



Bryant City Council

Regular Meeting

January 26th, 2021

Virtual Meeting

[Click Here to Watch the Meeting on Youtube](#)

6:30 PM

AGENDA

To participate during the public comments portion of the meeting you must [pre-register by clicking here](#) before the meeting date. You will then be sent via email, a meeting link to join and participate.

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the Regular Minutes for December 15, 2020.

Documents:

[UNapproved Minutes December 15 2020 Reg Meeting.docx](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance

Presenter- Joy Black Finance Director

1. Presentation and Approval of the 2020 December 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. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2021 and ending December 31, 2021 - Reappropriations (Encumbrances rolled) (see attachment)
4. Presentation and Approval of the 2020 City Purchasing Policy/Manual (see attachment)
5. Presentation and Approval of the 2020 Tristem City Utilities Audit Report (see attachment)
6. Resolution - A Resolution Amending Resolution 2002-09 Defining Capital Asset and Setting Guidelines for Items to be Charged to a Capital Account in the City of Bryant, Arkansas (see attachment)

Documents:

[MTDREPDEC.pdf](#)
[BUDADJDEC2.pdf](#)
[ENCADJ2021.pdf](#)
[01.21.21 Purchasing Policy for the City of Bryant.pdf](#)
[11.17.20 Tristem Utility Audit for Bryant.AR.pdf](#)
[01.20.21 Resolution Amending 2002-9 on Capital Asset Threshold - Copy.pdf](#)

Animal Control

Presenter - Tricia Power

7. Approval to Purchase Prefab Storage Building for the Animal Shelter

Legal Department

Presented by Ashley Clancy - City Attorney by request of Council Member Rob Roedel.

8. Resolution to Establish a Code of Ethics for the City of Bryant Employees

Documents:

[Resolution to adopt Code of Ethics.pdf](#)

Public Works

Presenter: Mark Grimmatt, Public Works Director

9. Ordinance Amending Water Rates
10. Ordinance Amending Sewer Rates
11. Ordinance Amending Stormwater Manual

Documents:

[AN ORDINANCE AMENDING WATER RATES \(1\).docx](#)
[AN ORDINANCE AMENDING SEWER RATES \(1\).docx](#)
[Ordinance Amending Section 500.7.2 \(E\)\(5\) of the Stormwater Management Manual Ord No. 2019-31.pdf](#)

Planning And Community Development

Presenter: Truett Smith, Director

12. Ordinance - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant. (Saratoga Subdivision).

Documents:

[Ordinance - Saragota Subdivision Annexation.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council
Regular Meeting
December 15th, 2020
6:30 PM

UNAPPROVED MINUTES

- **INVOCATION** By Council Member Billingsley
- **PLEDGE OF ALLEGIANCE** By Council Member Billingsley
- **CALL TO ORDER** By Mayor Allen, Time 6:30 pm
- **RECORDING ON @ 6:30 PM**

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

- **QUORUM PRESENT**

APPROVAL OF MINUTES

Approval of the November 17th, 2020 Minutes.

Motion to approve by Council Member Billingsley, second by Council Member Higginbotham. 7 Yeas. Passed.

ANNOUNCEMENTS and PRESENTATIONS

NONE

COMMITTEE And COMMISSION REPORTS

NONE

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS

Several comments were read by council members, that they received before the meeting.

OLD BUSINESS

Legal Department Ashley Clancey City Attorney Presenting

1. Burn Ordinance

Motion by Council Member Higginbotham to amend section 1, Item C, of the Burn Ordinance 2020-22 to say “ Development, Construction, or Site and Improvement Burning.” second Roedel. Voice vote: 7 yeas. Passed

Motion to suspend the rule and read the first, second, and third reading by title only by Council Member Miller, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to Adopt by Council Member Miller, second Henson. Roll call vote. 6 yeas, 2 nays- Gladden and Rodel. Passed.

NO Emergency Clause, **ORDINANCE 2020-27** (As amended).

NEW BUSINESS

1. A. Motion to add an item to the agenda by Council Member Roedel, **Item: Meeting Time Resolution for 2021**, second Hawk. Voice vote: 7 yeas. Passed.

Motion to Approve by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-25**

Finance Presenter- Joy Black Finance Director

2. Presentation and Approval of the 2020 November Year to Date City Financial Report.

Motion to approve by Council Member Higginbotham, second Hawk. Voice vote: 7 yeas, Passed.

3. 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.

Motion to approve by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-26**

4. Resolution - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve - month period beginning January 1, 2021, and ending December 31, 2021 (attachments, Purchasing Policy is an Appendix pending).

Motion to approve by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-27**

Animal Control

5. Approval to Sell 2013 Ford Expedition Presented by Tricia Power.

Motion to approve by Council Member Higginbotham, second Roedel.
Voice vote: 7 yeas. Passed.

Human Resources Presenter - Charlotte Rue

6. **Resolution** - Resolution to adopt updated Overtime policy for uniformed employees.

Motion to approve Higginbotham, second Hawk. Voice vote: 7 yeas. Passed.

RESOLUTION 2020-28

7. Summary of proposed position changes with pending budget adjustments.

Discussion only.

Parks & Recreation Chris Treat Presenting

8. Boys & Girls Club Agreements

9. Sr Adult Center Agreements

10. Pepsi Agreement

Motion to approve item numbers 8, 9, 10 above by Council Member Higginbotham, second Miller. Voice vote: 6 yeas, and 2 nays- Gladden and Hawk. Passed.

11. AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BOYS' AND GIRLS' CLUB OF BRYANT; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

Motion to suspend the rules and read by title only, by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to adopt, by Council Member Roedel, second Miller. Roll Call vote: 7 yeas. Passed.

Motion to approve the Emergency Clause, by Council Member Billingsley, second Hawk. Roll call vote: 7 yeas. Passed. **ORDINANCE 2020-25**

12. AN ORDINANCE AUTHORIZING A CONTRACT FOR SERVICES WITH THE BRYANT SENIOR ADULT CENTER COUNCIL; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

Motion to suspend the rules and read by title only, by Council Member Higginbotham, second Roedel. Voice vote: 7 yeas. Passed.

Mayor read the Ordinance by title only.

Motion to adopt by Council Member Miller, second Henson. Roll call vote: 7 yeas. Passed.

Motion to approve the Emergency Clause, by Council Member Hawk, second Miller. Roll call Vote: 7 yeas. Passed. **ORDINANCE 2020 - 26**

13. A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE BRYANT YOUTH ASSOCIATION INC., D.B.A. BOYS AND GIRLS CLUB OF BRYANT, AND FOR OTHER PURPOSES.

Motion to approve by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-29.**

MAYOR COMMENTS

- Thank you council for a great year.
- Thanked Council Member Billingsley for his 6 years of service.
- Thanked Council Member Gladden (absent) for his years of services.
- Welcomed into Billingsley and Gladden's place, New Council Members Rhonda Sanders and Lisa Meyer.
- NO coffee with the Mayor in January.

COUNCIL COMMENTS

NONE

Adjournment

Motion to adjourn by Council Member Billingsley second Miller. Voice vote 7 yeas. Passed. Time 7:19 Recording 48:44.



Financial Statements December 2020

December 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
Revenues:																	
General	15,080,246	15,080,246	1,209,242	1,129,186	1,096,302	1,241,430	1,369,023	1,123,623	1,269,981	1,092,692	1,035,795	1,384,283	1,302,689	2,114,043	15,387,686	307,440	(307,440)
Administration	5,729,900	5,729,900	486,811	452,551	442,470	471,418	641,565	472,904	478,780	453,295	442,624	486,860	611,225	1,133,718	6,573,840	843,940	(843,940)
PCD	7,000	7,000	804	194	30	-	175	511	162	614	354	375	-	150	3,369	(3,631)	6,631
Animal Control	511,500	511,500	42,000	42,183	42,041	42,631	42,124	43,580	42,970	42,775	43,045	43,354	42,236	44,340	513,278	1,778	(1,778)
Court	743,420	743,420	57,380	69,871	62,603	53,193	43,243	38,463	150,263	74,259	44,372	107,122	57,501	35,277	792,346	48,928	(48,928)
Parks	2,680,491	2,680,491	170,899	166,516	130,721	91,079	97,395	169,182	147,421	112,482	118,062	141,447	116,326	316,185	1,777,516	(902,975)	902,975
Fire	3,060,950	3,060,950	250,607	250,409	250,219	253,196	275,611	260,514	251,366	250,956	250,922	254,616	250,000	359,249	3,157,686	96,736	(96,736)
Police	1,771,230	1,771,230	156,655	131,140	140,381	103,615	245,700	101,975	181,598	122,198	102,396	316,283	165,031	161,896	1,928,839	157,609	(157,609)
Code	575,755	575,755	44,286	17,322	27,836	226,298	23,190	36,894	37,400	36,113	34,060	34,214	59,971	63,229	640,813	65,058	(65,058)
Total Revenues	15,080,246	15,080,246	1,209,242	1,129,186	1,096,302	1,241,430	1,369,023	1,123,623	1,269,981	1,092,692	1,035,795	1,384,283	1,302,689	2,114,043	15,387,686	307,440	(307,440)
Expenditures:																	
General	15,742,178	15,742,178	1,278,356	1,127,552	1,170,144	1,047,954	1,385,852	1,035,380	1,056,058	1,035,362	1,065,804	1,648,762	1,442,909	1,374,844	14,669,977	(72,201)	1,072,201
Administration	1,128,099	1,128,099	70,172	78,153	75,897	78,978	104,822	55,284	77,110	81,184	125,437	198,792	100,896	104,797	1,151,483	(23,384)	(23,384)
PCD	334,391	334,391	31,343	12,436	12,673	12,792	19,317	13,768	12,782	13,155	14,756	20,359	16,099	13,876	193,357	141,034	14,034
Animal Control	576,960	576,960	30,896	33,710	30,352	35,211	46,208	36,403	41,068	76,112	36,031	47,925	36,602	45,050	515,570	61,390	6,390
Court	485,408	485,408	35,778	33,311	34,443	32,384	48,759	33,595	31,457	26,924	30,940	40,320	25,386	37,004	410,300	75,108	75,108
Parks	3,179,946	3,179,946	177,807	229,464	205,270	177,623	175,636	156,314	209,679	195,293	174,953	357,383	266,949	278,990	2,605,560	574,386	574,386
Fire	4,237,553	4,237,553	391,937	314,481	325,182	310,877	416,698	323,174	320,421	291,859	260,778	460,587	281,772	347,062	4,046,857	190,716	190,716
Police	5,383,172	5,383,172	507,651	393,695	435,636	367,653	529,895	383,033	333,843	317,382	366,753	476,354	675,882	512,967	5,320,974	62,198	62,198
Code	416,649	416,649	32,572	32,303	30,690	32,436	42,517	33,808	29,497	33,453	36,156	48,034	39,362	35,068	425,896	(9,247)	(9,247)
Total Expenditures	15,742,178	15,742,178	1,278,356	1,127,552	1,170,144	1,047,954	1,385,852	1,035,380	1,056,058	1,035,362	1,065,804	1,648,762	1,442,909	1,374,844	14,669,977	1,072,201	1,072,201
Excess (Deficit) of Revenues over Expenditures	(661,932)	(661,932)	(69,114)	1,534	(73,842)	193,476	(16,829)	88,242	233,923	57,329	(30,009)	(265,479)	(140,820)	739,199	717,709		

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
Revenues:																	
Street	3,209,368	3,209,368	292,334	268,391	225,405	255,210	385,787	235,067	234,818	237,240	261,288	270,985	369,111	263,241	3,298,858	89,520	(89,520)
Total Revenues	3,209,368	3,209,368	292,334	268,391	225,405	255,210	385,787	235,067	234,818	237,240	261,288	270,985	369,111	263,241	3,298,858	89,520	(89,520)
Expenditures:																	
Street	4,521,080	4,521,080	124,054	197,948	188,525	253,248	158,247	307,358	183,259	288,334	184,341	239,106	136,117	364,644	2,655,130	1,865,901	1,865,901
Total Expenditures	4,521,080	4,521,080	124,054	197,948	188,525	253,248	158,247	307,358	183,259	288,334	184,341	239,106	136,117	364,644	2,655,130	1,865,901	1,865,901
Excess (Deficit) of Revenues over Expenditures	(1,311,712)	(1,311,712)	(168,279)	70,443	(66,880)	1,962	227,550	(72,291)	51,560	(61,094)	76,947	(68,121)	(232,995)	(121,403)	643,708		



Water/Wastewater - Executive Summary Revenue & Expenditures

December 2020

	Annual Budget	YTD Budget	December 2020												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
Revenues:	16,909,391	16,909,391	1,135,606	1,110,023	1,113,444	1,108,870	1,611,770	1,123,955	1,695,079	1,200,750	1,750,675	1,972,802	1,207,964	1,567,997	16,998,936	(310,455)	310,455
R50 Sales of Services	8,228,091	8,228,091	624,736	608,601	608,069	600,286	606,061	610,396	685,995	689,631	741,842	714,293	701,155	688,350	7,879,416	(348,674)	348,674
R60 Misc Rev	142,300	142,300	10,870	1,422	5,375	8,584	5,709	13,569	9,083	11,118	8,833	8,509	6,809	29,647	119,519	(22,781)	22,781
R62 Intergovernmental	8,539,000	8,539,000	500,000	500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	1,250,000	500,000	850,000	8,600,000	61,000	(61,000)
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	16,909,391	16,909,391	1,135,606	1,110,023	1,113,444	1,108,870	1,611,770	1,123,955	1,695,079	1,200,750	1,750,675	1,972,802	1,207,964	1,567,997	16,998,936	(310,455)	310,455
Expenditures:																	
E01 Personnel Cost	2,029,753	2,029,753	169,477	146,170	143,834	142,734	190,606	142,654	144,852	154,985	155,661	208,111	157,145	170,916	1,927,145	102,608	102,608
E10 Building & Ground Exp	570,313	570,313	30,790	41,412	48,883	42,810	47,986	36,611	44,871	43,236	72,806	67,704	43,268	53,478	573,855	(3,542)	(3,542)
E20 Vehicle Expense	166,697	166,697	13,268	10,860	16,338	7,867	14,323	11,231	4,955	15,205	31,933	17,431	7,818	12,821	164,071	2,626	2,626
E30 Supply Expense	2,232,287	2,232,287	111,172	171,748	191,425	172,224	179,055	228,989	153,167	207,414	205,949	185,783	135,324	212,820	2,155,079	77,208	77,208
E40 Expense	788,190	788,190	37,677	30,305	26,100	32,706	29,922	31,569	29,827	35,876	77,316	45,248	60,960	36,864	474,369	313,821	313,821
E55 Professional Services	121,125	121,125	2,625	16,109	3,016	833	7,561	13,867	7,448	10,624	18,368	23,720	177	48,910	153,258	(32,133)	(32,133)
E60 Miscellaneous	113,360	113,360	0	183	523	0	1,534	0	1,706	992	28,185	438	4,878	43,081	81,521	31,839	31,839
E62 Intergovernmental	9,170,880	9,170,880	551,331	551,435	541,755	545,871	1,047,859	546,733	1,044,761	552,023	1,052,728	1,305,880	552,560	900,074	9,193,011	(22,131)	(22,131)
E72 Bond Expense	1,301,015	1,301,015	31,220	40,761	40,761	104,260	40,858	9,639	103,297	40,858	40,858	40,858	40,564	51,135	585,090	715,925	715,925
E80 Fixed Assets	5,774,185	5,774,185	0	138,023	55,322	76,717	81,908	100,204	244,861	67,789	286,595	564,927	164,113	336,384	2,116,844	3,657,341	3,657,341
E85 Interest Expense	514,643	514,643	10,076	29,398	29,398	48,719	28,672	18,795	49,024	28,672	28,672	37,741	28,338	38,001	376,105	138,538	138,538
Total Expenditures	22,782,448	22,782,448	957,638	1,176,424	1,097,354	1,174,741	1,670,484	1,140,301	1,828,770	1,157,874	1,999,271	2,497,841	1,195,166	1,904,487	17,800,350	4,982,098	4,982,098
Excess (Deficit) of Revenues over Expenditures	(5,873,057)	(5,873,057)	177,969	(66,400)	16,090	(65,870)	(58,714)	(16,346)	(133,691)	42,875	(248,596)	(525,039)	12,798	(336,490)	(1,201,414)		
Rev over Exp w/out Fixed Assets %	(98,872) %	(98,872) %	177,969 %	71,623 %	71,412 %	10,847 %	23,194 %	83,858 %	111,170 %	110,664 %	37,999 %	39,888 %	176,912 %	(105) %	915,430 %	-1%	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	11,153,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,238	958,546	927,035	888,383	11,422,192
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	11,443,466
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	1,097,207	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	1,088,235	1,111,557	1,088,240	1,018,661	13,052,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,213	1,056,462	1,099,036	1,093,013	13,463,452
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	1,330,458	1,460,079	1,387,558	15,371,683
Difference	21,035	(165,752)	41,817	59,385	54,568	64,755	98,683	177,637	233,342	87,324	304,744	229,632	1,207,171
	1.81%	-12.52%	4.01%	5.78%	4.53%	5.44%	7.84%	14.13%	20.46%	7.02%	26.38%	19.83%	8.52%

*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

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	443,486	486,693	462,519	5,123,894
1/8 Parks	49,301	48,238	45,229	45,291	52,490	52,282	56,539	59,785	57,245	55,436	60,837	57,815	642,487
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	169,617	179,354	171,734	166,307	182,510	173,445	1,921,460
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	226,155	239,139	228,979	221,743	243,347	231,260	2,561,947
Animal 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	46,252	512,389
Parks 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	46,252	512,389
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	115,630	1,282,974
Police 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	115,630	1,282,974
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	135,693	143,483	137,387	133,046	146,008	138,756	1,537,168
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	1,330,458	1,460,079	1,387,558	15,371,683
Divided by 3	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	486,693	462,519	5,123,894
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	43,486	86,693	62,519	323,894

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	2,174	4,335	3,126	15,195
5%													
Certification													
Pay	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898	2,174	4,335	3,126	15,195
90%													
Maintenance of Governmental Facilities (List forthcoming)	(5,035)	(12,685)	(34,352)	(33,902)	17,928	16,431	47,080	70,450	52,162	39,137	78,024	56,267	291,505



Governmental Funds Cash Reserves
December 2020

Updated 2/1/20

120 days cash = \$5.2M			
Funds:		Days	
001	Gen Operating Acct	123	Administration
002	Sales Tax Fund	48	Animal Control
005	Designated Tax	25	Parks
		196	Fire
			Police
			GF Totals
	Springhill Fire Department (see details below)	-3	0
	Emergency Telephone Service (See details below)	-8	236,207
	Placeholder for General Ledger Software	-7	120,228
		178	249,637
			462,275
			1,068,348

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2020)	\$ 117,641	Beginning Balance (as of January 1, 2020)	\$ 162,342
2020 Revenue (Act 001-0510-4152)	\$ 102,056	2020 Revenue (Act 001-0610-4650)	\$ 301,035
2020 Expenses (Act 001-0510-5XXX all)	\$ 74,221	2020 Expenses (Act 001-0610-5650)	\$ 135,466
Current Balance as of this report ending date	\$ 145,476	Current Balance as of this report ending date	\$ 327,912

New Position amount deducted manually, start March 19, 2018

Updated with \$51k paid thru 12/4/2020

Street Funds:

120 days cash = \$1.2M	Operating Acct	2,859,283	Watch Cash Flows Carefully	Projects include:	Carrywood/Raintree
080	Designated Tax	312,011	\$65,000	Equip-2 attachments	Springhill-Hilltop
005	Capital	3,171,294	\$398,043	Infrast- Storm and Regular	Stillman
		1,943,158	\$1,180,114.86	Projects (Multi Year)	TimberCreek
			\$300,000.00	Overlays	Dogwood/Bane
			\$1,943,158	Total Capital	Elm Street
					Justus Loop

*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
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	3,320	462,519	0	462,519	0	0	0	0	57,815	0	0	173,445	0	0
Taxes - Property	130,247	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	63,619	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	7,734	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	2,452	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	(1,001)	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	30,633	0	0	0	0	0	15,679	1,373	0	0	0	0	1,343	625
Sales of Services	227	0	76,918	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	296,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	872,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	661,141	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	(2,775)	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	45,000	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	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	17	21	11	0	0	0	1	2	0	1	2	0	0
Total Revenue	2,114,043	462,537	76,939	462,531	0	0	15,679	1,374	57,817	0	1	173,447	1,343	625
Expense														
Personnel Cost	814,641	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	140,224	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	92,392	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	38,752	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	11,914	0	0	0	0	0	17,508	0	0	0	1,316	0	0	0
Professional Services	46,560	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	90,613	0	0	0	0	0	0	5,203	0	0	0	0	6,373	0
Intergovernmental	0	378,000	116,791	400,000	0	0	0	0	50,000	0	0	150,000	0	0
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	53,451	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	81,077	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,221	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,374,844	378,000	116,791	400,000	0	0	17,903	5,203	50,000	0	1,316	150,000	6,373	0
Change in Fund Balance/Net Position	739,199	84,537	(39,853)	62,531	0	0	(2,224)	(3,829)	7,817	0	(1,316)	23,447	(5,030)	625
Beginning Fund Balance/Net Position	4,605,934	2,003,424	2,472,353	1,317,828	78,221	13,928	2	76,234	186,394	0	73,161	273,642	31,194	30,195
Ending Fund Balance/Net Position	5,345,133	2,087,960	2,432,500	1,380,359	78,221	13,928	(2,221)	72,404	194,211	0	71,845	297,089	26,163	30,820
End Bank Stmt Bal	5,503,739	2,087,960	2,432,499	1,380,358	183,326	46,810	5	72,405	194,211	0	73,160	297,090	26,163	30,820
Out Stand Checks	213,650	0	0	0	180,618	0	0	0	0	0	0	0	0	0
Dep in Transit	(54,418)	0	0	0	0	0	0	0	0	0	0	0	0	0
Gl on Bank Activity Rpt	5,344,507	2,087,960	2,432,499	1,380,358	2,708	46,810	5	72,405	194,211	0	73,160	297,090	26,163	30,820
Other Bal Sheet Items *	(626)	(1)	(1)	(0)	(75,513)	32,882	2,227	0	1	0	1,314	0	(0)	(0)

*Includes AP, AR, ADA, Do

	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
REVENUE														
Taxes - Sales	0	0	33,446	0	0	231,250	0	0	0	0	0	0	0	0
Taxes - Property	0	0	108,887	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	688,350	0
Miscellaneous Rev	0	0	883	0	0	0	0	0	0	0	0	0	29,647	0
Intergovernmental	0	0	120,000	12	0	350,000	0	0	0	103,106	0	0	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	25	6	12	28	1	0	0	12	5	115	0	0
Total Revenue	0	0	263,241	18	12	581,288	1	0	0	103,119	5	115	717,997	850,000
Expense														
Personnel Cost	0	0	83,241	0	0	0	0	0	0	0	0	0	0	170,916
Building & Ground Exp	0	0	7,164	0	0	0	0	0	0	0	0	0	0	53,478
Vehicle Expense	0	0	12,826	0	0	0	0	0	0	0	0	0	0	12,821
Supply Expense	0	0	31,101	0	0	0	0	0	0	0	0	0	0	212,820
Operations Expense	0	0	11,207	0	0	0	0	0	0	0	0	0	6,090	30,774
Professional Services	0	0	33,924	0	0	0	0	0	0	0	0	0	(205)	48,910
Miscellaneous	0	0	(1,991)	0	0	0	0	0	0	0	0	0	880,862	43,286
Intergovernmental	0	0	0	350,000	12	0	0	0	0	0	899	0	0	19,213
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	1,408,484	0	0	0	83	0	0	0	51,135
Fixed Assets	0	0	60,579	0	0	0	0	0	0	0	0	0	0	336,384
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	38,001
Construction Projects	0	0	146,593	0	0	0	0	0	0	0	0	0	0	0
Total Expense	0	0	384,644	350,000	12	1,408,484	9,668	0	0	83	899	91,872	886,748	1,017,739
Change in Fund Balance/Net Position	0	0	(121,403)	(349,982)	0	(827,197)	(9,667)	0	0	103,036	(894)	(91,757)	(168,751)	(167,739)
Beginning Fund Balance/Net Position	2,348	23,287	2,980,686	350,015	742,409	1,905,616	38,649	0	2,191,065	342,018	325,693	7,001,175	977,514	238,510
Ending Fund Balance/Net Position	2,348	23,287	2,859,283	33	742,409	1,078,419	28,982	0	2,191,065	445,054	324,799	6,909,418	808,764	70,771
End Bank Stmt Bal	2,347	23,288	2,985,339	33	742,409	1,078,419	28,982	0	2,191,065	445,054	324,799	6,909,417	524,763	300,630
Out Stand Checks	0	0	123,008	0	0	0	0	0	0	0	0	0	23,164	260,950
Dep in Transit:	0	0	(40,335)	0	0	0	0	0	0	0	0	0	(42,220)	0
GL on Bank Activity Rpt	2,347	23,288	2,902,666	33	742,409	1,078,419	28,982	0	2,191,065	445,054	324,799	6,909,417	543,819	39,681
Other Bal Sheet Items *	(0)	1	43,383	0	0	(0)	(0)	(0)	0	1	(1)	(0)	(264,944)	(31,090)

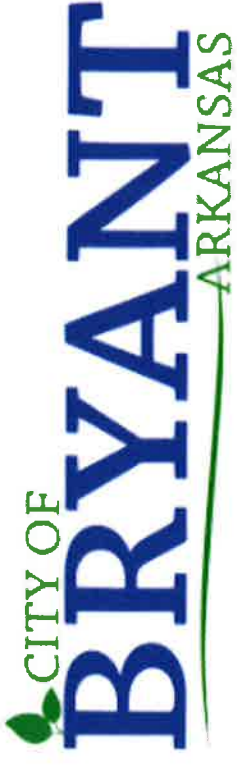
*Includes AP, AR, ADA, Do

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017		W/WW Ref Rev Bds 2017 & Promotion	Advertising & Promotion	Totals
							Bd Fd FS	DSR FS			
REVENUE											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,424,324
Taxes - Property	0	0	0	0	0	0	0	0	0	0	239,133
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	63,619
Membership Fees	0	0	0	0	0	0	0	0	0	0	7,734
Rental Fees	0	0	0	0	0	0	0	0	0	0	2,452
Park Program Fees	0	0	0	0	0	0	0	0	0	0	(1,001)
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	49,653
Sales of Services	0	0	0	0	0	0	0	0	0	0	765,494
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	327,394
Intergovernmental	24,062	19,213	0	3,300	3,500	0	0	0	0	0	2,345,776
Reimbursement	0	0	0	0	0	0	0	0	0	0	661,141
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	(2,775)
Donation Revenue	0	0	0	0	0	0	0	0	0	0	45,000
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	4,000
Interest Revenue	6	0	0	1	1	0	59	4	213	545	
Total Revenue	24,067	19,213	0	3,301	3,501	0	59	4	213	545	5,932,489
Expense											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,069,193
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	200,866
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	118,039
Supply Expense	0	0	0	0	0	0	0	0	0	0	282,673
Operations Expense	0	0	0	0	0	0	0	0	0	0	78,808
Professional Services	0	0	0	0	0	0	0	0	0	0	129,394
Miscellaneous	0	0	0	0	0	0	0	0	256,074	0	399,353
Intergovernmental	0	0	0	0	0	0	550,458	1,785	0	0	2,898,019
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	29,914	0	0	0	0	0	(52,648)	0	0	0	1,460,506
Interest Expense	0	0	0	0	0	0	0	0	0	0	507,954
Construction Projects	0	0	0	0	0	0	0	0	0	0	43,223
Total Expense	29,914	0	0	0	0	0	497,810	1,785	256,074	0	7,436,161
Change in Fund	(5,846)	19,213	0	3,301	3,501	0	(497,751)	(1,781)	(255,861)	(1,503,672)	
Balance/Net Position											
Beginning Fund	671,611	1,908,275	23,543	142,488	140,419	43,149	551,652	264,035	704,070	30,539,670	
Ending Fund	665,765	1,927,488	23,543	145,789	143,920	43,149	53,901	262,254	448,209	31,227,062	
End Bank Stmt Bal	692,164	1,927,488	23,544	145,790	143,922	43,149	53,902	262,254	448,209	31,625,514	
Out Stand Checks	24,905	0	0	0	0	0	0	0	0	826,295	
Dep in Transit	0	0	0	0	0	0	0	0	0	(136,973)	
GL on Bank Activity Rpt	667,259	1,927,488	23,544	145,790	143,922	43,149	53,902	262,254	448,209	30,936,192	
Other Bal Sheet Items *	1,495	0	0	0	1	0	1	(0)	(0)	(290,870)	

