



## **Bryant City Council Meeting**

Tuesday, August 31, 2021

6:00 PM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

<https://www.youtube.com/c/BryantArkansas>

## **Agenda**

### **INVOCATION**

### **PLEDGE OF ALLEGIANCE**

### **CALL TO ORDER**

### **APPROVAL OF MINUTES**

Approval of the June 29, 2021, Regular Minutes.

1. Approval of Minutes for June 29, 2021 & July 27, 2021, Regular Minutes.

### **PRESENTATIONS & ANNOUNCEMENTS**

Confirmation of New Bryant Parks Committee Members

*Mayor Allen Scott Presenting*

*Confirmation of new Bryant Parks Committee Representatives:*

*Ward 2- Lynn Farmer*

*Ward 3- Spencer McCorkel*

*Ward 4- Jordan O'Roark*

### **COMMITTEE/DEPARTMENTAL REPORTS**

Bryant Public Works - Departmental Update

*Public Works Director Tim Fournier Presenting*



## **PUBLIC COMMENTS**

### **OLD BUSINESS**

### **NEW BUSINESS**

#### **Finance**

2. Presentation and Approval of the 2021 July Year to Date City Financial Report
3. Presentation of approximate 1969 historical financial records (scanned and attached) and approval to donate the original documents to the Bryant Historical Society.

#### **Community Development**

4. **PUBLIC HEARING** for Property Clean Up at 840-08610-054  
*Open Public Hearing*

#### *Comments*

#### *Close Public Hearing*

5. Resolution Approving Expenses Associated with Property Clean Up. (*per Ordinance No. 2012-30*)

#### *Parcel 840-08610-054*

6. Waiver Request - Aria Oil Convenience Store  
*Requesting waiver on the multi-use trail. (Ward 2)*

#### **Human Resources**

7. A Resolution to adopt updated Compensation Policies

#### **IT**

#### **Public Works Department**

8. Acceptance of revised Minimum Street Specs
9. *Ted Taylor - City Engineer Presenting*  
Regional Sewer Growth Plan Update including any estimates or information regarding regional lift stations in NW Bryant.

## **COUNCIL COMMENTS**

**MAYOR COMMENTS**

**ADJOURNMENT**

**Bryant City Council Meeting**  
**Tuesday, June 29, 2021**  
**6:30 PM**

<https://www.youtube.com/watch?v=5YXqeiMrkcl&list=PLC1jo9wFnJdBETr2ceds0N8yPRvVkPuL3&index=1>

**UNApproved Minutes**

- **INVOCATION** By Council member Roedel.
- **PLEDGE OF ALLEGIANCE** By Council member Roedel.
- **CALL TO ORDER** By Mayor Scott at 6:30 pm.
- **ROLL CALL: PRESENT:** HIGGINBOTHAM, ROEDEL, MEYER, HENSON, MILLER, SANDERS, HAWK. **ABSENT-** PERMENTER
- **QUORUM PRESENT – YES**

**APPROVAL OF MINUTES**

**Motion** to approve April 27, 2021 Minutes with the following correction ( Wings over Bryant the “19<sup>th</sup>” not the “9<sup>th</sup>”) by Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

**Motion** to approve May 25, 2021 Minutes with the following correction, ( Change “approved” Minutes, at top of page to “unapproved” by Miller, second Roedel. Voice vote - 7 yeas. Passed.

**Motion:** to approve June 9<sup>th</sup> Special minutes with the following correction, ( the meeting began at 7: 48). by Miller, second Henson. Voice vote: 7 yeas. Passed.

**PRESENTATIONS & ANNOUNCEMENTS**

Appointment of Council Member Rhonda Sanders as Parks Committee Liaison Appointment of Council Member Lisa Meyer as Water/Wastewater Committee Liaison.

**Motion:** To approve by Miller, second: Higginbotham. Voice vote- 7 yeas. Passed.

**Rob Patrick Day Proclamation:** Presenter by Mayor Scott.

## COMMITTEE/DEPARTMENTAL REPORTS     Departmental Reports

- Animal Control - Presented by Director Tricia Power – Awards & Reports
- Public Works - Presented by Director Tim Fournier – Ted Taylor –( Updates at 36 minutes on youtube.)
- <https://www.youtube.com/watch?v=5YXqeiMrkcl&list=PLC1jo9wFnJdBETr2ceds0N8yPRvVkPuL3&index=1>

## PUBLIC COMMENTS

- Jason Brown, From Chamber – update on Wings over Bryant, Letter from Lisa Meyer.

## OLD BUSINESS

NONE

## NEW BUSINESS

**Finance**     Director: Joy Black

1. **Presentation** by Gary Welch, Partner, JWCK, and Approval of the 2020 Annual Financial Report/Audit.

**Motion:** to approve Sanders, second – Higginbotham. Voice vote: 7 yeas. Passed.

2. **Presentation and Approval** of the 2021 May Year to Date City Financial Report. (Recording – 1:10 Youtube, recording)

**Motion:** to approve Higginbotham, second – Henson. Voice vote: 7 yeas. Passed.

**Community Development** (Mt. Carmel) (Ward 4)

3. Starlight Village Improvement District Public Hearing.

**OPEN PUBLIC HEARING - Motion** made by Roedel, at 7:50pm - second- Hawk. Voice vote- 7 yeas. Passed.

Discussion only.

**CLOSED PUBLIC HEARING** – at 7:50 pm **Motion** made by Mayor.

4. An **Ordinance** to Establish and Lay Off Bryant Municipal Property Owner's Multipurpose Improvement District NO. 124 (Starlight Village Subdivision), And Declaring an Emergency.

**Motion** - to suspend the rules and read first, second and third reading by title only by- Roedel, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Miller, second – Hawk. Roll Call vote- 7 yeas. Passed. **ORDINANCE 2021 - 10**

**Motion to Approve Emergency Clause** – Higginbotham, second Roedel. Roll Call – vote- 7 yeas. Passed.

5. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-M to C-2. (2601 Arey Drive, Ward 2)

**Motion** - to suspend the rules and read first, second and third reading by title only by- Higginbotham, second Meyer. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Higginbotham, second – Miller. Roll Call vote- 7 yeas. Passed.  
**ORDINANCE 2021 – 11**

6. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1. (Ward 4).

## **TABLED UNTIL JULY**

**Motion** to TABLE until July 2021- by Hawk, second Sanders. Voice vote: 7 yeas. Passed.

7. An **Ordinance** Amending Ordinance 2012-11 and Updating Policy and Procedures for Work Performed within the City of Bryant Right-of-Ways and easements within the City Limits of Bryant, Arkansas; and Declaring an Emergency.

**Motion** - to suspend the rules and read first, second and third reading by title only by- Higginbotham, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Higginbotham, second – Sanders. Roll Call vote- 7 yeas. Passed.  
**ORDINANCE 2021 – 12**

**Motion to Approve Emergency Clause** – Hawk, second Higginbotham. Roll Call – vote- 6 yeas. Passed. Roedel – abstained.

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

**Motion** to **OPEN** public hearing at 8:11 by Miller, second Hawk. Voice vote 8 yeas. Passed.

**CLOSED** by Mayor at 8:11pm.

**Motion** to Approve by Miller, second Hawk. Voice vote - 8 yeas. Passed. **RESOLUTION 2021 - 15**

9. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Funds for the Following **Project: Bryant Parkway.**

**Motion** to **APPROVE ITEM NUMBER 9, 10, 11. BY** Roedel, second Hawk. Voice vote: 7 yeas. Passed.

**RESOLUTION 2021 - 16**

10. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Recreational **Trails Program Funds.**

**RESOLUTION 2021 - 17**

11. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid **Transportation Alternatives Program Funds.**

**RESOLUTION 2021 - 18**

## **Human Resources**

12. **Resolution** - Resolution to adopt an updated position description and salary range for the Wastewater Field Supervisor.

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

**RESOLUTION 2021 - 19**

13. **Resolution** - Resolution to adopt an updated position description and salary range for the Construction Project Coordinator/CFPM.

