatened species or adversely modify designated critical habitat as defined by the U.S Fish and Wildlife Services (USF & WS).  
<http://endangered.fws.gov/>;

- (f) Stormwater discharges or implementation of the Stormwater Management Plan, which adversely affect properties listed or eligible for listing in the National Register of Historic Places, unless in compliance with the requirements of the National Preservation Act and any necessary activities have been coordinated to avoid or minimize impacts with the appropriate State Historic Preservation Officer.
- (g) Stormwater discharge that will cause or contribute to non-attainment of water quality standards, including failure to protect and maintain existing designated use of receiving waters. ADEQ may require an application for an individual NPDES permit to authorize discharges of stormwater from any activity that ADEQ determines to cause or makes a contribution to exceed a water quality standard or that ADEQ determines to cause or contribute to the loss of a designated use of receiving waters.
- (h) Stormwater discharges which are prohibited for permitting in 40 CFR 122.4 of the federal regulation;

**3. Stormwater pre-construction and submittal requirements.**

- (a) Large, Small, and Special Construction Sites along with sites that will perform instream activities as described below are required to submit and post on-site the following documents prior to any earth moving activities:
  - (1) Stormwater Management Plan (drainage calculations & erosion control plan) to the City of Bryant;
  - (2) Stormwater Pollution Prevention Plan (SWPPP) submitted and approved by ADEQ and posted on-site;
  - (3) Stormwater Maintenance Plan;
  - (4) Stormwater Quality Plan (when required by Bryant Public Works);
  - (5) Stormwater drainage study (when required by Bryant Public Works);
  - (6) Obtain Stormwater Management Permit;
  - (7) Submit payment for Stormwater Impact Fee;
  - (8) Obtain a Site Clearing Permit from the City of Bryant Code Enforcement;
  - (9) Obtain Short Term Activity Authorization (STAA) from ADEQ (if applicable for site);
  - (10) Obtain a Boring Permit from the City of Bryant Code Enforcement (if applicable for site);
  - (11) Obtain proper U.S Army Corp of Engineers permits (if applicable for site);
  - (12) Post on-site construction permits Notice of Intent (NOI) from ADEQ;
  - (13) Utilize and maintain best management practices (BMP's) to reduce runoff and erosion;

- (14) Mailbox and rain gauge posted on-site;
- (b) **Stormwater Maintenance Plan and Inspection Forms** submitted to the City of Bryant Stormwater Department before final plat.
- (c) **Short Term Activity Authorization (STAA).** Activity conducted in any waters that might cause violation of the Arkansas Water Quality Standards **MUST** be authorized by the Arkansas Department of Environmental Quality (ADEQ).
- (1) Activities that may require ADEQ authorization are those that are essential to the protection or promotion of the public interest and that result in no permanent or long-term impairment of beneficial uses of the water, including (A) wastewater treatment facility maintenance, (B) fish eradication projects, (C) mosquito abatement projects, (D) algae and weed control projects, (F) construction activities, (G) debris removal, (H) bridge or crossing repair/maintenance, (I) bank stabilization, (J) culvert replacement or installation, (K) flood control projects, (L) utility or pipeline work and (M) activities that result in overall enhancement or maintenance of beneficial uses.
- (2) Authorization does not supersede existing state and federal permitting processes or requirements and shall not be granted for activities that result in the adverse impact on any federally threatened or endangered species or critical habitat of such species. (Reference ADEQ Regulation 2.305 Short Term Activity Authorization)
- (3) If you are required to obtain a U.S. Army Corps of Engineers (USACE) 404 Permit, including nationwide permits, or a Bridge Permit, you will need a STAA. You may need a STAA to remove debris from wetlands. You will need permission and approval from the City of Bryant if your activity is within an area covered by an active General Stormwater NPDES - Municipal Separate Storm Sewer System (MS4) permit.
- (4) A STAA covers instream activity only and does not allow turbidity exceedance due to stormwater runoff from construction sites.
- (5) If activity is being conducted in any water that might cause a violation of the Arkansas Water Quality Standards or the Federal Clean Water Act without a STAA from ADEQ and approval from the City of Bryant, an immediate stop work order or citation may be issued until proper approval and permits are obtained. If a person proceeds with activities after a stop work order has been issued then a citation will be issued.
- (d) **Construction Site(s) are defined as follows:**
- (1) Large construction site(s) include any construction activity that will result in the soil disturbance (e.g., clearing, grading, excavating, etc.) of five (5) or more acres of total land area. If an area being disturbed is less than (5) acres but is part of a larger common plan that ultimately disturbs (5) acres or more it will be considered a large scale development.



- (2) Small construction site(s) include any construction activity that will result in the soil disturbance (e.g., clearing, grading, excavating, etc.) of land equal to or greater than one (1) acre and less than five (5) acres of total land area, or less than one (1) acre of total land area if it is a part of a larger common plan of development or sale if the larger common plan will ultimately disturbed one (1) acre or more, but less than five (5) acres.
  - (3) Any new commercial construction sites under one (1) acre which includes construction activity that will result in soil disturbance (e.g., clearing, grading, excavating, etc.) regardless of size will meet the requirements of a small construction site.
  - (4) Any new residential, residential remodel, commercial remodel, or commercial expansion must follow all best management practice guidelines and permitting if applicable.
- (e) **Special Construction Sites.** Any construction activity that meets the following definition:
- (1) Any construction activity (e.g., clearing, grading, excavating, etc.) less than one (1) acre of land with the potential to pollute, which is adjacent to any lake, stream, tributary creek or other flowing body of water.
  - (2) Road, pipeline, and utility construction or maintenance activities where underlying and/or surrounding land is cleared, graded, or excavated as part of the operation.
  - (3) Road, pipeline and utility maintenance activities are regulated when they bordering lakes or streams under either the small or large construction site category.
- (f) Failure to comply with stormwater submittal requirements will result in an enforcement action of a stop work order and citation for the site of non-compliance.
- (1) When issuance of a stop work order occurs due to non-compliance with stormwater submittal requirements all activities on the site shall cease until proper requirements are met and approved by the Administrative Authority.

**4. Stormwater, Illicit Discharge and Urban Runoff Pollution Control.**

(a) **Illegal dumping/disposal.** No person shall throw, deposit, place, leave, maintain, keep (or permit to be thrown, placed, left, maintained), any refuse, rubbish, garbage, lawn clippings, mulch, building materials, sewage, grease, chemicals or any other discarded or abandoned objects, articles or accumulations in or upon any street, alley, parking lot, sidewalk, storm drain, inlet, catch basin, conduit or drainage structure, waterways, drainage easements, business place, or any public or private plot of land in the city, so that the same might be or become a pollutant, except in proper containers, proper storage areas, recycling bags or other lawfully established waste disposal facility. Any person found in violation may be issued an immediate citation.

(b) **Disposal in storm sewer.** No person shall dispose chemicals, grass, leaves, dirt, rocks, landscape debris or other pollutant into a water resource buffer, street, road, alley, catch basin, culvert, curb, gutter, inlet, ditch, parking lot, natural watercourse, flood control channel, canal, storm drain or any fabricated natural conveyance. Any person found in violation may be issued an immediate citation.

(c) **Illegal pool drainage.** No person shall drain a chlorinated or saltwater pool to any water bodies of the state, tributaries, sanitary sewer system, storm drain inlets, stormwater infrastructure or to streets at any time. Pools must be dechlorinated before any form of water discharges may occur. No person shall use any form of dechlorination chemical unless it meets Environmental Protection Agency standards. No person shall at any time discharge a saltwater pool. Any person found in violation may be issued an immediate citation for an illicit discharge.

(d) **Illicit discharges and connections.** No person shall cause any illicit discharge to enter the municipal stormwater system unless such discharge: (1) consist of non-stormwater that is authorized by an NPDES point source permit; or (2) is associated with firefighting activities.

(e) **Illegal burning.** No person shall burn garbage, lawn clippings, trees, building materials, or any other articles in a drainage ditch, drainage easement, or on the banks of streams, creeks, rivers, lakes or water bodies. Any person found in violation may be issued an immediate citation.

(f) **Storage of materials, vehicles, machinery and equipment.** Objects, such as motor vehicles, including parts, containing grease, oil, fuel or other hazardous substances and unscaled receptacles containing hazardous materials, shall not be stored within fifty feet (50') of waterbodies, drainage ditches or any form of stormwater infrastructure or in areas susceptible to runoff as is prohibited in areas identified by FEMA as designated floodplain areas identified on current FEMA FIRM maps. Any machinery or equipment that is to be repaired or maintained in areas susceptible to runoff shall be placed in a confined area to contain leaks, spills or discharges. This section shall apply to both actual and potential discharges. Any person found in violation may be issued an immediate citation.

(g) **Boring discharges.** No person, company, business or contractor shall at any time discharge bentonite clay, boring mud, boring water, fracking wastewater or any other discharges associated with boring into a street, roadway, basin, storm drain, culvert, curb, gutter, ditch, natural watercourse, waterbodies or other stormwater infrastructure. All boring discharges shall be captured in boring pits and removed by vacuum device, or removed with active vacuuming device at the time of boring. Any person found in violation may be issued an immediate stop work order and citation for an illicit discharge.