General Ledger

Budget Status

User: jblack
 Printed: 1/21/2021 - 9:45 AM
 Period: 12, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	14,902.79	265,737.52	-17,737.52	0.00	-17,737.52	0.00
001-0100-4151	State Turnback	500,000.00	51,095.44	652,530.51	-152,530.51	0.00	-152,530.51	0.00
	Saline County Treas - Turnback							
R15 Sub Totals:		748,000.00	65,998.23	918,268.03	-170,268.03	0.00	-170,268.03	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	5,900.00	13,995.09	20,317.75	-14,417.75	0.00	-14,417.75	0.00
	R60 Sub Totals:	5,900.00	13,995.09	20,317.75	-14,417.75	0.00	-14,417.75	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,975,000.00	392,583.34	4,975,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0100-4640	CARES Reimbursement Revenue	0.00	661,140.96	661,140.96	-661,140.96	0.00	-661,140.96	0.00
	R64 Sub Totals:	0.00	661,140.96	661,140.96	-661,140.96	0.00	-661,140.96	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Revenue Sub Totals:		5,729,900.00	1,133,717.62	6,575,747.81	-845,847.81	0.00	-845,847.81	0.00
Personnel Expense								
E01								
001-0100-5000	Salary Expense	771,883.71	68,049.67	877,011.33	-105,127.62	0.00	-105,127.62	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	283,023.64	17,995.68	229,353.11	53,670.53	0.00	53,670.53	18.96
001-0100-5005	SWB Reimbursement	-802,500.00	-66,875.02	-802,500.00	0.00	0.00	0.00	0.00
001-0100-5010	Overtime Expense	8,800.00	230.74	1,014.38	7,785.62	0.00	7,785.62	88.47
001-0100-5020	FICA Expense	82,491.12	6,520.29	83,910.22	-1,419.10	0.00	-1,419.10	0.00
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	13,032.01	168,209.52	-4,740.74	0.00	-4,740.74	0.00
001-0100-5038	Pension Expense	2,160.00	179.37	2,152.44	7.56	0.00	7.56	0.35
001-0100-5040	Health Insurance Expense	110,046.22	11,169.54	105,869.73	4,176.49	0.00	4,176.49	3.80
001-0100-5042	Employee Assistance Program	4,500.00	0.00	1,971.76	2,528.24	0.00	2,528.24	56.18
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	25.00	700.00	-400.00	0.00	-400.00	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	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	18,000.00	274.30	5,666.83	12,333.17	0.00	12,333.17	68.52
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	0.00	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	-3,809.20	42,982.67	-42,082.67	0.00	-42,082.67	0.00
E01 Sub Totals:		665,729.47	47,253.90	726,202.59	-60,473.12	0.00	-60,473.12	0.00
E10								
001-0100-5102	Building & Grounds Exp	5,000.00	59.31	4,302.28	697.72	0.00	697.72	13.95
001-0100-5104	Repairs & Maint - Building	13,500.00	14,438.25	16,036.28	-2,536.28	0.00	-2,536.28	0.00
001-0100-5110	Utilities - Electric	8,400.00	380.73	4,663.92	3,736.08	0.00	3,736.08	44.48
001-0100-5111	Utilities - Gas	1,000.00	44.48	630.80	369.20	0.00	369.20	36.92
001-0100-5112	Utilities - Water	750.00	40.51	811.72	-61.72	0.00	-61.72	0.00
001-0100-5115	Com Exp - Tel Landline, Intern	9,885.00	1,037.99	9,604.55	280.45	0.00	280.45	2.84
001-0100-5116	Communication Exp - Cellular	7,200.00	639.37	7,053.38	146.62	0.00	146.62	2.04
001-0100-5120	Insurance - Property	1,759.88	0.00	3,760.14	-2,000.26	0.00	-2,000.26	0.00
001-0100-5130	Sanitation	1,080.00	173.67	1,146.09	-66.09	0.00	-66.09	0.00
001-0100-5142	Janitorial Supplies and Main	4,000.00	341.15	3,438.99	561.01	0.00	561.01	14.03
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		53,574.88	17,155.46	51,448.15	2,126.73	0.00	2,126.73	3.97
E20								
001-0100-5200	Vehicle Expense	2,000.00	42.19	1,637.47	362.53	0.00	362.53	18.13
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	707.29	292.71	0.00	292.71	29.27
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	171.51	753.49	0.00	753.49	81.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	3,925.00	42.19	2,516.27	1,408.73	0.00	1,408.73	35.89
	Supply Expense							
001-0100-5300	Supplies - Office	10,500.00	831.37	12,589.02	-2,089.02	0.00	-2,089.02	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38
001-0100-5350	Postage Expense	3,000.00	78.90	1,033.85	1,966.15	0.00	1,966.15	65.54
E30	E30 Sub Totals:	15,500.00	910.27	13,735.37	1,764.63	0.00	1,764.63	11.38
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	23.98	32,543.44	4,956.56	0.00	4,956.56	13.22
001-0100-5505	Mayor's Expense	8,300.00	77.64	5,245.08	3,054.92	0.00	3,054.92	36.81
001-0100-5506	City Clerk Expense	10,100.00	0.00	5,616.55	4,483.45	0.00	4,483.45	44.39
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5515	Elections	0.00	5,026.62	5,026.62	-5,026.62	0.00	-5,026.62	0.00
001-0100-5535	Sales Tax Expense	0.00	16.29	2,196.23	-2,196.23	0.00	-2,196.23	0.00
E40	E40 Sub Totals:	56,400.00	5,144.53	50,627.92	5,772.08	0.00	5,772.08	10.23
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	9,000.00	0.00	17,650.00	-8,650.00	0.00	-8,650.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	1,099.45	4,786.00	2,714.00	0.00	2,714.00	36.19
001-0100-5583	Prof Services - Legal	10,000.00	1,630.95	7,760.95	2,239.05	0.00	2,239.05	22.39
001-0100-5586	Prof Services - Other	19,999.80	350.00	20,040.39	-40.59	0.00	-40.59	0.00
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	E55 Sub Totals:	49,099.80	3,080.40	50,316.76	-1,216.96	0.00	-1,216.96	0.00
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-2,018.00	355.21	-255.21	0.00	-255.21	0.00
001-0100-5604	Hardware - New & Renewals	2,200.00	69.20	5,061.99	-2,861.99	0.00	-2,861.99	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	4,365.00	7,155.00	0.00	7,155.00	62.11
E60	E60 Sub Totals:	13,820.00	-1,948.80	9,782.20	4,037.80	0.00	4,037.80	29.22
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
E68	E68 Sub Totals:	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	948,049.15	71,637.95	994,629.26	-46,580.11	0.00	-46,580.11	0.00
Dept 001-0110	Dept 0100 Sub Totals:							
E01	Information Technology	-4,781,850.85	-1,062,079.67	-5,581,118.55	799,267.70	0.00		
001-0110-5060	Personnel Expense							
	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	5,448.35	36,695.46	14,004.54	0.00	14,004.54	27.62
001-0110-5606	IT Projects & Labor	18,000.00	0.00	7,812.69	10,187.31	0.00	10,187.31	56.60
001-0110-5608	Software - New & Renewals	58,250.00	13,682.72	63,440.28	-5,190.28	0.00	-5,190.28	0.00
001-0110-5610	Website	6,600.00	7,347.91	7,450.76	-850.76	0.00	-850.76	0.00
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	4,420.18	11,236.98	3,763.02	0.00	3,763.02	25.09
	E60 Sub Totals:	149,550.00	30,899.16	127,835.92	21,714.08	0.00	21,714.08	14.52
	Expense Sub Totals:	155,550.00	30,899.16	132,840.92	22,709.08	0.00	22,709.08	14.60
Dept 001-0120	Dept 0110 Sub Totals:							
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	125.00	1,975.00	525.00	0.00	525.00	21.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	25.00	1,394.00	3,106.00	0.00	3,106.00	69.02
	Subdivision Plat & Filing Fees							
	R20 Sub Totals:	7,000.00	150.00	3,369.00	3,631.00	0.00	3,631.00	51.87
	Revenue Sub Totals:	7,000.00	150.00	3,369.00	3,631.00	0.00	3,631.00	51.87
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,557.48	118,333.54	-6,832.24	0.00	-6,832.24	0.00
001-0120-5010	Overtime Expense	500.00	0.00	209.31	290.69	0.00	290.69	58.14
001-0120-5020	FICA Expense	8,643.36	721.75	8,955.78	-312.42	0.00	-312.42	0.00
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	1,307.17	16,310.92	-885.94	0.00	-885.94	0.00
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	14,987.28	-0.12	0.00	-0.12	0.00
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	0.00	1,854.46	4,545.54	0.00	4,545.54	71.02
	E01 Sub Totals:	158,926.80	12,835.34	161,937.89	-3,011.09	0.00	-3,011.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	95.19	1,165.98	154.02	0.00	154.02	11.67
001-0120-5111	Utilities - Gas	240.00	11.12	157.69	82.31	0.00	82.31	34.30
001-0120-5112	Utilities - Water	150.00	10.13	202.90	-52.90	0.00	-52.90	0.00
001-0120-5115	Com Exp - Tel Landline.Intcnc	840.00	99.98	698.15	141.85	0.00	141.85	16.89
001-0120-5116	Communication Exp - Cellular	840.00	25.06	611.89	228.11	0.00	228.11	27.16
001-0120-5130	Sanitation	300.00	43.12	258.72	41.28	0.00	41.28	13.76
E10 Sub Totals:		3,690.00	284.60	3,095.33	594.67	0.00	594.67	16.12
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	24.74	374.94	1,625.06	0.00	1,625.06	81.25
001-0120-5210	Service & Repair - Vehicle	8,200.00	240.00	2,375.39	5,824.61	0.00	5,824.61	71.03
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E20 Sub Totals:		10,700.00	264.74	2,750.33	7,949.67	0.00	7,949.67	74.30
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	287.66	934.25	-234.25	0.00	-234.25	0.00
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	287.66	934.25	265.75	0.00	265.75	22.15
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	203.79	611.75	-511.75	0.00	-511.75	0.00
E40 Sub Totals:		20,100.00	203.79	17,419.41	2,680.59	0.00	2,680.59	13.34
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	452.74	1,547.26	0.00	1,547.26	77.36
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	111.90	44,888.10	0.00	44,888.10	99.75
001-0120-5574	Prof Services - GIS	1,000.00	0.00	2,652.90	-1,652.90	0.00	-1,652.90	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	0.00	3,217.54	45,082.46	0.00	45,082.46	93.34
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	0.00	68,793.71	99.81
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	0.00	3,871.09	8,678.91	0.00	8,678.91	69.15
E60 Sub Totals:		91,474.50	0.00	4,001.88	87,472.62	0.00	87,472.62	95.63
Expense Sub Totals:		334,391.30	13,876.13	193,356.63	141,034.67	0.00	141,034.67	42.18
Dept 0120 Sub Totals:		327,391.30	13,726.13	189,987.63	137,403.67	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0160	Engineering							
E01	Personnel Expense	1,500.00	0.00	1,223.50	276.50	0.00	276.50	18.43
001-0160-5055	Uniform Expense	1,500.00	20.00	621.98	878.02	0.00	878.02	58.53
001-0160-5060	Travel & Training Expense							
E01 Sub Totals:		3,000.00	20.00	1,845.48	1,154.52	0.00	1,154.52	38.48
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	2,000.00	338.26	2,481.73	-481.73	0.00	-481.73	0.00
001-0160-5210	Service & Repair - Vehicle	13,000.00	1,205.56	13,135.94	-135.94	0.00	-135.94	0.00
E20 Sub Totals:		15,000.00	1,543.82	15,617.67	-617.67	0.00	-617.67	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	2,500.00	696.02	2,787.06	-287.06	0.00	-287.06	0.00
E30 Sub Totals:		2,500.00	696.02	2,787.06	-287.06	0.00	-287.06	0.00
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
E60 Sub Totals:		4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
Expense Sub Totals:		24,500.00	2,259.84	24,013.27	486.73	0.00	486.73	1.99
Dept 001-0200	Dept 0160 Sub Totals:	24,500.00	2,259.84	24,013.27	486.73	0.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	645.00	4,355.00	-355.00	0.00	-355.00	0.00
001-0200-4222	Adoption Revenue	8,000.00	895.00	8,836.12	-836.12	0.00	-836.12	0.00
001-0200-4224	Misc Revenue - Animal Control	1,000.00	165.00	2,078.50	-1,078.50	0.00	-1,078.50	0.00
001-0200-4246	Dog License Fee	12,500.00	1,855.00	12,193.00	307.00	0.00	307.00	2.46
R20 Sub Totals:		25,500.00	3,560.00	27,462.62	-1,962.62	0.00	-1,962.62	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	780.00	5,815.00	185.00	0.00	185.00	3.08
R40 Sub Totals:		6,000.00	780.00	5,815.00	185.00	0.00	185.00	3.08
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		511,500.00	44,340.00	513,277.62	-1,777.62	0.00	-1,777.62	0.00
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5000	Salary Expense	235,172.15	16,235.27	210,309.56	24,862.59	0.00	24,862.59	10.57
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	64,200.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	11,000.00	1,493.90	10,163.29	836.71	0.00	836.71	7.61
001-0200-5020	FICA Expense	18,858.42	1,317.05	16,395.52	2,462.90	0.00	2,462.90	13.06
001-0200-5022	Unemployment Expense	360.00	0.00	298.95	61.05	0.00	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
001-0200-5030	APERS Expense	36,842.37	2,716.12	33,718.65	3,123.72	0.00	3,123.72	8.48
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	40,851.04	9,231.68	0.00	9,231.68	18.43
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	111.67	1,742.82	1,257.18	0.00	1,257.18	41.91
001-0200-5060	Travel & Training Expense	4,200.00	0.00	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
E01 Sub Totals:		425,115.66	30,559.75	380,887.98	44,227.68	0.00	44,227.68	10.40
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	994.81	5,839.63	-839.63	0.00	-839.63	0.00
001-0200-5104	Repairs & Maint - Grounds	2,500.00	150.00	2,615.77	-115.77	0.00	-115.77	0.00
001-0200-5110	Utilities - Electric	8,000.00	701.81	9,227.15	-1,227.15	0.00	-1,227.15	0.00
001-0200-5111	Utilities - Gas	350.00	24.97	373.51	-23.51	0.00	-23.51	0.00
001-0200-5112	Utilities - Water	1,300.00	35.77	371.78	928.22	0.00	928.22	71.40
001-0200-5115	Com Exp - Tel Landline,Interne	10,044.00	1,025.48	10,395.45	-351.45	0.00	-351.45	0.00
001-0200-5116	Communication Exp - Cellular	4,000.00	232.00	3,360.84	639.16	0.00	639.16	15.98
001-0200-5120	Insurance - Property	710.00	0.00	868.88	-158.88	0.00	-158.88	0.00
001-0200-5130	Sanitation	1,500.00	242.94	1,482.14	17.86	0.00	17.86	1.19
001-0200-5140	Supplies - B&G	500.00	30.50	162.23	337.77	0.00	337.77	67.55
001-0200-5141	Pest/Chem/Scod/Fort	1,020.00	82.13	1,002.52	17.48	0.00	17.48	1.71
001-0200-5142	Janitorial Supplies and Main	4,000.00	733.75	1,987.78	2,012.22	164.68	1,847.54	46.19
001-0200-5145	Tools	1,500.00	87.34	1,521.72	-21.72	0.00	-21.72	0.00
E10 Sub Totals:		40,424.00	4,341.50	39,209.40	1,214.60	164.68	1,049.92	2.60
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	218.74	2,974.32	3,025.68	0.00	3,025.68	50.43
001-0200-5210	Service & Repair - Vehicle	2,000.00	595.51	3,540.71	-1,540.71	0.00	-1,540.71	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
E20 Sub Totals:		9,100.00	814.25	7,198.83	1,901.17	0.00	1,901.17	20.89
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	227.90	890.09	309.91	0.00	309.91	25.83
001-0200-5302	Supplies - Kitchen	350.00	17.91	183.46	166.54	0.00	166.54	47.58
001-0200-5306	Supplies - Food Allowance	1,000.00	246.54	591.56	408.44	0.00	408.44	40.84
001-0200-5322	Supplies - Operating	2,000.00	75.30	486.93	1,513.07	0.00	1,513.07	75.65
001-0200-5350	Postage Expense	200.00	7.10	8.60	191.40	0.00	191.40	95.70
001-0200-5370	Medicine Expense	9,000.00	401.75	7,466.00	1,534.00	0.00	1,534.00	17.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5371	Spay & Neuter Vouchers	1,000.00	420.00	630.00	370.00	0.00	370.00	37.00
	E30 Sub Totals:	14,750.00	1,396.50	10,256.64	4,493.36	0.00	4,493.36	30.46
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	74.20	1,173.37	1,946.63	0.00	1,946.63	62.39
001-0200-5480	Dues & Subscriptions	11,825.00	428.72	428.72	11,396.28	0.00	11,396.28	96.37
	E40 Sub Totals:	14,945.00	502.92	1,602.09	13,342.91	0.00	13,342.91	89.28
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	693.00	3,228.00	-228.00	0.00	-228.00	0.00
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	6,561.96	19,754.72	-6,254.72	0.00	-6,254.72	0.00
001-0200-5593	Animal Care Charges	2,000.00	180.41	2,356.82	-356.82	0.00	-356.82	0.00
	E55 Sub Totals:	18,525.00	7,435.37	25,783.96	-7,258.96	0.00	-7,258.96	0.00
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	3,000.00	0.00	2,574.55	425.45	0.00	425.45	14.18
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	51,100.00	0.00	48,056.00	3,044.00	0.00	3,044.00	5.96
	E80 Sub Totals:	51,100.00	0.00	48,056.00	3,044.00	0.00	3,044.00	5.96
	Expense Sub Totals:	576,959.66	45,050.29	515,569.45	61,390.21	164.68	61,225.53	10.61
	Dept 0200 Sub Totals:	65,459.66	710.29	2,291.83	63,167.83	164.68		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	21,286.25	461,610.47	-61,610.47	0.00	-61,610.47	0.00
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	2,748.39	69,162.21	-4,162.21	0.00	-4,162.21	0.00
	R40 Sub Totals:	532,900.00	29,785.92	599,788.04	-66,888.04	0.00	-66,888.04	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,490.69	51,033.72	-513.72	0.00	-513.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	50,520.00	5,490.69	51,033.72	-513.72	0.00	-513.72	0.00
001-0300-4640	Reimbursement							
	Saline County	160,000.00	0.00	141,523.61	18,476.39	0.00	18,476.39	11.55
	R64 Sub Totals:	160,000.00	0.00	141,523.61	18,476.39	0.00	18,476.39	11.55
	Revenue Sub Totals:	743,420.00	35,276.61	792,345.37	-48,925.37	0.00	-48,925.37	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	16,172.25	243,746.51	21,864.43	0.00	21,864.43	8.23
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	1,201.92	18,193.98	2,036.67	0.00	2,036.67	10.07
001-0300-5022	Unemployment Expense	420.00	0.00	259.96	160.04	0.00	160.04	38.10
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	2,477.59	37,308.24	9,008.63	0.00	9,008.63	19.45
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	43,254.72	6,614.76	0.00	6,614.76	13.26
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	83.95	666.05	0.00	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	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	435,497.94	35,165.90	382,788.58	52,709.36	0.00	52,709.36	12.10
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	3,332.24	6,667.76	0.00	6,667.76	66.68
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	380.73	4,663.92	1,336.08	0.00	1,336.08	22.27
001-0300-5111	Utilities - Gas	1,200.00	44.48	630.77	569.23	0.00	569.23	47.44
001-0300-5112	Utilities - Water	650.00	40.51	811.75	-161.75	0.00	-161.75	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,660.00	442.20	3,827.44	-167.44	0.00	-167.44	0.00
001-0300-5130	Sanitation	1,080.00	172.50	1,035.00	45.00	0.00	45.00	4.17
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	1,102.39	14,718.53	9,731.47	0.00	9,731.47	39.80
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	650.74	4,856.58	4,143.42	0.00	4,143.42	46.04
001-0300-5350	Postage Expense	2,000.00	85.30	2,651.00	-651.00	0.00	-651.00	0.00
	E30 Sub Totals:	11,000.00	736.04	7,507.58	3,492.42	0.00	3,492.42	31.75
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
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	0.00	734.96	5,265.04	0.00	5,265.04	87.75
E55 Sub Totals:		6,500.00	0.00	734.96	5,765.04	0.00	5,765.04	88.69
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	0.00	3,320.52	-320.52	0.00	-320.52	0.00
E60 Sub Totals:		4,959.90	0.00	3,320.52	1,639.38	0.00	1,639.38	33.05
Expense Sub Totals:		485,407.84	37,004.33	410,300.56	75,107.28	0.00	75,107.28	15.47
Dept 0300 Sub Totals:		-258,012.16	1,727.72	-382,044.81	124,032.65	0.00		
Parks								
Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		1,080,000.00	90,000.00	1,080,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		1,080,000.00	90,000.00	1,080,000.00	0.00	0.00	0.00	0.00
E01								
Personnel Expense								
001-0400-5000	Salary Expense	385,249.97	25,914.65	337,682.61	47,567.36	0.00	47,567.36	12.35
001-0400-5001	Part Time Labor	30,000.00	1,583.40	11,503.36	18,496.64	0.00	18,496.64	61.66
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	0.00	4,501.00	2,499.00	0.00	2,499.00	35.70
001-0400-5020	FICA Expense	30,007.12	2,082.73	26,835.92	3,171.20	0.00	3,171.20	10.57
001-0400-5022	Unemployment Expense	1,013.36	0.00	416.32	597.04	0.00	597.04	58.92
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	3,970.09	52,417.17	7,674.66	0.00	7,674.66	12.77
001-0400-5040	Health Insurance Expense	80,710.32	5,644.44	69,190.46	11,519.86	0.00	11,519.86	14.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	182.85	704.75	345.25	0.00	345.25	32.88
001-0400-5055	Uniform Expense	3,000.00	962.01	3,595.45	-595.45	0.00	-595.45	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,400.00	205.00	8,610.60	1,789.40	0.00	1,789.40	17.21
E01 Sub Totals:		751,922.60	51,706.71	658,531.66	93,390.94	0.00	93,390.94	12.42
Building & Grounds Exp								
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5120	Insurance - Property	1,500.00	0.00	1,386.46	113.54	0.00	113.54	7.57
001-0400-5145	Tools	2,000.00	0.00	2,387.11	-387.11	0.00	-387.11	0.00
E10 Sub Totals:		3,884.00	0.00	3,773.57	110.43	0.00	110.43	2.84
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	733.20	8,782.15	6,217.85	0.00	6,217.85	41.45
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	5,107.41	892.59	0.00	892.59	14.88
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	0.00	-2,260.81	0.00
E20 Sub Totals:		24,000.00	1,243.14	19,150.37	4,849.63	0.00	4,849.63	20.21
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	500.00	25.43	295.35	204.65	0.00	204.65	40.93
E40 Sub Totals:		500.00	25.43	295.35	204.65	0.00	204.65	40.93
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	15,000.00	1,658.30	12,734.58	2,265.42	0.00	2,265.42	15.10
E55 Sub Totals:		20,000.00	1,658.30	17,734.58	2,265.42	0.00	2,265.42	11.33
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	9,669.99	130.01	0.00	130.01	1.33
001-0400-5608	Software - New & Renewals	15,280.00	0.00	14,632.19	647.81	0.00	647.81	4.24
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	24,302.18	777.82	0.00	777.82	3.10
E72	Bond Expense							
001-0400-5840	Principal for Loans	63,200.00	5,315.27	63,142.29	57.71	0.00	57.71	0.09
E72 Sub Totals:		63,200.00	5,315.27	63,142.29	57.71	0.00	57.71	0.09
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	270.73	3,889.71	110.29	0.00	110.29	2.76
E85 Sub Totals:		4,000.00	270.73	3,889.71	110.29	0.00	110.29	2.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	904,686.60	60,219.58	802,455.82	102,230.78	0.00	102,230.78	11.30
Dept 001-0410	Dept 0400 Sub Totals:	-175,313.40	-29,780.42	-277,544.18	102,230.78	0.00		
R50	Parks - Mills Park & Pool							
	Sale of Services	6,000.00	0.00	311.00	5,689.00	0.00	5,689.00	94.82
001-0410-4500	Mills Pool-Admin/Concessions	57,000.00	0.00	36,040.00	20,960.00	0.00	20,960.00	36.77
001-0410-4532	Admissions	6,000.00	100.00	4,810.00	1,190.00	0.00	1,190.00	19.83
001-0410-4534	Pavillion Fees							
R50 Sub Totals:		69,000.00	100.00	41,161.00	27,839.00	0.00	27,839.00	40.35
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							
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	100.00	41,161.00	63,839.00	0.00	63,839.00	60.80
E01	Personnel Expense							
001-0410-5001	Part Time Labor	21,000.00	73.23	17,323.93	3,676.07	0.00	3,676.07	17.51
001-0410-5020	FICA Expense	1,606.00	5.61	1,325.44	280.56	0.00	280.56	17.47
E01 Sub Totals:		22,606.00	78.84	18,649.37	3,956.63	0.00	3,956.63	17.50
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,600.00	3,091.44	4,527.80	72.20	0.00	72.20	1.57
001-0410-5104	Repairs & Maint - Grounds	13,615.00	3,273.18	18,909.69	-5,294.69	0.00	-5,294.69	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	972.60	3,237.89	1,762.11	0.00	1,762.11	35.24
001-0410-5110	Utilities - Electric	7,000.00	552.25	6,976.21	23.79	0.00	23.79	0.34
001-0410-5111	Utilities - Gas	150.00	17.70	225.70	-75.70	0.00	-75.70	0.00
001-0410-5112	Utilities - Water	1,000.00	62.17	1,400.70	-400.70	0.00	-400.70	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.51	882.24	-882.24	0.00	-882.24	0.00
001-0410-5120	Insurance - Property	500.00	0.00	397.20	102.80	0.00	102.80	20.56
E10 Sub Totals:		31,865.00	8,103.85	36,557.43	-4,692.43	0.00	-4,692.43	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	30.71	3,469.29	0.00	3,469.29	99.12
001-0410-5328	Supplies - Pools	12,000.00	42.63	10,705.21	1,294.79	0.00	1,294.79	10.79
E30 Sub Totals:		15,500.00	42.63	10,735.92	4,764.08	0.00	4,764.08	30.74
E70	Grant Expense							
001-0410-5700	Grant Expense	53,250.00	0.00	52,831.49	418.51	0.00	418.51	0.79
E70 Sub Totals:		53,250.00	0.00	52,831.49	418.51	0.00	418.51	0.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0410-5816	Fixcd Asscts - Infrastructure	6,602.74	-3,217.74	0.00	6,602.74	0.00	6,602.74	100.00
E80 Sub Totals:		6,602.74	-3,217.74	0.00	6,602.74	0.00	6,602.74	100.00
Expense Sub Totals:		129,823.74	5,007.58	118,774.21	11,049.53	0.00	11,049.53	8.51
Dept 0410 Sub Totals:		24,823.74	4,907.58	77,613.21	-52,789.47	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
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	4,466.91	22,902.75	5,097.25	0.00	5,097.25	18.20
001-0420-5110	Utilities - Electric	18,360.00	1,225.55	11,404.99	6,955.01	0.00	6,955.01	37.88
001-0420-5112	Utilities - Water	1,260.00	105.87	1,270.44	-10.44	0.00	-10.44	0.00
E10 Sub Totals:		47,620.00	5,798.33	35,578.18	12,041.82	0.00	12,041.82	25.29
Expense Sub Totals:		47,620.00	5,798.33	35,578.18	12,041.82	0.00	12,041.82	25.29
Dept 0420 Sub Totals:		23,620.00	5,798.33	35,578.18	-11,958.18	0.00		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	7,733.52	150,162.84	224,837.16	0.00	224,837.16	59.96
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	7,733.52	150,162.84	224,837.16	0.00	224,837.16	59.96
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	60.00	4,894.00	75,651.00	0.00	75,651.00	93.92
001-0430-4340	Room Rental Party Room	15,000.00	312.00	8,122.00	6,878.00	0.00	6,878.00	45.85
001-0430-4350	Use Agreement Fees	26,450.00	2,080.00	28,256.00	-1,806.00	0.00	-1,806.00	0.00
001-0430-4354	Tournaments	65,000.00	0.00	28,850.00	36,150.00	0.00	36,150.00	55.62
R33 Sub Totals:		186,995.00	2,452.00	70,122.00	116,873.00	0.00	116,873.00	62.50
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-1,694.00	23,825.50	39,174.50	0.00	39,174.50	62.18
001-0430-4366	B.A.S.S Swim Program	38,000.00	642.80	19,353.20	18,646.80	0.00	18,646.80	49.07
001-0430-4382	Pool Swim Lessons	55,000.00	50.00	14,717.45	40,282.55	0.00	40,282.55	73.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R36 Sub Totals:	156,000.00	-1,001.20	57,896.15	98,103.85	0.00	98,103.85	62.89
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	0.00	29,377.85	45,622.15	0.00	45,622.15	60.83
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,224.26	40,775.74	0.00	40,775.74	70.30
001-0430-4530	Merchandise Sales	10,000.00	107.00	2,725.00	7,275.00	0.00	7,275.00	72.75
001-0430-4534	Red Cross Programs	12,000.00	20.00	7,493.00	4,507.00	0.00	4,507.00	37.56
R50 Sub Totals:		155,000.00	127.00	56,820.11	98,179.89	0.00	98,179.89	63.34
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	256,796.00	212,773.99	226,879.67	29,916.33	0.00	29,916.33	11.65
R60 Sub Totals:		256,796.00	212,773.99	226,879.67	29,916.33	0.00	29,916.33	11.65
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	93,745.00	4,755.00	0.00	4,755.00	4.83
R74 Sub Totals:		98,500.00	4,000.00	93,745.00	4,755.00	0.00	4,755.00	4.83
E01	Revenue Sub Totals:	1,228,291.00	226,085.31	655,625.77	572,665.23	0.00	572,665.23	46.62
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	25,460.35	361,408.24	-13,546.26	0.00	-13,546.26	0.00
001-0430-5001	Part Time Labor	185,000.00	7,578.96	104,979.59	80,020.41	0.00	80,020.41	43.25
001-0430-5010	Overtime Expense	5,000.00	22.42	3,319.87	1,680.13	0.00	1,680.13	33.60
001-0430-5020	FICA Expense	44,702.69	2,512.28	35,670.91	9,031.78	0.00	9,031.78	20.20
001-0430-5022	Unemployment Expense	1,680.00	0.00	1,084.45	595.55	0.00	595.55	35.45
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	3,903.97	55,592.04	3,232.79	0.00	3,232.79	5.50
001-0430-5040	Health Insurance Expense	60,601.96	3,912.74	47,222.72	13,379.24	0.00	13,379.24	22.08
001-0430-5050	Physical & Drug Screen Exp	1,200.00	138.00	699.00	501.00	0.00	501.00	41.75
001-0430-5054	Bring Your Own Device - Phone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	0.00	2,326.75	1,673.25	0.00	1,673.25	41.83
E01 Sub Totals:		712,621.46	43,528.72	615,753.57	96,867.89	0.00	96,867.89	13.59
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	25,421.06	75,372.58	-10,372.58	0.00	-10,372.58	0.00
001-0430-5104	Repairs & Maint - Grounds	83,112.66	14,487.33	86,675.78	-3,563.12	0.00	-3,563.12	0.00
001-0430-5105	Repairs & Maint - Pool	57,942.89	8,695.01	58,755.64	-812.75	0.00	-812.75	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	28.52	1,971.48	0.00	1,971.48	98.57
001-0430-5110	Utilities - Electric	220,000.00	14,359.86	200,710.92	19,289.08	0.00	19,289.08	8.77
001-0430-5111	Utilities - Gas	38,000.00	2,499.66	22,958.70	15,041.30	0.00	15,041.30	39.58