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

**RESOLUTION 2021 - 20**

**MAYOR COMMENTS** (recording on YouTube – 1:51:00)

- **Parks Workshop** – July
- **Mid-Town Farmers Market** July 3<sup>rd</sup>, 2021 at 9am.
- **July 4<sup>th</sup>**, POPs in the Park, 6-9 ish.
- **July 8<sup>th</sup>, 2021** 5:30-6:30 Online Virtual AR DOT Webinar on Hwy 5 & Reynolds, Parkway.

**COUNCIL COMMENTS**

**NONE**

**ADJOURNMENT**

Both YouTube and Recording on.

**Motion to adjourn** by Roedel, second Hawk. Voice vote – 7 yeas. Adjourned.

**TIME:** 7:54pm.

**This is for approval on the June 29<sup>th</sup>, 2021 Minutes.**

**ATTEST:**

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**Mayor Allen E. Scott**

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**City Clerk Sue Ashcraft**

**Bryant City Council Meeting**  
**Tuesday, July 27, 2021**  
**6:30 PM**  
**Boswell Municipal Complex-City Hall Courtroom**  
**210 SW 3rd Street**  
<https://www.youtube.com/c/BryantArkansas>

**UNAPPROVED MINUTES**

- **INVOCATION** By Higginbotham
- **PLEDGE OF ALLEGIANCE** By Higginbotham
- **CALL TO ORDER @ 6:30pm** By Mayor Scott
- **ROLL CALL:** All Council Members Present
- **QUORAM** - Present

**APPROVAL OF MINUTES**

**Tabled**, until the August meeting **Motion** to approve by Roedel, second Hawk. Voice vote: 8 yeas.  
Passed.

**PRESENTATIONS & ANNOUNCEMENTS**

- Bryant 101 update by the mayor.
- Parkway update: Todd Miller with Garver.

**COMMITTEE - DEPARTMENTAL REPORTS**

- Fire Department: Chief JP Jorden; report and a handout.

**PUBLIC COMMENTS**

- Heather McKim



## **OLD BUSINESS      Community Development**

1. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1. (Ward 4).

**Motion** – to AMEND from an R2 to R1S by Miller, second Higginbotham. Voice vote: 8 Passed.

**Motion** to suspend the rules and read first, second and third reading by title only Miller, second Sanders. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to Adopt by – Miller, second Hawk. Roll call vote: 8 yeas. Passed. **Ordinance 2021 - 13**

**Motion** to amend the agenda and add an Emergency Clause by Roedel, second Sanders. Voice vote: 8 yeas. Passed.

**Motion** to approve Emergency Clause: by Miller, second Henson. Roll call vote: 8 yeas. Passed.

## **NEW BUSINESS**

### **FINANCE DIRECTOR - Mayor**

2. **Presentation and Approval** of the 2021 June Year to Date City Financial Report and Quarterly Revenue Review.

**Motion** – to approve by Miller, second Hawk. Voice vote: 8 yeas. Passed.

3. **Ordinance** - An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy Resolution 2015-5; And for Other Purposes including department: Finance.

**Motion** to suspend the rules and read first, second and third reading by title only by Roedel, second Permenter. Voice vote: 8 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion** - to Adopt by Higginbotham, second Miller. Roll call vote: 8 yeas. Passed.

### **ORDINANCE 2021-14**

4. **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

**Motion** to approve by Miller, second Sanders. Voice vote: 8 yeas. Passed. **RESOLUTION 2021-21**

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

**Motion** to suspend the rules and read first, second and third reading by title only by Miller, second Permenter. Voice vote: 8 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion** - to Adopt by Roedel, second Higginbotham. Roll call vote: 8 yeas. Passed.

**ORDINANCE 2021-15**

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

**Motion** to suspend the rules and read first, second and third reading by title only by Roedel, second Miller. Voice vote: 8 yeas. Passed.

**Motion** to Adopt by – Higginbotham, second Hawk. Roll call vote: 8 yeas. Passed.

**Ordinance 2021-16**

7. **Presentation and Approval** of the City of Bryant Purchasing Policy (updated with new State Statute amounts and other minor changes).

**Motion** to approve by Roedel, second Miller. Voice vote: 8 yeas. Passed.

**Animal Control - Moved to Items # 14 by Mayor.**

**Community Development**

8. Fence Brokers - 25736 I-30 - **Rezoning** from R-E to C-3 Hope Consulting - Ward 1.

**Motion** to suspend the rules and read first, second and third reading by title only by Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

**Motion** to Adopt by – Higginbotham, second Henson. Roll call vote: 8 yeas. Passed.

**Ordinance 2021- 17**

9. 4923 N Shobe Road - 4.5 Acres - **Rezoning** from R-E to C-2 Hope Consulting - Ward 1.

**Motion** to suspend the rules and read first, second and third reading by title only by Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

**Motion** to Adopt by – Hawk, second Meyer. Roll call vote: 8 yeas. Passed. **Ordinance 2021- 18.**

10. Boone Place Subdivision - 400 NW 4th Street - **Modification From Subdivision Code** GarNat Engineering - Ward 3.

**Motion** to approve by Roedel, second Hawk. Voice vote: 8 yeas. Passed.

11. **Request to add to Agenda - Public Hearing for Property Clean Up** at 840-09222-000 and 840-14255-000. (recording on YT 1:04)

**Motion** at add item #11 and #12 to the agenda, by Hawk, second Higginbotham. Voice vote: 8 yeas. Passed.

**Motion** to OPEN PUBLIC HEARING to Items #11 and #12 by Mayor at 7:30 - and CLOSED at 7:30 by Mayor. NO COMMENT BY PUBILC.

12. **Request to add to Agenda - A Resolution Approving Expenses Associated with Property Clean up Under Ordinance No. 2012.**

**Motion** to approve by Miller, second Henson. Voice vote: 8 yeas. Passed. **RESOLUTION 2021-22**

## **PARKS**

### **13. Capital Improvement Requests:**

**Motion** made to approve all thing presented by Parks and Committee - by Miller, second Sanders. Voice vote: 4 /4 Nays- Hawk, Henson, Permenter, NO vote - Roedel. FAILED.

**Motion** to open the floor for a discussion at this time by Miller, second Sanders. Voice vote: to many council members talking I could not hear and checking the YTube could not tell. (Recording 1:20:18) Discussion began on the Parks Improvement.

**Motion** called by Roedel to call the question, Voice vote: 8 yeas. Passed. (recording YTube: 1:30:23)

### **14. ANIMAL CONTROL: Trisha Power** (recording 1:30:00)

**Motion** to add an item to the agenda (Animal Control) by Permenter, second Miller. Voice vote: 8 yeas. Passed.

**Motion** to Approve the report by Higginbotham, second Hawk. Voice vote: 8 yeas. Passed.

**MAYOR COMMENTS** (recording 1:40:44)

- Coffee with the Mayor 8/7/2021 At Ashley Ball Park.
- Still switching out water meters, some manual reading during this process.
- Negotiations for the Parkway Right away from the Airport Commission.
- SW Trail update.
- Grand Opening of the Haskell Teck school, Aug. 11<sup>th</sup> 2021.

**COUNCIL COMMENTS**

- **Permenter** – Wants to put a plan together for the street light.
- **Sanders** - Is requesting more information on the Parks improvements item # 13.

**ADJOURNMENT**

**Motion** to adjourn by- Higginbotham, second Hawk. Voice vote: All adjourned.

TIME RECORDING 1:34:02 TIME: # 8:03

THIS IS ON: YOUTUBE & RECORDING.

**This is for approval on the July 27<sup>th</sup>, 2021 Minutes.**

**ATTEST:**

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**Mayor Allen E. Scott**

---

**City Clerk Sue Ashcraft**

**Bryant City Council Meeting**  
**Tuesday, June 29, 2021**  
**6:30 PM**

<https://www.youtube.com/watch?v=5YXqeiMrkcl&list=PLC1jo9wFnJdBETr2ceds0N8yPRvVkPuL3&index=1>

**Unapproved Minutes**

- **INVOCATION** By Council member Roedel.
- **PLEDGE OF ALLEGIANCE** By Council member Roedel.
- **CALL TO ORDER** By Mayor Scott at 6:30 pm.
- **ROLL CALL: PRESENT:** HIGGINBOTHAM, ROEDEL, MEYER, HENSON, MILLER, SANDERS, HAWK. **ABSENT-** PERMENTER
- **QUORUM PRESENT – YES**

**APPROVAL OF MINUTES**

**Motion** to approve April 27, 2021 Minutes with the following correction ( Wings over Bryant the “19<sup>th</sup>” not the “9<sup>th</sup>”) by Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

**Motion** to approve May 25, 2021 Minutes with the following correction, ( Change “approved” Minutes, at top of page to “unapproved” by Miller, second Roedel. Voice vote - 7 yeas. Passed.