(h) **Grease traps and grease containment devices.** No person, company or business shall at any time discharge commercial grease traps or grease containment bins into a parking lot, basin, street, waterbodies or any other form of stormwater infrastructure. Any person found in violation may be issued an immediate citation.

(i) **Removal of debris and residue.** Debris and residue shall be removed as follows:

(1) Fuel and chemical residue or other types of potentially harmful material such as animal waste, garbage, or batteries, which is located in an area susceptible to runoff, shall be removed immediately and disposed of properly in compliance with all applicable federal, state and local laws and regulations.

(2) Household hazardous waste shall be disposed of through collection programs or at any other appropriate disposal site and shall not be placed in a trash container.

(j) **Non-stormwater discharges.** All discharges covered by this NPDES permit shall be composed entirely of stormwater except the following. Non-stormwater discharges that are combined with stormwater may be authorized by this permit:

- (1) Discharges from firefighting activities; fire hydrant flushing; water used to wash vehicles or control dust; potable water sources including uncontaminated waterline flushing; irrigation drainage; routine external building wash down which does not contain detergent or chemical pavement wash waters where spills or leaks of toxic or hazardous materials have not occurred (unless all spilled materials have been removed) and where detergents are not used; uncontaminated air conditioning or compressor condensation; uncontaminated springs; uncontaminated groundwater; foundation or footing drains where flows are not contaminated with process materials such as solvents; and uncontaminated excavation dewatering.
  - (2) Except as described in (j)(1) above, discharges of material other than stormwater must be in compliance with an individual NPDES permit issued for the discharge.
  - (3) Any person using a pump to pump out water from a retention/detention basin, pond(s), excavation pits, etc., is required to pump through a dewatering bag for filtration. Any person pumping without proper dewatering bag filtration may be issued a stop work order or citation until proper dewatering procedures are in place.
- (k) **Good Housekeeping Provisions.** Any owner, business, occupant, developer or builder of property within the City of Bryant shall comply with the following good housekeeping requirements:
- (1) **Discharges.** No person shall leave, deposit, discharge, dump, or otherwise expose any chemical or illicit waste in an area where discharge to streets, parking lots, waterbodies, drainage ditches, drainage easements or storm drain systems may occur. This section shall apply to both actual and potential discharges.
  - (2) **Solid waste dumpster(s).** Dumpsters are to be plugged, with functional lids to prevent illicit runoff. Dumpster shall be functional, not containing holes or rusted bottoms which could allow illicit runoff. Any dumpster that does not have proper functionality is not allowable. Large roll-off dumpsters are not required to have a cover but must be plugged and without holes or rusted bottoms. Once a dumpster has reached capacity it is to be emptied to prevent overflowing.
  - (3) All large, small and special construction sites must have solid waste dumpsters located at the site to properly dispose of building materials and solid waste.
  - (4) Solid waste dumpster(s) shall never be placed in a drainage way, over or near a storm drain inlet or waterbody which may lead to an illicit discharge.
  - (5) Free flowing trash and debris (floatables), piles of trash and debris must be removed at all times.
  - (6) **Hazmat storage.** Storage of any item or agent (biological, chemical, radiological, and/or physical), which has the potential to cause harm to humans, animals, or the environment, either by itself or through interaction with other factors.
    - (a) Hazmat storage containers shall be properly labeled at all times;

- (b) Hazardous materials shall be stored properly at all times. Materials may not be left on-site or present in weather without proper covered storage at any time, nor shall hazardous materials be stored or placed within 100 feet of drainage ditches, storm drain inlets, stormwater infrastructure or waterbodies;
  - (c) Hazardous chemicals stored or being used on-site at a business are required to have a Material Safety Data Sheet (MSDS) present on-site at all times;
  - (d) Hazardous chemical containers that are empty may at no time be stored outside, placed on the ground and shall never at any time be stored within 100 feet of drainage ditches, storm drain inlets, stormwater infrastructure or waterbodies. Empty containers shall be properly disposed of at all times;
  - (e) Businesses that use or contain hazardous materials shall have a spill containment kit present at all times;
- (7) **Grease traps (also known as grease interceptors, grease recovery devices, grease capsules and grease converters)** is a plumbing device (a type of trap) designed to intercept most fats, oils, grease and solids before they enter a wastewater disposal system
- (a) Grease traps shall be serviced monthly to ensure functionality, capacity, also to prevent blockages, system backups, sewage spills, manhole overflows and fire hazards;
  - (b) Once a grease trap reaches a capacity of 25% they are to be serviced;
- (8) **Grease containment devices.** Grease containment devices are devices that are used to store or properly dispose of used fats, oils, grease and solids. These devices are usually mobile solid dumpsters or bins.
- (a) Grease containment devices shall be serviced monthly to ensure functionality, capacity, also to prevent spills, overflows and pollution the environment.
  - (b) Grease containment devices are to be plugged, with functional lids to prevent Illicit runoff. Devices shall be functional, not containing holes or rusted bottoms which could allow illicit runoff. Any device that does not have proper functionality is not allowable. Device lids shall remained closes at all time.
  - (c) Once a grease containment device has reached 50% capacity they are to be serviced and emptied;
  - (d) Exteriors of grease containment devices shall remain clean and free of fats, oils and grease at all times. This will prevent illicit runoff and pollution from the device by way of dripping or weather events.

(l) **Construction site stormwater runoff control.** Any owner, business, developer, builder, or occupant of property in the City of Bryant shall install and maintain erosion and sediment controls during land disturbing activities (Article II, Section 2) for new development projects, redevelopment projects and individual lots in order to reduce pollutants from entering waterways.

(m) **Runoff.** Runoff water from washing down paved areas shall be minimized to the maximum extent practicable. Runoff of water from washing down paved areas in residential, commercial or industrial property is prohibited unless necessary for health or safety purposes and not in violation of any federal, state or local laws or regulations.

5. **Stormwater Management Manual.** To assist in the design and evaluation of stormwater management facilities in the City of Bryant, a Stormwater Management Manual has been adopted for development guidelines. This manual contains the development guidelines and standards for development within the City of Bryant.

6. **Stormwater Management Permit and fees required.**

(a) A Stormwater Management Permit will be required for construction site activities and those activities associated with excavation, filling, grading and removal of trees or surface vegetation unless otherwise exempt by this ordinance. The permit application and required submittal documents, when applicable, shall include a copy of permit coverage for large, small, special construction sites issued from ADEQ. Approvals shall be secured per size of development from the City of Bryant and ADEQ, as applicable prior to starting any clearing or earth work. It is the developer's responsibility to determine if other permits are required and to secure them.

(1) No stormwater management permit shall be issued or modified without the following:

(a) Payment for Stormwater Impact Fee has been received;

(b) All provisions of Article III, Section 3 of this ordinance shall be met;

(b) The approved stormwater management plan shall contain certification by the applicant that all land clearing, construction, development, and drainage will be done according to the stormwater management plan or previously approved revisions. Any stormwater management permit may be revoked at any time if the construction of stormwater management facilities is not in strict accordance with approved plans and regulations.

(c) In addition to the plans and permits required from the City of Bryant, applicants shall obtain all state and federal permits for the proposed development. The applicant shall also be responsible for determining the existence and limits of any wetlands and/or floodways as may be applicable, and be responsible for securing permits and approvals from the U.S Army Corp of Engineers and Federal Emergency Management Agency as required.

(d) **Permit Fees.** The permit and rates associated with the implementation of this ordinance will be based on the Stormwater Impact Fee as stated in this ordinance.

(e) **Triple fees.** A triple fee penalty may be imposed on the original cost of the Stormwater Impact Fee if land disturbance activities occur prior to meeting all requirements of Article III, Section 3 of this ordinance.

**7. Exemptions.**

(a) Any land-disturbing activity with the potential to pollute less than one (1) acre within 25 feet of a stream, waterbody or a lake is NOT exempt from this ordinance.

(b) The following activities are exempt from the requirements of this ordinance:

- (1) Land use for agricultural purposes or any activity directly related to planting, growing and harvesting of agricultural crops;
- (2) Land where timber extraction takes place without soil disturbance and provided that it is to be re-seeded as timber land;
- (3) Action taken under emergency conditions, either to prevent imminent harm or danger to persons, or to protect property from imminent danger of fire, violent storms or other hazards;

**8. Permit conditions, applications and processing.**

(a) Each permit issued shall be subject to the following conditions:

- (1) **Area.** The development, including associated construction shall be conducted only within the area specified in the approved permit and plans.
- (2) **Execution.** Activities requiring a stormwater management permit shall not commence until the permit is in the possession of the permittee and posted on-site. The approved permit shall be on file with the Administrative Authority.
  - (a) The plan shall be implemented prior to the start of any land disturbing activity and shall be maintained over the duration of the project. Stormwater components of the plans shall be maintained in perpetuity.
  - (b) The permittee is responsible for successful completion of the erosion control plan and the stormwater management plan. The permittee shall be liable for all costs incurred, including environmental restoration costs, resulting from noncompliance with an approved plan.
  - (c) Application for a permit shall constitute express permission by the permittee and landowner for the local approval authority to enter the property for purposes of inspection or curative action. The application form shall contain a prominent provision advising the applicant and landowner of this requirement/permission.
- (3) **Inspections.** A schedule of inspections to be carried out during the construction phase of permitting shall be established by the Administrative Authority as a condition to the permit.