001-0430-5112	Utilities - Water	10,000.00	428.14	5,958.68	4,041.32	0.00	4,041.32	40.41
001-0430-5115	Com Exp - Tel Landline,Interne	21,972.00	2,100.18	21,725.59	246.41	0.00	246.41	1.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5116	Communication Exp - Cellular	5,364.00	519.38	5,982.25	-618.25	0.00	-618.25	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	33,522.52	-14,753.04	0.00	-14,753.04	0.00
001-0430-5130	Sanitation	34,500.00	1,574.77	29,863.97	4,636.03	0.00	4,636.03	13.44
001-0430-5140	Supplies - B&G	2,000.00	0.00	682.84	1,317.16	0.00	1,317.16	65.86
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,648.08	19,100.14	5,899.86	0.00	5,899.86	23.60
E10 Sub Totals:		583,661.03	71,733.47	561,338.13	22,322.90	0.00	22,322.90	3.82
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	21,100.00	149.31	17,849.50	3,250.50	0.00	3,250.50	15.41
E20 Sub Totals:		21,100.00	149.31	17,849.50	3,250.50	0.00	3,250.50	15.41
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	154.25	1,632.08	867.92	0.00	867.92	34.72
001-0430-5308	Supplies - Concession	60,000.00	6.91	26,974.28	33,025.72	0.00	33,025.72	55.04
001-0430-5330	Supplies - Park Programs	14,000.00	2,240.30	8,750.45	5,249.55	0.00	5,249.55	37.50
001-0430-5332	Supplies - Resale Merchandise	6,000.00	5.92	365.79	5,634.21	0.00	5,634.21	93.90
E30 Sub Totals:		82,500.00	2,407.38	37,722.60	44,777.40	0.00	44,777.40	54.28
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,300.32	5,888.14	6,111.86	0.00	6,111.86	50.93
001-0430-5461	Aquatic Program Expense	6,000.00	57.43	4,559.18	1,440.82	0.00	1,440.82	24.01
001-0430-5475	Credit Card Fees	9,780.00	442.34	6,706.38	3,073.62	0.00	3,073.62	31.43
001-0430-5480	Dues & Subscriptions	1,843.40	411.98	756.98	1,086.42	0.00	1,086.42	58.94
E40 Sub Totals:		29,623.40	2,212.07	17,910.68	11,712.72	0.00	11,712.72	39.54
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	5,743.58	-2,243.58	0.00	-2,243.58	0.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	16,961.68	21,038.32	0.00	21,038.32	55.36
001-0430-5586	Prof Services - Other	45,533.44	2,930.60	31,105.58	14,427.86	0.00	14,427.86	31.69
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	29,330.00	54,102.00	8,118.00	0.00	8,118.00	13.05
001-0430-5589	Prof Services - Printing	5,000.00	17.50	563.46	4,436.54	0.00	4,436.54	88.73
E55 Sub Totals:		154,253.44	32,278.10	108,476.30	45,777.14	0.00	45,777.14	29.68
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
E60 Sub Totals:		5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	250,796.00	0.00	212,773.99	38,022.01	0.00	38,022.01	15.16
E80 Sub Totals:		250,796.00	0.00	212,773.99	38,022.01	0.00	38,022.01	15.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,840,455.33	152,309.05	1,575,011.02	265,444.31		265,444.31	14.42
Dept 001-0440	Dept 0430 Sub Totals:	612,164.33	-73,776.26	919,385.25	-307,220.92			
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	35.00	5,965.00		5,965.00	99.42
	Parks Rental							
R74	R36 Sub Totals:	6,000.00	0.00	35.00	5,965.00		5,965.00	99.42
001-0440-4740	Sponsorships							
	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	35.00	10,965.00		10,965.00	99.68
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	184.61	4,816.21	183.79		183.79	3.68
001-0440-5110	Utilities - Electric	8,500.00	504.87	8,266.27	233.73		233.73	2.75
001-0440-5112	Utilities - Water	660.00	149.81	1,798.98	-1,138.98		-1,138.98	0.00
	E10 Sub Totals:	14,160.00	839.29	14,881.46	-721.46		-721.46	0.00
	Expense Sub Totals:	14,160.00	839.29	14,881.46	-721.46		-721.46	0.00
Dept 001-0450	Dept 0440 Sub Totals:	3,160.00	839.29	14,846.46	-11,686.46			
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	0.00	695.00	4,305.00		4,305.00	86.10
	Parks Rental							
R60	R36 Sub Totals:	5,000.00	0.00	695.00	4,305.00		4,305.00	86.10
001-0450-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	227,200.00	0.00	0.00	227,200.00		227,200.00	100.00
	R60 Sub Totals:	227,200.00	0.00	0.00	227,200.00		227,200.00	100.00
	Revenue Sub Totals:	232,200.00	0.00	695.00	231,505.00		231,505.00	99.70
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	1,865.92	6,666.34	-666.34		-666.34	0.00
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85		10,756.85	107.57
	E10 Sub Totals:	16,000.00	1,865.92	5,909.49	10,090.51		10,090.51	63.07
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5816	Fixed Assets - Infrastructure	227,200.00	52,950.00	52,950.00	174,250.00	0.00	174,250.00	76.69
	E80 Sub Totals:	227,200.00	52,950.00	52,950.00	174,250.00	0.00	174,250.00	76.69
	Expense Sub Totals:	243,200.00	54,815.92	58,859.49	184,340.51	0.00	184,340.51	75.80
Dept 0450 Sub Totals:		11,000.00	54,815.92	58,164.49	-47,164.49	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
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	1,200,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	3,000,000.00	250,000.00	3,000,000.00	0.00	0.00	0.00	0.00
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
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
	R68 Sub Totals:	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
	Revenue Sub Totals:	3,005,950.00	295,000.00	3,055,630.06	-49,680.06	0.00	-49,680.06	0.00
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	104,053.34	2,172,407.15	94,547.78	0.00	94,547.78	4.17
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,044.56	24,884.60	246,445.39	-35,400.83	0.00	-35,400.83	0.00
001-0500-5020	FICA Expense	39,080.50	1,949.91	36,268.63	2,811.87	0.00	2,811.87	7.20
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,927.34	1,132.66	0.00	1,132.66	37.02
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	365.83	5,033.74	527.22	0.00	527.22	9.48
001-0500-5035	LOPFI Expense	580,446.38	47,099.57	561,365.56	19,080.82	0.00	19,080.82	3.29
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-215,883.45	45,883.45	0.00	45,883.45	-26.99
001-0500-5040	Health Insurance Expense	425,658.00	32,440.96	393,653.55	32,004.45	0.00	32,004.45	7.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5050	Physical & Drug Screen Exp	7,000.00	3,117.90	6,900.08	99.92	0.00	99.92	1.43
001-0500-5055	Uniform Expense	20,071.25	997.05	16,815.23	3,256.02	0.00	3,256.02	16.22
001-0500-5060	Travel & Training Expense	15,200.00	2,562.09	13,153.88	2,046.12	0.00	2,046.12	13.46
001-0500-5061	Training Aids	12,500.00	136.90	7,406.69	5,093.31	0.00	5,093.31	40.75
	E01 Sub Totals:	3,594,976.58	228,308.15	3,423,068.79	171,907.79	0.00	171,907.79	4.78
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	40,000.00	7,061.08	22,459.07	17,540.93	0.00	17,540.93	43.85
001-0500-5110	Utilities - Electric	39,900.00	3,176.60	43,431.96	-3,531.96	0.00	-3,531.96	0.00
001-0500-5111	Utilities - Gas	5,500.00	251.77	3,863.55	1,636.45	0.00	1,636.45	29.75
001-0500-5112	Utilities - Water	7,000.00	433.88	5,498.72	1,501.28	0.00	1,501.28	21.45
001-0500-5115	Com Exp - Tel Landline, Intern	21,199.44	2,817.56	27,587.20	-6,387.76	0.00	-6,387.76	0.00
001-0500-5116	Communication Exp - Cellular	9,300.00	739.72	8,212.83	1,087.17	0.00	1,087.17	11.69
001-0500-5120	Insurance - Property	3,638.99	0.00	18,784.41	-15,145.42	0.00	-15,145.42	0.00
001-0500-5130	Sanitation	2,900.00	186.64	1,756.07	1,143.93	0.00	1,143.93	39.45
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	1,206.86	793.14	0.00	793.14	39.66
001-0500-5142	Janitorial Supplies and Main	13,500.00	669.35	10,076.53	3,423.47	0.00	3,423.47	25.36
001-0500-5145	Tools	1,200.00	0.00	1,281.94	-81.94	0.00	-81.94	0.00
	E10 Sub Totals:	146,138.43	15,336.60	144,159.14	1,979.29	0.00	1,979.29	1.35
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,157.50	20,766.60	12,233.40	0.00	12,233.40	37.07
001-0500-5210	Service & Repair - Vehicle	7,000.00	5,836.56	8,711.24	-1,711.24	0.00	-1,711.24	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	69.11	2,858.14	141.86	0.00	141.86	4.73
001-0500-5216	Service & Repair - Apparatus	42,000.00	21,108.26	45,215.22	-3,215.22	0.00	-3,215.22	0.00
001-0500-5218	Tire Expense	8,000.00	3,429.94	6,324.49	1,675.51	0.00	1,675.51	20.94
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,785.44	4,222.33	0.00	4,222.33	18.35
001-0500-5230	Radios	5,500.00	125.48	5,472.02	27.98	0.00	27.98	0.51
	E20 Sub Totals:	121,507.77	32,726.85	108,133.15	13,374.62	0.00	13,374.62	11.01
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	19.13	1,633.38	1,616.62	0.00	1,616.62	49.74
001-0500-5302	Supplies - Kitchen	1,200.00	135.02	953.88	246.12	0.00	246.12	20.51
001-0500-5306	Supplies - Food Allowance	43,800.00	7,412.70	44,732.33	-932.33	0.00	-932.33	0.00
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	283.13	376.46	1,623.54	0.00	1,623.54	81.18
001-0500-5323	Material and Maint	1,800.00	0.00	135.51	1,664.49	0.00	1,664.49	92.47
001-0500-5350	Postage Expense	300.00	125.11	159.65	140.35	0.00	140.35	46.78
	E30 Sub Totals:	53,850.00	7,975.09	48,760.33	5,089.67	0.00	5,089.67	9.45
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	786.00	564.00	0.00	564.00	41.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	106.37	106.37	12,093.63	0.00	12,093.63	99.13
	E40 Sub Totals:	13,550.00	106.37	892.37	12,657.63	0.00	12,657.63	93.41
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	1,769.10	-1,243.60	0.00	-1,243.60	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
	E55 Sub Totals:	3,525.50	0.00	1,769.10	1,756.40	0.00	1,756.40	49.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	9,669.99	2,630.01	0.00	2,630.01	21.38
001-0500-5608	Software - New & Renewals	600.00	0.00	646.38	-46.38	0.00	-46.38	0.00
	E60 Sub Totals:	12,900.00	0.00	10,316.37	2,583.63	0.00	2,583.63	20.03
E72	Bond Expense							
001-0500-5840	Principal for Loans	163,000.00	13,667.83	162,365.85	634.15	0.00	634.15	0.39
	E72 Sub Totals:	163,000.00	13,667.83	162,365.85	634.15	0.00	634.15	0.39
E80	Fixed Assets							
001-0500-5800	Fixed Assets - Land	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	18,400.00	-4,500.00	17,999.69	400.31	0.00	400.31	2.18
	E80 Sub Totals:	18,400.00	40,500.00	62,999.69	-44,599.69	0.00	-44,599.69	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	696.16	10,002.03	2.97	0.00	2.97	0.03
	E85 Sub Totals:	10,005.00	696.16	10,002.03	2.97	0.00	2.97	0.03
	Expense Sub Totals:	4,137,853.28	339,317.05	3,972,466.82	165,386.46	0.00	165,386.46	4.00
Dept 001-0510	Dept 0500 Sub Totals:	1,131,903.28	44,317.05	916,836.76	215,066.52	0.00		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	64,248.51	102,055.23	-47,055.23	0.00	-47,055.23	0.00
	Springhill VFD Assessment							
	R15 Sub Totals:	55,000.00	64,248.51	102,055.23	-47,055.23	0.00	-47,055.23	0.00
E30	Revenue Sub Totals:	55,000.00	64,248.51	102,055.23	-47,055.23	0.00	-47,055.23	0.00
001-0510-5323	Supply Expense							
	Material and Maint	41,000.00	16,899.46	24,661.28	16,338.72	0.00	16,338.72	39.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E30 Sub Totals:	41,000.00	16,899.46	24,661.28	16,338.72	0.00	16,338.72	39.85
	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	-9,154.95	49,559.04	9,140.96	0.00	9,140.96	15.57
	E80 Sub Totals:	58,700.00	-9,154.95	49,559.04	9,140.96	0.00	9,140.96	15.57
	Expense Sub Totals:	99,700.00	7,744.51	74,220.32	25,479.68	0.00	25,479.68	25.56
	Dept 0510 Sub Totals:	44,700.00	-56,504.00	-27,834.91	72,534.91	0.00		
R40	Police							
	Fines & Forfeitures	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
001-0600-4422	Intoximeter Revenue	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue	28,000.00	2,427.47	55,308.14	-27,308.14	0.00	-27,308.14	0.00
001-0600-4600	Miscellaneous Revenue	28,000.00	2,427.47	55,308.14	-27,308.14	0.00	-27,308.14	0.00
	R60 Sub Totals:	28,000.00	2,427.47	55,308.14	-27,308.14	0.00	-27,308.14	0.00
R62	Intergovernmental Tsfrs	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment	60,000.00	-2,775.00	60,547.50	-547.50	0.00	-547.50	0.00
001-0600-4900	Sale of Fixed Assets	60,000.00	-2,775.00	60,547.50	-547.50	0.00	-547.50	0.00
	R66 Sub Totals:	60,000.00	-2,775.00	60,547.50	-547.50	0.00	-547.50	0.00
R70	Grant Revenue	26,700.00	0.00	26,484.39	215.61	0.00	215.61	0.81
001-0600-4700	Grant - Police DUI/Step	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4702	Grant - Body Armor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4704	Grant - JAG Equip	33,700.00	0.00	26,484.39	7,215.61	0.00	7,215.61	21.41
	R70 Sub Totals:	33,700.00	0.00	26,484.39	7,215.61	0.00	7,215.61	21.41
	Revenue Sub Totals:	1,322,480.00	99,719.61	1,343,145.71	-20,665.71	0.00	-20,665.71	0.00
E01	Personnel Expense	1,724,561.59	151,907.08	1,900,639.92	-176,078.33	0.00	-176,078.33	0.00
001-0600-5000	Salary Expense	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0600-5005	SWB Reimbursement	65,000.00	4,321.71	41,130.17	23,869.83	0.00	23,869.83	36.72
001-0600-5010	Overtime Expense	148,347.59	11,842.34	147,513.90	833.69	0.00	833.69	0.56
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5030	APERS Expense	5,083.18	837.61	10,606.17	-5,522.99	0.00	-5,522.99	0.00
001-0600-5035	LOPFI Expense	442,566.23	35,543.08	434,723.57	7,842.66	0.00	7,842.66	1.77
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-166,100.51	11,100.51	0.00	11,100.51	-7.16
001-0600-5040	Health Insurance Expense	310,362.24	25,452.68	299,649.61	10,712.63	0.00	10,712.63	3.45
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	4,020.00	-1,020.00	0.00	-1,020.00	0.00
001-0600-5055	Uniform Expense	16,000.00	701.23	14,895.93	1,104.07	0.00	1,104.07	6.90
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	13,260.00	1,860.00	0.00	1,860.00	12.30
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,278.12	8,786.79	6,213.21	0.00	6,213.21	41.42
001-0600-5060	Travel & Training Expense	28,000.00	1,187.50	13,142.35	14,857.65	0.00	14,857.65	53.06
001-0600-5061	Training Aids	3,000.00	29.24	1,820.54	1,179.46	0.00	1,179.46	39.32
001-0600-5065	First Aid Expense	500.00	471.36	471.36	28.64	0.00	28.64	5.73
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	452.10	19,185.33	7,514.67	0.00	7,514.67	28.14
	E01 Sub Totals:	2,790,920.83	245,972.05	2,885,530.91	-94,610.08	0.00	-94,610.08	0.00
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	3,881.74	12,545.72	2,454.28	0.00	2,454.28	16.36
001-0600-5110	Utilities - Electric	13,992.00	1,065.23	13,889.36	102.64	0.00	102.64	0.73
001-0600-5111	Utilities - Gas	1,100.00	35.14	534.55	565.45	0.00	565.45	51.40
001-0600-5112	Utilities - Water	1,600.00	98.79	1,386.33	213.67	0.00	213.67	13.35
001-0600-5115	Com Exp - Tel Landline.Interne	28,669.68	2,267.20	25,484.72	3,184.96	0.00	3,184.96	11.11
001-0600-5116	Communication Exp - Cellular	45,600.00	4,775.02	43,890.21	1,709.79	0.00	1,709.79	3.75
001-0600-5120	Insurance - Property	2,800.00	0.00	4,302.48	-1,502.48	0.00	-1,502.48	0.00
001-0600-5130	Sanitation	780.00	78.44	497.71	282.29	0.00	282.29	36.19
001-0600-5142	Janitorial Supplies and Main	5,000.00	432.19	4,020.04	979.96	0.00	979.96	19.60
	E10 Sub Totals:	114,541.68	12,633.75	106,551.12	7,990.56	0.00	7,990.56	6.98
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	8,175.43	90,590.68	29,409.32	0.00	29,409.32	24.51
001-0600-5210	Service & Repair - Vehicle	87,824.38	9,259.41	82,067.04	5,757.34	0.00	5,757.34	6.56
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	489.70	2,510.30	0.00	2,510.30	83.68
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	2,769.62	17,956.01	43.99	0.00	43.99	0.24
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	0.00	11,396.98	37.83
001-0600-5230	Radios	10,500.00	9,918.48	10,292.06	207.94	0.00	207.94	1.98
001-0600-5245	Narcotics Rental	40,500.00	24,449.28	38,308.20	2,191.80	0.00	2,191.80	5.41
	E20 Sub Totals:	312,200.14	54,572.22	258,711.22	53,488.92	0.00	53,488.92	17.13
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	485.40	5,618.20	381.80	0.00	381.80	6.36
001-0600-5310	Supplies - Weapons	10,000.00	0.00	16,632.88	-6,632.88	0.00	-6,632.88	0.00
001-0600-5312	Supplies - Ammunition	19,600.00	3,997.86	19,429.05	170.95	0.00	170.95	0.87
001-0600-5314	Supplies - Raid Vests	10,000.00	851.66	9,201.10	798.90	0.00	798.90	7.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5322	Supplies - Operating - CID	2,900.00	412.24	1,645.90	1,254.10	0.00	1,254.10	43.24
001-0600-5350	Postage Expense	800.00	0.00	184.60	615.40	0.00	615.40	76.93
001-0600-5380	Prisoner Care Expense	500.00	0.00	51.00	449.00	0.00	449.00	89.80
	E30 Sub Totals:	49,800.00	5,747.16	52,762.73	-2,962.73	0.00	-2,962.73	0.00
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	5.00	1,953.00	47.00	0.00	47.00	2.35
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	5,546.03	353.97	0.00	353.97	6.00
001-0600-5530	Safety Program	2,000.00	1,614.02	1,614.02	385.98	0.00	385.98	19.30
001-0600-5531	Radios - Police	1,200.00	0.00	933.94	266.06	0.00	266.06	22.17
	E40 Sub Totals:	11,100.00	1,619.02	10,046.99	1,053.01	0.00	1,053.01	9.49
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	206.88	3,947.93	2,052.07	0.00	2,052.07	34.20
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	206.88	4,246.35	3,253.65	0.00	3,253.65	43.38
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	111,980.62	60,980.62	111,006.05	974.57	0.00	974.57	0.87
001-0600-5608	Software - New & Renewals	41,900.00	100.00	40,185.91	1,714.09	0.00	1,714.09	4.09
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	1,800.00	182.67	6,009.57	-4,209.57	0.00	-4,209.57	0.00
	E60 Sub Totals:	156,180.62	61,263.29	157,201.53	-1,020.91	0.00	-1,020.91	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 for Loans	351,000.00	34,467.50	331,268.97	19,731.03	0.00	19,731.03	5.62
	E72 Sub Totals:	351,000.00	34,467.50	331,268.97	19,731.03	0.00	19,731.03	5.62
E80	Fixed Assets							
001-0600-5810	Fixed Assets - Equipment	331,996.38	0.00	331,996.38	0.00	0.00	0.00	0.00
	E80 Sub Totals:	331,996.38	0.00	331,996.38	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	4,254.35	9,034.03	-4,034.03	0.00	-4,034.03	0.00
	E85 Sub Totals:	5,000.00	4,254.35	9,034.03	-4,034.03	0.00	-4,034.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,134,739.65	420,736.22	4,147,350.23	-12,610.58	0.00	-12,610.58	0.00
Dept 001-0610	Dept 0600 Sub Totals:	2,812,259.65	321,016.61	2,804,204.52	8,055.13	0.00		
R60	Police - Dispatch							
	Miscellaneous Revenue	166,000.00	62,176.28	301,035.45	-135,035.45	0.00	-135,035.45	0.00
001-0610-4650	Emerg Telephone Service Rev	166,000.00	62,176.28	301,035.45	-135,035.45	0.00	-135,035.45	0.00
	R60 Sub Totals:	166,000.00	62,176.28	301,035.45	-135,035.45	0.00	-135,035.45	0.00
	Revenue Sub Totals:	327,327.40	23,962.84	280,701.67	46,625.73	0.00	46,625.73	14.24
E01	Personnel Expense	80,000.00	4,864.99	75,577.86	4,422.14	0.00	4,422.14	5.53
001-0610-5000	Salary Expense	29,371.60	2,147.02	26,555.94	2,815.66	0.00	2,815.66	9.59
001-0610-5010	Overtime Expense	720.00	0.00	413.14	306.86	0.00	306.86	42.62
001-0610-5020	FICA Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5022	Unemployment Expense	53,809.40	4,284.86	52,818.07	991.33	0.00	991.33	1.84
001-0610-5025	Worker's Comp Expense	70,002.84	4,980.06	58,116.40	11,886.44	0.00	11,886.44	16.98
001-0610-5030	APERS Expense							
001-0610-5040	Health Insurance Expense							
	E01 Sub Totals:	568,481.24	40,239.77	501,433.08	67,048.16	0.00	67,048.16	11.79
E55	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense	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	399.13	83,731.26	33,908.74	0.00	33,908.74	28.82
001-0610-5650	Emerg Telephone Service Exp	128,640.00	399.13	83,978.76	44,661.24	0.00	44,661.24	34.72
	E60 Sub Totals:	699,071.24	40,638.90	585,411.84	113,659.40	0.00	113,659.40	16.26
	Expense Sub Totals:	533,071.24	-21,537.38	284,376.39	248,694.85	0.00		
Dept 001-0620	Dept 0610 Sub Totals:	282,750.00	0.00	282,750.00	0.00	0.00	0.00	0.00
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	282,750.00	0.00	282,750.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	282,750.00	0.00	282,750.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	282,750.00	0.00	282,750.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5000	Salary Expense	339,960.22	31,417.77	388,527.54	-48,567.32	0.00	-48,567.32	0.00
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,315.38	28,722.67	-2,640.27	0.00	-2,640.27	0.00
001-0620-5022	Unemployment Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	7,439.57	91,966.60	-11,840.95	0.00	-11,840.95	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-36,379.39	14,379.39	0.00	14,379.39	0.00
001-0620-5040	Health Insurance Expense	75,312.36	6,702.88	77,603.01	-2,290.65	0.00	-2,290.65	0.00
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	437.73	7,970.08	429.92	0.00	429.92	5.12
001-0620-5060	Travel & Training Expense	12,000.00	1,142.00	9,166.46	2,833.54	0.00	2,833.54	23.61
E01 Sub Totals:		526,960.63	49,455.33	573,005.19	-46,044.56	0.00	-46,044.56	0.00
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	606.87	6,959.88	2,640.12	0.00	2,640.12	27.50
E10 Sub Totals:		9,600.00	606.87	6,959.88	2,640.12	0.00	2,640.12	27.50
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		539,060.63	50,062.20	579,965.07	-40,904.44	0.00	-40,904.44	0.00
Dept 0620 Sub Totals:		256,310.63	50,062.20	297,215.07	-40,904.44	0.00	0.00	0.00
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	824.52	1,625.48	174.52	0.00	174.52	9.70
E30 Sub Totals:		1,800.00	824.52	1,625.48	174.52	0.00	174.52	9.70
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	604.30	4,448.07	1,051.93	0.00	1,051.93	19.13
E40 Sub Totals:		5,500.00	604.30	4,448.07	1,051.93	0.00	1,051.93	19.13
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	130.75	2,173.33	826.67	0.00	826.67	27.56
E55 Sub Totals:		3,000.00	130.75	2,173.33	826.67	0.00	826.67	27.56
Expense Sub Totals:		10,300.00	1,559.57	8,246.88	2,053.12	0.00	2,053.12	19.93
Dept 0630 Sub Totals:		10,300.00	1,559.57	8,246.88	2,053.12	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	3,320.20	34,419.01	9,580.99	0.00	9,580.99	21.77
	R10 Sub Totals:	44,000.00	3,320.20	34,419.01	9,580.99	0.00	9,580.99	21.77
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	168.63	8,855.03	-855.03	0.00	-855.03	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	255.00	-135.00	0.00	-135.00	0.00
001-0700-4208	Business License	140,100.00	41,475.00	130,912.14	9,187.86	0.00	9,187.86	6.56
001-0700-4210	Commercial Remodel Permits	4,000.00	638.80	16,505.00	-12,505.00	0.00	-12,505.00	0.00
001-0700-4212	Drainage Fees	6,000.00	250.00	4,250.00	1,750.00	0.00	1,750.00	29.17
001-0700-4214	Electrical Permits	90,000.00	4,015.28	114,376.81	-24,376.81	0.00	-24,376.81	0.00
001-0700-4216	Electrical Reinspection	1,155.00	35.00	245.00	910.00	0.00	910.00	78.79
001-0700-4218	Fence Permits	400.00	50.00	365.00	35.00	0.00	35.00	8.75
001-0700-4220	HVACR Permits	71,655.00	3,926.72	97,421.80	-25,766.80	0.00	-25,766.80	0.00
001-0700-4226	Mobile Home Permits	2,000.00	90.00	1,130.00	870.00	0.00	870.00	43.50
001-0700-4228	New Commercial Permits	69,000.00	0.00	71,662.88	-2,662.88	0.00	-2,662.88	0.00
001-0700-4230	Permits - Other	2,500.00	100.00	590.00	1,910.00	0.00	1,910.00	76.40
001-0700-4232	Plumbing/Gas Inspections	46,655.00	3,024.56	76,172.30	-29,517.30	0.00	-29,517.30	0.00
001-0700-4234	Re-Inspection Fees	4,655.00	735.00	6,060.00	-1,405.00	0.00	-1,405.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	4,074.70	44,000.58	-14,000.58	0.00	-14,000.58	0.00
001-0700-4238	Residential Remodel Permits	4,300.00	480.00	2,233.28	2,066.72	0.00	2,066.72	48.06
001-0700-4240	Sanitation License	350.00	100.00	225.00	125.00	0.00	125.00	35.71
001-0700-4242	Sign Permits	8,550.00	705.00	7,970.00	580.00	0.00	580.00	6.78
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	40.00	1,416.92	-821.92	0.00	-821.92	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	21,115.45	8,884.55	0.00	8,884.55	29.62
	R20 Sub Totals:	521,755.00	59,908.69	606,197.19	-84,442.19	0.00	-84,442.19	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
	R64 Sub Totals:	10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
	Revenue Sub Totals:	575,755.00	63,228.89	640,813.64	-65,058.64	0.00	-65,058.64	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	228,095.00	22,203.36	249,918.30	-21,823.30	0.00	-21,823.30	0.00
001-0700-5010	Overtime Expense	2,000.00	138.20	844.54	1,155.46	0.00	1,155.46	57.77
001-0700-5020	FICA Expense	18,162.25	1,687.67	18,841.13	-678.88	0.00	-678.88	0.00
001-0700-5022	Unemployment Expense	300.00	0.00	210.00	90.00	0.00	90.00	30.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5030	APERS Expense	36,371.98	2,135.49	36,396.76	-24.78	0.00	-24.78	0.00
001-0700-5040	Health Insurance Expense	45,149.76	3,351.44	44,136.47	1,013.29	0.00	1,013.29	2.24
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	164.00	36.00	0.00	36.00	18.00
001-0700-5055	Uniform Expense	2,000.00	0.00	596.75	1,403.25	0.00	1,403.25	70.16
001-0700-5060	Travel & Training Expense	5,000.00	0.00	298.00	4,702.00	0.00	4,702.00	94.04
	E01 Sub Totals:	340,028.99	29,516.16	354,155.95	-14,126.96	0.00	-14,126.96	0.00
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.35	120.56	-20.56	0.00	-20.56	0.00
001-0700-5110	Utilities - Electric	1,140.00	68.37	889.01	250.99	0.00	250.99	22.02
001-0700-5111	Utilities - Gas	60.00	2.43	36.85	23.15	0.00	23.15	38.58
001-0700-5112	Utilities - Water	120.00	6.81	95.61	24.39	0.00	24.39	20.33
001-0700-5115	Com Exp - Tel Landline.Interne	480.00	25.02	401.79	78.21	0.00	78.21	16.29
001-0700-5116	Communication Exp - Cellular	4,320.00	315.77	3,811.85	508.15	0.00	508.15	11.76
001-0700-5120	Insurance - Property	0.00	0.00	268.40	-268.40	0.00	-268.40	0.00
	E10 Sub Totals:	6,220.00	421.75	5,624.07	595.93	0.00	595.93	9.58
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	292.06	4,347.79	2,652.21	0.00	2,652.21	37.89
001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	4,654.50	-654.50	0.00	-654.50	0.00
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	1,035.88	9,991.91	2,508.09	0.00	2,508.09	20.06
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	333.39	1,424.77	1,575.23	0.00	1,575.23	52.51
001-0700-5350	Postage Expense	1,000.00	495.65	1,019.70	-19.70	0.00	-19.70	0.00
	E30 Sub Totals:	4,000.00	829.04	2,444.47	1,555.53	0.00	1,555.53	38.89
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	43.23	9,251.82	748.18	0.00	748.18	7.48
001-0700-5475	Credit Card Fees	9,300.00	1,451.89	10,307.52	-1,007.52	0.00	-1,007.52	0.00
001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0.00	200.00	25.00
	E40 Sub Totals:	20,100.00	1,495.12	20,159.34	-59.34	0.00	-59.34	0.00
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	10,215.00	-215.00	0.00	-215.00	0.00
001-0700-5568	Prof Services - Elec Insp	20,500.00	1,770.00	20,425.00	75.00	0.00	75.00	0.37
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E55 Sub Totals:	30,900.00	1,770.00	30,640.00	260.00	0.00	260.00	0.84
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	1,381.45	18.55	0.00	18.55	1.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5608	Software - New & Renewals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	2,900.00	0.00	2,881.45	18.55	0.00	18.55	0.64
	Expense Sub Totals:	416,648.99	35,067.95	425,897.19	-9,248.20	0.00	-9,248.20	0.00
	Dept 0700 Sub Totals:	-159,106.01	-28,160.94	-214,916.45	55,810.44	0.00		
	Fund Revenue Sub Totals:	15,080,246.00	2,114,042.83	15,387,686.66	-307,440.66	0.00	-307,440.66	0.00
	Fund Expense Sub Totals:	15,742,177.41	1,374,843.85	14,669,828.62	1,072,348.79	164.68	1,072,184.11	6.81
	Fund 001 Sub Totals:	661,931.41	-739,198.98	-717,858.04	1,379,789.45	164.68		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	462,519.42	5,123,894.46	-323,894.46	0.00	-323,894.46	0.00
	R10 Sub Totals:	4,800,000.00	462,519.42	5,123,894.46	-323,894.46	0.00	-323,894.46	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	17.30	704.19	-454.19	0.00	-454.19	0.00
	R85 Sub Totals:	250.00	17.30	704.19	-454.19	0.00	-454.19	0.00
	Revenue Sub Totals:	4,800,250.00	462,536.72	5,124,598.65	-324,348.65	0.00	-324,348.65	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-250.00	-84,536.72	-324,598.65	324,348.65	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	462,536.72	5,124,598.65	-324,348.65	0.00	-324,348.65	0.00