**Motion:** to approve June 9<sup>th</sup> Special minutes with the following correction, ( the meeting began at 7: 48). by Miller, second Henson. Voice vote: 7 yeas. Passed.

**PRESENTATIONS & ANNOUNCEMENTS**

Appointment of Council Member Rhonda Sanders as Parks Committee Liaison Appointment of Council Member Lisa Meyer as Water/Wastewater Committee Liaison.

**Motion:** To approve by Miller, second: Higginbotham. Voice vote- 7 yeas. Passed.

**Rob Patrick Day Proclamation:** Presenter by Mayor Scott.

## COMMITTEE/DEPARTMENTAL REPORTS     Departmental Reports

- Animal Control - Presented by Director Tricia Power – Awards & Reports
- Public Works - Presented by Director Tim Fournier – Ted Taylor –( Updates at 36 minutes on youtube.)
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## PUBLIC COMMENTS

- Jason Brown, From Chamber – update on Wings over Bryant, Letter from Lisa Meyer.

## OLD BUSINESS

NONE

## NEW BUSINESS

**Finance**     Director: Joy Black

1. **Presentation** by Gary Welch, Partner, JWCK, and Approval of the 2020 Annual Financial Report/Audit.

**Motion:** to approve Sanders, second – Higginbotham. Voice vote: 7 yeas. Passed.

2. **Presentation and Approval** of the 2021 May Year to Date City Financial Report. (Recording – 1:10 Youtube, recording)

**Motion:** to approve Higginbotham, second – Henson. Voice vote: 7 yeas. Passed.

## Community Development (Mt. Carmel) (Ward 4)

3. Starlight Village Improvement District Public Hearing.

**OPEN PUBLIC HEARING - Motion** made by Roedel, at 7:50pm - second- Hawk. Voice vote- 7 yeas. Passed.

Discussion only.

**CLOSED PUBLIC HEARING** – at 7:50 pm **Motion** made by Mayor.

4. An **Ordinance** to Establish and Lay Off Bryant Municipal Property Owner's Multipurpose Improvement District NO. 124 (Starlight Village Subdivision), And Declaring an Emergency.

**Motion** - to suspend the rules and read first, second and third reading by title only by- Roedel, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Miller, second – Hawk. Roll Call vote- 7 yeas. Passed. **ORDINANCE 2021 - 10**

**Motion to Approve Emergency Clause** – Higginbotham, second Roedel. Roll Call – vote- 7 yeas. Passed.

5. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-M to C-2. (2601 Arey Drive, Ward 2)

**Motion** - to suspend the rules and read first, second and third reading by title only by- Higginbotham, second Meyer. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Higginbotham, second – Miller. Roll Call vote- 7 yeas. Passed.  
**ORDINANCE 2021 – 11**

6. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1. (Ward 4).

## **TABLED UNTIL JULY**

**Motion** to TABLE until July 2021- by Hawk, second Sanders. Voice vote: 7 yeas. Passed.

7. An **Ordinance** Amending Ordinance 2012-11 and Updating Policy and Procedures for Work Performed within the City of Bryant Right-of-Ways and easements within the City Limits of Bryant, Arkansas; and Declaring an Emergency.

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Ordinance read by title only by Mayor Scott.

**Motion to adopt** by Higginbotham, second – Sanders. Roll Call vote- 7 yeas. Passed.  
**ORDINANCE 2021 – 12**

**Motion to Approve Emergency Clause** – Hawk, second Higginbotham. Roll Call – vote- 6 yeas. Passed. Roedel – abstained.

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

**Motion** to **OPEN** public hearing at 8:11 by Miller, second Hawk. Voice vote 8 yeas. Passed.

**CLOSED** by Mayor at 8:11pm.

**Motion** to Approve by Miller, second Hawk. Voice vote - 8 yeas. Passed. **RESOLUTION 2021 - 15**

9. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Funds for the Following **Project: Bryant Parkway.**

**Motion** to **APPROVE ITEM NUMBER 9, 10, 11. BY** Roedel, second Hawk. Voice vote: 7 yeas. Passed.

**RESOLUTION 2021 - 16**

10. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Recreational **Trails Program Funds.**

**RESOLUTION 2021 - 17**

11. A **Resolution** Expressing the Willingness of the City of Bryant to Utilize Federal-Aid **Transportation Alternatives Program Funds.**

**RESOLUTION 2021 - 18**

## **Human Resources**

12. **Resolution** - Resolution to adopt an updated position description and salary range for the Wastewater Field Supervisor.

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

**RESOLUTION 2021 - 19**

13. **Resolution** - Resolution to adopt an updated position description and salary range for the Construction Project Coordinator/CFPM.

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

**RESOLUTION 2021 - 20**



**MAYOR COMMENTS** (recording on YouTube – 1:51:00)

- **Parks Workshop** – July
- **Mid-Town Farmers Market** July 3<sup>rd</sup>, 2021 at 9am.
- **July 4<sup>th</sup>**, POPs in the Park, 6-9 ish.
- **July 8<sup>th</sup>, 2021** 5:30-6:30 Online Virtual AR DOT Webinar on Hwy 5 & Reynolds, Parkway.

**COUNCIL COMMENTS**  
**NONE**

**ADJOURNMENT**

Both YouTube and Recording on.

**Motion to adjourn** by Roedel, second Hawk. Voice vote – 7 yeas. Adjourned.

**TIME:** 7:54pm.

**This is for approval on the June 29<sup>th</sup>, 2021 Minutes.**

**ATTEST:**

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**Mayor Allen E. Scott**

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**City Clerk Sue Ashcraft**

**Bryant City Council Meeting**  
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**UNAPPROVED MINUTES**

- **INVOCATION** By Higginbotham
- **PLEDGE OF ALLEGIANCE** By Higginbotham
- **CALL TO ORDER @ 6:30pm** By Mayor Scott
- **ROLL CALL:** All Council Members Present
- **QUORAM** - Present

**APPROVAL OF MINUTES**

**Tabled**, until the August meeting **Motion** to approve by Roedel, second Hawk. Voice vote: 8 yeas.  
Passed.

**PRESENTATIONS & ANNOUNCEMENTS**

- Bryant 101 update by the mayor.
- Parkway update: Todd Miller with Garver.

**COMMITTEE - DEPARTMENTAL REPORTS**

- Fire Department: Chief JP Jorden; report and a handout.

**PUBLIC COMMENTS**

- Heather McKim

## **OLD BUSINESS      Community Development**

1. An **Ordinance** Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1. (Ward 4).

**Motion** – to AMEND from an R2 to R1S by Miller, second Higginbotham. Voice vote: 8 Passed.

**Motion** to suspend the rules and read first, second and third reading by title only Miller, second Sanders. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to Adopt by – Miller, second Hawk. Roll call vote: 8 yeas. Passed. **Ordinance 2021 - 13**

**Motion** to amend the agenda and add an Emergency Clause by Roedel, second Sanders. Voice vote: 8 yeas. Passed.

**Motion** to approve Emergency Clause: by Miller, second Henson. Roll call vote: 8 yeas. Passed.

## **NEW BUSINESS**

### **FINANCE DIRECTOR - Mayor**

2. **Presentation and Approval** of the 2021 June Year to Date City Financial Report and Quarterly Revenue Review.

**Motion** – to approve by Miller, second Hawk. Voice vote: 8 yeas. Passed.

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Ordinance read by title only by Mayor Scott.

**Motion** - to Adopt by Higginbotham, second Miller. Roll call vote: 8 yeas. Passed.

### **ORDINANCE 2021-14**

4. **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

**Motion** to approve by Miller, second Sanders. Voice vote: 8 yeas. Passed. **RESOLUTION 2021-21**

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

**Motion** to suspend the rules and read first, second and third reading by title only by Miller, second Permenter. Voice vote: 8 yeas. Passed.