- (a) Application for a permit under this ordinance shall constitute permission by the applicant or landowner for the local approval authority to enter upon the property and inspect during the construction phase to confirm compliance with the requirements of this ordinance.
  - (b) Applicant and landowner for the local approval authority to enter upon the property and inspect during the construction phase prior to the inspections as necessary to confirm compliance with the requirements of this ordinance.
  - (c) As part of the plan approval process, the Administrative Authority shall determine the minimum number of inspections required to assure compliance. The site of any regulated land disturbing activity should be inspected once every 30 days, or more frequently as determined by the Administrative Authority during the construction phase.
  - (d) The permittee shall notify the Administrative Authority before construction activity begins.
  - (e) The Administrative Authority shall inspect the property to verify compliance with the erosion control plan within 72 hours of notification of soil disturbance.
- (4) **Maintenance.** Maintenance activities, as specified in the approved maintenance plan, shall be executed routinely, with scheduled reporting documents kept current, stored on the project site, and available for review and inspection upon request.
  - (5) **Modifications.** If the activity authorized by the permit is not completed according to the approved plans, schedule and permit conditions, the Administrative Authority shall be notified. For revisions resulting in a schedule extension of more than 30 days, or if deviations from the permit conditions are expected to occur, approval of a permit modification is required by the Administrative Authority.
  - (6) **Transfer.** No transfer, assignment or sale of the rights granted by virtue of an approved permit shall be made.
  - (7) **Special.** Any additional special conditions, as deemed appropriate by the Administrative Authority, shall be established to address specific project needs or circumstances.
  - (8) **Permit Application.** A stormwater permit application shall be submitted to the Administrative Authority using appropriate forms as provided. A permit application shall contain sufficient information and plans to allow the Administrative Authority to determine whether the projects comply with the requirements of this ordinance
  - (9) **Approval process.**
    - (a) The Administrative Authority shall verify that the permit application is complete and is in accordance with this ordinance and Stormwater Management Manual.

- (b) The Administrative Authority shall notify the applicant in writing of any deficiency in the proposed plan and the applicant shall be given an opportunity to correct any deficiencies.
- (c) Upon approval by the Administrative Authority, the stormwater management permit shall be issued by the Administrative Authority after the applicant has met all other requirements of this ordinance.

### **ARTICLE III. STORMWATER IMPACT FEE**

#### **1. Introduction and findings.**

The City of Bryant has experienced development on all scales that causes displacement of large amounts of earth and vegetative cover. Significant and adverse problems result from such development which include flooding, soil erosion, soil deposition, unstable slopes, impaired quality of life and capacity issues within existing City of Bryant Stormwater Infrastructures including but not limited to; detention/retention basins, drainage ditches, ponds, city outfalls, piping, box culverts, streams and waterbodies.

- (a) The City of Bryant has a stormwater utility and it is responsible for managing stormwater run-off within its boundaries. To provide a better understanding of the complexity of this utility, along with its regulatory requirements and challenges, the following discussion and overview is provided.
  - (1) The City is legally required to manage both the quantity and the quality of the City's stormwater run-off. Stormwater runoff can collect pollutants from urbanized areas, which can add to or create problems in local stormwater infrastructure, waterbodies and streams.
  - (2) Federal and state regulations require action by the City of Bryant to minimize pollution carried by stormwater runoff. At a federal level, the City is subject to the federal regulations related to the National Pollutant Discharge Elimination System (NPDES). The City is required to implement a Stormwater Management Program (SWMP) which consists of Best Management Practices (BMPs) involving Six Minimum Control Measures, to control pollutants in stormwater to the maximum extent practical.
  - (3) The City of Bryant does require certain infrastructure (facilities) to manage stormwater quantity. These facilities are needed for purposes of conveyance, detention and discharge. More specifically, these facilities can include ponds, piping, box culverts, detention/retention basins, ditches, curbs and gutters.
  - (4) While management of stormwater is related to quantity, it is also related to water quality. Finally, it is important to note that growth, in and of itself, creates additional impacts and requires additional resources. This is true for all aspects of the City's services, and holds true for the stormwater utility and its facilities.



2. **Fee Implementation.** One-time flat rate Stormwater Impact Fee shall be imposed on new or proposed development project of all scales (residential, commercial, industrial or projects) to pay for all or a portion of the cost of providing public services to new development. These impact fees are considered to be a charge on new development to help fund and for the construction or needed expansion of offsite capital improvements. These fees shall be implemented to help with economic burden and growth to the City of Bryant.

3. **Fees.**

A fee for each new development or project shall be paid to the City of Bryant as follows:

<b>Total Project Area</b>	<b>Stormwater Impact Fee (one-time fee)</b>
Less than 1 acre	\$100.00
1 acre but less than 5 acres	\$300.00
5 acres but less than 10 acres	\$500.00
10 acres but less than 20 acres	\$1000.00
20 acres or greater	\$2000.00

4. **Revenues.** The following revenues will be deposited into the Stormwater Impact Fee account:

- (a) All revenues collected from the Stormwater Impact Fee;
- (b) Any other revenues as may be determined by the Bryant City Council, including but not limited to grants and special appropriations;

5. **Expenses.** The City may use the Stormwater Impact Fee revenue for only the following expenses:

- (a) Watershed, stormwater management, floodplain, and storm drainage conveyance studies and planning;
- (b) The study, design, surveying, construction, expansion, retrofit, repair, maintenance, or landscaping of stormwater management facilities, storm water infrastructure, storm drainage, and other watershed improvements;
- (c) Stormwater improvement projects including flood mitigation, downstream improvements and regional detention;
- (d) Water quality monitoring and impact studies;
- (e) Acquisition of land for stormwater management facilities, regional detention or storm drainage, this shall include easements and right-of-ways;
- (f) Acquisition of equipment or materials needed for stormwater improvements or projects;
- (g) Reasonable operating and capital reserves to meet unanticipated or emergencies for storm drainage or water quality;

6. **Stormwater Impact Fee.** The City of Bryant hereby assess the following Stormwater Impact Fees:
  - (a) All new developments and projects of all scales located within the corporate limits of the City of Bryant, shall be charged a one-time flat rate Stormwater Impact Fee as listed in Article III Section 2-3 of this ordinance;
7. **Billing and Collection.** Stormwater Impact fees shall be paid before a Stormwater Management Permit shall be issued. Payment may be made by cash, check or credit card (American Express not accepted) to the Permits Clerk at the City of Bryant Code Enforcement at 312 Roya Lane, Bryant, Arkansas 72022.
8. **Exemptions of the Stormwater Impact Fee.** The following activities shall be exempt from the Stormwater Impact Fee:
  - (a) Logging without direct soil disturbance or earth moving activities;

#### **Article IV. Best Management Practices (BMPs), Construction, Maintenance and Inspection**

1. **Public and private inspection and plan update responsibilities under the stormwater management system.**
  - (a) **Owner/Permittee inspections.** The owner or permittee shall be responsible for inspections on-site.
    - (1) Inspections must be documented and be readily available on-site for review. Inspections are required as follows:
      - (a) Once every 7 days on exposed soil areas;
      - (b) Within 24 hours after a quarter inch rain event;
      - (c) Once every 14 days on stabilized areas;
      - (d) As soon as runoff occurs or prior to resuming construction on frozen ground;
  - (b) **Map and plan updates.** The owner/permittee shall be responsible for all updates to the site map and stormwater pollution prevention plan (SWPPP) on-site.
    - (1) Updates to site map shall occur when any staging areas, fueling areas, equipment maintenance areas, equipment wash areas, concrete waste management devices, ingress/egress points, hazmat storage, dumpster(s), portable restroom(s), mailboxes, etc. are added or removed from site;

- (2) Updates to stormwater pollution prevention plan (SWPPP) shall occur when any changes occur to the (SWPPP). At any point additional BMPs are added or any BMPs are removed the SWPPP shall be updated;
- (3) Updates to the stormwater pollution prevention plan (SWPPP) or site map must include an initial and the date which the updated occurred;
- (4) **Records of Stabilization.** A record of the dates when grading activities occur, when construction activities temporarily or permanently cease on a portion of the site, and when stabilization measures are initiated shall be included in the plan;

**2. Best management practices (BMPs) and (BMP) maintenance for public and private.**

Erosion and sediment control and water quality management practices that are the most effective and practicable means of controlling, preventing and minimizing degradation of surface water, including avoidance of impacts, construction-phasing, minimizing the length of time soil areas are exposed, prohibitions, engineered systems, programs and other management practices published by state or designated area-wide planning agencies. The owner shall be responsible for all BMPs and BMP maintenance on-site. BMP standards and maintenance are as follows:

- (a) **Silt Fence.** This sediment barrier utilizes standard strength or extra strength synthetic fabric with wire backing. It is designed for situations in which only sheet or overland flows are expected. Non-wire backed silt fence is NOT ALLOWABLE with this ordinance.
  - (1) All silt fence shall be placed as close to the contour as possible. The bottom of the fabric should be buried in a 6-inch wide by 6-inch depth trench and it shall be backfilled and compacted to prevent underflow. The height of the silt fence shall be a minimum of 15 inches and shall not exceed 18 inches;
  - (2) Silt fence shall be purchased in a continuous roll cut to the length of the barrier to avoid the use of joints. When joints are necessary, fabric should be spliced together only at a support post, with a minimum 6-inch overlap and securely sealed;
  - (3) Post shall be spaced a maximum of 3-feet apart at the barrier location and driven securely into the ground a minimum of 6-inches;
  - (4) Trenches shall be excavated approximately 6-inches wide and 6-inches deep along the line of posts and unsloped from the barrier;
  - (5) Silt fence shall be properly installed and facing the correct direction or silt fence shall be removed and reinstalled;
  - (6) Silt fence shall be inspected immediately after each rainfall and daily during prolonged rainfall;
  - (7) If silt fence is not functional, it must be repaired or replaced within 48 hours. Immediate maintenance may be required by the Administrative Authority if the conditions of the site are deemed a public hazard or has the potential to cause environmental damage or pollution;

- (8) When sediment reaches  $\frac{1}{2}$  the height of the silt fence as a perimeter or runoff control device, sediment must be removed within 48 hours;
  - (9) If a perimeter control device is not functional, it must be repaired or replaced within 48 hours;
  - (10) Silt fence(s) shall be removed once they have served their useful purposes, but not before disturbed area(s) has been permanently stabilized;
  - (11) No person shall willfully damage silt fencing at any time. If silt fence obstructs access to any point on a site it is to be removed and properly reinstalled. Any person found in violation of willfully running over or damaging silt fence shall be issued a citation for this act;
- (b) **Rock check barriers.** Temporary perimeter or runoff sediment control device used to remove sediment and other contaminants through ponding, settling, and physical filtration, effectively preventing contaminants from leaving the site and entering surface waters. Rock checks also reduce the velocity of concentrated stormwater flows thereby reducing erosion. Rock checks in ditches are also used for small concentrated flows.
- (1) Rock checks only perform their function of reducing velocities of concentrated flows and energy if they have been sized and constructed correctly and are maintained properly.
  - (2) Rock checks shall have two higher edge points with a low point in the flow line for runoff. This shall be constructed to a proper height for the purpose of its use but shall never exceed 3-feet in height.
  - (3) When sediment reaches  $\frac{1}{2}$  the height of a rock check as a perimeter or runoff control device, sediment must be removed within 48 hours.
  - (4) Rock checks shall be inspected immediately after each rainfall and daily during prolonged rainfall.
  - (5) If a rock check is not functional or is sediment laden, it must be repaired or replaced within 48 hours. Immediate maintenance may be required by the Administrative Authority if the conditions of the site are deemed a public hazard or has the potential to cause environmental damage or pollution.
  - (6) Rock checks shall be removed once they have served their useful purposes or once the project is completed prior to final stabilization.
- (c) **Construction entrance.** A rock construction entrance is a bed of rocks that helps to remove sediment from vehicle tires. Rock construction entrances should be placed at all site ingress/egress points.
- (1) Entrance protection shall be no less than the width of all points of ingress/egress with a 20-foot minimum width and a minimum length of 50-feet;

- (2) Rock used on entrance protection shall be a minimum of 2-inch with NO FINES at a minimum depth of 6-inches;
  - (3) The Administrative Authority may at any time require geotextile fabric to be placed under entrance protection to assist with longevity of the entrance protection and to assist with alleviation of offsite tracking;
  - (4) Residential entrance protection should be the width of all ingress and egress points. Entrance length shall be adequate for any vehicle or equipment to get one full tire rotation on the ingress/egress pad;
  - (5) If conditions on the site are such that the majority of the mud is not removed by the vehicle/equipment traveling over the entrance pad, then the tires of the vehicle/equipment must be washed before entering any roadway. Wash water must be directed away from the entrance to a settling area to remove sediment;
  - (6) The Administrative Authority shall have the ability to enforce street sweeping as a best management practice measure if the conditions of the site are deemed to be excessive, a public hazard, an environmental threat or the site has failed to comply with construction entrance guidelines;
  - (7) The entrance shall be maintained in a condition which will prevent tracking or flowing of sediment onto public right-of-ways or roadways. This may require periodic top dressing with additional aggregate as conditions demand;
  - (8) All sediment spilled, dropped, washed, or tracked onto public-right-of-way or roadways must be removed immediately;
- (d) **Storm drain inlet protection.** The purpose of storm drain inlet protection is to prevent sediment from entering storm drainage systems prior to permanent stabilization of disturbed areas.
- (1) Storm drain inlet protection shall be used at sites:
    - (a) Where ponding will not encroach into traffic;
    - (b) Where sediment laden surface runoff may enter an inlet;
    - (c) Where disturbed drainage areas have not yet been permanently stabilized;
    - (d) Where soil disturbance or continual soil disturbance activities are occurring;
    - (e) Appropriate during wet and snow-melt seasons;

- (2) There are several inlet filters, traps and inlet protection designs which have different applications dependent upon site conditions and the type of inlet. These types and designs can be found in the City of Bryant Stormwater Management Manual, this manual can be found on the City of Bryant website <http://www.cityofbryant.com/895/Stormwater>.
  - (3) If inlet protection is not functional, it must be replaced within 48 hours. Immediate maintenance may be required by the Administrative Authority if the conditions of the site are a public hazard or has the potential to cause environmental damage or pollution.
  - (4) If inlet protection is not in place as listed in the above section (d)(1) site shall have 24 hours to have storm drain inlet protection in place.
- (e) **Concrete waste management.** Proper concrete waste management prevents the discharge of pollutants to stormwater, drainage ditches, storm drain inlets, storm drain systems, creeks, streams, water bodies and roadways. Concrete waste washout shall be performed on-site in a designated area using a proper concrete waste management pit and/or other approved concrete waste management devices. A concrete waste management pit or other approved concrete waste management device shall be in place before any concrete is poured on-site.
- (1) All small, large, special and commercial construction sites are required to have a labeled concrete waste management device on-site;
  - (2) All residential lots are required to have a proper concrete waste management device. No concrete washout shall leave the lot at any time;
  - (3) Concrete waste management devices may at no time be placed within 50' of a basin, water body, street, roadway, storm drain inlet, drainage ditch, surface inlet, stormwater infrastructure, drainage easement or in a floodplain;
  - (4) All concrete waste management devices shall have proper entrance protection leading to them at all times. Concrete waste management entrance protection shall be a minimum of 2-inch rock with NO FINES at a minimum depth of 6-inches. Entrance protection shall be sized at an adequate length and width;
  - (5) Concrete waste management devices shall be lined with plastic so that no concrete washout runoff occurs. Concrete waste management devices shall also be labeled on the site map;
  - (6) When concrete reaches ½ the height of the concrete waste management device, the device shall be cleaned out and relined with plastic;
  - (7) Alternative types of concrete waste management devices may be approved by the Administrative Authority;

- (8) No person shall place, washout, discharge or empty concrete in/onto a roadway, right-of-way, drainage easement, drainage ditch, storm drain inlet, storm system, basin, pond or water body. No person shall discharge onto another person's property or use another person's concrete waste management device unless written consent was given by the property owner. Any person found in violation shall receive an illicit discharge citation and be held responsible for the clean-up process and damages caused. If dirt is disturbed during the clean-up process the person in violation will be responsible for stabilization of the area disturbed;
  - (9) Any concrete washout or concrete piles placed outside of a concrete waste management pit or approved concrete waste management device shall be removed immediately;
  - (10) Concrete or mortar residue discharges into a street, roadway, storm drain inlet or curb and gutter by way of incidentals, machine malfunction or washout shall be removed immediately. No person shall at any time use a watering source to wash down the concrete or mortar residue into a storm drain inlet. Failure to remove residue will be cause for an illicit discharge citation and restoration cost;
- (f) **Straw bales.** A temporary barrier used to intercept sediment laden runoff from areas of disturbed soil.
- (1) Although the City of Bryant does not recommend the use of straw bales, straw bales will be allowed for short term use as a BMP in this ordinance;
  - (2) For proper use and installation of straw bale mechanism information may be found in the City of Bryant Stormwater Management Manual on the City of Bryant website <http://www.cityofbryant.com/895/Stormwater>;
  - (3) When sediment reaches ½ the height of a straw bale mechanism as a perimeter or runoff control device, sediment must be removed within 48 hours;
  - (4) Straw bales shall be removed once they have served their useful purposes;
- (g) **Fueling and maintenance areas.** Designated area(s) on a construction site that are used for refueling or maintenance of vehicles or equipment.
- (1) Fueling and maintenance areas shall be labeled and posted on the site map;
  - (2) Fueling and maintenance areas shall have a spill containment kit present at all times;
  - (3) Fuel tanks shall have a bermed area lined with plastic surrounding the fuel tank that can hold the capacity of the fuel in the tank in case of rupture or tank malfunction;
  - (4) Any spills shall be cleaned up and properly disposed of immediately in accordance with local, state and federal laws;
  - (5) Fueling and maintenance areas shall never be placed within 100-feet of any drainage ditch, storm drain inlets, stormwater infrastructures or waterbodies;