	Fund Expense Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
	Fund 002 Sub Totals:	-250.00	-84,536.72	-324,598.65	324,348.65	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
	Fund 002 Sub Totals:	-250.00	-84,536.72	-324,598.65	324,348.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	79,736.19	70,263.81	0.00	70,263.81	46.84
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	14,802.55	191,331.25	8,668.75	0.00	8,668.75	4.33
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	73,261.35	1,738.65	0.00	1,738.65	2.32
003-0100-4526	Energy Franchise Fee	600,000.00	39,678.32	600,357.74	-357.74	0.00	-357.74	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	22,436.89	325,547.35	-50,547.35	0.00	-50,547.35	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	13,721.45	1,278.55	0.00	1,278.55	8.52
R50 Sub Totals:		1,330,000.00	76,917.76	1,304,543.11	25,456.89	0.00	25,456.89	1.91
R85 Interest Revenue		300.00	20.76	853.41	-553.41	0.00	-553.41	0.00
R85 Sub Totals:		300.00	20.76	853.41	-553.41	0.00	-553.41	0.00
E62 Revenue Sub Totals:		1,330,300.00	76,938.52	1,305,396.52	24,903.48	0.00	24,903.48	1.87
E62 Intergovernmental Tsfr		175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
E62 Xfer to General		175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
Dept 0100 Sub Totals:		-1,155,300.00	-62,355.18	-1,130,396.52	-24,903.48	0.00		
Dept 003-0800 Street		649,000.20	102,207.78	615,967.43	33,032.77	0.00	33,032.77	5.09
E62 Intergovernmental Tsfr		649,000.20	102,207.78	615,967.43	33,032.77	0.00	33,032.77	5.09
E62 Xfer to Fund 185		649,000.20	102,207.78	615,967.43	33,032.77	0.00	33,032.77	5.09
E62 Sub Totals:		649,000.20	102,207.78	615,967.43	33,032.77	0.00	33,032.77	5.09
Dept 0800 Sub Totals:		649,000.20	102,207.78	615,967.43	33,032.77	0.00		
Fund Revenue Sub Totals:		1,330,300.00	76,938.52	1,305,396.52	24,903.48	0.00	24,903.48	1.87
Fund Expense Sub Totals:		824,000.20	116,791.12	790,967.43	33,032.77	0.00	33,032.77	4.01
Fund 003 Sub Totals:		-506,299.80	39,852.60	-514,429.09	8,129.29	0.00		
Fund 005 Designated Tax Fund		700.00	11.44	410.03	289.97	0.00	289.97	41.42
Dept 005-0100 Administration								
R85 Interest Revenue								
005-0100-4850 Interest Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	11.44	410.03	289.97	0.00	289.97	41.42
	Revenue Sub Totals:	700.00	11.44	410.03	289.97	0.00	289.97	41.42
	Dept 0100 Sub Totals:	-700.00	-11.44	-410.03	-289.97	0.00		
Dept 005-0200 R10 005-0200-4100	Animal Control Taxes - Sales Designated Tax - AC	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
	R10 Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
	Revenue Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Dept 0200 Sub Totals:	0.00	-6,251.94	-32,389.44	32,389.44	0.00		
Dept 005-0400 R10 005-0400-4100	Parks Taxes - Sales Designated Tax - Park	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
	R10 Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
	Revenue Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-6,251.94	-32,389.44	32,389.44	0.00		
Dept 005-0500 R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,200,000.00	115,629.86	1,280,973.65	-80,973.65	0.00	-80,973.65	0.00
	R10 Sub Totals:	1,200,000.00	115,629.86	1,280,973.65	-80,973.65	0.00	-80,973.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0500-5620	Intergovernmental Tsfr	1,200,000.00	115,629.86	1,280,973.65	-80,973.65		-80,973.65	0.00
	Xfer to General - Fire	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
	Expense Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
Dept 0500 Sub Totals:		0.00	-15,629.86	-80,973.65	80,973.65	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,200,000.00	115,629.86	1,280,973.65	-80,973.65		-80,973.65	0.00
	Designated Tax - Police	1,200,000.00	115,629.86	1,280,973.65	-80,973.65		-80,973.65	0.00
	R10 Sub Totals:	1,200,000.00	115,629.86	1,280,973.65	-80,973.65		-80,973.65	0.00
E62	Revenue Sub Totals:							
005-0600-5620	Intergovernmental Tsfr	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
	Xfer to General - Police	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
	Expense Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00		0.00	0.00
Dept 0600 Sub Totals:		0.00	-15,629.86	-80,973.65	80,973.65	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,440,000.00	138,755.82	1,537,168.28	-97,168.28		-97,168.28	0.00
	Designated Tax - Street	1,440,000.00	138,755.82	1,537,168.28	-97,168.28		-97,168.28	0.00
	R10 Sub Totals:	1,440,000.00	138,755.82	1,537,168.28	-97,168.28		-97,168.28	0.00
E62	Revenue Sub Totals:							
005-0800-5622	Intergovernmental Tsfr	1,440,000.00	120,000.00	1,440,000.00	0.00		0.00	0.00
	Xfer to Street	1,440,000.00	120,000.00	1,440,000.00	0.00		0.00	0.00
	E62 Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00		0.00	0.00
	Expense Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00		0.00	0.00
Dept 0800 Sub Totals:		0.00	-18,755.82	-97,168.28	97,168.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Fund Revenue Sub Totals:	4,800,700.00	462,530.86	5,124,304.49	-323,604.49	0.00	-323,604.49	0.00
Dept 010-0000	Fund Expense Sub Totals:	4,800,000.00	400,000.00	4,800,000.00	0.00	0.00	0.00	0.00
E01	Fund 005 Sub Totals:	-700.00	-62,530.86	-324,304.49	323,604.49	0.00		
010-0000-5058	Electronic Tax							
	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue	2,500.00	0.00	8,013.69	-5,513.69	0.00	-5,513.69	0.00
020-0200-4680	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4682	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
	Interest Revenue							
R85	Interest Revenue	5.00	0.40	17.60	-12.60	0.00	-12.60	0.00
020-0200-4850								
	R85 Sub Totals:	5.00	0.40	17.60	-12.60	0.00	-12.60	0.00
	Revenue Sub Totals:	3,505.00	0.40	8,031.29	-4,526.29	0.00	-4,526.29	0.00
	Donation Expense							
E68	AC Donation Expense	5,000.00	0.00	1,529.84	3,470.16	0.00	3,470.16	69.40
020-0200-5580								
	E68 Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	0.00	3,470.16	69.40
	Expense Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	0.00	3,470.16	69.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0200 Sub Totals:	1,495.00	-0.40	-6,501.45	7,996.45	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.40	8,031.29	-4,526.29	0.00	-4,526.29	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	0.00	3,470.16	69.40
	Fund 020 Sub Totals:	1,495.00	-0.40	-6,501.45	7,996.45	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,075.00	48,840.00	22,410.00	0.00	22,410.00	31.45
030-0300-4406	Act 1256 District Court Rev	330,000.00	14,604.13	328,193.52	1,806.48	0.00	1,806.48	0.55
	R40 Sub Totals:	401,250.00	15,679.13	377,033.52	24,216.48	0.00	24,216.48	6.04
	Revenue Sub Totals:	401,250.00	15,679.13	377,033.52	24,216.48	0.00	24,216.48	6.04
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	0.00	164,425.05	2,824.95	0.00	2,824.95	1.69
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48
	E40 Sub Totals:	396,150.00	17,507.82	374,518.89	21,631.11	0.00	21,631.11	5.46
	Expense Sub Totals:	401,350.00	17,902.66	379,256.97	22,093.03	0.00	22,093.03	5.50
Dept 0300 Sub Totals:		100.00	2,223.53	2,223.45	-2,123.45	0.00		
Fund Revenue Sub Totals:		401,250.00	15,679.13	377,033.52	24,216.48	0.00	24,216.48	6.04
Fund Expense Sub Totals:		401,350.00	17,902.66	379,256.97	22,093.03	0.00	22,093.03	5.50
Fund 030 Sub Totals:		100.00	2,223.53	2,223.45	-2,123.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,373.00	33,847.00	-4,421.00	0.00	-4,421.00	0.00
	R40 Sub Totals:	29,426.00	1,373.00	33,847.00	-4,421.00	0.00	-4,421.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.64	-31.11	51.11	0.00	51.11	255.55
	R85 Sub Totals:	20.00	0.64	-31.11	51.11	0.00	51.11	255.55
E60	Revenue Sub Totals:	29,446.00	1,373.64	33,815.89	-4,369.89	0.00	-4,369.89	0.00
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	E60 Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Expense Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Dept 0300 Sub Totals:	10,554.00	3,829.12	-1,482.90	12,036.90	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,373.64	33,815.89	-4,369.89	0.00	-4,369.89	0.00
	Fund Expense Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Fund 031 Sub Totals:	10,554.00	3,829.12	-1,482.90	12,036.90	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	57,814.93	640,486.82	-40,486.82	0.00	-40,486.82	0.00
	R10 Sub Totals:	600,000.00	57,814.93	640,486.82	-40,486.82	0.00	-40,486.82	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	1.61	61.78	-31.78	0.00	-31.78	0.00
	R85 Sub Totals:	30.00	1.61	61.78	-31.78	0.00	-31.78	0.00
	Revenue Sub Totals:	600,030.00	57,816.54	640,548.60	-40,518.60	0.00	-40,518.60	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	-30.00	-7,816.54	-40,548.60	40,518.60	0.00		
	Fund Revenue Sub Totals:	600,030.00	57,816.54	640,548.60	-40,518.60	0.00	-40,518.60	0.00
	Fund Expense Sub Totals:	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
Fund 050	Fund 045 Sub Totals:	-30.00	-7,816.54	-40,548.60	40,518.60	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							
	R68 Sub Totals:	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
050-0500-4850	Interest Revenue							
	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
E60	Miscellaneous Expense	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
050-0500-5600	Miscellaneous Expense							
	E60 Sub Totals:	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
E68	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
050-0500-5580	Donations Expense Fire							
	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 051	Fund 050 Sub Totals:	0.00	0.00	726.40	-726.40	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
	Fire							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	25,185.96	-5,185.96	0.00	-5,185.96	0.00
R15	R15 Sub Totals:	20,000.00	0.00	25,185.96	-5,185.96	0.00	-5,185.96	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.62	24.22	-9.22	0.00	-9.22	0.00
R85	R85 Sub Totals:	15.00	0.62	24.22	-9.22	0.00	-9.22	0.00
E40	Revenue Sub Totals:	20,015.00	0.62	25,210.18	-5,195.18	0.00	-5,195.18	0.00
051-0500-5410	Operations Expense							
	Act 833 Expense	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
E40	E40 Sub Totals:	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
	Expense Sub Totals:	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
	Dept 0500 Sub Totals:	-4,863.00	1,315.50	-13,578.27	8,715.27	0.00		
	Fund Revenue Sub Totals:	20,015.00	0.62	25,210.18	-5,195.18	0.00	-5,195.18	0.00
	Fund Expense Sub Totals:	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
	Fund 051 Sub Totals:	-4,863.00	1,315.50	-13,578.27	8,715.27	0.00		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	173,444.77	1,921,460.39	-121,460.39	0.00	-121,460.39	0.00
R10	R10 Sub Totals:	1,800,000.00	173,444.77	1,921,460.39	-121,460.39	0.00	-121,460.39	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	2.42	71.34	28.66	0.00	28.66	28.66
R85	R85 Sub Totals:	100.00	2.42	71.34	28.66	0.00	28.66	28.66
	Revenue Sub Totals:	1,800,100.00	173,447.19	1,921,531.73	-121,431.73	0.00	-121,431.73	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	-100.00	-23,447.19	-121,531.73	121,431.73	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	173,447.19	1,921,531.73	-121,431.73	0.00	-121,431.73	0.00
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
Fund 061	Fund 055 Sub Totals:	-100.00	-23,447.19	-121,531.73	121,431.73	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	16,111.63	-1,111.68	0.00	-1,111.68	0.00
	Admin of Justice Revenue							
	R40 Sub Totals:	15,000.00	1,342.64	16,111.63	-1,111.68	0.00	-1,111.68	0.00
R85	Interest Revenue	10.00	0.25	9.21	0.79	0.00	0.79	7.90
061-0600-4850	Interest Revenue	10.00	0.25	9.21	0.79	0.00	0.79	7.90
	R85 Sub Totals:	10.00	0.25	9.21	0.79	0.00	0.79	7.90
E60	Revenue Sub Totals:	15,010.00	1,342.89	16,120.89	-1,110.89	0.00	-1,110.89	0.00
061-0600-5600	Miscellaneous Expense	15,010.00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57.54
	Miscellaneous Expense							
	E60 Sub Totals:	15,010.00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57.54
	Expense Sub Totals:	15,010.00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57.54
	Dept 0600 Sub Totals:	0.00	5,030.32	-9,747.68	9,747.68	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.89	16,120.89	-1,110.89	0.00	-1,110.89	0.00
	Fund Expense Sub Totals:	15,010.00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57.54
Fund 062	Fund 061 Sub Totals:	0.00	5,030.32	-9,747.68	9,747.68	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	12,000.00	625.00	8,922.75	3,077.25	0.00	3,077.25	25.64
	Act 988 of 1991 Revenue							
	R40 Sub Totals:	12,000.00	625.00	8,922.75	3,077.25	0.00	3,077.25	25.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.26	10.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	10.00	0.26	10.77	-0.77	0.00	-0.77	0.00
E40	Revenue Sub Totals:	12,010.00	625.26	8,933.52	3,076.48	0.00	3,076.48	25.62
062-0600-5420	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	-625.26	-5,159.34	5,149.34	0.00		
	Fund Revenue Sub Totals:	12,010.00	625.26	8,933.52	3,076.48	0.00	3,076.48	25.62
	Fund Expense Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Fund 066	Fund 062 Sub Totals:	-10.00	-625.26	-5,159.34	5,149.34	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.02	0.94	-0.94	0.00	-0.94	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.02	0.94	-0.94	0.00	-0.94	0.00
	Revenue Sub Totals:	0.00	0.02	0.94	-0.94	0.00	-0.94	0.00
	Dept 0600 Sub Totals:	0.00	-0.02	-0.94	0.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.94	-0.94	0.00	-0.94	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.02	-0.94	0.94	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
068-0600-4850	Intercrest Revenue	5.00	0.20	8.44	-3.44	0.00	-3.44	0.00
	R85 Sub Totals:	5.00	0.20	8.44	-3.44	0.00	-3.44	0.00
E60	Revenue Sub Totals:	2,505.00	0.20	7,019.36	-4,514.36	0.00	-4,514.36	0.00
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.20	-7,019.36	7,019.36	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	7,019.36	-4,514.36	0.00	-4,514.36	0.00
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.20	-7,019.36	7,019.36	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	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	0.60	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	159,864.03	10,994.41	142,622.61	17,241.42	0.00	17,241.42	10.79
080-0140-5010	Overtime Expense	634.99	0.00	93.28	541.71	0.00	541.71	85.31
080-0140-5020	FICA Expense	12,229.59	796.10	10,693.03	1,536.56	0.00	1,536.56	12.56
080-0140-5022	Unemployment Expense	255.00	0.00	105.00	150.00	0.00	150.00	58.82
080-0140-5025	Worker's Comp Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	APERS Expense	25,110.05	1,684.33	21,864.10	3,245.95	0.00	3,245.95	12.93
080-0140-5040	Health Insurance Expense	27,298.25	2,177.03	26,164.52	1,133.73	0.00	1,133.73	4.15
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	3,878.13	430.96	1,574.17	2,303.96	0.00	2,303.96	59.41
080-0140-5060	Travel & Training Expense	4,500.00	0.00	410.00	4,090.00	0.00	4,090.00	90.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	234,570.04	16,082.83	204,026.71	30,543.33	0.00	30,543.33	13.02
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 Communication Exp - Cellular	3,320.00	212.22	2,442.90	877.10	0.00	877.10	26.42
E20	E10 Sub Totals:	4,020.00	212.22	2,442.90	1,577.10	0.00	1,577.10	39.23
080-0140-5200	Vehicle Expense	6,000.00	260.49	3,714.66	2,285.34	0.00	2,285.34	38.09
080-0140-5210	Fuel Expense	2,000.00	229.43	1,491.56	508.44	0.00	508.44	25.42
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
E30	E20 Sub Totals:	11,000.00	489.92	6,755.19	4,244.81	0.00	4,244.81	38.59
080-0140-5300	Supply Expense	16,340.00	752.72	1,451.56	14,888.44	0.00	14,888.44	91.12
080-0140-5322	Supplies - Office	12,000.00	567.20	9,370.72	2,629.28	0.00	2,629.28	21.91
080-0140-5380	Supplies - Operating	2,050.00	113.09	998.03	1,051.97	0.00	1,051.97	51.32
E40	Prisoner Care Expense	30,390.00	1,433.01	11,820.31	18,569.69	0.00	18,569.69	61.10
080-0140-5515	Operations Expense	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Special Elec or Permit Fee Exp Public Education Expense	4,200.00	0.00	4,183.31	16.69	0.00	16.69	0.40
E55	E40 Sub Totals:	4,450.00	0.00	4,383.31	66.69	0.00	66.69	1.50
080-0140-5571	Professional Services	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Engineering Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E80	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
080-0140-5816	Fixed Assets	14,610.00	0.00	7,039.48	7,570.52	0.00	7,570.52	51.82
	Fixed Assets - Infrastructure	14,610.00	0.00	7,039.48	7,570.52	0.00	7,570.52	51.82
	E80 Sub Totals:	374,290.04	18,217.98	236,467.90	137,822.14	0.00	137,822.14	36.82
Dept 080-0800	Expense Sub Totals:	374,290.04	18,217.98	236,467.90	137,822.14	0.00	137,822.14	36.82
R10	Dept 0140 Sub Totals:	396,058.19	33,445.68	408,760.48	-12,702.29	0.00	-12,702.29	0.00
080-0800-4152	Street Taxes - Sales 1/2 Cent SalesTaxExpires7/2023							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		396,058.19	33,445.68	408,760.48	-12,702.29	0.00	-12,702.29	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	68,551.20	851,028.61	-61,028.60	0.00	-61,028.60	0.00
080-0800-4151	Saline County Treasurer	505,000.00	40,335.42	515,156.38	-10,156.38	0.00	-10,156.38	0.00
R15 Sub Totals:		1,295,000.01	108,886.62	1,366,184.99	-71,184.98	0.00	-71,184.98	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,700.00	883.10	6,083.10	-4,383.10	0.00	-4,383.10	0.00
R60 Sub Totals:		1,700.00	883.10	6,083.10	-4,383.10	0.00	-4,383.10	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	75,834.64	0.00	76,831.60	-996.96	0.00	-996.96	0.00
R64 Sub Totals:		75,834.64	0.00	76,831.60	-996.96	0.00	-996.96	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	25.45	1,028.26	-253.26	0.00	-253.26	0.00
R85 Sub Totals:		775.00	25.45	1,028.26	-253.26	0.00	-253.26	0.00
Revenue Sub Totals:		3,209,367.84	263,240.85	3,298,888.43	-89,520.59	0.00	-89,520.59	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	38,728.30	480,127.91	13,931.26	0.00	13,931.26	2.82
080-0800-5005	SWB Reimbursement	117,700.00	9,808.34	117,700.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	313.41	1,535.09	4,113.74	0.00	4,113.74	72.82
080-0800-5020	FICA Expense	37,390.99	2,571.73	35,165.12	2,225.87	0.00	2,225.87	5.95
080-0800-5022	Unemployment Expense	855.00	0.00	615.18	239.82	0.00	239.82	28.05
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,243.54	71,458.35	5,454.93	0.00	5,454.93	7.09
080-0800-5040	Health Insurance Expense	89,403.84	7,623.54	99,018.31	-9,614.47	0.00	-9,614.47	0.00
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	190.00	1,210.00	0.00	1,210.00	86.43
080-0800-5055	Uniform Expense	13,003.13	2,869.24	8,823.18	4,179.95	56.99	4,122.96	31.71
080-0800-5060	Travel & Training Expense	5,000.00	0.00	3,294.03	1,705.97	0.00	1,705.97	34.12
E01 Sub Totals:		855,374.24	67,158.10	831,689.17	23,685.07	56.99	23,628.08	2.76
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	559.30	2,479.25	2,520.75	0.00	2,520.75	50.42
080-0800-5110	Utilities - Electric	20,000.00	1,748.51	23,409.51	-3,409.51	0.00	-3,409.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,500.00	149.79	1,360.35	1,139.65	0.00	1,139.65	45.59
080-0800-5112	Utilities - Water	5,000.00	37.33	447.96	4,552.04	0.00	4,552.04	91.04
080-0800-5115	Com Exp - Tel Landline.Interne	12,780.00	1,322.96	14,066.53	-1,286.53	0.00	-1,286.53	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	464.98	4,586.30	1,473.70	0.00	1,473.70	24.32
080-0800-5120	Insurance - Property	1,500.00	0.00	1,785.75	-285.75	0.00	-285.75	0.00
080-0800-5130	Sanitation	3,500.00	540.07	2,636.42	863.58	0.00	863.58	24.67
080-0800-5140	Supplies - B&G	3,000.00	805.16	2,279.31	720.69	0.00	720.69	24.02
080-0800-5142	Janitorial Supplies and Main	2,000.00	653.34	4,305.69	-2,305.69	0.00	-2,305.69	0.00
080-0800-5145	Tools	10,000.00	670.46	10,094.62	-94.62	0.00	-94.62	0.00
E10 Sub Totals:		71,340.00	6,951.90	67,451.69	3,888.31	0.00	3,888.31	5.45
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	3,619.58	38,251.97	11,748.03	0.00	11,748.03	23.50
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,890.76	35,256.43	24,743.57	0.00	24,743.57	41.24
080-0800-5218	Tire Expense	8,500.00	1,503.88	8,939.16	-439.16	0.00	-439.16	0.00
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	0.00	6,202.04	27.33
080-0800-5230	Radios	1,500.00	0.00	126.35	1,373.65	0.00	1,373.65	91.58
080-0800-5240	Equipment Rental	161,080.00	4,321.53	9,278.06	151,801.94	0.00	151,801.94	94.24
E20 Sub Totals:		303,773.07	12,335.75	108,343.00	195,430.07	0.00	195,430.07	64.33
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	307.63	2,128.11	1,871.89	0.00	1,871.89	46.80
080-0800-5316	Supplies - Signs	15,000.00	228.63	12,871.15	2,128.85	0.00	2,128.85	14.19
080-0800-5322	Supplies - Operating	162,000.00	16,361.61	165,675.19	-3,675.19	0.00	-3,675.19	0.00
080-0800-5323	Material and Maint	56,000.00	12,770.15	67,835.86	-11,835.86	0.00	-11,835.86	0.00
080-0800-5350	Postage Expense	300.00	0.00	256.70	43.30	0.00	43.30	14.43
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:		238,700.00	29,668.02	248,767.01	-10,067.01	0.00	-10,067.01	0.00
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	316.33	2,996.56	203.44	0.00	203.44	6.36
080-0800-5530	Safety Program	1,500.00	626.27	879.70	620.30	0.00	620.30	41.35
080-0800-5535	Sales Tax Expense	0.00	0.00	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	10,264.10	114,342.47	1,657.53	0.00	1,657.53	1.43
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	15,563.76	-9,563.76	0.00	-9,563.76	0.00
E40 Sub Totals:		343,228.00	11,206.70	133,814.09	209,413.91	0.00	209,413.91	61.01
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	22,650.00	-10,650.00	0.00	-10,650.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	673.86	2,826.14	0.00	2,826.14	80.75
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5571	Prof Services - Engineering	63,500.00	12,943.00	15,073.40	48,426.60	0.00	48,426.60	76.26
080-0800-5574	Prof Services - GIS	1,312.33	0.00	4,071.33	-2,759.00	0.00	-2,759.00	0.00
080-0800-5586	Prof Services - Other	141,750.00	20,981.05	148,262.19	-6,512.19	0.00	-6,512.19	0.00
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	33,924.05	191,490.85	31,821.48	0.00	31,821.48	14.25
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	28,250.00	-2,790.82	25,512.73	2,737.27	0.00	2,737.27	9.69
080-0800-5604	Hardware - New & Renewals	400.00	0.00	978.71	-578.71	0.00	-578.71	0.00
080-0800-5608	Software - New & Renewals	18,415.00	800.00	10,337.68	8,077.32	0.00	8,077.32	43.86
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	-1,990.82	36,829.12	11,075.88	0.00	11,075.88	23.12
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	90,000.00	0.00	93,887.77	-3,887.77	0.00	-3,887.77	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	12,312.25	79,896.50	307,146.23	0.00	307,146.23	79.36
080-0800-5828	Projects	1,180,114.86	48,266.62	479,949.07	700,165.79	0.00	700,165.79	59.33
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	60,578.87	653,733.34	1,003,424.25	0.00	1,003,424.25	60.55
E90	Construction Projects							
080-0800-5910	Projects - Overlays	406,000.00	146,593.42	146,593.42	259,406.58	0.00	259,406.58	63.89
E90 Sub Totals:		406,000.00	146,593.42	146,593.42	259,406.58	0.00	259,406.58	63.89
Expense Sub Totals:		4,146,790.23	366,425.99	2,418,711.69	1,728,078.54	56.99	1,728,021.55	41.67
Dept 0800 Sub Totals:		937,422.39	103,185.14	-880,176.74	1,817,599.13	56.99		
Fund Revenue Sub Totals:		3,209,367.84	263,240.85	3,298,888.43	-89,520.59	0.00	-89,520.59	0.00
Fund Expense Sub Totals:		4,521,080.27	384,643.97	2,655,179.59	1,865,900.68	56.99	1,865,843.69	41.27
Fund 110	Fund 080 Sub Totals:	1,311,712.43	121,403.12	-643,708.84	1,955,421.27	56.99		
Dept 110-0000	Special Redemp - 2016 Bond							
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
E62 Sub Totals:		0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
Expense Sub Totals:		0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00			
R62	Administration					0.00		
110-0100-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	339,010.00	12.21	338,395.85	614.15	0.00	614.15	0.18
	R62 Sub Totals:	339,010.00	12.21	338,395.85	614.15	0.00	614.15	0.18
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	5.75	69.08	-69.08	0.00	-69.08	0.00
	R85 Sub Totals:	0.00	5.75	69.08	-69.08	0.00	-69.08	0.00
	Revenue Sub Totals:	339,010.00	17.96	338,464.93	545.07	0.00	545.07	0.16
	Dept 0100 Sub Totals:	-339,010.00	-17.96	-338,464.93	-545.07	0.00		
	Fund Revenue Sub Totals:	339,010.00	17.96	338,464.93	545.07	0.00	545.07	0.16
	Fund Expense Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
	Fund 110 Sub Totals:	-339,010.00	349,982.04	11,535.07	-350,545.07	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
	R85 Sub Totals:	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
	Revenue Sub Totals:	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57
	E62 Sub Totals:	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57
	Expense Sub Totals:	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57
	Dept 0100 Sub Totals:	90.00	0.00	0.00	90.00	0.00		
	Fund Revenue Sub Totals:	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
	Fund Expense Sub Totals:	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:	90.00	0.00	0.00	90.00			
Dept 114-0000	2016 Bond Fund					0.00		
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
	R62 Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
	Revenue Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	1,406,334.38	1,787,668.76	-307,330.76	0.00	-307,330.76	0.00
114-0000-5724	Bond Fees	0.00	2,150.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	1,480,338.00	1,408,484.38	1,790,768.76	-310,430.76	0.00	-310,430.76	0.00
	Expense Sub Totals:	1,480,338.00	1,408,484.38	1,790,768.76	-310,430.76	0.00	-310,430.76	0.00
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	1,058,484.38	1,440,768.76	39,569.24	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,400,000.00	231,259.71	2,561,947.24	-161,947.24	0.00	-161,947.24	0.00
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,400,000.00	231,259.71	2,561,947.24	-161,947.24	0.00	-161,947.24	0.00
	Revenue Sub Totals:	2,400,000.00	231,259.71	2,561,947.24	-161,947.24	0.00	-161,947.24	0.00
	Dept 0100 Sub Totals:	-2,400,000.00	-231,259.71	-2,561,947.24	161,947.24	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	28.13	2,214.28	-2,214.28	0.00	-2,214.28	0.00
	R85 Sub Totals:	0.00	28.13	2,214.28	-2,214.28	0.00	-2,214.28	0.00
	Revenue Sub Totals:	0.00	28.13	2,214.28	-2,214.28	0.00	-2,214.28	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21
	E62 Sub Totals:	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21
	Expense Sub Totals:	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	338,910.00	-28.13	332,604.72	6,305.28	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	581,287.84	2,914,161.52	-514,161.52	0.00	-514,161.52	0.00
	Fund Expense Sub Totals:	1,819,248.00	1,408,484.38	2,125,587.76	-306,339.76	0.00	-306,339.76	0.00
	Fund 114 Sub Totals:	-580,752.00	827,196.54	-788,573.76	207,821.76	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue							
147-0400-4850	Interest Revenue	0.00	0.64	550.78	-550.78	0.00	-550.78	0.00
	R85 Sub Totals:	0.00	0.64	550.78	-550.78	0.00	-550.78	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
147-0400-5900	Construction Projects	120,000.00	9,668.02	90,373.99	29,626.01	0.00	29,626.01	24.69
	E90 Sub Totals:	120,000.00	9,668.02	90,373.99	29,626.01	0.00	29,626.01	24.69
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	120,000.00	9,667.38	89,823.21	30,176.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.64	550.78	-550.78	0.00	-550.78	0.00
	Fund Expense Sub Totals:	120,000.00	9,668.02	90,373.99	29,626.01	0.00	29,626.01	24.69
	Fund 147 Sub Totals:	120,000.00	9,667.38	89,823.21	30,176.79	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue							