Ordinance read by title only by Mayor Scott.

**Motion** - to Adopt by Roedel, second Higginbotham. Roll call vote: 8 yeas. Passed.

**ORDINANCE 2021-15**

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

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**Ordinance 2021-16**

7. **Presentation and Approval** of the City of Bryant Purchasing Policy (updated with new State Statute amounts and other minor changes).

**Motion** to approve by Roedel, second Miller. Voice vote: 8 yeas. Passed.

**Animal Control - Moved to Items # 14 by Mayor.**

**Community Development**

8. Fence Brokers - 25736 I-30 - **Rezoning** from R-E to C-3 Hope Consulting - Ward 1.

**Motion** to suspend the rules and read first, second and third reading by title only by Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

**Motion** to Adopt by – Higginbotham, second Henson. Roll call vote: 8 yeas. Passed.

**Ordinance 2021- 17**

9. 4923 N Shobe Road - 4.5 Acres - **Rezoning** from R-E to C-2 Hope Consulting - Ward 1.

**Motion** to suspend the rules and read first, second and third reading by title only by Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

**Motion** to Adopt by – Hawk, second Meyer. Roll call vote: 8 yeas. Passed. **Ordinance 2021- 18.**

10. Boone Place Subdivision - 400 NW 4th Street - **Modification From Subdivision Code** GarNat Engineering - Ward 3.

**Motion** to approve by Roedel, second Hawk. Voice vote: 8 yeas. Passed.

11. **Request to add to Agenda - Public Hearing for Property Clean Up** at 840-09222-000 and 840-14255-000. (recording on YT 1:04)

**Motion** at add item #11 and #12 to the agenda, by Hawk, second Higginbotham. Voice vote: 8 yeas. Passed.

**Motion** to OPEN PUBLIC HEARING to Items #11 and #12 by Mayor at 7:30 - and CLOSED at 7:30 by Mayor. NO COMMENT BY PUBILC.

12. **Request to add to Agenda - A Resolution Approving Expenses Associated with Property Clean up Under Ordinance No. 2012.**

**Motion** to approve by Miller, second Henson. Voice vote: 8 yeas. Passed. **RESOLUTION 2021-22**

## **PARKS**

### **13. Capital Improvement Requests:**

**Motion** made to approve all thing presented by Parks and Committee - by Miller, second Sanders. Voice vote: 4 /4 Nays- Hawk, Henson, Permenter, NO vote - Roedel. FAILED.

**Motion** to open the floor for a discussion at this time by Miller, second Sanders. Voice vote: to many council members talking I could not hear and checking the YTube could not tell. (Recording 1:20:18) Discussion began on the Parks Improvement.

**Motion** called by Roedel to call the question, Voice vote: 8 yeas. Passed. (recording YTube: 1:30:23)

### **14. ANIMAL CONTROL: Trisha Power** (recording 1:30:00)

**Motion** to add an item to the agenda (Animal Control) by Permenter, second Miller. Voice vote: 8 yeas. Passed.

**Motion** to Approve the report by Higginbotham, second Hawk. Voice vote: 8 yeas. Passed.

**MAYOR COMMENTS** (recording 1:40:44)

- Coffee with the Mayor 8/7/2021 At Ashley Ball Park.
- Still switching out water meters, some manual reading during this process.
- Negotiations for the Parkway Right away from the Airport Commission.
- SW Trail update.
- Grand Opening of the Haskell Teck school, Aug. 11<sup>th</sup> 2021.

**COUNCIL COMMENTS**

- **Permenter** – Wants to put a plan together for the street light.
- **Sanders** - Is requesting more information on the Parks improvements item # 13.

**ADJOURNMENT**

**Motion** to adjourn by- Higginbotham, second Hawk. Voice vote: All adjourned.

TIME RECORDING 1:34:02 TIME: # 8:03

THIS IS ON: YOUTUBE & RECORDING.

**This is for approval on the July 27<sup>th</sup>, 2021 Minutes.**

**ATTEST:**

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**Mayor Allen E. Scott**

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**City Clerk Sue Ashcraft**



Financial Statements  
July 2021



## General - Executive Summary Revenue & Expenditures

July 2021

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	15,370,324	8,966,022	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	0	0	0	0	0	9,055,132	89,110	6,315,192
Administration	5,925,004	3,456,252	503,149	446,153	470,251	469,822	688,310	476,810	521,253						3,575,748	119,496	2,349,256
PCD	7,000	4,083	1,775	150	545	772	394	1,439	250						5,325	1,242	1,675
Animal Control	554,004	323,169	47,278	44,765	46,975	47,304	46,521	47,830	46,762						327,434	4,265	226,570
Court	743,420	433,662	45,260	41,111	87,943	82,791	100,607	61,533	55,465						474,711	41,050	268,709
Parks	2,426,690	1,415,569	110,915	129,964	370,254	149,256	185,894	177,509	172,239						1,296,031	(119,538)	1,130,659
Fire	3,243,454	1,892,015	270,542	265,625	266,121	267,883	292,934	267,332	267,032						1,897,470	5,456	1,345,984
Police	1,932,799	1,127,466	113,390	115,374	183,717	283,942	116,694	194,577	111,633						1,119,327	(8,139)	813,472
Code	537,953	313,806	56,782	26,041	64,440	39,325	35,828	101,542	35,127						359,085	45,279	178,868
<b>Total Revenues</b>	<b>15,370,324</b>	<b>8,966,022</b>	<b>1,149,092</b>	<b>1,069,184</b>	<b>1,490,246</b>	<b>1,341,095</b>	<b>1,467,183</b>	<b>1,328,573</b>	<b>1,209,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,055,132</b>	<b>89,110</b>	<b>6,315,192</b>
<b>Expenditures:</b>																	
General	15,504,389	9,044,227	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	-	-	-	-	-	8,454,379	589,848	7,050,011
Administration	837,389	488,477	92,505	47,955	30,532	105,251	32,472	40,221	84,489						433,427	55,050	403,962
PCD	331,657	193,467	34,260	16,683	14,372	21,416	14,127	14,845	14,172						129,876	63,591	201,781
Animal Control	563,150	328,504	38,978	38,493	40,192	53,520	41,672	54,885	41,535						309,275	19,229	253,875
Court	517,462	301,853	26,455	27,231	27,753	49,150	29,170	32,848	30,186						222,793	79,060	294,669
Parks	2,881,322	1,680,771	177,216	149,825	376,398	251,472	175,639	243,740	225,090						1,599,381	81,391	1,281,942
Fire	4,508,002	2,629,668	439,192	334,545	329,423	441,613	320,803	357,147	306,737						2,529,460	100,208	1,978,542
Police	5,514,375	3,216,719	469,029	388,068	377,845	553,454	338,793	521,983	373,488						3,022,659	194,060	2,491,716
Code	351,032	204,769	29,211	25,907	28,867	35,283	26,805	35,011	26,424						207,508	(2,739)	143,524
<b>Total Expenditures</b>	<b>15,504,389</b>	<b>9,044,227</b>	<b>1,306,846</b>	<b>1,028,707</b>	<b>1,225,383</b>	<b>1,511,159</b>	<b>979,482</b>	<b>1,300,682</b>	<b>1,102,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,454,379</b>	<b>589,848</b>	<b>7,050,011</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(134,065)</b>	<b>(78,205)</b>	<b>(157,754)</b>	<b>40,477</b>	<b>264,863</b>	<b>(170,063)</b>	<b>487,701</b>	<b>27,891</b>	<b>107,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,754</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,167,833	2,431,236	268,736	238,337	547,874	250,001	446,718	256,967	287,907						2,296,539	(134,697)	1,871,294
<b>Total Revenues</b>	<b>4,167,833</b>	<b>2,431,236</b>	<b>268,736</b>	<b>238,337</b>	<b>547,874</b>	<b>250,001</b>	<b>446,718</b>	<b>256,967</b>	<b>287,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,296,539</b>	<b>(134,697)</b>	<b>1,871,294</b>
<b>Expenditures:</b>																	
Street	5,601,053	3,267,281	153,398	182,979	195,553	220,645	167,785	494,504	423,362						1,838,226	1,429,055	3,762,827
<b>Total Expenditures</b>	<b>5,601,053</b>	<b>3,267,281</b>	<b>153,398</b>	<b>182,979</b>	<b>195,553</b>	<b>220,645</b>	<b>167,785</b>	<b>494,504</b>	<b>423,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,838,226</b>	<b>1,429,055</b>	<b>3,762,827</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,433,219)</b>	<b>(836,045)</b>	<b>115,337</b>	<b>55,358</b>	<b>352,321</b>	<b>29,356</b>	<b>278,933</b>	<b>(237,537)</b>	<b>(135,455)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,314</b>		