- (h) **Stockpile Management.** Procedures and practices that are designed to reduce or eliminate stormwater pollution from stockpiles of soil, sand, aggregates, etc.
- (1) Stockpiles shall never exceed the maximum height of 16-feet;
  - (2) Storage of stockpiles shall not exceed beyond 12 months. Once a project is complete all piles must be removed. Areas where stockpile sat shall be stabilized;
  - (3) Stockpiles shall be covered, stabilized or have some form of best management practices (BMPs) surrounding them to prevent runoff during rain events;
  - (4) Stockpiles shall never be placed in a street, easement or within 15-feet of a street, drainage ditch, waterbody, basin or stormwater infrastructure, etc;
- (i) **Hazmat storage.** Storage of any item or agent (biological, chemical, radiological, and/or physical), which has the potential to cause harm to humans, animals, or the environment, either by itself or through interaction with other factors.
- (1) Hazmat storage areas shall be labeled and added to the site map.
  - (2) Hazardous materials shall be stored properly at all times. Materials may not be left on-site without proper covered storage at any time, nor shall hazardous materials be stored or placed within 100 feet of drainage ditches, storm drain inlets, stormwater infrastructure or waterbodies.
  - (3) Hazardous chemicals stored or being used on-site are required to have a Material Safety Data Sheet (MSDS) present on-site at all times.
- (j) **Stabilization.** Process of implementing specific BMPs for the purpose of preventing soil from eroding. BMPs utilized for this purpose involve establishing a cover of some type over exposed soils such as mulch, sod, riprap, seed and straw, erosion control blankets, or other material that prevents soil from eroding.
- (1) A description of initial, interim, and permanent stabilization practices, including site-specific scheduling of the implementation of the practices. Site plans should ensure that existing vegetation is preserved where attainable and that disturbed areas are stabilized. Stabilization practices may include: mulching, temporary seeding, permanent seeding, geotextiles, sod stabilization, natural buffer strips, protection of trees, and preservation of mature vegetation and other appropriate measures.
  - (2) Requires that a natural buffer zone be established between the top of the stream bank and the disturbed area. The SWPPP shall contain a description of how the site will maintain natural buffer zones. For construction projects where clearing and grading activities will occur, SWPPP shall provide at least (25) feet of natural buffer zone from any named or unnamed streams, creeks, rivers, lakes or other water bodies. The plan shall also provide at least fifty (50) feet of natural buffer zone from established TMDL water bodies, streams listed on the 303(d) list, an Extraordinary Resource Water (ERW), Ecologically Sensitive Waterbody (ESW), Natural and Scenic Waterway (NSW) If the



site will be disturbed within the recommended buffer zone, then the buffer zone area shall be stabilized as soon as possible.

- (3) **Deadlines for stabilization after construction activity temporarily ceases.**  
Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily ceased.
- (4) **Deadline for stabilization after construction activity permanently ceases.**  
Stabilization measures shall be initiated immediately in portions of the site where construction activities have permanently ceased.
- (5) **Rill erosion** is the removal of soil by concentrated water running through little streamlets, or headcuts. Detachment in a rill occurs if the sediment in the flow is below the amount the load can transport and if the flow exceeds the soil's resistance to detachment.
  - (a) Erosion rills must be reworked, filled and compacted before final stabilization occurs on any disturbed area of land;
- (6) The Administrative Authority on a case by case basis may require any new or existing drainage ditches that are being constructed or have been disturbed during construction activities to be stabilized with solid sod to ensure the integrity of the drainage ditches. This will prevent future erosion and protect City of Bryant Stormwater Infrastructure.
- (7) A site can be considered finally stabilized when all soil disturbing activities at the site have been completed, and a uniform perennial vegetative cover with a density of 80% for unpaved areas and areas not covered by permanent structures has been established, or equivalent permanent stabilization measures have been employed.

### 3. **City responsibilities.**

- (a) Administration of these regulations shall be by the Administrative Authority who shall review to determine approval, disapproval or modification of stormwater management plans as provided herein.
- (b) All areas and/or structures dedicated to the city must be dedicated by plat or separate instrument and accepted by a formal letter from the Mayor, pursuant to resolution duly-adopted by the City Council.
- (c) Operation and maintenance of publicly owned facilities. The Administrative Authority shall be responsible, after written approval and acceptance, for the operation and maintenance of all drainage structures and improved courses which are part of the drainage structures and improved courses which are part of the stormwater runoff management system under public ownership and which are not constructed and maintained by or under the jurisdiction of any state or federal agency.

**4. Private responsibilities.**

- (a) Each developer or property owner of land within the corporate limits of the City of Bryant has a responsibility to provide that all approved stormwater runoff management facilities ensure adequate drainage and control of stormwater in the developer's or owner's property both during and after construction of such facilities.
- (b) Each developer, property owner, property owners association and improvement district has a responsibility and duty before and after construction to properly operate and maintain any on-site stormwater runoff control facility which has not been accepted for maintenance by the City of Bryant. Such responsibility is to be transmitted to subsequent owners through appropriate covenants.
- (c) All private systems not dedicated to the city shall have adequate easement to permit the Administrative Authority to inspect and, if necessary, to take any corrective enforcement action permitted by law should the responsible entity fails to properly maintain the system.
- (d) All private stormwater facilities shall be maintained by the owner in proper condition consistent with the performance standards for which they were originally designed.
- (e) All private systems must be designed to discharge at pre-developed rates unless approved by the Administrative Authority. New stormwater drainage system(s) cannot tie into existing systems of lesser capacity. In other words, a larger pipe cannot discharge into smaller pipe of lesser capacity.

**5. Maintenance Plan Agreement (privately-owned facilities only):**

- (a) A proposed inspection and maintenance agreement shall be submitted to the Administrative Authority for all private on-site stormwater discharge control facilities prior to approval of final plat. Such agreement shall be in a written form and its content acceptable to the Administrative Authority, and complying with it shall be the responsibility of the private owner or responsible party. Such agreement shall provide for access to the facility by virtue of a non-exclusive perpetual easement in favor of the city at reasonable times for regular inspections. This agreement will identify who will have the maintenance responsibility. Possible arrangements for this maintenance responsibility might include the following:
  - (1) Use of homeowner's associations;
  - (2) Maintenance districts or improvement districts;
  - (3) Property owner or property leaser;
- (b) If at any time a maintenance agreement is submitted in a property leaser's name and the property leaser vacates the property, the maintenance agreement will automatically revert back to the owner of record.

- (c) All maintenance agreements shall contain and uphold, without limitation, the following provisions:
- (1) A description of the property on which the stormwater management facility is located and all easements from the site to the facility;
  - (2) Size and configuration of the facility;
  - (3) A statement that properties which will be served by the facility are granted rights to construct, use, reconstruct, repair and maintain access to the facility;
  - (4) A statement that each lot served by the facility is responsible for repairs and maintenance of the facility and any unpaid ad valorem taxes, public assessments for improvements, and unsafe building and public nuisance abatement liens charged against the facility, including all interest charges together with attorney fees, costs, and expenses of collection. If an association is delegated these responsibilities, then membership into the association shall be mandatory for each parcel served by the facility and any successive buyer. The association shall have the power to levy assessments for these obligations, and all that unpaid assessments levied by the association shall become a lien on the individual parcel;
  - (5) All stormwater facilities must be designed to minimize the need for maintenance, to provide easy vehicle and personal access for maintenance purpose, and be structurally sound. It shall be the responsibility of the applicant to obtain any necessary easements or other property interested to allow access to the facilities for inspection or maintenance;
  - (6) Detention/retention areas, earthen berms, intake structures, piping, discharge structures, trickle channels, spillways, pipe flares, weirs and fencing shall be regularly inspected, maintained and repaired to ensure their proper operation and to prevent the creation of any hazards or nuisances;
  - (7) Major deposits of sediment shall be removed from the detention/retention area on an annual basis or after any extreme storm event. Excavated materials shall be properly disposed of off-site. Every five years the detention area(s) shall be surveyed to confirm that the original as-constructed contours have been maintained;
  - (8) Every three months piping and outlet structures shall be inspected and cleared of any accumulated debris;
  - (9) Erosion in detention/retention areas shall be promptly repaired and stabilized with appropriate Best Management Practices (BMP's);
  - (10) Detention/retention area shall be mowed during the growing season May through September to maintain the turf height of 6-inches or less. Any brush or trees that may grow within the detention areas bottom, slopes or banks shall be removed;

- (11) Litter and foreign materials shall be removed from the detention area(s) weekly. Large or noxious pieces of litter shall be removed immediately. The area(s) shall be inspected visually after rainfall events in excess of 1" in 24 hours;
  - (12) Inspections of overall detention/retention area(s) and detention/retention components shall occur monthly with their conditions noted on an inspection form. If any remedial action is required, it should be noted and corrected;
  - (13) All inspection forms must be retained on-site, including the "As-Built" drawings and photographs of the improvements in their original condition;
6. **Inspection authority.** Inspections will be performed by the Administrative Authority on a regular basis during construction to ensure that the stormwater management plan measures are properly installed and maintained. The Administrative Authority shall inspect all stormwater facilities during the first year of operation, and at least once every year thereafter. In all cases the inspector will attempt to work with applicant or developer to maintain proper stormwater management.
7. **Maintenance assurances and final approval.**
- (a) **Maintenance Agreement.** A maintenance agreement approved by the Administrative Authority ensuring perpetual maintenance of stormwater management facilities or improvements, shall be agreed upon by the Administrative Authority and the applicant.
  - (b) Maintenance of detention/retention ponds shall be the responsibility of the owner of record, property leaser, property owner's association and/or maintenance/improvement district. The owner of record, property owner's association, property leaser and/or a maintenance/improvement district shall be responsible for all maintenance and standards set forth in Article IV. Section 3-5 of this ordinance listed above.