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
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
157-0500-5626	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10.00	0.00	7.35	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	7.35	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.35	2.64	0.00	2.64	26.40
Fund 185	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	649,000.20	103,106.43	618,171.51	30,828.69	0.00	30,828.69	4.75
	R62 Sub Totals:	649,000.20	103,106.43	618,171.51	30,828.69	0.00	30,828.69	4.75
R85	Interest Revenue	0.00	12.40	1,489.90	-1,489.90	0.00	-1,489.90	0.00
185-0800-4850	Interest Revenue	0.00	12.40	1,489.90	-1,489.90	0.00	-1,489.90	0.00
	R85 Sub Totals:	0.00	12.40	1,489.90	-1,489.90	0.00	-1,489.90	0.00
E72	Revenue Sub Totals:	649,000.20	103,118.83	619,661.41	29,338.79	0.00	29,338.79	4.52
185-0800-5722	Bond Expense	640,000.00	0.00	639,718.75	281.24	0.00	281.24	0.04
185-0800-5724	Bond Principal Pmt	1,008.00	83.33	999.95	8.04	0.00	8.04	0.80
	E72 Sub Totals:	641,008.00	83.33	640,718.72	289.28	0.00	289.28	0.05
E85	Interest Expense	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
185-0800-5750	Interest Expense	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
	E85 Sub Totals:	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
	Expense Sub Totals:	809,008.00	83.33	640,718.72	168,289.28	0.00	168,289.28	20.80
	Dept 0800 Sub Totals:	160,007.80	-103,035.50	21,057.31	138,950.49	0.00		
	Fund Revenue Sub Totals:	649,000.20	103,118.83	619,661.41	29,338.79	0.00	29,338.79	4.52
	Fund Expense Sub Totals:	809,008.00	83.33	640,718.72	168,289.28	0.00	168,289.28	20.80
	Fund 185 Sub Totals:	160,007.80	-103,035.50	21,057.31	138,950.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	1,400.00	4.75	1,769.97	-369.97	0.00	-369.97	0.00
	R85 Sub Totals:	1,400.00	4.75	1,769.97	-369.97	0.00	-369.97	0.00
	Revenue Sub Totals:	1,400.00	4.75	1,769.97	-369.97	0.00	-369.97	0.00
E62	Intergovernmental Tsfir							
186-0800-5626	Xfer to Other	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	0.00
	E62 Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	0.00
	Expense Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	0.00
	Dept 0800 Sub Totals:	0.00	893.90	434.11	-434.11	0.00		
	Fund Revenue Sub Totals:	1,400.00	4.75	1,769.97	-369.97	0.00	-369.97	0.00
	Fund Expense Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	0.00
Fund 187	Fund 186 Sub Totals:	0.00	893.90	434.11	-434.11	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue							
	Interest Revenue	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00
	R85 Sub Totals:	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00
	Revenue Sub Totals:	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	E90 Sub Totals:	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	Expense Sub Totals:	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	Dept 0800 Sub Totals:	2,000,000.00	91,756.93	1,251,754.26	748,245.74	0.00		
	Fund Revenue Sub Totals:	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	Fund 187 Sub Totals:							
	Revenue Fund - Water & WW	2,000,000.00	91,756.93	1,251,754.26	748,245.74	0.00		
	Water and WW							
	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stormwater							
	Sale of Services							
	Stormwater Rev Fees	3,000.00	0.00	2,800.00	200.00	0.00	200.00	6.67
	Stormwater Rev - Residential	246,500.00	20,202.00	244,158.65	2,341.35	0.00	2,341.35	0.95
	Stormwater Rev - Business	45,000.00	3,708.00	44,365.80	634.20	0.00	634.20	1.41
	R50 Sub Totals:	294,500.00	23,910.00	291,324.45	3,175.55	0.00	3,175.55	1.08
	Revenue Sub Totals:	294,500.00	23,910.00	291,324.45	3,175.55	0.00	3,175.55	1.08
	Intergovernmental Tsfr							
	Xfer to Fund 515	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
	E62 Sub Totals:	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
	Expense Sub Totals:	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
	Dept 0140 Sub Totals:	0.00	151.80	-78.00	78.00	0.00		
	Water							
	Sale of Services							
	CAW Watershed	75,276.00	6,882.53	82,400.70	-7,124.70	0.00	-7,124.70	0.00
	One Time Charge	38,500.00	3,066.00	38,914.00	-414.00	0.00	-414.00	0.00
	Penalties	350,000.00	20,742.84	92,983.22	257,016.78	0.00	257,016.78	73.43
	Insufficient Check Fee	3,000.00	100.00	1,650.00	1,350.00	0.00	1,350.00	45.00
	Sales - CAW System Devel	19,200.00	1,200.50	7,954.50	11,245.50	0.00	11,245.50	58.57
	Sales - FSDWA	39,600.00	3,323.00	39,898.04	-298.04	0.00	-298.04	0.00
	Water Misc Income	131,214.60	10.00	72,359.00	58,855.60	0.00	58,855.60	44.85
	Sales - Pump Maintenance	32,000.00	2,421.65	30,497.25	1,502.75	0.00	1,502.75	4.70
	Sales - Service Charges	27,500.00	1,650.00	25,830.00	1,670.00	0.00	1,670.00	6.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4554	Sales - Water	2,850,000.00	240,635.65	2,804,943.17	45,056.83	0.00	45,056.83	1.58
500-0900-4556	Sales - Water Connections	27,600.00	1,960.00	17,665.00	9,935.00	0.00	9,935.00	36.00
500-0900-4560	Sales Tax Revenue	260,000.00	23,725.76	276,921.93	-16,921.93	0.00	-16,921.93	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	368.25	4,375.50	-1,875.50	0.00	-1,875.50	0.00
	R50 Sub Totals:	3,856,390.60	306,086.18	3,496,392.31	359,998.29	0.00	359,998.29	9.34
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	7,359.19	7,359.19	-7,359.19	0.00	-7,359.19	0.00
500-0900-4629	NXfer to Water Impact	65,000.00	4,800.00	36,474.00	28,526.00	0.00	28,526.00	43.89
500-0900-4630	NXfer Salem Royalty	600.00	0.00	8.40	591.60	0.00	591.60	98.60
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
	R60 Sub Totals:	66,600.00	12,159.19	46,641.59	19,958.41	0.00	19,958.41	29.97
	Revenue Sub Totals:	3,922,990.60	318,245.37	3,543,033.90	379,956.70	0.00	379,956.70	9.69
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	6,090.48	71,099.56	-5,099.56	0.00	-5,099.56	0.00
	E40 Sub Totals:	66,000.00	6,090.48	71,099.56	-5,099.56	0.00	-5,099.56	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	-204.58	831.28	168.72	0.00	168.72	16.87
	E60 Sub Totals:	1,000.00	-204.58	831.28	168.72	0.00	168.72	16.87
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,475,000.00	425,000.00	4,300,000.00	175,000.00	0.00	175,000.00	3.91
500-0900-5629	Xfer to Water Impact	68,280.00	3,300.00	34,674.00	33,606.00	0.00	33,606.00	49.22
500-0900-5630	Xfer to Salem Royalty	600.00	0.00	10.40	589.60	0.00	589.60	98.27
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
	E62 Sub Totals:	4,544,880.00	428,300.00	4,336,084.40	208,795.60	0.00	208,795.60	4.59
	Expense Sub Totals:	4,611,880.00	434,185.90	4,408,015.24	203,864.76	0.00	203,864.76	4.42
Dept 500-0950	Dept 0900 Sub Totals:	688,889.40	115,940.53	864,981.34	-176,091.94	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,064,000.00	355,353.46	4,075,049.49	-11,049.49	0.00	-11,049.49	0.00
500-0950-4558	Sales - Wastewater	13,200.00	3,000.00	16,650.00	-3,450.00	0.00	-3,450.00	0.00
	Sales - WW Connections							
	R50 Sub Totals:	4,077,200.00	358,353.46	4,091,699.49	-14,499.49	0.00	-14,499.49	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	7,488.14	7,598.83	-6,898.83	0.00	-6,898.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4631	Xfer Wastewater Impact	65,000.00	10,000.00	55,500.00	9,500.00	0.00	9,500.00	14.62
	R60 Sub Totals:	65,700.00	17,488.14	63,098.83	2,601.17	0.00	2,601.17	3.96
	Revenue Sub Totals:	4,142,900.00	375,841.60	4,154,798.32	-11,898.32	0.00	-11,898.32	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	49,500.00	3,500.00	52,000.00	-2,500.00	0.00	-2,500.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
	E62 Sub Totals:	4,114,500.00	428,500.00	4,353,400.00	-238,900.00	0.00	-238,900.00	0.00
	Expense Sub Totals:	4,114,500.00	428,500.00	4,353,400.00	-238,900.00	0.00	-238,900.00	0.00
	Dept 0950 Sub Totals:	-28,400.00	52,658.40	198,601.68	-227,001.68	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	717,996.97	7,989,156.67	371,233.93	0.00	371,233.93	4.44
	Fund Expense Sub Totals:	9,020,880.00	886,747.70	9,052,661.69	-31,781.69	0.00	-31,781.69	0.00
	Fund 500 Sub Totals:	660,489.40	168,750.73	1,063,505.02	-403,015.62	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue	10,000.00	0.00	12,178.86	-2,178.86	0.00	-2,178.86	0.00
510-0900-4600	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	10,000.00	0.00	12,178.86	-2,178.86		-2,178.86	0.00
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	4,475,000.00	425,000.00	4,300,000.00	175,000.00		175,000.00	3.91
	R62 Sub Totals:	4,475,000.00	425,000.00	4,300,000.00	175,000.00		175,000.00	3.91
	Revenue Sub Totals:	4,485,000.00	425,000.00	4,312,178.86	172,821.14		172,821.14	3.85
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	31,937.03	357,584.62	106,996.80		106,996.80	23.03
510-0900-5005	SWB Reimbursement	117,700.00	9,808.34	117,700.00	0.00		0.00	0.00
510-0900-5010	Overtime Expense	17,217.71	1,065.00	14,568.39	2,649.32		2,649.32	15.39
510-0900-5020	FICA Expense	29,981.30	2,484.78	28,013.09	1,968.21		1,968.21	6.56
510-0900-5022	Unemployment Expense	645.00	0.00	476.70	168.30		168.30	26.09
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00		809.00	8.09
510-0900-5030	APERS Expense	60,572.42	4,898.90	54,852.90	5,719.52		5,719.52	9.44
510-0900-5040	Health Insurance Expense	75,621.14	6,599.61	64,563.09	11,058.05		11,058.05	14.62
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	305.90	394.10		394.10	56.30
510-0900-5055	Uniform Expense	9,809.38	3,614.65	7,179.37	2,630.01		2,630.01	26.81
510-0900-5060	Travel & Training Expense	9,000.00	2,967.60	6,920.67	2,079.33		2,079.33	23.10
	E01 Sub Totals:	795,828.37	63,375.91	661,355.73	134,472.64		134,472.64	16.90
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	1,482.83	10,517.17		10,517.17	87.64
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00		3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,638.28	44,894.06	5,105.94		5,105.94	10.21
510-0900-5111	Utilities - Gas	2,500.00	132.00	1,617.87	882.13		882.13	35.29
510-0900-5112	Utilities - Water	300.00	18.92	282.17	17.83		17.83	5.94
510-0900-5115	Com Exp - Tel Landline,Interme	8,748.00	809.86	8,039.60	708.40		708.40	8.10
510-0900-5116	Communication Exp - Cellular	7,800.00	903.03	9,662.94	-1,862.94		-1,862.94	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	11,720.57	-2,220.57		-2,220.57	0.00
510-0900-5130	Sanitation	1,200.00	437.64	1,813.89	-613.89		-613.89	0.00
510-0900-5140	Supplies - B&G	1,500.00	767.37	953.34	546.66		546.66	36.44
510-0900-5142	Janitorial Supplies and Main	2,750.00	653.32	6,287.00	-3,537.00		-3,537.00	0.00
510-0900-5145	Tools	7,500.00	15.27	9,645.24	-2,145.24		-2,145.24	0.00
	E10 Sub Totals:	107,298.00	7,375.69	96,399.51	10,898.49		10,898.49	10.16
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	1,909.18	24,700.44	11,299.56		11,299.56	31.39
510-0900-5210	Service & Repair - Vehicle	20,000.00	1,218.58	11,151.52	8,848.48		8,848.48	44.24
510-0900-5218	Tire Expense	8,450.00	2,027.86	10,390.51	-1,940.51		-1,940.51	0.00
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99		-532.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5240	Equipment Rental	1,000.00	0.00	849.88	150.12	0.00	150.12	15.01
E20 Sub Totals:		70,504.17	5,155.62	52,679.51	17,824.66	0.00	17,824.66	25.28
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	292.53	1,482.51	5,717.49	0.00	5,717.49	79.41
510-0900-5322	Supplies - Operating	186,000.00	30,901.99	185,713.56	286.44	0.00	286.44	0.15
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	666.95	14,659.11	20,340.89	0.00	20,340.89	58.12
510-0900-5360	Cost of Water	1,404,687.00	103,011.08	1,315,412.97	89,274.03	0.00	89,274.03	6.36
E30 Sub Totals:		1,635,987.00	134,872.55	1,517,268.15	118,718.85	0.00	118,718.85	7.26
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	2,011.00	23,197.50	-1,597.50	0.00	-1,597.50	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	510.16	30,166.16	1,333.84	0.00	1,333.84	4.23
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	41,246.40	-246.40	0.00	-246.40	0.00
510-0900-5530	Safety Program	1,500.00	617.72	735.03	764.97	0.00	764.97	51.00
510-0900-5535	Sales Tax Expense	260,000.00	24,181.45	272,041.14	-12,041.14	0.00	-12,041.14	0.00
E40 Sub Totals:		355,600.00	27,320.33	367,386.23	-11,786.23	0.00	-11,786.23	0.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	673.87	326.13	0.00	326.13	32.61
510-0900-5571	Prof Services - Engineering	12,000.00	4,750.00	4,750.00	7,250.00	0.00	7,250.00	60.42
510-0900-5574	Prof Services - GIS	1,312.33	0.00	4,071.32	-2,758.99	0.00	-2,758.99	0.00
510-0900-5586	Prof Services - Other	76,000.00	18,862.11	52,671.59	23,328.41	0.00	23,328.41	30.70
510-0900-5589	Prof Services - Printing	4,500.00	175.00	2,535.48	1,964.52	0.00	1,964.52	43.66
E55 Sub Totals:		104,812.33	23,787.11	78,302.26	26,510.07	0.00	26,510.07	25.29
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	939.16	260.84	0.00	260.84	21.74
510-0900-5608	Software - New & Renewals	38,060.00	800.00	17,022.95	21,037.05	0.00	21,037.05	55.27
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	1,348.69	6,251.31	0.00	6,251.31	82.25
E60 Sub Totals:		46,860.00	800.00	19,310.80	27,549.20	0.00	27,549.20	58.79
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,706.28	93,140.44	3,859.56	0.00	3,859.56	3.98
E62 Sub Totals:		97,000.00	8,706.28	93,140.44	3,859.56	0.00	3,859.56	3.98
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	577,184.64	20,801.93	230,695.21	346,489.43	0.00	346,489.43	60.03
510-0900-5724	Bond Fees	29,267.44	4,073.63	49,993.11	-20,725.67	0.00	-20,725.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		606,452.08	24,875.56	280,688.32	325,763.76		325,763.76	53.72
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	135,981.96	230,314.86	1,134,802.64	4,709.04	1,130,093.60	82.78
510-0900-5821	Other Equipment	15,000.00	20,734.36	32,597.31	-17,597.31	0.00	-17,597.31	0.00
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	156,716.32	348,761.17	2,035,356.33	4,709.04	2,030,647.29	85.17
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	20,192.00	178,363.19	103,192.50	0.00	103,192.50	36.65
E85 Sub Totals:		281,555.69	20,192.00	178,363.19	103,192.50	0.00	103,192.50	36.65
Expense Sub Totals:		6,486,015.14	473,177.37	3,693,655.31	2,792,359.83	4,709.04	2,787,650.79	42.98
Dept 0900 Sub Totals:		2,001,015.14	48,177.37	-618,523.55	2,619,538.69			
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
	Xfer from Sewer Sales	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
R62 Sub Totals:		4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
Revenue Sub Totals:		4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	60,669.20	738,909.84	-19,586.49	0.00	-19,586.49	0.00
510-0950-5005	SWB Reimbursement	117,700.00	9,808.34	117,700.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	34,869.98	3,226.41	47,419.06	-12,549.08	0.00	-12,549.08	0.00
510-0950-5020	FICA Expense	55,028.24	4,524.23	57,506.86	-2,478.62	0.00	-2,478.62	0.00
510-0950-5022	Unemployment Expense	1,245.00	0.00	621.76	623.24	0.00	623.24	50.06
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	9,244.91	117,444.19	-4,956.93	0.00	-4,956.93	0.00
510-0950-5040	Health Insurance Expense	147,436.89	12,356.84	150,664.30	-3,227.41	0.00	-3,227.41	0.00
510-0950-5050	Physical & Drug Screen Exp	1,200.00	167.90	666.90	533.10	0.00	533.10	44.43
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	600.00	2,100.00	0.00	2,100.00	77.78
510-0950-5055	Uniform Expense	18,934.38	4,708.13	11,361.29	7,573.09	0.00	7,573.09	40.00
510-0950-5060	Travel & Training Expense	5,000.00	2,784.50	5,556.89	-556.89	0.00	-556.89	0.00
E01 Sub Totals:		1,233,925.10	107,540.46	1,265,790.09	-31,864.99	0.00	-31,864.99	0.00
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	499.50	14,263.99	1,336.01	0.00	1,336.01	8.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5110	Utilities - Electric	335,000.00	24,417.83	321,799.71	13,200.29	0.00	13,200.29	3.94
510-0950-5111	Utilities - Gas	2,700.00	134.66	2,123.84	576.16	0.00	576.16	21.34
510-0950-5112	Utilities - Water	300.00	18.91	252.84	47.16	0.00	47.16	15.72
510-0950-5115	Com Exp - Tel Landline.Interne	8,748.00	809.87	8,039.57	708.43	0.00	708.43	8.10
510-0950-5116	Communication Exp - Cellular	13,332.00	737.35	7,723.92	5,608.08	0.00	5,608.08	42.06
510-0950-5120	Insurance - Property	10,234.70	0.00	16,345.44	-6,110.74	0.00	-6,110.74	0.00
510-0950-5130	Sanitation	65,000.00	18,424.79	85,574.13	-20,574.13	0.00	-20,574.13	0.00
510-0950-5140	Supplies - B&G	2,400.00	63.57	504.24	1,895.76	0.00	1,895.76	78.99
510-0950-5142	Janitorial Supplies and Main	2,700.00	653.34	7,094.20	-4,394.20	0.00	-4,394.20	0.00
510-0950-5145	Tools	7,000.00	342.26	13,733.81	-6,733.81	0.00	-6,733.81	0.00
E10 Sub Totals:		463,014.70	46,102.08	477,455.69	-14,440.99	0.00	-14,440.99	0.00
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,937.78	30,334.23	2,665.72	0.00	2,665.72	8.08
510-0950-5210	Service & Repair - Vehicle	63,000.00	4,419.05	63,809.61	-809.61	0.00	-809.61	0.00
510-0950-5218	Tire Expense	8,400.00	308.79	6,665.51	1,734.49	0.00	1,734.49	20.65
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	0.00	1,161.82	13.14
510-0950-5240	Equipment Rental	950.00	0.00	2,901.62	-1,951.62	0.00	-1,951.62	0.00
E20 Sub Totals:		114,193.07	7,665.62	111,392.27	2,800.80	0.00	2,800.80	2.45
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	226.43	2,138.35	2,661.65	0.00	2,661.65	55.45
510-0950-5322	Supplies - Operating	485,000.00	55,265.47	496,178.76	-11,178.76	0.00	-11,178.76	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	16,958.64	108,075.55	101,924.44	0.00	101,924.44	48.54
510-0950-5326	Supplies - Lab	32,500.00	6,164.00	28,251.65	4,248.35	0.00	4,248.35	13.07
510-0950-5350	Postage Expense	24,000.00	-666.95	3,166.35	20,833.65	0.00	20,833.65	86.81
E30 Sub Totals:		756,300.00	77,947.59	637,810.67	118,489.33	0.00	118,489.33	15.67
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,011.00	23,197.50	-1,997.50	0.00	-1,997.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	825.25	11,882.23	3,717.77	0.00	3,717.77	23.83
510-0950-5530	Safety Program	2,500.00	617.20	803.17	1,696.83	0.00	1,696.83	67.87
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	72,790.00	0.00	0.00	72,790.00	0.00	72,790.00	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:		137,090.00	3,453.45	35,882.90	101,207.10	0.00	101,207.10	73.83
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	742.63	757.37	0.00	757.37	50.49
510-0950-5571	Prof Services - Engineering	19,500.00	7,250.00	8,419.00	11,081.00	0.00	11,081.00	56.83
510-0950-5574	Prof Services - GIS	1,312.34	0.00	4,071.35	-2,759.01	0.00	-2,759.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5586	Prof Services - Other	36,500.00	17,697.93	45,219.44	-8,719.44	0.00	-8,719.44	0.00
510-0950-5589	Prof Services - Printing	5,000.00	175.00	2,903.56	2,096.44	0.00	2,096.44	41.93
	E55 Sub Totals:	73,812.34	25,122.93	74,955.98	-1,143.64	0.00	-1,143.64	0.00
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	939.19	860.81	0.00	860.81	47.82
510-0950-5608	Software - New & Renewals	50,100.00	42,486.00	59,240.00	-9,140.00	0.00	-9,140.00	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	1,200.06	6,399.94	0.00	6,399.94	84.21
	E60 Sub Totals:	59,500.00	42,486.00	61,379.25	-1,879.25	0.00	-1,879.25	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	10,506.39	121,539.18	-1,539.18	0.00	-1,539.18	0.00
	E62 Sub Totals:	120,000.00	10,506.39	121,539.18	-1,539.18	0.00	-1,539.18	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	655,088.47	20,801.93	237,501.04	417,587.43	0.00	417,587.43	63.75
510-0950-5724	Bond Fees	39,474.28	5,457.83	66,901.44	-27,427.16	0.00	-27,427.16	0.00
	E72 Sub Totals:	694,562.75	26,259.76	304,402.48	390,160.27	0.00	390,160.27	56.17
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	410,110.90	-395,110.90	0.00	-395,110.90	0.00
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	138,258.95	1,294,540.57	893,617.46	0.00	893,617.46	40.84
510-0950-5819	Project - Dewatering Facility	86,909.00	41,409.00	63,430.68	23,478.32	0.00	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
	E80 Sub Totals:	3,390,067.03	179,667.95	1,768,082.15	1,621,984.88	0.00	1,621,984.88	47.85
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	17,809.33	197,741.32	35,346.27	0.00	35,346.27	15.16
	E85 Sub Totals:	233,087.59	17,809.33	197,741.32	35,346.27	0.00	35,346.27	15.16
	Expense Sub Totals:	7,275,552.58	544,561.56	5,056,431.98	2,219,120.60	0.00	2,219,120.60	30.50
	Dept 0950 Sub Totals:	3,211,552.58	119,561.56	756,431.98	2,455,120.60	0.00	0.00	0.00
	Fund Revenue Sub Totals:	8,549,000.00	850,000.00	8,612,178.86	-63,178.86	0.00	-63,178.86	0.00
	Fund Expense Sub Totals:	13,761,567.72	1,017,738.93	8,750,087.29	5,011,480.43	4,709.04	5,006,771.39	36.38
	Fund 510 Sub Totals:	5,212,567.72	167,738.93	137,908.43	5,074,659.29	4,709.04	4,709.04	0.00
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 515-0140-4625	Intergovernmental Tsfrs Xfer from Water Revenue Fund	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
R62 Sub Totals:		294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.69	297.22	-297.22	0.00	-297.22	0.00
R85 Sub Totals:		0.00	5.69	297.22	-297.22	0.00	-297.22	0.00
Revenue Sub Totals:		294,500.00	24,067.49	291,543.67	2,956.33	0.00	2,956.33	1.00
E80 515-0140-5816	Fixed Assets Fixed Assets - Infrastructure	1,091,163.98	29,913.83	390,620.32	700,543.66	0.00	700,543.66	64.20
E80 Sub Totals:		1,091,163.98	29,913.83	390,620.32	700,543.66	0.00	700,543.66	64.20
Expense Sub Totals:		1,091,163.98	29,913.83	390,620.32	700,543.66	0.00	700,543.66	64.20
Dept 0140 Sub Totals:		796,663.98	5,846.34	99,076.65	697,587.33	0.00		
Fund Revenue Sub Totals:		294,500.00	24,067.49	291,543.67	2,956.33	0.00	2,956.33	1.00
Fund Expense Sub Totals:		1,091,163.98	29,913.83	390,620.32	700,543.66	0.00	700,543.66	64.20
Fund 515 Sub Totals:		796,663.98	5,846.34	99,076.65	697,587.33	0.00		
Fund 525 Dept 525-0950	Depreciation - WW Wastewater							
R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320.38	1.07
R62 Sub Totals:		217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320.38	1.07
Revenue Sub Totals:		217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320.38	1.07
Dept 0950 Sub Totals:		-217,000.00	-19,212.67	-214,679.62	-2,320.38	0.00		
Fund Revenue Sub Totals:		217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320.38	1.07
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525 Sub Totals:		-217,000.00	-19,212.67	-214,679.62	-2,320.38	0.00		
Fund 535 Dept 535-0950	Sub-Div Impact WW Wastewater							
Fund 535 Sub Totals:		-217,000.00	-19,212.67	-214,679.62	-2,320.38	0.00		
Fund 535 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub Totals:		-217,000.00	-19,212.67	-214,679.62	-2,320.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
R62 Sub Totals:		1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
R85 535-0950-4850	Interest Revenue	0.00	0.20	8.34	-8.34	0.00	-8.34	0.00
R85 Sub Totals:		0.00	0.20	8.34	-8.34	0.00	-8.34	0.00
Revenue Sub Totals:		1,000.00	0.20	2,808.34	-1,808.34	0.00	-1,808.34	0.00
Dept 0950 Sub Totals:		-1,000.00	-0.20	-2,808.34	1,808.34	0.00		
Fund Revenue Sub Totals:		1,000.00	0.20	2,808.34	-1,808.34	0.00	-1,808.34	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub Totals:		-1,000.00	-0.20	-2,808.34	1,808.34	0.00		
Impact - Water Water								
Intergovernmental Tsfrs Xfer fr WaterOrd1997-3, 2010-18		68,280.00	3,300.00	34,674.00	33,606.00	0.00	33,606.00	49.22
R62 Sub Totals:		68,280.00	3,300.00	34,674.00	33,606.00	0.00	33,606.00	49.22
R85 550-0900-4850	Interest Revenue	0.00	1.21	-223.65	223.65	0.00	223.65	0.00
R85 Sub Totals:		0.00	1.21	-223.65	223.65	0.00	223.65	0.00
Revenue Sub Totals:		68,280.00	3,301.21	34,450.35	33,829.65	0.00	33,829.65	49.55
Dept 0900 Sub Totals:		-68,280.00	-3,301.21	-34,450.35	-33,829.65	0.00		
Fund Revenue Sub Totals:		68,280.00	3,301.21	34,450.35	33,829.65	0.00	33,829.65	49.55
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-68,280.00	-3,301.21	-34,450.35	-33,829.65	0.00		
Impact - WW Wastewater								
Intergovernmental Tsfrs Xfer from Water Ord 1997-03		49,500.00	3,500.00	52,000.00	-2,500.00	0.00	-2,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	49,500.00	3,500.00	52,000.00	-2,500.00	0.00	-2,500.00	0.00
555-0950-4850	Interest Revenue	0.00	1.19	44.80	-44.80	0.00	-44.80	0.00
	R85 Sub Totals:	0.00	1.19	44.80	-44.80	0.00	-44.80	0.00
	Revenue Sub Totals:	49,500.00	3,501.19	52,044.80	-2,544.80	0.00	-2,544.80	0.00
	Dept 0950 Sub Totals:	-49,500.00	-3,501.19	-52,044.80	2,544.80	0.00		
	Fund Revenue Sub Totals:	49,500.00	3,501.19	52,044.80	-2,544.80	0.00	-2,544.80	0.00
	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	-3,501.19	-52,044.80	2,544.80	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	0.00	10.40	589.60	0.00	589.60	98.27
	R62 Sub Totals:	600.00	0.00	10.40	589.60	0.00	589.60	98.27
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.37	17.25	-17.26	0.00	-17.26	0.00
	R85 Sub Totals:	0.00	0.37	17.25	-17.26	0.00	-17.26	0.00
	Revenue Sub Totals:	600.00	0.37	27.65	572.34	0.00	572.34	95.39
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
	Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-0.37	51.34	-51.34	0.00		
	Fund Revenue Sub Totals:	600.00	0.37	27.65	572.34	0.00	572.34	95.39
	Fund Expense 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
Fund 604	Fund 560 Sub Totals:	0.00	-0.37	51.34	-51.34			
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr					0.00		
R85	Water and WW							
604-0000-4850	Interest Revenue	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
	Revenue Sub Totals:	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	60,458.13	550,458.13	610,916.26	-550,458.13	0.00	-550,458.13	0.00
	E62 Sub Totals:	60,458.13	550,458.13	610,916.26	-550,458.13	0.00	-550,458.13	0.00
E72	Bond Expense							
604-0000-4623	Xfer from Other Fund	0.00	-52,814.74	-548,366.38	548,366.38	0.00	548,366.38	0.00
604-0000-5724	Bond Fees	2,000.00	166.67	2,000.04	-0.04	0.00	-0.04	0.00
	E72 Sub Totals:	2,000.00	-52,648.07	-546,366.34	548,366.34	0.00	548,366.34	27,418.32
	Expense Sub Totals:	62,458.13	497,810.06	64,549.92	-2,091.79	0.00	-2,091.79	0.00
	Dept 0000 Sub Totals:	62,458.13	497,750.64	63,527.04	-1,068.91	0.00		
	Fund Revenue Sub Totals:	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
	Fund Expense Sub Totals:	62,458.13	497,810.06	64,549.92	-2,091.79	0.00	-2,091.79	0.00
	Fund 604 Sub Totals:	62,458.13	497,750.64	63,527.04	-1,068.91	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432.64	0.00
606-0000-4850	Interest Revenue	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432.64	0.00
	R85 Sub Totals:	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432.64	0.00
	Revenue Sub Totals:	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432.64	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00
	E62 Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00
	Dept 0000 Sub Totals:	0.00	1,780.67	351.88	-351.88	0.00		
	Fund Revenue Sub Totals:	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432.64	0.00
	Fund Expense Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00
Fund 700	Fund 606 Sub Totals:	0.00	1,780.67	351.88	-351.88	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
	R85 Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
	Revenue Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	E60 Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	Expense Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	Dept 0150 Sub Totals:	480,302.00	255,861.49	271,876.15	208,425.85	0.00		
	Fund Revenue Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
	Fund Expense Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	Fund 700 Sub Totals:	480,302.00	255,861.49	271,876.15	208,425.85	0.00		
	Revenue Totals:	53,038,915.64	5,932,488.94	54,399,632.04	-1,360,716.40	0.00	-1,360,716.40	0.00
	Expense Totals:	62,749,502.71	7,436,161.41	53,590,456.11	9,159,046.60	4,930.71	9,154,115.89	14.59
	Report Totals:	9,710,587.07	1,503,672.47	-809,175.93	10,519,763.00	4,930.71		