## Water/Wastewater - Executive Summary Revenue & Expenditures

July 2021

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Sales of Services	9,443,535	5,508,729	622,284	649,428	722,551	736,015	730,625	712,860	765,343						4,939,106	(569,622)	4,504,429
Misc Rev	85,200	49,700	4,909	5,989	8,823	7,433	17,709	5,476	6,309						56,648	6,948	28,552
Intergovernmental	9,060,500	5,285,292	939,212	1,448,354	728,526	734,076	735,244	743,521	678,286						6,007,220	721,928	3,053,280
Sale of Equipment	0	0	13	11	15	30	39	35	14						157	157	(157)
<b>Total Revenues</b>	<b>18,589,235</b>	<b>10,843,720</b>	<b>1,566,418</b>	<b>2,103,782</b>	<b>1,459,915</b>	<b>1,477,554</b>	<b>1,483,617</b>	<b>1,461,892</b>	<b>1,449,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,003,131</b>	<b>159,411</b>	<b>7,586,104</b>
<b>Expenditures:</b>																	
Personnel Cost	2,263,911	1,320,615	201,044	164,581	170,573	202,578	157,219	154,764	157,527						1,208,287	112,328	1,055,625
Building & Ground Exp	690,802	402,968	45,378	33,591	50,982	55,394	41,458	48,203	44,344						319,349	83,619	371,453
Vehicle Expense	174,800	101,967	22,806	13,608	8,346	23,662	14,249	21,505	14,638						118,813	(16,846)	55,987
Supply Expense	2,259,307	1,317,929	156,757	120,015	167,635	181,771	175,640	197,952	217,183						1,216,952	100,977	1,042,355
Operations	477,900	278,775	30,402	41,491	36,122	36,088	44,527	38,337	80,709						307,677	(28,902)	170,223
Professional Services	140,000	81,667	6,200	21,122	1,097	28,824	25,942	8,825	23,244						115,253	(33,586)	24,747
Miscellaneous	130,990	76,411	914	6,294	0	2,060	750	27,567	13,602						51,187	25,224	79,803
Intergovernmental	9,060,500	5,285,292	888,182	1,397,324	677,495	683,046	684,214	748,214	678,286						5,756,762	(471,471)	3,303,738
Bond Expense	1,237,516	721,884	51,302	51,302	51,302	51,302	51,024	9,420	9,420						275,073	446,812	962,443
Fixed Assets	4,835,401	2,820,651	560	2,657	184,906	116,634	53,423	82,505	47,512						488,197	2,332,454	4,347,204
Interest Expense	495,322	288,938	17,041	27,521	27,521	27,521	26,977	26,977	26,977						180,536	108,402	314,786
<b>Total Expenditures</b>	<b>21,766,449</b>	<b>12,697,095</b>	<b>1,420,586</b>	<b>1,879,506</b>	<b>1,375,978</b>	<b>1,408,881</b>	<b>1,275,422</b>	<b>1,364,270</b>	<b>1,313,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,038,084</b>	<b>2,659,011</b>	<b>11,728,365</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,177,214)</b>	<b>(1,853,375)</b>	<b>145,832</b>	<b>224,276</b>	<b>83,937</b>	<b>68,673</b>	<b>208,195</b>	<b>97,622</b>	<b>136,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965,047</b>		
Rev over Exp w/out Fixed Assets %	1,658,187 9%	967,276 9%	146,392 9%	226,933 11%	268,843 18%	185,308 13%	261,618 17.63%	180,128 12%	184,022 13%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	1,453,244 13%		

\* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745						
Difference	201,085	490,568	238,267	62,777	404,168	315,720	169,813	(1,434,834)	(1,373,873)	(1,330,458)	(1,460,079)	(1,387,558)	(15,371,683)
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	12.51%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

\*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	461,433	549,428	441,254	383,257	554,643	523,496	508,915	0	0	0	0	0	3,422,426
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	63,614	0	0	0	0	0	427,803
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	190,843	0	0	0	0	0	1,283,410
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	254,458	0	0	0	0	0	1,711,213
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	0	0	0	0	0	342,243
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	0	0	0	0	0	342,243
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	0	0	0	0	0	855,606
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	0	0	0	0	0	855,606
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	152,675	0	0	0	0	0	1,026,728
<b>Total</b>	<b>1,384,300</b>	<b>1,648,283</b>	<b>1,323,761</b>	<b>1,149,770</b>	<b>1,663,928</b>	<b>1,570,489</b>	<b>1,526,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,267,277</b>
Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	508,915	0	0	0	0	0	3,422,426
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,004
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	92,248	(416,667)	(416,667)	(416,667)	(416,667)	(416,667)	(1,577,578)

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

\*6 month total \$20,675 for 5% and \$372,158 for 90%

5% one time													
Impact Fee													
Consultant	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(78,879)
5% Certification													
Pay	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(78,879)
90% Maintenance of Governmental City Facilities (List forthcoming)													
	40,290	119,485	22,128	(30,069)	124,178	96,146	83,023	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(1,419,821)



July 2021

**Governmental Funds Cash Reserves**

Updated 1/28/21

120 days cash = \$5.2M

Funds:			Days	
001	Gen Operating Acct	5,945,887	137	
002	Sales Tax Fund	2,593,850	60	
005	Designated Tax	1,347,507	31	Designated Divided into Depts
		9,887,244	228	
	Springhill Fire Department (see details below)	(171,812)	-4	
	Emergency Telephone Service (See details below)	(291,199)	-7	
	Placeholder for General Ledger Software and Parks Approved Projects	(646,000)	-15	
		8,778,233	203	

Administration	78
Animal Control	276,076
Parks	160,096
Fire	349,309
Police	561,947
<b>GF Totals</b>	<b>1,347,507</b>

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 38,023
2020 Expenses (Act 001-0510-5XXX all)	\$ 11,686
Current Balance as of this report ending date	\$ 171,812

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ 150,527
2020 Expenses (Act 001-0610-5650)	\$ 87,241
Current Balance as of this report ending date	\$ 291,199

**New Position amount deducted manually, start March 19, 2018**  
Updated with \$21k paid thru 4/18/2021

Street Funds: 120 days cash = \$1.2M no change at 1/28/21

080	Operating Acct	3,323,619
005	Designated Tax	436,617
		3,760,236
	Capital	2,936,989
515	Stormwater Cap Cash	748,378
	Rolled Pos and Encumbrances	713,000
	Difference	35,378

352

Watch Cash Flows Carefully

\$270,000	Equip-Trailer, Turn Mower and Grapple
\$850,409	Infrast- Storm and Regular
\$1,215,815.63	Projects (Multi Year)
\$600,764.54	Overlays
<u>\$2,936,989</u>	Total Capital

Projects include: Carrywood/Raintree \$272k Plus Rollec  
SpringhillHilltop  
Stillman \$50K plus rolled Pos  
Hidden Creek  
Woodland Park  
Henson Place  
Debswood  
Mills Park \$166K plus rolled  
Northlake 357K  
Hilltop/Hilldale possible \$500K Grant Reimbursement



**Utility Cash Reserves**

**July 2021**

Updated 1/28/21

120 days cash = \$3.4M minus transfers

<b>Funds:</b>	500	Revenue Fund	1,086,219	
	510	Operating Fund	1,132,132	
Added 11/2020	525 (Minimum Balance of \$996K)	Depreciation Fund	1,141,649	* \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	373,725	
			<u>3,733,725</u>	<b>132</b>
Reserved - Fixed Assets Infrastructure	510-0900-5816		340,803	<b>12</b>
Reserved - Fixed Assets Equipment	510-0900-5821		30,000	<b>1</b>
Reserved - Fixed Assets DeGray Agreeem	510-0900-5822		117,000	<b>4</b>
Reserved - Fixed Assets Equipment	510-0950-5810		30,000	<b>1</b>
Reserved - Fixed Assets Infrastructure	510-0950-5816		1,370,069	<b>48</b>
			<u>1,887,872</u>	<b>67</b>
		Difference		<u><u>65</u></u>