#### **ARTICLE V. STORMWATER INFRASTRUCTURE WARRANTY BOND.**

1. **Stormwater Infrastructure Warranty Bond.** A one year maintenance bond against defects in workmanship shall be required by the Administrative Authority for any portion of the stormwater management facilities privately owned or stormwater management improvements dedicated to the city, said maintenance bond is to be provide by cashier's check, irrevocable letter of credit or acceptable surety authorized to do business in the State of Arkansas. All forms of maintenance bonds shall be subject to approval by the Administrative Authority. The value of the bond shall be an amount equal to 100% of the value of the privately owned stormwater management facilities or stormwater system improvements being privately owned or dedicated to the city. A cost list must be provide to prove and verify the amount of the maintenance bond. The cost list shall include cost of stormwater infrastructure construction and components (piping, weirs, spillway structures, junction boxes, trickle channels, inlets, grates, riprap and site stabilization).
2. **Procedurals.** These procedures are applicable to Stormwater Infrastructure that is to be dedicated to the public and maintained by the City of Bryant and for Private Stormwater Infrastructure that will be connected to overall City of Bryant Stormwater Infrastructure.

In accordance with Ordinance No. 2019-32 Article V. Section 1, City of Bryant Stormwater Department will require a Maintenance Warranty Bond as part of the process for approving Stormwater Infrastructure. The bond will be equal to 100% of the cost of construction of the Stormwater Infrastructure System at the time of completion of the Stormwater Infrastructure System. The purpose of the bond is to cover the cost of correcting deficiencies not addressed by the developer during the warranty period and to insure no adverse effects will occur to the overall function of the City of Bryant Stormwater Infrastructure.

3. **Determining the Maintenance Warranty Bond Amount.** During the final inspection process, the City of Bryant Stormwater Department will verify and approve the Warranty Bond estimate for all Stormwater Infrastructure within the proposed unit using:
  - (a) The Warranty Bond cost list estimate shall be presented to the City of Bryant Stormwater Department by formal letter. The formal letter shall include project name, developer contact information and "Cost List for Construction of Stormwater Infrastructure Components" including but not limited to piping, weirs, spillway structures, junction boxes, trickle channels, riprap, inlets, grates, weirs and site stabilization;
  - (b) The Bond amount will need to be re-evaluated if more than 18 months have passed from the time of the estimate review to the time of providing the bond to the City of Bryant Stormwater Department;
4. **Submitting the bond to the city.** After requesting a final inspection of the Stormwater Infrastructure and approval of completion by the City of Bryant Stormwater Department, the developer must provide the City of Bryant Stormwater Department with a bond equal to amount determined in Article V. Section 3. of this document. The Bond must be for a period of 12 months and be a financial guarantee in the form of a bond, letter of credit, or trust agreement executed by a surety company authorized to do business in the State of Arkansas. The Bond must be payable to the City of Bryant Public Works Department, conditioned that the developer will maintain the Stormwater Infrastructure in accordance with the Stormwater Management Manual Ordinance No. 2019-31 and the Stormwater Management Ordinance No. 2019-32.
5. **Warranty period.** After the Stormwater Infrastructure construction passes the final inspection and the one year warranty bond is received, the one year maintenance warranty period will begin. The one-year warranty period will start on the date the Maintenance Warranty Bond is received and accepted. There shall be no separate warranty period start dates for Stormwater Infrastructure within a single unit.
6. **Follow-up inspection.** The City of Bryant Stormwater Department will conduct a follow-up inspection within the tenth month of the warranty period but in no event any later than two months prior to the bond expiring. The City of Bryant Stormwater Department will issue a punch list of deficiencies that will be sent to the developer or contractor for the unit. If no deficiencies are found and camera video passes inspection, release of the bond will proceed as set out and as listed in Article V. Section 10 of this document.

7. **Correcting Deficiencies and Camera Video.** The developer must contact the City of Bryant Stormwater Department at least 24 hours before correcting any deficiencies or performing camera video. The developer shall also camera all stormwater infrastructure to ensure that there is no sediment laden infrastructure. Upon notification by the developer that all deficiencies have been corrected and camera video has been completed, the City of Bryant Stormwater Department will re-inspect to verify compliance with correction of deficiencies and reviewing the camera video to assure the stormwater infrastructure is not sediment laden or defective.
8. **Calling in the bond.** If the developer does not contact the City of Bryant Stormwater Department, deficiencies have not been corrected and the stormwater infrastructures has not been camera videoed by the end of the 11th month or one (1) month prior to the expiration of the Bond, the City of Bryant Stormwater Department will prepare an estimate and list of work to be done to bring the stormwater infrastructure into compliance. The City of Bryant Stormwater Department will contact the bonding agency to submit the cost estimates for correcting the deficiencies.
9. **Requesting Acceptance.** Once all deficiencies have been corrected, the City of Bryant Stormwater Department will prepare the paperwork for the Stormwater Infrastructure within the unit accepted for maintenance by the City of Bryant 'if dedicated', or paperwork will be prepared to release the bond if infrastructure is a private unit.
10. **Bond Release.** The Bond will be released once the City of Bryant has accepted the Stormwater Infrastructure for maintenance 'if dedicated', and an acceptance letter has been written by the City of Bryant Public Works. If all compliance has been met with a private Stormwater Infrastructure Unit(s) then the City of Bryant Stormwater Department shall contact the developer by formal letter and release the bond. No partial release of the Bond will be allowed at any time.

#### **ARTICLE VI. DRAINAGE EASEMENTS, DRAINAGE SYSTEMS IN RIGHT OF WAY.**

1. **Easement.** An easement is a right attached to a tract of land for a specific use or purpose. The land within the easement remains the property of the parent tract owner of which the easement is attached. A drainage easement allows for the unimpeded flow of stormwater through a particular area of property.
2. **The ownership and routine maintenance** of an easement or drainage easement rests with the property owner. It is expected that this area will be maintained as a property owner maintains the rest of their land.
3. **Landowner Responsibilities within Easements are as follows:**
  - (a) Maintain the drainage easement as your lawn, as much as practical. During wet times it may not be possible to mow. However, mowing and line-trimming should be performed as field conditions allow. Keep area free of limbs, leaves, trash and other debris that could impede drainage.
  - (b) Notify the Stormwater Department or City Code Enforcement if you observe anyone illegally, dumping, obstructing or otherwise blocking a drainage easement

- (c) Construct Run-off controls (silt fencing or other devices) along the drainage easement line if you are doing work near the easement involving soil disturbance. This will help to reduce sediment and other erosion materials from entering the drainage system.
  - (d) Do not fill-in, obstruct, or block a drainage easement or permit an impediment in the drainage easement to remain.
  - (e) Do not construct or place improvements in a drainage easement such as pools, fences, sheds or other structures. Also, do not install temporary obstacles which cannot be easily moved such as play stations, swing sets, etc. These may impede the flow of water within the easement.
  - (f) Do not dispose of brush, grass clippings, leaves, household materials or hazardous materials such as chemicals or petroleum products within the drainage easement.
4. **City Involvement.** Within an easement, the city will occasionally perform inspections, maintenance or drainage projects but the routine maintenance will be the responsibility of the property owner(s).
5. **Drainage Systems in Rights of Ways.** Owners of lots, tracts and parcels of land shall be responsible for maintaining stormwater drainage systems within city road right-of-ways except when otherwise specified in writing by the city. Maintenance responsibilities of the landowners fall into five Categories within road right-of-ways.
6. **Categories of Rights-of-Way.**
- (a) Open Swale Drainage without Sidewalks
  - (b) Open Swale Drainage with Sidewalks
  - (c) Curb and Gutter Drainage
  - (d) Fully Piped and Covered Swale
  - (e) Half Piped or Material Lined Swale
7. **Property Owner's Maintenance Responsibilities by Right-of-Way Category.**
- (a) **Open Swale without Sidewalk** - landowner is responsible for the area from the edge of the pavement to the owner's unencumbered lot line.  
**Property Owner Responsibilities** - mowing the grassed area; removal of grass, weeds, bushes, sand, silt and debris at both ends of any driveway culvert; and replacement of the culvert pipe beneath any driveway that crosses the swale. If culvert replacement is a result of a drainage improvement or modification initiated by the city, or the culvert is damaged by the public, the remedy shall be at the city's expense. The landowner is responsible for repairing damage which they have caused.