RESOLUTION NO. 2021 _____

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 (607,358.96)
- Street Fund 0.00
- Various Bond Funds (745,900.00)
- Utility Funds (377,100.00)
- Other Bond Fund 604 0.00

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

2.

PASSED AND APPROVED this 26th day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Budget Adjustment List



FUND 001 - General Fund									
DEPT 0100 - Administration									
001-0100-4640	CARES Reimbursement Revenue	0.00	-661,140.96	-661,140.96	Receiving CARES ACT money				
001-0100-5000	Salary Expense	771,883.71	832,883.71	61,000.00					
001-0100-5550	Prof Services - Acctg & Audit	9,000.00	10,500.00	1,500.00	Transfer from 001-0110-5606				
DEPT 0110 - Information Technology									
001-0110-5606	IT Projects & Labor	18,000.00	16,500.00	-1,500.00	Transfer to 001-0100-5550				
DEPT 0120 - Planning & Development									
001-0120-5000	Salary Expense	111,501.30	118,401.30	6,900.00	Transfer from 001-0120-5210				
001-0120-5210	Service & Repair - Vehicle	8,200.00	1,300.00	-6,900.00	Transfer to 001-0120-5000				
DEPT 0160 - Engineering									
001-0160-5055	Uniform Expense	1,500.00	1,212.00	-288.00	Transfer to 001-0160-5322				
001-0160-5060	Travel & Training Expense	1,500.00	880.00	-620.00	Transfer to 001-0160-5200				
001-0160-5200	Fuel Expense	2,000.00	2,620.00	620.00	Transfer from 001-0160-5060				
001-0160-5322	Supplies - Operating	2,500.00	2,788.00	288.00	Transfer from 001-0160-5055				
DEPT 0200 - Animal Control									
001-0200-5480	Dues & Subscriptions	11,825.00	4,425.00	-7,400.00	Transfer to 001-0200-5592				
001-0200-5592	Prof Services - Veterinarian	13,500.00	20,900.00	7,400.00	Transfer from 001-0200-5480				
DEPT 0410 - Parks - Mills Park & Pool									
001-0410-5104	Repairs & Maint - Grounds	13,615.00	20,217.74	6,602.74	Transfer from 001-0410-5816				
001-0410-5816	Fixed Assets - Infrastructure	6,602.74	0.00	-6,602.74	Transfer to 001-0410-5104				
DEPT 0440 - Parks - Alcoa									
001-0440-5112	Utilities - Water	660.00	1,382.00	722.00					
DEPT 0500 - Fire									
001-0500-5800	Fixed Assets - Land	0.00	45,000.00	45,000.00	Donated Land at Fair Value				
DEPT 0510 - Fire - Springhill Vol									
001-0510-4152	Springhill VFD Assessment	-55,000.00	-100,000.00	-45,000.00					
DEPT 0600 - Police									
001-0600-5000	Salary Expense	1,724,561.59	1,819,561.59	95,000.00					
001-0600-5200	Fuel Expense	120,000.00	90,000.00	-30,000.00					
001-0600-5225	Insurance Expense - Vehicle	30,125.76	23,425.76	-6,700.00	Transfer to 001-0600-5310				
001-0600-5310	Supplies - Weapons	10,000.00	16,700.00	6,700.00	Transfer from 001-0600-5225				
001-0600-5617	Misc/Equipment Police	1,800.00	6,300.00	4,500.00	Transfer from 001-0600-5700				
001-0600-5700	Grant Expense	4,500.00	0.00	-4,500.00	Transfer to 001-0600-5617				
DEPT 0610 - Police - Dispatch									
001-0610-4650	Emerg Telephone Service Rev	-166,000.00	-301,000.00	-135,000.00					
DEPT 0620 - Police - SRO									
001-0620-5000	Salary Expense	339,960.22	386,960.22	47,000.00					
DEPT 0700 - Code Enforcement									
001-0700-5000	Salary Expense	228,095.00	243,095.00	15,000.00					
001-0700-5475	Credit Card Fees	9,300.00	9,360.00	60.00					
	Total General Fund	3,219,630.32	2,612,271.36	-607,358.96					
FUND 050 - Fire Donation									
DEPT 0500 - Fire									
050-0500-5580	Donations Expense Fire	1,000.00	0.00	-1,000.00	Transfer to 050-0500-5600				
050-0500-5600	Miscellaneous Expense	0.00	1,000.00	1,000.00	Transfer from 050-0500-5580				
FUND 080 - Street Fund									
DEPT 0800 - Street									
080-0800-5240	Equipment Rental	161,080.00	149,080.00	-12,000.00	Transfer to 080-0800-5323				
080-0800-5323	Material and Maint	56,000.00	68,000.00	12,000.00	Transfer from 080-0800-5240				
080-0800-5545	Street Paving Expense	216,528.00	196,528.00	-20,000.00	Transfer to 080-0800-5586				
080-0800-5586	Prof Services - Other	141,750.00	161,750.00	20,000.00	Transfer from 080-0800-5545				
080-0800-5828	Projects	1,180,114.86	1,138,114.86	-42,000.00	Transfer to 080-0800-5910				
080-0800-5910	Projects - Overlays	406,000.00	448,000.00	42,000.00	Transfer from 080-0800-5828				
	Total Street Fund	2,161,472.86	2,161,472.86	0.00					

FUND 114 - 2016 Bond Fund					
114-0000-4623	Xfer from Other Fund	0.00	-350,000.00	-350,000.00	
114-0000-5722	Bond Principle Pmt	1,480,338.00	1,788,338.00	308,000.00	
114-0000-5724	Bond Fees	0.00	3,100.00	3,100.00	
FUND 187 - 2016 Street Construction Fund					
DEPT 0800 - Street	Construction Projects	2,000,000.00	1,291,000.00	-709,000.00	
187-0800-5900					
	Total Various Bond Funds	3,480,338.00	2,732,438.00	-747,900.00	
FUND 500 - Revenue Fund - Water & WW					
DEPT 0950 - Wastewater	Xfer to Water	4,064,000.00	4,300,000.00	236,000.00	
500-0950-5624	Xfer to Wastewater Impact	49,500.00	52,000.00	2,500.00	
500-0950-5631	Xfer to Subdivision Impact WW	1,000.00	1,400.00	400.00	
500-0950-5632					
	Total Utility Revenue Fund	4,114,500.00	4,353,400.00	238,900.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water	Cost of Water	1,404,687.00	1,392,187.00	-12,500.00	Transfer to 510-0900-5535
510-0900-5360	Sales Tax Expense	260,000.00	272,500.00	12,500.00	Transfer from 510-0900-5360
510-0900-5535					
DEPT 0950 - Wastewater	Xfer from Sewer Sales	-4,064,000.00	-4,300,000.00	-236,000.00	
510-0950-4625	Salary Expense	719,323.35	699,323.35	-20,000.00	Transfer to 510-0950-5324
510-0950-5000	Overtime Expense	34,869.98	47,869.98	13,000.00	Transfer from 510-0950-5324
510-0950-5010	Supplies - Chemicals	210,000.00	230,000.00	20,000.00	Transfer from 510-0950-5000
510-0950-5324	Supplies - Chemicals	230,000.00	217,000.00	-13,000.00	Transfer to 510-0950-5010
510-0950-5324	Outside Contractors- I & I	72,790.00	56,790.00	-16,000.00	Transfer to 510-0950-5586
510-0950-5541	Outside Contractors- I & I	56,790.00	46,790.00	-10,000.00	Transfer to 510-0950-5608
510-0950-5586	Prof Services - Other	36,500.00	52,500.00	16,000.00	Transfer from 510-0950-5541
510-0950-5608	Software - New & Renewals	50,100.00	60,100.00	10,000.00	Transfer from 510-0950-5541
510-0950-5626	Xfer to Other	120,000.00	122,000.00	2,000.00	
510-0950-5722	Bond Principal Pmt	655,088.47	240,088.47	-415,000.00	Some bonds paid directly against the Liability account in 2020 more planned for 2021
510-0950-5724	Bond Fees	39,474.28	72,474.28	33,000.00	
	Total Utility Operating Fund	-174,376.92	-790,376.92	-616,000.00	
FUND 604 - WWWW Ref Rev 2017 Bd Fr					
DEPT 0000 - Water and WW	Xfer from Other Fund	0.00	-551,000.00	-551,000.00	
604-0000-4623	Xfer to Other	60,458.13	611,458.13	551,000.00	
604-0000-5626					
FUND 606 - WWWW Ref Rev Bonds 2017 DSR					
DEPT 0000 - Water and WW	Xfer to Other	0.00	2,000.00	2,000.00	
606-0000-5626					
	Total Various Bond Funds	60,458.13	62,458.13	2,000.00	

RESOLUTION NO. 2021 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 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, 2021 and ending December 31, 2021.

• General Fund	246,834.57
• Fund 165 Tower Amend 78 Public Safety	1,859,083.62
• Street Fund	721,206.01
• Water Operating Fund 510	776,554.88
• Stormwater Fund	368,029.15

Section The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 26th day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

PO Number	General Ledger #	Vendor	Item Description	Amount	Amt by Fund
2020008862	001-0100-5300	Centro Inc	NECLMC – 1099 NEC Copy C, B NEC W2 Envelopes	378.40	
2018009632	001-0120-5600	Miller Boskus Lack Architects, PA	Comprehensive and HOB Plan Contract	68,924.50	
2020000872	001-0400-5586	ELC Lawn Services	December Mowing Contract	362.59	
2020001069	001-0430-5142	Cintas Of Little Rock	Cintas December	85.00	
2020006193	001-0450-5816	Landscape Structures Inc.	playground for Ashley Park. approved by council July 2020 A&P funds. TIPS Contract 18070401	113,784.93	
2020007385	001-0450-5816	Jacor Construction	Ashley Park restrooms. Approved by council A&P funds July 28, 2020. Tips # 81-054-885	56,705.00	
2020008669	001-0500-5216	Municipal Emergency Services Inc.	MES - air lifting bags for Truck 1 VIN# 01771 **second quote from Precision Rescue for \$7,888.00 before	6,594.15	246,834.57
2020008577	080-0800-5571	Garver	RFQ 2019, Vendor eval place "2". Per AR A.C.A. 19-11-804 Selection. (a) The state agency or political su	37,054.00	
2020008041	080-0800-5586	Adams Pest Control Of L R	Quarterly pest control for 1017 SW 2nd Street. Services for November.	65.93	
2020008364	080-0800-5586	Eagle Electric	Light pole replacement near mile marker 126 on I30 service road. After Vendor is paid reimbursement will	8,427.41	
2020008365	080-0800-5586	Eagle Electric	Light pole replacement on Alcoa Road due to accident. Reimbursement will be made through Farm Bureau	4,169.76	
2019003292	080-0800-5816	Garver	Hildale Road Roundabout at Bryant Parkway. Design services NTE \$148,470. 2019 Budget line # 1. ***C	408.74	
2019005639	080-0800-5828	Garver	Raintree Acres Drainage Improvements Project - Maximum NTE amount of \$23,992 for Design Engineeri	2,228.42	
2019006254	080-0800-5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Design 55%, Bid, Construction, and project closeout should the project con	220.00	
2019006254	080-0800-5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Preliminary Design (15%), RFQ 2016, Vendor eval place "01". Per AR A.C.	6,015.00	
2019006254	080-0800-5828	Garnat Engineering, LLC	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone \$542,189.00	271,094.50	
2019009201	080-0800-5828	Redstone Construction Group, Inc.	Hidden Creek Project - Engineering Design - RFQ 2015, Vendor eval place "01". Per AR A.C.A. 19-11-80-	1,343.75	
2019009478	080-0800-5828	Mcclelland Consulting Engineers, Inc	Woodland Park Project - Engineering Design Services - RFQ 2019, Vendor eval place "1". Per AR A.C.A.	1,187.50	
2019009479	080-0800-5828	Mcclelland Consulting Engineers, Inc	Stillman Loop Drainage - Engineering Design and CEI services. To be split between Stormwater and Stre	2,000.00	
2020001795	080-0800-5828	Mcclelland Consulting Engineers, Inc	Henson Place Drainage Project - Engineering Design services and CEI. To be split between Stormwater &	1,035.00	
2020001796	080-0800-5828	Mcclelland Consulting Engineers, Inc	Hilltop and Springhill Rd Intersection Improvements Project. Services for acquisition (Administrative, Title,	1,650.00	
2020001960	080-0800-5828	Pinnacle Consulting Management Group, Inc.	Mills Park Road Drainage Project design and CEI services. RFQ 2019, Vendor eval place "01". Per AR A.	1,075.50	
2020002143	080-0800-5828	Mcclelland Consulting Engineers, Inc	Bid out - Due to communication and quality issues with bid winner, the next qualified bidder will perform fu	9,875.50	
2020006854	080-0800-5828	JCon Inc.	Mills Park Road Drainage Improvements Project - Bid out - Gene Summers \$166,445.00, Craig Brumley C	61,931.21	
2020006871	080-0800-5828	Gene Summers Construction, Inc.	Raintree and Carrywood project - Form and place concrete to create (2) 5 foot diameter, type mo curb inl	4,900.00	
2020006962	080-0800-5828	JCon Inc.	Raintree 2A Project - 9 Easement Acquisitions - RFQ 2016, Vendor eval place 01. Per AR A.C.A. 19-11-8(882.25	
2020007352	080-0800-5828	Garnat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Engineering Tasks - RFQ 2015, Vendor eval place 0	2,440.00	
2020007352	080-0800-5828	Garnat Engineering, LLC	Raintree Project 6 - Bid, Construction, and Closeout Engineering Tasks - RFQ 2016, Vendor eval place 0	1,535.00	
2020007353	080-0800-5828	Garnat Engineering, LLC	Raintree Project 8 - Bid, Construction, and Closeout Engineering costs. RFQ 2016, Vendor eval place 01.	960.00	
2020007354	080-0800-5828	Garnat Engineering, LLC	Spanway Rd. - Commerce to ARDOT R.O.Wa. Cold m lling - \$9000.00b. 2" ACHM Overlay - 360 tons x 1	37,137.60	
2020007969	080-0800-5910	Cranford Construction Company	Ozark and Henson Intersection Improvements (Henson Ozark Drainage Service 3)a Cold Milling - 2" c	160,434.40	
2020007970	080-0800-5910	Cranford Construction Company	Boone Rd. - Shobe Rd. to Bristol St.a Cold Milling - 2" depth on all areas - lump sum - \$34,500.0	22,286.54	
2020007973	080-0800-5910	Cranford Construction Company	Boone Rd. (west of Woodland Park Rd. to Bishop Park)(approximately 990')a. Cold Milling turnkey - L	44,172.00	721,206.01
2020007976	080-0800-5910	Cranford Construction Company	Entire Borrowed Amount for Tower Equipment and Radios to be paid out over 2021 and borrowing perio	1,859,083.62	1,859,083.62
2020007976	080-0800-5910	Cranford Construction Company	Water and Wastewater Rate Study Task Order #8 - RFQ 2019, Vendor eval place "03". Per AR A.C.A. 19	9,750.00	
2020006951	165-0600-2906	Motorola Solutions	**C/O*** Indian Springs 6" main replacement design services. RFQ 2019, Vendor eval place "1". Per AR A	49,108.75	
2020006565	510-0900-5571	Crist Engineers, Inc.	Indian Springs 6" Main Replacement CEI cost services based on 10% of estimated construction costs of \$	37,994.48	
2019007147	510-0900-5816	Mcclelland Consulting Engineers, Inc	Indian Springs 6" Main Replacement CEI cost services based on 10% of estimated construction costs of \$	100,000.00	
2020004490	510-0900-5816	Crist Engineers, Inc.	Extension of 12 inch main to Encore Hospital Project - Contract for Design and CEI - RFQ 2019, Vendor €	53,700.00	
2020001533	510-0950-5326	Mcclelland Consulting Engineers, Inc	December NPDES permit WWTP facility monitoring with additional testing.	2,683.00	
2019004647	510-0950-5571	Crist Engineers, Inc.	NPDES permit renewal for 2019. Vendor will assemble necessary ADEQ permit forms and testing results	1,000.00	
2020006565	510-0950-5571	Crist Engineers, Inc.	Water and Wastewater Rate Study Task Order #8 - RFQ 2019, Vendor eval place "03". Per AR A.C.A. 19	9,750.00	
2020006685	510-0950-5586	JCon Inc.	Sedgfield inlet concrete work for repairs	3,500.00	
2018006345	510-0950-5816	Crist Engineers, Inc.	Professional Services for Basins 3 & 4 Capacity Improvements as part of the ADEQ Consent Action Plan	211,767.00	
2018007947	510-0950-5816	Crist Engineers, Inc.	Collection System Future Conditions Hydraulic Model for SSES BR-03 and BR-06. This proposal for labor	4,961.40	
2018007947	510-0950-5816	Crist Engineers, Inc.	Collection System Future Conditions Hydraulic Model for SSES BR-03 and BR-06. Budget Line item # 4 "i	575.74	
2019002235	510-0950-5816	Mcclelland Consulting Engineers, Inc	SSES 5 year plan to address CAO, Design and Construction. RFQ 2019 Vendor score #1. This project co	5,809.35	
2019009498	510-0950-5816	Mcclelland Consulting Engineers, Inc	Sanitary Sewer evaluation services (SSES) for basin 3 and 7 Task order #5. Executed Master Service Ag	27,999.20	
2019009499	510-0950-5816	Crist Engineers, Inc.	CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Project - Task order #3 - Execut	5,100.00	
2019009500	510-0950-5816	Crist Engineers, Inc.	CIP- CAO Shobe Road Sanitary Sewer Improvement Survey. Task order #4 Preliminary study for life stati	10,755.00	
2019009815	510-0950-5816	Homemark Properties LLC	Basins 3 and 4 Capacity Improvements Project Construction - Bid out - Doxa Construction (Homemark Pr	115,929.04	
2020004326	510-0950-5816	Mcclelland Consulting Engineers, Inc	Springhill Gravity Sewer Project - Project services include design. Does not include Task 2 or 3. RFQ 20	16,744.39	
2020007309	510-0950-5816	Jack Tyler Engineering Of	FIXED ASSETS INFRASTRUCTURE: CAPITAL IMPROVEMENTS: LIFT STATION UPGRADES TO PRE	36,600.90	
2020007309	510-0950-5816	Jack Tyler Engineering Of	FIXED ASSETS INFRASTRUCTURE: CAPITAL IMPROVEMENTS: LIFT STATION UPGRADES TO PRE	28,434.34	
2020007309	510-0950-5816	Jack Tyler Engineering Of	FIXED ASSETS INFRASTRUCTURE: CAPITAL IMPROVEMENTS: LIFT STATION UPGRADES TO PRE	41,783.29	
2020008054	510-0950-5816	JCon Inc.	Henson Drive Project - Demo and dispose of 168 sq ft of driveway and replace due to pipebursting for CA	1,345.00	
2020008054	510-0950-5816	JCon Inc.	Henson Drive Project - Demo and dispose of 168 sq ft of driveway and replace due to pipebursting for C/	1,264.00	776,554.88