**Water Infrastructure**

100 Mueller AMI Upgrade
240 rolled Pos on Indian Spring and Encore H.
340 Original Budget +rolled Pos

**Wastewater Infrastructure**

197 CAO SSO's Ref 4, 8, 9
209 CAO Eng. Ref 15, 16
456 CAO SSES Ref 6
509 PO carry overs
1371 Original Budget + rolled Pos



	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
<b>REVENUE</b>														
Taxes - Sales	6,166	508,915	0	508,915	0	0	0	0	63,614	0	0	190,843	0	0
Taxes - Property	91,410	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	31,823	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	16,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	9,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	5,765	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	52,870	0	0	0	0	0	30,252	2,732	0	0	0	0	1,343	0
Sales of Services	30,412	0	121,503	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	3,703	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,191	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	21	22	14	0	0	0	1	2	0	1	4	0	0
<b>Total Revenue</b>	<b>1,209,760</b>	<b>508,936</b>	<b>121,525</b>	<b>508,930</b>	<b>0</b>	<b>0</b>	<b>30,252</b>	<b>2,732</b>	<b>63,616</b>	<b>0</b>	<b>1</b>	<b>190,847</b>	<b>1,343</b>	<b>0</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 050</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	811,957	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	86,587	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	36,784	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	17,092	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	7,535	0	0	0	0	0	29,857	0	0	0	418	0	0	0
Professional Services	30,818	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	32,044	0	0	0	0	0	0	4,701	0	0	0	0	0	0
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	20,000	0	0	0	0	165	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	54,168	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	631	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,504	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
<b>Total Expense</b>	<b>1,102,120</b>	<b>416,667</b>	<b>68,116</b>	<b>431,250</b>	<b>0</b>	<b>165</b>	<b>30,252</b>	<b>4,701</b>	<b>52,083</b>	<b>0</b>	<b>418</b>	<b>156,250</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>107,640</b>	<b>92,269</b>	<b>53,409</b>	<b>77,680</b>	<b>0</b>	<b>(165)</b>	<b>0</b>	<b>(1,969)</b>	<b>11,533</b>	<b>0</b>	<b>(417)</b>	<b>34,597</b>	<b>1,343</b>	<b>0</b>
<b>Beginning Fund Balance/Net Position</b>	<b>5,838,247</b>	<b>2,501,581</b>	<b>2,727,462</b>	<b>1,706,444</b>	<b>2,708</b>	<b>13,094</b>	<b>2</b>	<b>62,960</b>	<b>245,912</b>	<b>0</b>	<b>80,322</b>	<b>452,174</b>	<b>34,221</b>	<b>36,523</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,945,887</b>	<b>2,593,850</b>	<b>2,780,871</b>	<b>1,784,124</b>	<b>2,708</b>	<b>12,929</b>	<b>2</b>	<b>60,991</b>	<b>257,446</b>	<b>0</b>	<b>79,905</b>	<b>486,771</b>	<b>35,564</b>	<b>36,523</b>
*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.														
<b>End Bank Stmt Bal</b>	<b>6,054,832</b>	<b>2,593,850</b>	<b>2,780,870</b>	<b>1,784,124</b>	<b>2,198,268</b>	<b>45,811</b>	<b>1</b>	<b>67,482</b>	<b>257,446</b>	<b>0</b>	<b>79,904</b>	<b>486,771</b>	<b>35,564</b>	<b>36,523</b>
<b>Out Stand Checks</b>	<b>103,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,145</b>	<b>0</b>	<b>0</b>	<b>6,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(1,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>5,953,218</b>	<b>2,593,850</b>	<b>2,780,870</b>	<b>1,784,124</b>	<b>2,169,123</b>	<b>45,811</b>	<b>1</b>	<b>60,991</b>	<b>257,446</b>	<b>0</b>	<b>79,904</b>	<b>486,771</b>	<b>35,564</b>	<b>36,523</b>
<b>Other Bal Sheet Items *</b>	<b>7,331</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>2,166,415</b>	<b>32,882</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec 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
<b>REVENUE</b>													
Taxes - Sales	0	0	39,095	0	0	254,458	0	0	0	0	0	0	0
Taxes - Property	0	0	100,369	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	765,343	0
Miscellaneous Rev	0	0	2,847	0	0	0	0	0	0	0	0	6,309	0
Intergovernmental	0	0	125,000	16	0	0	0	0	53,533	0	0	0	630,332
Reimbursement	0	0	20,596	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	8	16	26	1	0	7	3	145	0	0
<b>Total Revenue</b>	0	0	287,907	24	16	254,484	1	0	53,540	3	145	771,652	630,332
	<b>Fund 066</b>	<b>Fund 068</b>	<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 147</b>	<b>Fund 165</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Expense</b>													
Personnel Cost	0	0	89,551	0	0	0	0	0	0	0	0	0	157,527
Building & Ground Exp	0	0	4,320	0	0	0	0	0	0	0	0	0	44,344
Vehicle Expense	0	0	11,434	0	0	0	0	0	0	0	0	0	14,638
Supply Expense	0	0	13,483	0	0	0	0	0	0	0	0	0	217,183
Operations Expense	0	0	11,437	0	0	0	0	0	0	0	0	6,708	74,001
Professional Services	0	0	28,483	0	0	0	0	0	0	0	0	0	23,244
Miscellaneous	0	0	1,899	0	0	0	0	0	0	0	0	8	13,594
Intergovernmental	0	0	0	0	16	0	0	0	0	0	0	658,687	19,599
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	0	0	83	0	0	0	9,254
Fixed Assets	0	0	96,480	0	0	0	0	0	0	0	0	0	37,389
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	26,977
Construction Projects	0	0	166,276	0	0	0	22,045	0	0	0	1,875	0	0
<b>Total Expense</b>	0	0	423,362	0	16	0	22,045	0	83	0	1,875	665,403	637,749
<b>Change in Fund Balance/Net Position</b>	0	0	(135,455)	24	0	254,484	(22,044)	0	53,457	3	(1,730)	106,249	(7,417)
<b>Beginning Fund Balance/Net Position</b>	2,348	24,111	3,459,074	375,148	742,409	1,413,983	26,852	1,328,094	268,570	324,815	6,781,002	979,970	1,139,549
<b>Ending Fund Balance/Net Position</b>	2,348	24,111	3,323,619	375,171	742,409	1,668,467	4,808	1,328,094	322,027	324,818	6,779,273	1,086,219	1,132,132
<b>End Bank Stmt Bal</b>	2,348	24,111	3,338,427	375,172	742,409	1,668,467	4,808	1,328,094	322,027	324,817	6,779,272	745,899	693,354
<b>Out Stand Checks</b>	0	0	13,204	0	0	0	0	0	0	0	0	21,598	251,957
<b>Dep in Transit</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GL on Bank Activity Rpt</b>	2,348	24,111	3,325,223	375,172	742,409	1,668,467	4,808	1,328,094	322,027	324,817	6,779,272	724,302	441,397
<b>Other Bal Sheet Items *</b>	(0)	1	1,604	0	0	(0)	(0)	(0)	1	(1)	(0)	(361,917)	(690,735)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
<b>REVENUE</b>										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,572,007
Taxes - Property	0	0	0	0	0	0	0	0	0	191,779
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	31,823
Membership Fees	0	0	0	0	0	0	0	0	0	16,058
Rental Fees	0	0	0	0	0	0	0	0	0	9,530
Park Program Fees	0	0	0	0	0	0	0	0	0	5,765
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	87,196
Sales of Services	0	0	0	0	0	0	0	0	0	917,258
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	12,859
Intergovernmental	24,255	19,599	0	2,100	2,000	0	0	0	0	1,802,668
Reimbursement	0	0	0	0	0	0	0	0	0	20,596
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	2,191
Sponsorships	0	0	0	0	0	0	0	0	0	14,000
Interest Revenue	6	0	0	1	1	0	2	2	95	381
<b>Total Revenue</b>	<b>24,261</b>	<b>19,599</b>	<b>0</b>	<b>2,101</b>	<b>2,001</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>95</b>	<b>4,684,109</b>
	<b>Fund 515</b>	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>	<b>Total</b>
<b>Expense</b>										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,059,430
Building & Ground Exp	0	0	0	0	0	0	0	0	0	135,251
Vehicle Expense	0	0	0	0	0	0	0	0	0	62,856
Supply Expense	0	0	0	0	0	0	0	0	0	247,759
Operations Expense	0	0	0	0	0	0	0	0	0	129,955
Professional Services	0	0	0	0	0	0	0	0	0	82,545
Miscellaneous	0	0	0	0	0	0	0	0	0	52,245
Intergovernmental	0	0	0	0	0	0	0	0	0	1,802,668
Contract/Don Expense	0	0	0	0	0	0	0	0	0	20,165
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	63,672
Fixed Assets	10,123	0	0	0	0	0	0	0	0	144,623
Interest Expense	0	0	0	0	0	0	0	0	0	31,481
Construction Projects	0	0	0	0	0	0	0	0	0	190,196
<b>Total Expense</b>	<b>10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>4,022,845</b>
<b>Change in Fund</b>										
<b>Balance/Net Position</b>	<b>14,138</b>	<b>19,599</b>	<b>0</b>	<b>2,101</b>	<b>2,001</b>	<b>0</b>	<b>(164)</b>	<b>2</b>	<b>95</b>	<b>661,264</b>
<b>Beginning Fund</b>										
<b>Balance/Net Position</b>	<b>734,240</b>	<b>1,141,649</b>	<b>23,545</b>	<b>170,247</b>	<b>175,828</b>	<b>43,151</b>	<b>303,436</b>	<b>262,267</b>	<b>231,856</b>	<b>33,653,793</b>
<b>Ending Fund</b>										
<b>Balance/Net Position</b>	<b>748,378</b>	<b>1,161,248</b>	<b>23,545</b>	<b>172,348</b>	<b>177,830</b>	<b>43,151</b>	<b>303,272</b>	<b>262,270</b>	<b>231,951</b>	<b>34,315,057</b>
<b>End Bank Stmt Bal</b>	<b>758,255</b>	<b>1,141,649</b>	<b>23,545</b>	<b>172,349</b>	<b>177,831</b>	<b>43,152</b>	<b>303,273</b>	<b>262,269</b>	<b>231,950</b>	<b>35,884,923</b>
<b>Out Stand Checks</b>	<b>9,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,838</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,954)</b>
<b>GL on Bank Activity Rpt</b>	<b>748,379</b>	<b>1,141,649</b>	<b>23,545</b>	<b>172,349</b>	<b>177,831</b>	<b>43,152</b>	<b>303,273</b>	<b>262,269</b>	<b>231,950</b>	<b>35,451,039</b>
<b>Other Bal Sheet Items *</b>	<b>1</b>	<b>(19,599)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>1,135,981</b>