- (b) **Open Swale with Sidewalk** - landowner is responsible for the area from the edge of the pavement to the owner's unencumbered lot line.  
**Property Owner Responsibilities** - mowing the grassed area; removal of grass, weeds, bushes, sand, silt and debris at both ends of any driveway culvert; keeping sidewalks clean and maintained including mowing and edging grass; and replacement of the culvert pipe beneath any driveway that crosses the swale. If culvert replacement is a result of a drainage improvement or modification initiated by the city, or the culvert is damaged by the public, the remedy shall be at the city's expense. The landowner is responsible for repairing damage which they have caused.
- (c) **Curb and Gutter** - landowner is responsible for the area from the edge of the curb to the owner's unencumbered property line. If there is an existing sidewalk, the same requirements shall apply as in category B listed above.  
**Property Owner Responsibilities** - keep curbs, gutters and catch basins free of litter and debris.
- (d) **Fully Piped and Covered Swale** - landowner is responsible for the area from the edge of the pavement to the owner unencumbered property line. If there is an existing sidewalk, the same requirements shall apply as in category 2 listed above.  
**Property Owner Responsibilities** - maintain, repair and replace, when necessary, any structure which landowner has installed in the city's right-of-way.
- (e) **Half Piped or Material Lined Swale** - landowner is responsible for the area from the edge of the pavement to the owner unencumbered property line.  
**Property Owner Responsibilities** - remove silt, litter, debris, grass, and weed clippings from the lined swale or channel so that half-pipe/channel remains free flowing.

**8. Additional Guidelines of Drainage Systems in Rights-of-Way**

- (a) The landowner may make a written request to the Public Works Director requesting that Public Works maintain the swale. The Public Works Director or their designee shall conduct an on-site inspection to confirm slope, then a written response with a maintenance schedule will be submitted to the landowner for the city to maintain the swale.
- (b) Landowners shall not be responsible for regrading swales within the road right-of-way adjacent to their lot. Once regrading is completed by the city, the landowner will resume responsibilities as listed.

- 9.** A landowner building a fence structure on a tract of land which contains a drainage easement, cannot construct any part of the fence within the area of the recorded drainage easement. The fence must be offset from the easement and placed on the extent of the drainage easement lines. The landowner must provide themselves a means of access to the drainage easement area for maintenance purposes. This access could be a gate or opened pathway to the drainage easement. Maintenance includes management of vegetation as well as trash and debris removal.



10. Grass or weeds which have grown to a height of more than (6) inches, when not being used for a pasture or other agricultural purposes, shall be cut. All premises and exterior property shall be maintained free from weeds or excessive plant growth.

## **ARTICLE VII. MISCELLANEOUS PROVISIONS & ENFORCEMENT**

### **1. Variances and appeal.**

- (a) Variances from requirements.
  - (1) The Administrative Authority may grant on a case by case basis a variance from the requirements of this ordinance if there are exceptional circumstances applicable to the site, such that strict adherence to the provisions of this ordinance will result in unnecessary hardship and not fulfill the intent of the ordinance;
- (b) An applicant may include in the application a request for variance. No variance shall be granted unless the applicant demonstrates and the Administrative Authority finds that all of the following conditions are present:
  - (1) Enforcement of the standards set forth in this ordinance will not result in unnecessary hardship to the landowner;
  - (2) The hardship is due to exceptional physical conditions unique to the property;
  - (3) Granting the variance will not adversely affect the public health, safety or welfare, nor be contrary to the purpose and intent of this ordinance;
  - (4) The project will have no adverse impact upon any of the stated purposes of this ordinance;
  - (5) The applicant has proposed an alternative to the requirement from which the variance is sought that will provide equivalent protection of the public health, safety, and welfare, the environment and public and private property;
  - (6) The net cumulative effect of the variance will not impact downstream conditions, waterbodies, creeks, streams or wetlands;
  - (7) Existing regional facilities are shown to meet the performance standards of this ordinance;
- (c) If all of the conditions of paragraph 1-b above are met, a variance may only be granted to the minimum extent necessary to afford relief from the unnecessary hardship in determining whether a variance will be granted, primary consideration given to water quality.
- (d) The content of a variance shall be specific and shall not affect other approved provisions of a SWPPP.

- (e) Economic hardship is not sufficient reason for granting a variance.
- (f) A written request for variance shall be required and shall state the specific variance sought and the reasons with supporting data, for the granting. The request shall include descriptions, drawings, calculations, and any other information that is necessary to evaluate the proposed variance.
- (g) Any substantial variance from the stormwater management plan shall be referred to all agencies which reviewed the original plans.
- (h) Appeals.
  - (1) Any person aggrieved by a decision of the Administrative Authority (including any decision with reference to the granting or denial of a variance from the terms of this ordinance) may appeal by filing a written notice of appeal with the Administrative Authority within thirty (30) calendar days of the issuance of said decision by the Administrative Authority. The Administrative Authority can then reverse his/her decision or send this notice to the City Council with comments. A notice of appeal shall state the specific reasons why the decision of the Administrative Authority should be reconsidered and the Administrative Authority shall prepare and send the City Council, within fifteen (15) of receipt of the notice of appeal, a written response to said notice of appeal;
  - (2) All such appeals shall be heard by the City Council which is hereby granted Specific Authority to hear and determine such appeals in a quasi-judicial capacity. Said appeal shall be heard by the City Council at its next regularly scheduled meeting date, not to exceed thirty (30) days after receipt of notice of appeal, or at such other time as may be mutually agreed upon in writing by the Mayor. The City Council will then render a decision within fifteen (15) days after the appeal has been heard;
  - (3) The City Council may, in conformity with the provisions of this ordinance, reverse or affirm, wholly or partly, or modify the order, requirement, decision or determination appealed from and may take such order, requirement, decision or determination as ought to be made, and shall have all the powers of the officer from whom the appeal is taken;
  - (4) The concurring vote of a majority of the City Council shall be necessary to reverse the decision of the Administrative Authority;
  - (5) Each party to the appeal shall be entitled to a hearing before the City Council;
  - (6) Should either party be dissatisfied with the decision of the City Council, any appeal of said decision may be appealed to a court of competent jurisdiction in accordance with the laws of Saline County and the State of Arkansas;

2. **Tree removal.** If the Administrative Authority in good judgment and knowledge deems that an existing tree's future growth on a project site may have an adverse effect on stormwater infrastructure due to tree uprooting, root growth or over hanging a drainage easements, the Administrative Authority shall have full authority to request the removal of tree's.
  
3. **Incidentals and damages.** Any damages caused to existing stormwater infrastructure (drainage pipes, culverts, box culverts, storm drain inlets, etc.) in the City of Bryant caused during construction, expansions, utility work or directional boring, shall be the responsibility to repair or replace by the party in which the damage was caused. All incidents and damages shall be reported to the Administrative Authority and/or Bryant Public Works Department immediately.
  - (a) All repairs/replacements shall be inspected and approved by the Administrative Authority upon completion.
  
4. **Deficiencies in workmanship.** The City of Bryant shall hold all developments and construction to quality standards in workmanship in compliance with approved plans by the City of Bryant. If the Administrative Authority deems that quality standards are not being met, the following may occur:
  - (a) Stop work order may be issued;
  - (b) Non-quality workmanship shall be removed or updated to meet quality standards;
  
5. **Stop work orders and enforcement.**
  - (a) **Violations and penalties.** Permits may be revoked, stop work order issued, citation issued and Certificate of Occupancy held if one or more of the following occur:
    - (1) Proper state and federal permits are not obtained and posted on-site;
    - (2) Site has not followed proper submittal and approval requirements;
    - (3) Stormwater pollution prevention plan (SWPPP) not posted on-site;
    - (4) Construction plans not in accordance with the intent of approved SWPPP;
    - (5) Construction not in accordance with the intent of approved plans;
    - (6) Construction not adhering to requirements of the City of Bryant Stormwater Management Manual;
    - (7) Non-compliance with correction notice(s);
    - (8) The existence of an immediate danger in a downstream area in the judgement of the Administrative Authority;
    - (9) The existence of public health and safety hazards in the judgement of the Administrative Authority;

(10) Environmental pollution in accordance with the Federal Clean Water Act;