2019005497	515-0140-5816	Mcclelland Consulting Engineers, Inc	Westpointe Stormwater Drainage Survey, Design, Easement Prep, and CEI services NTE \$20,500 ***201	8,180.00
2019005639	515-0140-5816	Garver	Raintree Acres Drainage Improvements Project - Maximum NTE amount of \$23,992 for Design Engineering	2,228.44
2019006246	515-0140-5816	Mcclelland Consulting Engineers, Inc	Robinwood Drainage Project - Engineering services for Topographic Survey, Easement Preparation, Design	-2,230.00
2019006246	515-0140-5816	Mcclelland Consulting Engineers, Inc	Robinwood Drainage Project - ****change order to add new line to reopen po that was closed out before p	-984.00
2019009201	515-0140-5816	Redstone Construction Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone \$542,189.00	271,094.50
2019009478	515-0140-5816	Mcclelland Consulting Engineers, Inc	Hidden Creek Project - Engineering Design - RFQ 2019, Vendor eval place "01", Per AR A.C.A. 19-11-80-	1,343.75
2019009479	515-0140-5816	Mcclelland Consulting Engineers, Inc	Woodland Park Project - Engineering Design Services - RFQ 2019, Vendor eval place "1", Per AR A.C.A.	1,187.50
2020001795	515-0140-5816	Mcclelland Consulting Engineers, Inc	Stillman Loop Drainage - Engineering Design and CEI services. To be split between Stormwater and Sire	2,000.00
2020001796	515-0140-5816	Mcclelland Consulting Engineers, Inc	Henson Place Drainage Project - Engineering Design Services and CEI. To be split between Stormwater &	1,035.00
2020001960	515-0140-5816	Pinnacle Consulting Management Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project. Services for acquisition (Administrative, Title,	1,650.00
2020006854	515-0140-5816	JCon Inc.	Bid out - Due to communication and quality issues with bid winner, the next qualified bidder will perform fu	9,875.50
2020006871	515-0140-5816	Gene Summers Construction, Inc.	Mills Park Road Drainage Improvements Project - Bid out - Gene Summers \$166,445.00, Craig Brumley C	61,931.21
2020006962	515-0140-5816	JCon Inc.	Raintree and Carrywood project - Form and place concrete to create (2) 5 foot diameter type mo curb inlk	4,900.00
2020007352	515-0140-5816	Gamat Engineering, LLC	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01, Per AR A.C.A. 19-11-80	882.25
2020007352	515-0140-5816	Gamat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Engineering Tasks - RFQ 2016, Vendor eval place 0	2,440.00
2020007353	515-0140-5816	Gamat Engineering, LLC	Raintree Project 6 - Bid, Construction, and Closeout Engineering Tasks - RFQ 2016, Vendor eval place 01.	1,535.00
2020007354	515-0140-5816	Gamat Engineering, LLC	Raintree Project 8 - Bid, Construction, and Closeout Engineering costs. RFQ 2016, Vendor eval place 01.	960.00
Totals				3,971,708.23
				3,971,708.23



Purchasing Policy

CITY OF BRYANT, ARKANSAS

JOY BLACK

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Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant applies to all departments and its employees within the City of Bryant.

Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under \$20,000 of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

Purchasing Rules

All purchases shall be done in conformity with the following provisions:

1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.
3. To buy in Bryant whenever possible.
4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.

5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for Purchase Orders.

Departmental Authorized Purchasing Agents

The City of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for Purchase Orders.

Purchase Orders

All departments within the City of Bryant will issue purchase orders on all purchases. All Purchase Orders over \$500 for non-Credit Card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by PO total. All invoices submitted to the Finance Department will require a received Purchase Order number before payment will be made unless under contract.

See Appendix C

Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The City of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the City of Bryant.

Credit Card Policy

See Appendix D

Purchase Categories

Petty Cash

The following departments may maintain Petty Cash for any item(s) required for official use and whenever the total amount of the purchases including taxes and freight does not exceed their department approval amount. Purchase Orders for Petty Cash are

only required when replenishing Petty Cash funds, expenditures from the Petty Cash fund do not require a purchase order

Department	Does not exceed
Water	\$10
Code	\$100

Receipts from Petty Cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

Minor Purchases

A department's authorized purchasing agent may create a Purchase Order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the City of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a PO line not by PO total.

Moderate Purchases

A department's authorized purchasing agent may create a Purchase Order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than \$20,000 only after first securing 2 competitive written or electronic quotes, quotes by phone are not allowed. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the Purchase Order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the City of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

Large Purchases

When purchasing materials, supplies, equipment, or services costing over \$20,000 the City of Bryant shall invite competitive bidding on the purpose or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The City of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under A.C.A. 14-58-104.

Permission to waive the requirements of competitive bidding must be obtained by City Council.

Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the City of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. All contracts require the Mayor's signature before being valid.

Sole Source Items

Where materials, supplies, equipment, or services are used by the City of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in a Purchase Order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the Annual Contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long term solution.

Public Works Projects

Construction, repair, or improvement contracts for the City of Bryant will be awarded pursuant to the requirements of A.C.A. 22-9-203—204 and all applicable state and federal regulations.

Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the City of Bryant in accordance with A.C.A.

19-11-801. Other similar consulting services are hereby added as “professional services” and may also be procured pursuant to A.C.A. 19-11-801. For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

Purchasing Cooperatives

Purchasing Cooperatives as allowed in ACA 19-11-249, may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the City.

Standards of Conduct

Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to A.C.A. 14-42-107. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

Purchasing Standards

Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for Purchase Orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once audited and agreed upon, signature by the authorized purchasing agent/Department Head/Mayor will serve as approval to process and pay the invoice.

Appendix A

Purchasing Levels of Authority Chart

Purchasing Levels of Authority Chart

Source Selection	Level	Purchasing Method	PO Required	Approval Authority
Petty Cash	Under \$100	direct purchase	No	Dept Head
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head
Minor Purchases	\$500 - \$5,000	direct purchase	Yes	Dept Head, Finance Director
Moderate Purchases	\$5,000 - \$20,000	2 written or electronic competitive quotes	Yes	Dept Head, Finance Director
Large Procurements	Over \$20,000	Formal advertised bids	Yes	Council Approved
Annual Contract, Insurance, Public Works Projects, Professional Services Contracts	Any Amount	Formal advertised bids	Yes - blanket for 12 months and \$ limit	Council Approved via budget each year

Appendix B

State Debarred and Suspension List

<https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/state-suspended-debarred-vendor-list/>

Secretary of State

https://www.sos.arkansas.gov/corps/search_all.php

Federal Debarred and Suspension List

<https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf>

Appendix C

Accounts Payable/Purchase Order Quick Reference Guide

Receiving

Receive ONLY when YOU can verify that an item/part is in our possession or a service has been completed and payment is due to the vendor.

Vendors

Before requesting set up of a new vendor in Springbrook **make sure there is not a vendor already in Springbrook who can provide the service or supply you are needing.** Check to see who the City ordered from

the previous year. If not then acquire a legible W9 and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director, with a review by the staff attorney. No orders can be made till all steps are completed. **There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.**

Purchase Orders

A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). **Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX).** Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . **In certain instances approved by Finance POs may have a department listed as the invoice address.**

When Entering POs in Springbrook always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Springbrook what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost.

It is vital that PO Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver do not approve a PO that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why.

Notes Required in PO Descriptions (at a minimum all POs must have a PO Description filled in)

Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

Postage - as stated above clearly state what we mailed, where and why it was a City expense.

Clothing purchases MUST include one of the following. **Do not** abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

Travel and Training - List who it was for, where they are going and why and what dates they attended. **Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form on the intranet for any Reimbursement Requests.**

Capital Assets

Do not hit a GL account starting with a 58XX unless the item is valued over \$2500 and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call the Finance Director, 501-943-0318.

Quotes - on all items over \$2,500 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). **Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit.** If an item is SOLE SOURCE please list that first on the PO Description and be prepared to support your determination of SOLE SOURCE to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the PO Paperwork.

SINGLE SOURCE is defined here as “best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually.

Appendix D

Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The City has obtained City Credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time

employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

- (1) the date of each purchase
- (2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
- (3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
- (4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city

purchasing guidelines must be followed when using the card ie. Quotes on items over \$2500 (taxes and freight included), public bidding on items over \$20,000, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$2500 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the July 25, 2017 Council meeting. It supersedes and replaces any previously related policies.

BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

_____	_____	_____	_____
Signature	Printed Employee Name	Dept Head Signature	Date
_ \$ _____			

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees

- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy. 36
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back- up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- Conference/convention meals if already included in registration fees.
- First or business class airfare upgrades. • Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.
- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any "Non- City of Bryant Related" business, services or purchases.

TriStem Utility Audit for Bryant, Arkansas

Audit Update - October 2020

1. Electric - Entergy Metered Accounts

In our work, we found 1 Entergy account that is on a bigger rate than the others. We checked with Entergy, and it qualifies to move to the same rate as the other accounts, which should result in an annual savings of about \$278.

Customer Name	Account #	Service Address	Meter #
City of Bryant Public Safety Complex	60312634	312 Roya Ln	3207918

2. Electric - FEC Metered Accounts

When reviewing the FEC accounts, we found account #1014860400 to have a low load factor, which can often indicate there are issues with the meter (#55532904).

City has confirmed that this is for the centrifuge building at the plant.

It is likely that the low load factor is due to the frequency of use of the pump. No actions need to be taken.

Customer Name	Account #	Service Address	Meter #
City of Bryant	1014860400	1019 S W 2nd St	55532904

3. Electric - Entergy Unmetered Accounts (Street Lights)

We performed a virtual audit of the City's street lights billed by Entergy. There was a total of 1,094 lights. We identified 313 lights with possible billing or maintenance errors. With approval from the city will ask Entergy to repair and correct the billing on these lights. A spreadsheet of our findings is attached.

4. Electric - FEC Unmetered Accounts (Street Lights)

In our audit of the FEC street lights we discovered 16 lights in a private subdivision that were being billed to the city. We notified the city and the city agreed that the lights should be removed from the bill and billed to the private subdivision. We need to know if

we should have FEC disconnect the lights, or notify the subdivision before disconnection. We have not been able to find a contact for the subdivision. If the City can assist with finding a contact at the subdivision, please advise.

Account #

1014089100 PROSPECT PARK SECURITY LIGHTS

16 100w HPS Muni-Coop Owns

5. Gas – CenterPoint

During the audit we identified one CenterPoint Gas account that had zero usage for the past 12 months. **Per Mark Grimmet this is for the water tower and will have to stay on.** No further actions need to be taken.

Account #	Address	Name	Meter #	Notes
10251068-2	6314 Highway 5 N	City of Bryant Admin	A13001424904	Zero usage for at least past 12 month

Street Light Report Legend:

Guardlight – this means the light was found in a parking lot, not facing the street. Sometimes guardlights are billed differently than street lights so we notate that in our audits.

Maintenance – Something needs to be fixed on the light, it could be broken, cracked, or not working.

No Street View – we were not able to get to the light to verify it.

Not Found – we went to the location of the light and no light was there. It could be in a different area or it does not exist.

Wrong Wattage – the light we found was a different wattage than the utility company had on the inventory.

Twin light – the pole has 2 lights on it.

Street Light Standard	Bulb Type	Wattage	LATITUDE	LONGITUDE	Errors	Error Type
571	MV	100	34.62067889	-92.49339647	two guard lights and what looks like a 100	Additional lights on pole
33	HPS	250	34.59257303	-92.49149921	Guardlight, Attached to 100 MV streetlight pole.	Guardlight
35	HPS	250	34.59260905	-92.49219748	Guardlight attached to 100 MV streetlight pole.	Guardlight
133	MV	100	34.59681915	-92.48706834	Guardlight	Guardlight
151	MV	100	34.59086074	-92.49004618	Guardlight	Guardlight
203	MV	100	34.61105063	-92.50083371	Guardlight	Guardlight
216	MV	100	34.61627923	-92.46761859	Guardlight	Guardlight
300	HPS	150	34.61293515	-92.47661361	Guardlight	Guardlight
307	HPS	150	34.61214271	-92.47615936	Guardlight?	Guardlight
567	MV	100	34.6224292	-92.49026149	Guardlight	Guardlight
43675	HPS	150	34.6154639	-92.52065066	Guardlight	Guardlight
2541639371	LED	110	34.6246375	-92.45805213	Guardlight	Guardlight
335	MV	100	34.62659832	-92.51489779	Missing dome	Maintenance
336	MV	100	34.62521064	-92.51449634	Missing dome	Maintenance
366	MV	175	34.62476781	-92.50707116	Damaged fixture	Maintenance
420	MV	175	34.62477839	-92.50042596	Maintenance	Maintenance
443	MV	100	34.62697554	-92.52390563	Maintenance	Maintenance
447	MV	100	34.62818303	-92.52184795	Maintenance	Maintenance
449	MV	100	34.62791213	-92.52030671	Maintenance	Maintenance
513	MV	100	34.61374957	-92.48629246	Maintenance	Maintenance
575	MV	100	34.61936678	-92.49104858	Maintenance	Maintenance
579	MV	100	34.61685494	-92.49071248	Maintenance	Maintenance
580	MV	100	34.61662664	-92.4905075	Maintenance	Maintenance
583	MV	100	34.61547764	-92.49224794	Maintenance	Maintenance
658	LED	110	34.60355448	-92.48213495	Maintenance	Maintenance
710	MV	100	34.61157583	-92.49440691	Maintenance	Maintenance
712	MV	100	34.61122718	-92.49230634	Maintenance	Maintenance
754	MV	100	34.5964008	-92.48248747	Maintenance	Maintenance
761	MV	100	34.5930827	-92.48477104	Cracked dome	Maintenance
765	MV	100	34.59414104	-92.48290826	Maintenance	Maintenance
782	HPS	250	34.6236464	-92.49274727	Maintenance	Maintenance
496	MV	100	34.61873513	-92.48744864	No street view	No street view
501	MV	100	34.61721184	-92.48207758	No street view	No street view
502	MV	100	34.61698083	-92.48120767	No street view	No street view
34228	UNK		34.60803837	-92.51645863	No street view	No street view
34229	UNK		34.60823879	-92.51715749	No street view	No street view
41391	HPS	150	34.62239829	-92.50556275	No street view	No street view
41392	HPS	150	34.62215852	-92.50595145	No street view	No street view
41396	HPS	150	34.64140451	-92.46703398	no street view/lamp pole shadow	No street view
42865	HPS	150	34.64051061	#NAME?	No coordinates	No street view
6533402	HPS	150	34.62888835	-92.48919424	No street view	No street view
2505339516	HPS	150	34.63449655	-92.49482275	No street view	No street view
2505539506	HPS	150	34.63382758	-92.49467062	No street view	No street view
2505939510	HPS	150	34.63409126	-92.49428985	No street view	No street view
2519839305	HPS	150	34.62044137	-92.48033147	No street view	No street view
2519939315	HPS	150	34.62106771	-92.48030172	No street view	No street view
2519939322	HPS	150	34.62156164	-92.48029561	No street view	No street view
2519939333	HPS	150	34.62227222	-92.48028217	No street view	No street view
2520439295	HPS	150	34.61977899	-92.47980358	No street view	No street view
2520939305	HPS	150	34.62044089	-92.47922266	No street view	No street view
2520939315	HPS	150	34.62105531	-92.479223	No street view	No street view
2521039297	HPS	150	34.61990685	-92.47916662	No street view	No street view
2521039324	HPS	150	34.62166803	-92.47920845	No street view	No street view
2521539329	HPS	150	34.62186811	-92.47868888	No street view	No street view
2521739299	HPS	150	34.62003789	-92.47843476	No street view	No street view
2521739316	HPS	150	34.62117722	-92.47844759	No street view	No street view
2521939308	HPS	150	34.62058367	-92.47831894	No street view	No street view
2522539291	HPS	150	34.61950936	-92.47768151	No street view	No street view
2522939304	HPS	150	34.62036145	-92.47722455	No street view	No street view
2523039332	HPS	150	34.62203306	-92.4766909	No street view	No street view
2523639292	HPS	150	34.61956019	-92.47673571	No street view	No street view
2524539289	HPS	150	34.61938433	-92.4756863	No street view	No street view
2525039292	HPS	150	34.61952828	-92.47505133	No street view	No street view
2526039289	HPS	150	34.61938702	-92.47411571	No street view	No street view
2527139291	HPS	150	34.61948041	-92.47307926	No street view	No street view
2528139289	HPS	150	34.61933985	-92.47197992	No street view	No street view
52	MV	100	34.59432239	-92.49215689	Not found	Not found
60	MV	400	34.59290496	-92.48946764	Not found	Not found
62	MV	400	34.59384231	-92.48931007	Not found	Not found
73	HPS	150	34.595544	-92.49939791	Not found	Not found
75	HPS	150	34.59546976	-92.49846833	Not found	Not found
105	MV	100	34.59778445	-92.49741464	Not found	Not found
111	MV	100	34.59917088	-92.49968827	Not found	Not found
117	MV	100	34.5992644	-92.49487594	Not found	Not found
118	MV	100	34.59893532	-92.49415318	Not found	Not found
122	MV	400	34.59484427	-92.48893016	Not found	Not found
123	MV	400	34.59540501	-92.48915544	Not found	Not found
125	MV	400	34.59618794	-92.48914912	Not found	Not found
129	MV	100	34.59519978	-92.48689218	Not found	Not found
144	MV	100	34.59935261	-92.48929004	Not found	Not found
180	MV	100	34.61175094	-92.50525651	Not found	Not found
191	MV	100	34.61077725	-92.50370683	Not found	Not found
192	MV	100	34.6107293	-92.50476038	Not found. Closest light looks like a 250 HPS	Not found
207	MV	100	34.61659639	-92.47786742	Not found	Not found
238	MV	100	34.6250553	-92.46875801	Not found. Coordinates go to middle of pond.	Not found
240	MV	100	34.62429152	-92.46679452	Not found. Pole nearby with no light fixture on it.	Not found
243	MV	100	34.62426195	-92.46884175	Not found. GPS location would make it a guardlight.	Not found
244	MV	100	34.61393998	-92.46662233	Not found. No light on pole.	Not found
247	MV	100	34.61755791	-92.46173496	Not found. No light on pole.	Not found
248	MV	100	34.61819376	-92.46087304	Not found. No light on pole.	Not found
249	MV	100	34.59971112	-92.48514724	Not found. No light on pole.	Not found
282	MV	100	34.63172239	-92.46159197	Not found	Not found

284	MV	175	34.63083124	-92.46202254	Not found	Not found
298	HPS	150	34.61324427	-92.47869502	Not found, Only box guardlights nearby	Not found
299	HPS	150	34.61306821	-92.47829771	Not found, Only box guardlights nearby	Not found
300	HPS	150	34.61293515	-92.47661361	Not found	Not found
301	HPS	150	34.61301298	-92.47603699	Not found	Not found
341	MV	100	34.62666237	-92.51171603	Not found	Not found
396	MV	175	34.62483347	-92.50765494	Not found	Not found
419	MV	175	34.62647656	-92.50058677	Not found	Not found
455	HPS	150	es W side of 183 a	0	Not found, Only box guardlights nearby	Not found
456	HPS	150	34.61958972	-92.49619185	Not found	Not found
468	MV	100	34.62636161	-92.48266307	Not found	Not found
498	HPS	150	34.61813798	-92.48545572	Not found	Not found
569	MV	100	34.62066245	-92.49213821	lights and 100's at the end of street but not where the cc	Not found
570	HPS	250	34.62052174	-92.49307649	two guard lights and what looks like a 100	Not found
600	MV	100	34.63287903	-92.48970883	Not found	Not found
645	MV	100	34.60022812	-92.48158938	Not found	Not found
716	MV	100	34.61062942	-92.49358128	no light found	Not found
771	HPS	150	34.62258929	-92.50579618	Not found	Not found
794	HPS	250	34.62015119	-92.49820412	Not found	Not found
800	HPS	150	34.63784798	-92.49026411	Not found	Not found
813	HPS	150	34.62108224	-92.46778833	Not found	Not found
814	HPS	150	34.62124469	-92.46831581	Not found	Not found
817	HPS	150	34.61974302	-92.46812681	Not found	Not found
818	HPS	150	34.62036026	-92.46835064	Not found	Not found
819	HPS	150	34.61975677	-92.46708435	Not found	Not found
820	HPS	150	34.61975258	-92.46603385	Not found	Not found
853	HPS	150	34.62267555	-92.46399163	Not found	Not found
854	HPS	150	34.62279926	-92.46558977	Not found	Not found
855	HPS	150	34.62354468	-92.46495397	Not found	Not found
856	HPS	150	34.62421186	-92.46476545	Not found	Not found
857	HPS	150	34.6247809	-92.46498962	Not found	Not found
858	HPS	150	34.62550963	-92.46475829	Not found	Not found
859	HPS	150	34.62665377	-92.46496348	Not found	Not found
860	HPS	150	34.62674894	-92.50490554	Not found	Not found
863	HPS	150	34.62729015	-92.50504739	Not found	Not found
864	HPS	150	34.62721876	-92.50567346	Not found	Not found
34226	UNK		34.60802941	-92.51480362	Not found	Not found
34241	UNK		34.62714299	-92.46234558	No Visible Pole	Not found
34242	UNK		34.62726198	-92.46137023	No Visible Pole	Not found
34243	UNK		34.62723721	-92.46072935	No Visible Pole	Not found
41104	HPS	150	34.61828733	-92.49176923	Not found	Not found
41387	HPS	150	34.62338726	-92.50413488	Not found	Not found
41388	HPS	150	34.62305958	-92.50461473	Not found	Not found
41390	HPS	150	34.62258324	-92.50527693	Not found	Not found
41393	HPS	150	34.6404163	-92.46782653	Not found	Not found
41394	HPS	150	34.64043806	-92.47038907	no light/construction	Not found
41623	HPS	150	34.62474285	-92.50973893	Not found	Not found
41625	HPS	150	34.62414597	-92.50976111	Not found	Not found
43306	HPS	150	34.61495851	-92.4960934	Not found	Not found
43639	HPS	150	34.61620171	-92.49278973	Not found	Not found
43674	HPS	150	34.61479761	-92.52064633	Not found	Not found
43676	HPS	150	34.61597594	-92.520799	Not found	Not found
2047754639	LED	110	34.62478019	-92.45853588	Not found	Not found
2505739500	HPS	150	34.63342111	-92.49448648	Not found	Not found
684	MV	100	34.61058955	-92.48412337	Pole missing light fixture	Not found/Maintenance
34041	HPS	150	34.63677019	-92.47295113	No light on pole	Not found/Maintenance
34232	UNK		34.62738887	-92.47246714	No light on pole	Not found/Maintenance
3	MV	100	34.58864937	-92.4981959	light on pole, Guardlight in backyard directly behind pole	Not found?Guardlight?
134	MV	100	34.59622362	-92.48539173	Closest light is a guardlight	Not found?Guardlight?
145	MV	100	34.59992597	-92.4897373	Closest light is a 150 HPS	Not found?Wrong wattage?
6	MV	100	34.59050283	-92.49910874	175 MV	Wrong wattage
8	MV	100	34.59065674	-92.49720883	Clear bulb like an HPS	Wrong wattage
14	MV	100	34.59061575	-92.49521313	Clear bulb like an HPS	Wrong wattage
23	MV	100	34.5916874	-92.48982228	150 HPS	Wrong wattage
26	MV	100	34.59236866	-92.48597955	150 HPS	Wrong wattage
37	MV	100	34.59262335	-92.49268409	150 HPS	Wrong wattage
50	MV	100	34.59352491	-92.49067324	Bulb looks clear like an HPS	Wrong wattage
53	MV	100	34.59461359	-92.49311397	150 HPS	Wrong wattage
57	MV	100	34.59460321	-92.4966191	175 MV	Wrong wattage
58	HPS	150	34.59223693	-92.49317225	175 MV	Wrong wattage
80	MV	100	34.59517011	-92.49156942	150 HPS	Wrong wattage
81	MV	100	34.59506989	-92.49112998	150 HPS	Wrong wattage
82	HPS	150	34.5960046	-92.49046968	100 MV	Wrong wattage
84	HPS	150	34.5961152	-92.49287971	100 MV	Wrong wattage
95	MV	100	34.5980262	-92.49436813	175 MV	Wrong wattage
116	MV	100	34.59861637	-92.49564982	150 HPS	Wrong wattage
132	MV	100	34.59670297	-92.48783656	150 HPS	Wrong wattage
135	MV	100	34.59674298	-92.48536095	150 HPS	Wrong wattage
147	MV	100	34.59881081	-92.48412035	Bulb is clear like an HPS	Wrong wattage
154	MV	400	34.59205285	-92.4896909	Red wattage sticker	Wrong wattage
155	MV	400	34.59167957	-92.4895684	Red wattage sticker	Wrong wattage
159	MV	100	34.62705939	-92.5181136	150 HPS	Wrong wattage
162	MV	100	34.62698782	-92.51639395	150 HPS	Wrong wattage
163	MV	100	34.62697731	-92.5156218	150 HPS	Wrong wattage
165	MV	100	34.62741852	-92.51502624	175 MV	Wrong wattage
172	MV	100	34.62683578	-92.51226495	150 HPS	Wrong wattage
176	MV	100	34.61243755	-92.50720076	175 MV	Wrong wattage
211	MV	100	34.61665649	-92.47345125	175 MV	Wrong wattage
212	MV	100	34.6164856	-92.47297617	175 MV	Wrong wattage
228	MV	100	34.62655584	-92.46961634	110 LED	Wrong wattage
229	MV	100	34.62589163	-92.4694332	110 LED	Wrong wattage
230	HPS	150	34.62558793	-92.46855757	Looks like MV	Wrong wattage
269	MV	175	34.62868358	-92.45785941	150 HPS	Wrong wattage