# General Ledger

## Budget Status

User: jblack  
 Printed: 8/10/2021 - 1:24 PM  
 Period: 7, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	71,944.46	191,850.00	56,150.00	0.00	56,150.00	22.64
001-0100-4151	Saline County Treas - Turnback	500,000.00	18,058.01	364,094.59	135,905.41	0.00	135,905.41	27.18
	R15 Sub Totals:	748,000.00	90,002.47	555,944.59	192,055.41	0.00	192,055.41	25.68
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,051.02	-51.02	0.00	-51.02	0.00
	R60 Sub Totals:	1,000.00	0.00	1,051.02	-51.02	0.00	-51.02	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,000,004.00	416,667.00	2,916,669.00	2,083,335.00	0.00	2,083,335.00	41.67
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	R62 Sub Totals:	5,175,004.00	431,250.33	3,018,752.31	2,156,251.69	0.00	2,156,251.69	41.67
R70	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,925,004.00	521,252.80	3,575,747.92	2,349,256.08	0.00	2,349,256.08	39.65
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	71,622.36	520,316.16	294,859.52	0.00	294,859.52	36.17
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	18,392.56	135,452.40	191,079.60	0.00	191,079.60	58.52
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-674,429.07	-481,735.93	0.00	-481,735.93	0.00
001-0100-5010	Overtime Expense	5,000.00	26.82	492.61	4,507.39	0.00	4,507.39	90.15
001-0100-5020	FICA Expense	87,808.57	6,785.77	49,515.91	38,292.66	0.00	38,292.66	43.61
001-0100-5022	Unemployment Expense	900.00	21.90	420.00	480.00	0.00	480.00	53.33
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,599.10	99,444.05	74,656.61	0.00	74,656.61	42.88
001-0100-5038	Pension Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	9,321.96	65,281.98	50,194.30	0.00	50,194.30	43.47
001-0100-5042	Employee Assistance Program	4,500.00	0.00	3,943.52	556.48	985.88	-429.40	0.00
001-0100-5050	Physical & Drug Screen Exp	500.00	14.95	35.72	464.28	0.00	464.28	92.86
001-0100-5054	Bring Your Own Device - Phone	500.00	0.00	100.00	400.00	0.00	400.00	80.00
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	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	16,150.00	2,657.48	8,211.68	7,938.32	1,910.77	6,027.55	37.32
001-0100-5061	Training Aids	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5062	Travel & Training - Mayor	4,006.00	951.82	2,173.04	1,832.96	0.00	1,832.96	45.76
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	156.42	156.42	243.58	0.00	243.58	60.90
	E01 Sub Totals:	405,834.19	27,665.65	216,964.15	188,870.04	2,896.65	185,973.39	45.82
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	1,254.92	3,061.41	1,938.59	4.75	1,933.84	38.68
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	3,532.11	1,967.89	0.00	1,967.89	35.78
001-0100-5110	Utilities - Electric	8,400.00	479.18	2,619.92	5,780.08	0.00	5,780.08	68.81
001-0100-5111	Utilities - Gas	1,000.00	8.20	625.99	374.01	0.00	374.01	37.40
001-0100-5112	Utilities - Water	750.00	58.67	327.48	422.52	0.00	422.52	56.34
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	720.05	4,722.20	3,918.04	1,980.00	1,938.04	22.43
001-0100-5116	Communication Exp - Cellular	7,200.00	589.54	4,201.98	2,998.02	3,000.00	-1.98	0.00
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	174.84	611.94	468.06	0.00	468.06	43.34
001-0100-5142	Janitorial Supplies and Main	4,500.00	65.60	982.36	3,517.64	1,233.99	2,283.65	50.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	3,351.00	20,685.39	23,884.85	6,218.74	17,666.11	39.64
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	130.26	707.10	792.90	550.00	242.90	16.19
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	130.26	1,754.48	1,670.52	550.00	1,120.52	32.72
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	796.99	3,968.01	910.39	595.00	315.39	6.47
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	63.89	638.25	2,361.75	0.00	2,361.75	78.73
	E30 Sub Totals:	9,878.40	860.88	4,606.26	5,272.14	595.00	4,677.14	47.35
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	25.99	2,258.74	35,241.26	11.99	35,229.27	93.94
001-0100-5505	Mayor's Expense	6,300.00	442.12	905.42	5,394.58	328.05	5,066.53	80.42
001-0100-5506	City Clerk Expense	7,100.00	0.00	2,833.00	4,267.00	2,500.00	1,767.00	24.89
001-0100-5510	Meeting Expense	500.00	158.01	158.01	341.99	37.37	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	1,387.41	2,137.16	262.84	0.00	262.84	10.95
	E40 Sub Totals:	53,800.00	2,013.53	8,292.33	45,507.67	2,877.41	42,630.26	79.24
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	201.15	5,037.31	2,462.69	147.37	2,315.32	30.87
001-0100-5583	Prof Services - Legal	10,400.00	0.00	5,223.27	5,176.73	3,245.48	1,931.25	18.57
001-0100-5586	Prof Services - Other	19,999.80	0.00	7,550.00	12,449.80	0.00	12,449.80	62.25
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	12,951.15	31,262.55	21,987.25	3,392.85	18,594.40	34.92
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	7,550.94	-7,450.94	0.00	-7,450.94	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	323.81	11,196.19	99.99	11,096.20	96.32
	E60 Sub Totals:	11,620.00	0.00	7,874.75	3,745.25	99.99	3,645.26	31.37
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	25,450.00	4,550.00	0.00	4,550.00	15.17
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E68 Sub Totals:	90,000.00	20,000.00	62,950.00	27,050.00	0.00	27,050.00	30.06
	Expense Sub Totals:	672,377.63	66,972.47	354,389.91	317,987.72	16,630.64	301,357.08	44.82
	Dept 0100 Sub Totals:	-5,252,626.37	-454,280.33	-3,221,358.01	-2,031,268.36	16,630.64		
Dept 001-0110 E01	Information Technology Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	1,224.83	3,431.83	17,068.17	96.49	16,971.68	82.79
001-0110-5606	IT Projects & Labor	18,000.00	2,060.16	13,230.55	4,769.45	1,600.00	3,169.45	17.61
001-0110-5608	Software - New & Renewals	46,150.00	8,085.90	27,625.19	18,524.81	0.00	18,524.81	40.14
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	71.82	928.18	92.82
001-0110-5614	Copiers & Maintenance	25,500.00	3,616.84	7,890.57	17,609.43	0.00	17,609.43	69.06
	E60 Sub Totals:	119,650.00	14,987.73	52,217.48	67,432.52	1,768.31	65,664.21	54.88
	Expense Sub Totals:	127,650.00	14,987.73	58,397.48	69,252.52	1,768.31	67,484.21	52.87
	Dept 0110 Sub Totals:	127,650.00	14,987.73	58,397.48	69,252.52	1,768.31		
Dept 001-0120 R20	Planning & Development Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	250.00	2,185.00	315.00	0.00	315.00	12.60
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	3,140.00	1,360.00	0.00	1,360.00	30.22
	R20 Sub Totals:	7,000.00	250.00	5,325.00	1,675.00	0.00	1,675.00	23.93
	Revenue Sub Totals:	7,000.00	250.00	5,325.00	1,675.00	0.00	1,675.00	23.93
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,835.00	72,888.31	56,122.29	0.00	56,122.29	43.50
001-0120-5010	Overtime Expense	500.00	0.00	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	736.63	5,468.35	4,439.32	0.00	4,439.32	44.81
001-0120-5022	Unemployment Expense	120.00	2.97	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	3,310.87	4.13	0.00	4.13	0.12
001-0120-5030	APERS Expense	17,942.18	1,349.68	10,072.52	7,869.66	0.00	7,869.66	43.86
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	8,742.58	6,244.58	0.00	6,244.58	41.67
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	302.50	2,173.50	4,226.50	477.57	3,748.93	58.58