- (b) **Violation Enforcement.** Whenever the Administrative Authority finds any noncompliance with the provisions stated in this ordinance that may be deemed as an imminent danger or will cause or threaten to cause bodily harm, damage to off-site property, or a public hazard a stop work order may be issued immediately.
- (c) **Stop work orders.** If one or more of these conditions above in section (5)(a) or (5)b are found, an immediate stop work order shall be issued. Stop work orders shall be served upon the owner or duly-authorized operator(s) on-site if available. If owner or duly-authorized operator(s) are not available for immediate contact, a stop work order shall be posted in a conspicuous place on the premises, and the owner or duly-authorized operator(s) shall be contacted by electronic mail, phone, facsimile mail or certified letter. The permittee, owner or duly-authorized operator(s) shall have 72 hours from the time and date of notification by the Administrative Authority to correct any noncompliance. Stop work orders shall cause all activities, not necessary to correct noncompliance, to cease until noncompliance is corrected. If site is not in compliance within the 72 hours after the stop work order is issued a citation may be issued. Stop work orders shall include the following:
- (1) Name of the owner or duly-authorized operator(s) in which the stop work order was issued to;
  - (2) Address, parcel number or location of the site in violation;
  - (3) Date and time of issuance of the stop work order;
  - (4) Violation(s) which set forth the issuance of the stop work order;
  - (5) Measures necessary to achieve compliance with violation(s) stated in stop work order;
  - (6) Signature of the Authority who issued the order;
- (d) **Operational suspension.** An order executed by the Administrative Authority which temporarily stops operations of a permit or business license holder for the purpose of putting a halt to a violation in progress, protecting the environment, or safeguarding public health. Operations can resume and the operational suspension lifted, once the Administrative Authority deems compliance has been achieved and all related requirements and activities have been met. These requirements may include, but are not limited to cleanup, soil testing, water testing, restoration, stabilization or other activities as prescribed by the Administrative Authority. The Administrative Authority may require cleanup to be done by licensed Environmental Restoration Professional.
- (1) Any business in violation of this ordinance, can be subject to an operational suspension per the Administrative Authority if deemed necessary to reach compliance. Operational suspension may include suspension of a permit or business license if deemed necessary to stop a violation in progress or to reach total compliance.

- (e) **Noncompliance and stop work order removal.** It shall be a violation of this ordinance for the unauthorized removal of a stop work order from the premises when posted on the project site. Failure to comply with a stop work order will result in a citation. Once a stop work order has been issued only the Administrative Authority may remove the stop work order.
- (f) It shall be a violation of this ordinance for any owner, duly-authorized operator or contractor to commence any activity that requires permit coverage without prior approval from the Administrative Authority. Failure to obtain approval may result in stop work orders, enforcement fees, citations, court cost and/or fines.
- (g) **Remedial work.** If it is determined through inspection that the development is not proceeding in accordance with the approved stormwater management plans, construction plans, drainage or building permit, the Administrative Authority shall immediately issue a written notice in person, by electronic mail, certified letter or facsimile mail to the permittee concerning the alleged noncompliance, accompanied by documentary evidence demonstrating noncompliance and specifying what remedial work is necessary to bring the project into compliance. The permittee, upon notification, shall immediately commence the recommended remedial action and shall complete the remedial work within 72 hours or reasonable time as determined in advance by the Administrative Authority or a stop work order or citation shall be issued.

**6. Notice of violation and enforcement.**

- (a) Notice of violation(s) shall be given in cases of noncompliance with this ordinance or the Stormwater Management Manual. Notice of Violation(s) may be issued if one or more of the following have occurred:
  - (1) Noncompliance with best management practices (BMP) standards as listed in this ordinance;
  - (2) Overgrowth of land, basin or easement way;
  - (3) Illegal dumping or minor illicit discharges;
  - (4) Noncompliance with approved plans by the City of Bryant;
  - (5) Noncompliance with ADEQ Large or Small Scale Development Permit (NPDES Construction General Permit Number ARR150000);
  - (6) Noncompliance with Good Housekeeping Standards;
- (b) Notice of violation(s) shall be served upon the owner or duly-authorized operator(s) on-site if available. If owner or duly-authorized operator(s) are not available for immediate contact, the owner or duly-authorized operator shall be contacted by electronic mail, facsimile mail or certified letter with the Notice of Violation. Notice of Violation shall include the following:

- (1) Name of the owner or duly-authorized operator(s) in which notice of violation was issued;
  - (2) Address, parcel number or location of the site in violation;
  - (3) Date and time of issuance of the notice of violation;
  - (4) Violation(s) which set forth the issuance of the notice of violation;
  - (5) Measures necessary to achieve compliance with violation(s);
  - (6) Time frame given for violations to be in full compliance with this ordinance;
  - (7) Signature of Authority who issued the notice of violation;
- (c) If the Administrative Authority deems necessary, an extension to correct violation(s) may be given.

7. **Certificate of Occupancy.** The City of Bryant Stormwater Department may at any time put a hold on a Certificate of Occupancy (temporary or permanent) to ensure completion of approved plans by the City of Bryant, completion of stormwater management facilities, silt recovery, completion of final stabilization and compliance with this ordinance and City of Bryant Stormwater Management Manual.

8. **Inspection.** The Administrative Authority shall be responsible for determining whether the stormwater management plan, plans approved by the City of Bryant, and stormwater management facilities are in conformance with the requirements specified by the city's Stormwater Management Manual. Also, the Administrative Authority shall be responsible for determining whether the development site is proceeding in accordance with the approved drainage plan. Periodic inspection of the development site shall be made by the Administrative Authority. Through such periodic inspections the Administrative Authority shall ensure that the stormwater management plan and approved site plan is properly implemented and that improvements are maintained and updated.

9. **Legal.** The City of Bryant, by and through its legal representative, may institute injunctive, mandamus, or other action or proceedings at law or equity for the enforcement of this ordinance or to correct violations of this ordinance, and any court of competent jurisdiction shall have the right to issue restraining orders, temporary or permanent injunction, mandamus or other appropriate forms of remedy or relief.

10. **Penalty.**

- (a) Any owner, permittee, firm, corporation, business, developer, contractor or persons who fails to comply with or violates any of the regulations or requirements in this ordinance and found guilty shall be charged on the schedule of fines listed below:

<i>Offense</i>	<i>Fine (Per Day)</i>
First and Subsequent Offenses	\$100.00 - \$500.00

- (b) Any owner, business, permittee, firm, corporation, developer, contractor or persons found guilty of an illicit discharge shall be charged on the schedule of fines listed below:

<i>Illicit Discharge Offense</i>	<i>Fine (Per Offense)</i>
First	\$1000.00 (Maximum)
Second	\$2000.00
Third and Subsequent Offenses	\$3000.00

- (c) **Enforcement fee.** Where enforcement action is needed to bring a site into compliance with this ordinance or the Federal Clean Water Act, fees will be charged to permit holder, owner, business, contractor or persons in violation of this ordinance.

**11. Conflict resolution and interpretation.**

- (a) **Interpretation.** In the interpretation and application, the provisions of these regulations in this ordinance shall be held to the minimum requirements for the promotion of the public health, safety and general welfare.
- (b) **Conflict with other laws.** Whenever the provisions of this ordinance impose more restrictive standards than are required in or under any other ordinance, the regulations herein contained shall prevail. Whenever the provisions of any other ordinance require more restrictive standards that are required herein, the requirements of such shall prevail.

**12. Disclaimer of liability.**

- (a) The performance standards are design criteria set forth herein and in the Stormwater Management Manual establish minimum requirements which must be implemented with good engineering practice and workmanship. Use of the requirements contained herein shall not constitute a representation, guarantee or warranty of any kind by the City of Bryant or its officers and employees of the adequacy or safety of any stormwater management structure or use of the land. Nor shall the approval of the Stormwater Management Plan imply that the land uses that are permitted will be free from damages caused by stormwater runoff. The degree of protection required by these regulations is considered reasonable for regulatory purposes and is based on historical records, engineering, and scientific methods of study. Larger storms may occur or stormwater runoff heights may be increased by man-made or natural causes. These regulations, therefore, shall not create liability on the part of the city or any officer or employee with respect to any legislative or administrative decision lawfully made hereunder.
- (b) Neither approval of a plan under the provisions of this ordinance nor the compliance with the provisions of this ordinance shall relieve any person from the responsibility for damage to any person or property otherwise imposed by law.

**13. Amendments.**

For the purpose of providing for the public health, safety and general welfare, the City Council may, from time to time, amend the provisions of these regulations. This ordinance may be amended in the manner as prescribed by law for its original adoption. Before the City Council considers an amendment to this ordinance, it must seek the advice of the Administrative Authority who will make a recommendation for each amendment within thirty (30) days of this request.

**SECTION 2. Pre-existing Projects.** Any applicant or owner of a parcel of land within the jurisdiction of the City of Bryant who has constructed a required stormwater management facility or who is in the application process shall be held to the requirements in effect at the time the permit was approved.

**SECTION 3. Severability.** The provisions of this ordinance are severable. If any term, requirement or provision of this ordinance or the application thereof to any person or circumstance shall, to any extent, be found invalid or unenforceable, the remainder of this ordinance or the application of such terms, requirements and provisions to persons or circumstances other than those to which it is held invalid or unenforceable, shall be valid and be enforced to the fullest extent permitted by law. The City of Bryant hereby declares that it would have enacted the remainder of these regulations even without any such part, provisions or application found to be unlawful or invalid.

**SECTION 4. Repealer.** All ordinances and resolutions, and parts thereof, which are in conflict with any provisions of this ordinance, are hereby repealed to the extent of such conflict.

**SECTION 5. Effective Date.** The ordinance shall become effective on the 1<sup>st</sup> day of January 2020 after adoption.