271	MV	175	34.62741572	-92.4572159	150 HPS	Wrong wattage
274	MV	100	34.63052322	-92.45916239	150 HPS	Wrong wattage
277	MV	100	34.63159606	-92.4584014	250 HPS	Wrong wattage
279	MV	100	34.63299625	-92.45868695	150 HPS	Wrong wattage
280	MV	100	34.63146235	-92.45710251	150 HPS	Wrong wattage
308	HPS	150	34.61139871	-92.47618622	175 MV	Wrong wattage
314	HPS	150	34.612131	-92.47442665	175 MV	Wrong wattage
315	HPS	150	34.61138187	-92.47399701	175 MV	Wrong wattage
316	HPS	150	34.61204142	-92.47356081	175 MV	Wrong wattage
317	HPS	150	34.61132421	-92.47268536	175 MV	Wrong wattage
318	HPS	150	34.61200598	-92.4725147	175 MV	Wrong wattage
321	MV	100	34.61713166	-92.51593585	150 HPS	Wrong wattage
323	MV	100	34.62153989	-92.51591539	175 MV	Wrong wattage
324	MV	100	34.62413285	-92.51562252	175 MV	Wrong wattage
327	MV	100	34.62422212	-92.51203659	150 HPS	Wrong wattage
350	MV	100	34.62432234	-92.51089413	175 MV	Wrong wattage
366	MV	175	34.61856859	-92.50906488	150 HPS	Wrong wattage
367	MV	175	34.61841028	-92.50865567	150 HPS	Wrong wattage
406	MV	175	34.62368263	-92.50778842	150 HPS	Wrong wattage
415	MV	175	34.62138506	-92.50865769	150 HPS	Wrong wattage
417	MV	175	34.62679703	-92.50038552	150 HPS	Wrong wattage
457	MV	100	34.61561899	-92.49826722	150 HPS	Wrong wattage
477	HPS	150	34.62259983	-92.48546616	175 MV	Wrong wattage
478	HPS	150	34.62249333	-92.48451653	175 MV	Wrong wattage
479	HPS	150	34.6218291	-92.48617697	175 MV	Wrong wattage
483	HPS	150	34.62068928	-92.48171892	175 MV	Wrong wattage
485	MV	175	34.61945296	-92.48262622	150 HPS	Wrong wattage
487	MV	100	34.61932312	-92.48462783	175 MV	Wrong wattage
491	MV	175	34.62021747	-92.48437546	150 HPS	Wrong wattage
495	MV	175	34.62107214	-92.48634796	150 HPS	Wrong wattage
511	MV	100	34.61367378	-92.48421194	150 HPS	Wrong wattage
521	MV	100	34.61603731	-92.48892046	150 HPS	Wrong wattage
558	MV	100	34.61787694	-92.48809014	150 HPS	Wrong wattage
560	MV	100	34.61972547	-92.4880088	175 MV	Wrong wattage
594	MV	100	of Brookside DR fr	0	150 HPS	Wrong wattage
597	MV	100	34.63271533	-92.49225602	150 HPS	Wrong wattage
598	MV	100	34.63295686	-92.49128152	150 HPS	Wrong wattage
599	MV	100	34.63267167	-92.49032744	150 HPS	Wrong wattage
601	MV	100	34.63314615	-92.48912157	150 HPS	Wrong wattage
602	MV	100	34.63278986	-92.48913317	150 HPS	Wrong wattage
609	MV	100	34.60032149	-92.48987045	150 HPS	Wrong wattage
612	MV	100	34.60554887	-92.491618	150 HPS	Wrong wattage
621	MV	100	34.60445268	-92.48766357	150 HPS	Wrong wattage
631	MV	100	34.60246199	-92.48618829	150 HPS	Wrong wattage
632	MV	100	34.60253759	-92.48685204	175 MV	Wrong wattage
638	MV	100	34.60181797	-92.48399536	175 MV	Wrong wattage
639	MV	100	34.60193493	-92.48269647	150 HPS	Wrong wattage
647	MV	100	34.60178791	-92.48148303	150 HPS	Wrong wattage
654	LED	110	34.60484946	-92.48228504	150 HPS	Wrong wattage
655	LED	110	34.60462986	-92.48278594	150 HPS	Wrong wattage
662	MV	100	34.61014398	-92.48116956	150 HPS	Wrong wattage
672	MV	100	34.61026918	-92.48823284	150 HPS	Wrong wattage
673	MV	100	34.61028075	-92.48717785	150 HPS	Wrong wattage
674	MV	100	34.61112019	-92.48740403	175 MV	Wrong wattage
675	MV	100	34.61155136	-92.4873856	175 MV	Wrong wattage
676	MV	100	34.61193294	-92.48733223	175 MV	Wrong wattage
677	MV	100	34.61107047	-92.48687957	175 MV	Wrong wattage
679	MV	100	34.61150194	-92.48593591	175 MV	Wrong wattage
680	MV	100	34.61191671	-92.48593208	175 MV	Wrong wattage
682	MV	100	34.61118113	-92.48519329	175 MV	Wrong wattage
683	MV	100	34.61097721	-92.48455665	175 MV	Wrong wattage
686	HPS	150	34.6103307	-92.48922871	250 HPS	Wrong wattage
693	MV	100	34.61291431	-92.48921995	150 HPS	Wrong wattage
701	MV	100	34.61283151	-92.48920585	175 MV	Wrong wattage
705	MV	100	34.61219826	-92.49228537	150 HPS	Wrong wattage
706	MV	100	34.61200919	-92.4914539	175 MV	Wrong wattage
717	MV	100	34.60991551	-92.49360534	175 MV	Wrong wattage
720	MV	100	34.60842374	-92.49257694	250 HPS	Wrong wattage
724	MV	100	34.61335999	-92.49661161	150 HPS	Wrong wattage
725	MV	100	34.61336249	-92.49751937	150 HPS	Wrong wattage
728	MV	100	34.6111173	-92.49520028	175 MV	Wrong wattage
742	MV	100	34.59304063	-92.49557099	175 MV	Wrong wattage
751	MV	100	34.59529854	-92.48416219	150 HPS	Wrong wattage
760	MV	100	34.59289706	-92.48285304	150 HPS	Wrong wattage
762	MV	100	34.5929021	-92.48304788	150 HPS	Wrong wattage
763	MV	100	34.59297034	-92.48321066	150 HPS	Wrong wattage
764	MV	100	34.59360387	-92.4834816	150 HPS	Wrong wattage
786	Mercury Vapor	100	34.59187237	-92.49076193	150 HPS	Wrong wattage
34223		UNK	34.60918358	-92.51322092	110 LED	Wrong wattage
34224		UNK	34.60887403	-92.51366162	110 LED	Wrong wattage
34225		UNK	34.6085411	-92.51403795	110 LED	Wrong wattage
34227		UNK	34.60836749	-92.51558836	110 LED	Wrong wattage
34230		UNK	34.62742085	-92.47414758	110 LED	Wrong wattage
34231		UNK	34.62739089	-92.47268172	110 LED	Wrong wattage
34233		UNK	34.62736416	-92.47157709	110 LED	Wrong wattage
34234		UNK	34.62730233	-92.46925152	110 LED	Wrong wattage
34235		UNK	34.62727347	-92.46783437	110 LED	Wrong wattage
34236		UNK	34.62724355	-92.46659954	110 LED	Wrong wattage
34237		UNK	34.62738537	-92.46609919	110 LED	Wrong wattage
34238		UNK	34.62737082	-92.46550011	110 LED	Wrong wattage
34239		UNK	34.62735066	-92.46481919	110 LED	Wrong wattage
34240		UNK	34.62732783	-92.46400164	110 LED	Wrong wattage
34244		UNK	34.62720988	-92.45955078	110 LED	Wrong wattage

looks like a 100/no sticker

Blue MV sticker. Can't make out wattage.

34245		UNK	34.62718389	-92.45808115	110 LED	Wrong wattage
2526239504	LED	140	34.63369131	-92.47399921	145 LED	Wrong wattage
2526639506	LED	140	34.63381032	-92.47359878	145 LED	Wrong wattage
2526639506	LED	140	34.63381032	-92.47359878	145 LED	Wrong wattage
2526739500	LED	140	34.63341955	-92.47351028	145 LED	Wrong wattage
2530639404	HPS	150	34.62698587	-92.46958952	110 LED	Wrong wattage
32	MV	100	34.59256088	-92.49114314	like 175. But bulb is clear like an HPS. Additional guardlight	Additional lights on pole
610	MV	100	34.60214596	-92.49048562	250 guardlight	Wrong wattageGuardlight
656	LED	110	34.60415134	-92.48323578	Twin HPS guardlight	Wrong wattageGuardlightTwin light
164	MV	100	34.62800108	-92.5153571	150 HPS, Damaged light	Wrong wattageMaintenance
2424939472	LED	140	34.63157715	-92.47524403	Twin 145 LED	Wrong wattageTwin light
2424939472	LED	140	34.63157715	-92.47524403	Twin 145 LED	Wrong wattageTwin light
2525039478	LED	140	34.63213602	-92.47513204	Twin 145 LED	Wrong wattageTwin light
2525039478	LED	140	34.63213602	-92.47513204	Twin 145 LED	Wrong wattageTwin light
2525339487	LED	140	34.63256852	-92.47485556	Twin 145 LED	Wrong wattageTwin light
2525339487	LED	140	34.63256852	-92.47485556	Twin 145 LED	Wrong wattageTwin light
2525739491	LED	140	34.63281752	-92.47449453	Twin 145 LED	Wrong wattageTwin light
2525739491	LED	140	34.63281752	-92.47449453	Twin 145 LED	Wrong wattageTwin light
2526039495	LED	140	34.63310257	-92.47413615	Twin 145 LED	Wrong wattageTwin light
2526039495	LED	140	34.63310257	-92.47413615	Twin 145 LED	Wrong wattageTwin light
2526239498	LED	140	34.63329284	-92.47393637	Twin 145 LED	Wrong wattageTwin light
2526239498	LED	140	34.63329284	-92.47393637	Twin 145 LED	Wrong wattageTwin light
2526739513	LED	140	34.63428189	-92.47347936	Twin 145 LED	Wrong wattageTwin light
2526739513	LED	140	34.63428189	-92.47347936	Twin 145 LED	Wrong wattageTwin light
2526739523	LED	140	34.63495075	-92.47351586	Twin 145 LED	Wrong wattageTwin light
2526739523	LED	140	34.63495075	-92.47351586	Twin 145 LED	Wrong wattageTwin light
2526739527	LED	140	34.63520621	-92.47347864	Twin 145 LED	Wrong wattageTwin light
2526739527	LED	140	34.63520621	-92.47347864	Twin 145 LED	Wrong wattageTwin light
2526839533	LED	140	34.63561168	-92.47338904	Twin 145 LED	Wrong wattageTwin light
2526839533	LED	140	34.63561168	-92.47338904	Twin 145 LED	Wrong wattageTwin light
2526939539	LED	140	34.63601005	-92.47326101	Twin 145 LED	Wrong wattageTwin light
2526939539	LED	140	34.63601005	-92.47326101	Twin 145 LED	Wrong wattageTwin light
2527039546	LED	140	34.63647704	-92.47316018	Twin 145 LED	Wrong wattageTwin light
2527039546	LED	140	34.63647704	-92.47316018	Twin 145 LED	Wrong wattageTwin light

RESOLUTION NO. 2021 - _____

**A RESOLUTION AMENDING RESOLUTION 2002-09 DEFINING CAPITAL ASSET
AND SETTING GUIDELINES FOR ITEMS TO BE CHARGED TO A CAPITAL
ACCOUNT IN THE CITY OF BRYANT, ARKANSAS**

WHEREAS, the City of Bryant adopted Resolution No. 2002-09 which defined capital asset and set guidelines for items to be charged to a capital account;

WHEREAS, at the recommendation of the Finance Director, the City Council finds it in the best interest of the City of Bryant to amend monetary values in Section 5 of 2002-09;

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

Section 5. A record of assets having a purchase price or fair market value of \$5,000 or more will be maintained in the City's accounting fixed asset inventory going forward from this Resolution date.

PASSED AND APPROVED this _____ day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2021-____

**RESOLUTION TO ESTABLISH A CODE OF ETHICS FOR THE CITY OF BRYANT
EMPLOYEES**

WHEREAS, the City of Bryant has a desire for known standards of ethical conduct as a guide for City employees in the performance of their duties, and;

WHEREAS, the City Council of the City of Bryant is interested in incorporating the spirit of ethical values as the foundation and guidelines for a Code of Ethics, and;

WHEREAS, the City Council of the City of Bryant embraces core ethical values which will shape the conduct for City Employees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant that the following Code of Ethics is hereby approved and adopted, as the Code of Ethics for all employees of the City of Bryant.

City of Bryant Code of Ethics

I. Purpose:

To establish the City of Bryant's Code of Ethics and to document expectations regarding job performance and business conduct related to integrity in both actions and appearance.

II. Scope:

This guideline applies to all City employees.

III. Definitions:

"Confidential Information" includes information labeled "confidential" and/or information not generally known to the public that, if disclosed, could harm the City's, or an employee of the City's, financial position, reputation or other interests.

"Conflict of Interest" refers to a situation, or opportunity, through which an employee can benefit personally from actions or decisions made as part of their work for the City of Bryant.

"Immediate Family" includes spouse, siblings, parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren as well as step- and in-law relations of the same, or any person for whom the employee has power of attorney or guardianship rights.

"Significant Financial Interest" is ownership by an employee, and/or the employee's Immediate Family, of more than 1% of the outstanding securities/capital value of a

corporation, or that represents more than 5% of the total assets of the employee and/or close family member(s).

“Supplier” is any company(ies) or individual(s) with which the City does, or might do, business, including individual employees and contractors of any such supplier(s).

“City Ethics Officer” refers to the Human Resource Director or his/her designee.

IV. **Guideline:**

Given the importance of the City’s work, a violation of this guideline is grounds for disciplinary action up to and including, termination.

- a. **High Ethical Standards Expected:** The City’s Code of Ethics requires employees to operate with the highest ethical standards and to conduct business activities in a decent and proper manner. Employees are also expected to engage in good business practices that reflect well on other employees and the City.
- b. **Compliance with all Laws, Rules, Regulations and Sound Business Practices Required:** Certain specific requirements for ethical work performance are addressed below. When in doubt, employees are expected to seek guidance from relevant leadership regarding appropriate conduct. Employees should also use good business judgment based on high ethical standards.
 - i. Compliance. Obeying all laws, rules and regulations applicable to the City’s business and the employee’s work responsibilities is required. Acting with the highest integrity and behaving in a respectful, honest, and fair manner are also required.
 - ii. Resource Stewardship. The City’s assets and resources, such as equipment, materials, vehicles, working hours, etc., are for business purposes. Efficient use, and protection of those assets and resources are required to advance the City’s interests. Employees should not steal, or misuse, the City’s assets and/or resources.
 - iii. Protecting Confidential Information.
 1. Except as specifically authorized or legally-mandated, employees must not disclose confidential information learned through their employment, or use that information, in an unauthorized manner. This duty of protection and non-disclosure applies as long as the information remains confidential, including following separation from the City’s employment.
 2. Questions concerning confidential information should be directed to the employee’s supervisor, manager, the City’s Human Resources Director or his/her designee.
- c. **Conflicts of Interests.** Conflicts of Interest can arise when an employee, or an employee’s Immediate Family, has a personal interest, or interests, that affect objective and/or effective performance of an employee’s job.

- i. Employees are expected to perform their jobs in the City's best interest. As a result, employees must avoid actual, and perceived, Conflicts of Interest between the City's interests and the employee and their immediate family's interest.
 - ii. Employees, including their Immediate Family, as applicable:
 - 1. May not have, or create, a Conflict of Interest related to their City's employment;
 - 2. May not receive money or gifts, in whatever form, from any Supplier(s), whether directly or indirectly;
 - 3. May not take personal advantage of opportunities discovered through the use of the City's business, information or position;
 - 4. May not own a Significant Financial Interest in a Supplier(s) without approval of an Ordinance through City Council.
 - 5. May not seek, or accept, loans or guarantees of obligations from a supplier, or potential supplier. Banks and other recognized lending institutions are excluded from this prohibition.
 - 6. Without the Mayor's pre-approval, Employees, and their Immediate Family, as applicable:
 - a. May not directly, or indirectly, give gifts, gratuities or entertainment with more than a nominal value to Supplier(s). Here, "more than a nominal value" means greater than \$25 in fair market value for an individual item or \$250 in total for multiple items; and
 - b. May not accept, directly or indirectly, gifts, gratuities or entertainment with a fair market value of more than \$25 from Supplier(s) during a given year.
 - c. *SPECIAL CIRCUMSTANCES:*
 - i. Business meals offered/accepted are excepted from this prohibition;
 - ii. Prizes won in random selections or drawings, such as door prizes, are excepted from this prohibition;
-
- d. **Financial Integrity:** City employees must ensure full, fair, accurate, timely and understandable information is provided when communicating with the public, in reports, and/or any documents filed with, or submitted to, regulatory, judicial or other governmental authorities.
 - i. All financial transactions and other business activities in the City's books and records must include reasonable detail related to invoices, records, accounts, funds and assets concerning the underlying transactions and the nature of the business conducted.

- ii. No record entries will be made that intentionally conceal or disguise the true nature of any transaction or business activity. The following actions are explicitly prohibited by all employees:
 - 1. Knowingly falsifying any City document(s), or causing others to make a materially misleading, incomplete or false statement in connection with an audit or any information provided to a governmental, judicial or regulatory entity;
 - 2. Knowingly destroying or falsifying any city document(s) that are potentially relevant to an investigation under an applicable law, rule or regulation, whether by internal or external means;
 - 3. Falsifying time keeping records for payment of salary or wages;
 - 4. Creating and/or maintaining off-the-record accounts; and
 - 5. Opening and/or maintaining an undisclosed or unrecorded city account, fund, or asset.

V. Reporting Requirements:

All employees benefit from an integrity-rich workplace and, as such, each employee has a duty to report any suspected violations of this, or any other, city guidance or procedure. Such reporting may be to the employee's supervisor or to the City Ethics Officer. All reports and inquiries will be handled confidentially, to the greatest extent possible under the circumstances.

VI. Annual Certification for Employees:

The importance of this guideline to integrity in City operations requires employees to annually certify their understanding of this guideline and their continued compliance with the guideline.

PASSED AND APPROVED this _____ day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO.: 2021 - _____

AN ORDINANCE TO AMEND ORDINANCE No. 2018-09 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2021 and establish rates for calendar years 2022-2030 for water services of the System;

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

Section 1: Amendment to Ordinance 2018-09

Ordinance 2018-09 is hereby amended by replacing Section 1 with the following:

Section 3. Water Rates for 2021

For water services billed by the City March 1, 2021 through December 31, 2021 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 13.04
1”	\$ 19.57
1 ½”	\$ 32.60
2”	\$ 65.20
3”	\$104.32
4”	\$195.61
6”	\$652.03

All consumption in excess of 2,000 gallons: \$.627 per 100 gallons

Section 4. Water Rates for 2022

For water services billed by the City January 1, 2022 through December 31, 2022 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 13.69
1”	\$ 20.54

1 ½"	\$ 34.23
2"	\$ 68.46
3"	\$109.54
4"	\$205.39
6"	\$684.63

All consumption in excess of 2,000 gallons: \$.658 per 100 gallons

Section 5. Water Rates for 2023

For water services billed by the City January 1, 2023 through December 31, 2023 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8"	\$ 13.96
1"	\$ 20.95
1 ½"	\$ 34.92
2"	\$ 69.83
3"	\$111.73
4"	\$209.50
6"	\$698.32

All consumption in excess of 2,000 gallons: \$.671 per 100 gallons

Section 6. Water Rates for 2024

For water services billed by the City January 1, 2024 through December 31, 2024 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8"	\$ 14.24
1"	\$ 21.37
1 ½"	\$ 35.61
2"	\$ 71.23
3"	\$113.97
4"	\$213.69
6"	\$712.29

All consumption in excess of 2,000 gallons: \$.685 per 100 gallons

Section 7. Water Rates for 2025

For water services billed by the City January 1, 2025 through December 31, 2025 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8"	\$ 14.53
1"	\$ 21.80
1 1/2"	\$ 36.33
2"	\$ 72.65
3"	\$116.24
4"	\$217.96
6"	\$726.53

All consumption in excess of 2,000 gallons: \$.698 per 100 gallons

Section 8. Water Rates for 2026 - 2030

For water services billed by the City after December 31, 2025, there will be a 3% annual increase in rates.

Section 9. Non-Resident Customers

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty one cents (\$3.81), which shall be deducted from the monthly water bill.

Section 11. Pass-Through Charges for Purchases from Secondary Water Providers

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchase from said secondary provider.

Section 12. Rate Review

- (a) *On or before August 30, 2021, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues*

- (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (b) On or before August 30, 2022, the City shall review the rates set forth in Section 4 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (c) On or before August 30, 2023, the City shall review the rates set forth in Section 5 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (d) On or before August 30, 2024, the City shall review the rates set forth in Section 6 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (e) On or before August 30, 2025, the City shall review the rates set forth in Section 7 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (f) On or before June 30, 2021 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the employ of the City (an “Engineer”) to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (g) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (f) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 13. Charges Required

None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2: Provisions 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: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2021, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Allen Scott, Mayor

Attest:

Sue Ashcraft, City Clerk

ORDINANCE NO.: 2021 - _____

AN ORDINANCE TO AMEND ORDINANCE No. 2018-08 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2021 and establish rates for calendar years 2022-2030 for sewer services of the System;

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

Section 1: Amendment to Ordinance 2018-08

Ordinance 2018-08 is hereby amended by replacing Section 1 with the following:

Section 3. Sewer Rates for 2021

For sewer services billed by the City March 1, 2021 through December 31, 2021 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$18.57 (minimum charge)

All water consumption in excess of 2,000 gallons: \$.991 per 100 gallons

Section 4. Sewer Rates for 2022

For sewer services billed by the City January 1, 2022 through December 31, 2022 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$19.50 (minimum charge)

All water consumption in excess of 2,000 gallons: \$1.040 per 100 gallons

Section 5. Sewer Rates for 2023

For sewer services billed by the City January 1, 2023 through December 31, 2023 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$19.89 (minimum charge)

All water consumption in excess of 2,000 gallons: \$1.061 per 100 gallons

Section 6. Sewer Rates for 2024

For sewer services billed by the City January 1, 2024 through December 31, 2024 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$20.29 (minimum charge)

All water consumption in excess of 2,000 gallons: \$1.082 per 100 gallons

Section 7. Sewer Rates for 2025

For sewer services billed by the City January 1, 2025 through December 31, 2025 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$20.70 (minimum charge)

All water consumption in excess of 2,000 gallons: \$1.104 per 100 gallons

Section 8. Sewer Rates for 2026 - 2030

For sewer services billed by the City after December 31, 2025, there will be a 3% annual increase in rates.

Section 9. Non-Resident Customers

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty one cents (\$3.81), which shall be deducted from the monthly sewer bill.

Section 11. Residential Grinder Pumps

Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of \$12.95 in addition to charges for sewer usage.

Section 12. Rate Review

- (a) On or before August 30, 2021, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (b) On or before August 30, 2022, the City shall review the rates set forth in Section 4 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (c) On or before August 30, 2023, the City shall review the rates set forth in Section 5 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (d) On or before August 30, 2024, the City shall review the rates set forth in Section 6 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*
- (e) On or before August 30, 2025, the City shall review the rates set forth in Section 7 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.*

- (f) *On or before June 30, 2021 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the employ of the City (an “Engineer”) to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (g) *The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (f) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 13. Charges Required

None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2: Provisions 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: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2021, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Allen Scott, Mayor

Attest:

Sue Ashcraft, City Clerk

City of Bryant
Ordinance No. 2021-_____

**AN ORDINANCE AMENDING SECTION 500.7.2 (E)(5) OF THE STORMWATER MANAGEMENT MANUAL
ORDINANCE No. 2019-31.**

WHEREAS, the City of Bryant Stormwater Department deems it necessary to resolve any conflict between the Stormwater Management Manual and the Stormwater Management Ordinance;

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

WHEREAS, the City of Bryant Stormwater Department has an obligation and a responsibility to reduce or to eliminate water pollution, sedimentation, erosion and potential flooding;

WHEREAS, the City of Bryant has an obligation and a responsibility to insure that its stormwater is managed properly.

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

SECTION 1. The City of Bryant is hereby adopting an Ordinance amending Section 500.7.2 (E)(5) of the Stormwater Management Manual Ordinance No. 2019-31.

SECTION 2. All other previsions that come in conflict with this amendment shall be repealed.

SECTION 3. Provisions 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.

PASSED AND APPROVED THIS _____ Day of January, 2021.

Mayor

ATTEST:

City Clerk

500.7.2 Grass-Lined Channels

5. Grass

The grass species chosen must be sturdy, drought resistant, easy to establish and able to spread. A thick root structure is necessary to control weed growth and erosion. Refer to ARDOT Specifications for acceptable seeding varieties and broadcast schedules. The Cooperative Extension Service or USDA NRCS can provide additional assistance in selecting grass mixtures, which have been successful, as well as recommending soil preparation, seeding and maintenance methods. Newly constructed channels need a protective cover consisting of mulch and solid sod stabilization immediately after completion. If possible, seed the disturbed areas with permanent grass seed mix for temporary stabilization. To provide quick ground cover the seed mix may include a perennial ryegrass. The perennial ryegrass germinates quickly and will not compete with the sod-forming grasses later on. When immediate seeding of permanent grass is not practical, an annual crop may be planted with the perennial grass seeded later in the stubble or residue. Rye, oats, or ryegrass gives a fair temporary protection for waterways, though the crop should be clipped before it matures to seed. Second and third seeding applications may become necessary to assure adequate and acceptable temporary coverage. Any new grass-lined channels or any grass-lined channels that have been disturbed during construction or maintenance activities are required to be stabilized with solid sod stabilization.

ORDINANCE NUMBER 2021 - ____

**AN ORDINANCE ACCEPTING THE ANNEXATION OF
CERTAIN TERRIORTY TO THE CITY OF BRYANT.**

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on November 19, 2020, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30) days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

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

Section 1. That the property hereinafter described be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

TRACT 1 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR; THENCE N85°53'52"W A DISTANCE OF 258.26 FEET TO A FOUND REBAR; THENCE N85°16'43"W A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51"E A DISTANCE OF 127.30 FEET TO A FOUND PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87°58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR; S87°56'47"E A DISTANCE OF 222.90 FEET TO A FOUND REBAR; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 4.83 ACRES (210,399 SQ. FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

TRACT 2 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR, BEING THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S2°09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PIPE; THENCE N88°20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51"E A DISTANCE OF 198.24 FEET TO A FOUND REBAR; THENCE S85°16'43"E A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE S85°53'52"E A DISTANCE OF 258.26 FEET TO THE POINT OF BEGINNING; CONTAINING 4.98 ACRES (216,990 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

The area to be annexed is to include all adjacent and abutting public streets and rights-of-way.

Section 2. That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.

Passed and approved this _____, 2021.

Approved: _____
Mayor Allen E. Scott

Attest: _____
Sue Ashcraft, City Clerk

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS

NO. CC 2020-4

2020 NOV 19 PM 2: 29

IN THE MATTER OF ANNEXATION OF CERTAIN
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

NC

ORDER

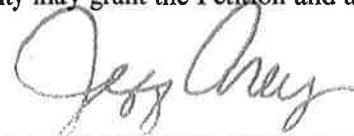
Comes for hearing the Petition of Thomas D.B. Collins, LTD, who is the one hundred percent (100%) property owner of portions of Section 7, Township 1 South, Range 14 West, asking that the following territory be annexed to the City of Bryant, Saline County, Arkansas, to-wit:

SURVEY AND LEGAL DESCRIPTION, SEE ATTACHED EXHIBITS "A" & "B"

After reviewing the documents and evidence, the Court finds:

1. That the Petition for Annexation and records have been reviewed for completeness and accuracy;
2. That no enclaves will be created by the annexation;
3. That said Petition contains a schedule of services of the annexing city that will be extended to the area within three (3) years after the date the annexation becomes final; and
4. That the annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed.

THEREFORE the Court hereby ORDERS, JUDGES, and DECREES that this Order and the Petition for Annexation be forwarded to the annexing city so that the annexing city may grant the Petition and accept the property for annexation.



Jeff Arey, Saline County Judge

11/19/20

Date

EXHIBIT B

Legal Description

TRACT 1 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, $S0^{\circ}54'38''W$ A DISTANCE OF 186.51 FEET TO A FOUND REBAR; THENCE $N85^{\circ}53'52''W$ A DISTANCE OF 258.26 FEET TO A FOUND REBAR; THENCE $N85^{\circ}16'43''W$ A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, $N2^{\circ}08'51''E$ A DISTANCE OF 127.30 FEET TO A FOUND PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, $S87^{\circ}58'07''E$ A DISTANCE OF 543.90 FEET TO A FOUND REBAR; $S87^{\circ}56'47''E$ A DISTANCE OF 222.90 FEET TO A FOUND REBAR; AND $S87^{\circ}54'47''E$ A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 4.83 ACRES (210,399 SQ. FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

TRACT 2 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, $S0^{\circ}54'38''W$ A DISTANCE OF 186.51 FEET TO A FOUND REBAR, BEING THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, $S2^{\circ}09'25''W$ A DISTANCE OF 129.78 FEET TO A FOUND PIPE; THENCE $N88^{\circ}20'29''W$ A DISTANCE OF 1332.31 FEET TO A FOUND PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, $N2^{\circ}08'51''E$ A DISTANCE OF 198.24 FEET TO A FOUND REBAR; THENCE $S85^{\circ}16'43''E$ A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE $S85^{\circ}53'52''E$ A DISTANCE OF 258.26 FEET TO THE POINT OF BEGINNING; CONTAINING 4.98 ACRES (216,990 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.