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	182,332.61	13,475.72	102,750.80	79,581.81	477.57	79,104.24	43.38
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	119.80	654.98	665.02	0.00	665.02	50.38
001-0120-5111	Utilities - Gas	240.00	2.05	156.47	83.53	0.00	83.53	34.80
001-0120-5112	Utilities - Water	150.00	14.67	81.87	68.13	0.00	68.13	45.42
001-0120-5115	Com Exp - Tel Landline.Interne	600.00	50.00	299.95	300.05	300.00	0.05	0.01
001-0120-5116	Communication Exp - Cellular	840.00	72.55	580.28	259.72	375.00	-115.28	0.00
001-0120-5130	Sanitation	300.00	43.12	150.92	149.08	0.00	149.08	49.69
	E10 Sub Totals:	3,450.00	302.19	1,924.47	1,525.53	675.00	850.53	24.65
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	107.80	479.46	520.54	500.00	20.54	2.05
001-0120-5210	Service & Repair - Vehicle	7,500.00	221.21	2,058.52	5,441.48	0.00	5,441.48	72.55
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	-20.19	-209.65	0.00
	E20 Sub Totals:	8,800.00	329.01	3,067.82	5,732.18	479.81	5,252.37	59.69
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	521.85	178.15	58.77	119.38	17.05
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	0.00	521.85	678.15	58.77	619.38	51.62
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,229.65	2,770.35	0.00	2,770.35	13.85
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	17,229.65	2,870.35	0.00	2,870.35	14.28
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	453.92	1,546.08	0.00	1,546.08	77.30
001-0120-5571	Prof Services - Engineering	30,000.00	64.60	352.15	29,647.85	0.00	29,647.85	98.83
001-0120-5574	Prof Services - GIS	2,000.00	0.00	815.40	1,184.60	0.00	1,184.60	59.23
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	64.60	1,621.47	32,678.53	0.00	32,678.53	95.27
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	2,759.97	9,790.03	164.70	9,625.33	76.70
	E60 Sub Totals:	81,474.50	0.00	2,759.97	78,714.53	69,089.20	9,625.33	11.81
	Expense Sub Totals:	331,657.11	14,171.52	129,876.03	201,781.08	70,780.35	131,000.73	39.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0120 Sub Totals:	324,657.11	13,921.52	124,551.03	200,106.08	70,780.35		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	183.75	713.62	1,286.38	0.00	1,286.38	64.32
001-0160-5060	Travel & Training Expense	5,000.00	495.00	1,073.00	3,927.00	0.00	3,927.00	78.54
	E01 Sub Totals:	10,600.00	678.75	5,362.29	5,237.71	0.00	5,237.71	49.41
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	180.02	1,269.49	530.51	750.00	-219.49	0.00
	E10 Sub Totals:	1,800.00	180.02	1,269.49	530.51	750.00	-219.49	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	2,000.00	493.54	3,085.27	-1,085.27	2,000.00	-3,085.27	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,176.40	7,900.38	5,059.62	0.00	5,059.62	39.04
001-0160-5225	Insurance Expense - Vehicle	0.00	0.00	1,097.88	-1,097.88	0.00	-1,097.88	0.00
	E20 Sub Totals:	14,960.00	1,669.94	12,083.53	2,876.47	2,000.00	876.47	5.86
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	0.00	1,108.48	3,891.52	0.00	3,891.52	77.83
	E30 Sub Totals:	5,000.00	0.00	1,108.48	3,891.52	0.00	3,891.52	77.83
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
	E60 Sub Totals:	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
	Expense Sub Totals:	37,360.00	2,528.71	20,639.19	16,720.81	2,750.00	13,970.81	37.40
	Dept 0160 Sub Totals:	37,360.00	2,528.71	20,639.19	16,720.81	2,750.00		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	375.00	2,370.00	1,630.00	0.00	1,630.00	40.75
001-0200-4222	Misc Revenue - Animal Control	8,000.00	866.71	5,933.92	2,066.08	0.00	2,066.08	25.83
001-0200-4224	Dog License Fee	1,000.00	160.00	1,120.00	-120.00	0.00	-120.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,210.00	7,165.00	2,835.00	0.00	2,835.00	28.35
	R20 Sub Totals:	23,000.00	2,611.71	16,588.92	6,411.08	0.00	6,411.08	27.87
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	400.00	4,595.00	1,405.00	0.00	1,405.00	23.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	6,000.00	400.00	4,595.00	1,405.00	0.00	1,405.00	23.42
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	306,250.00	218,754.00	0.00	218,754.00	41.67
	R62 Sub Totals:	525,004.00	43,750.00	306,250.00	218,754.00	0.00	218,754.00	41.67
R66	Sale of Equipment							
001-0200-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	554,004.00	46,761.71	327,433.92	226,570.08	0.00	226,570.08	40.90
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	17,395.69	125,644.67	111,555.40	0.00	111,555.40	47.03
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	53,954.25	38,538.75	0.00	38,538.75	41.67
001-0200-5010	Overtime Expense	11,000.00	1,261.56	9,322.04	1,677.96	0.00	1,677.96	15.25
001-0200-5020	FICA Expense	18,996.53	1,382.14	10,009.10	8,987.43	0.00	8,987.43	47.31
001-0200-5022	Unemployment Expense	360.00	33.57	164.78	195.22	0.00	195.22	54.23
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,788.85	20,607.48	16,458.87	0.00	16,458.87	44.40
001-0200-5040	Health Insurance Expense	39,840.20	2,924.66	24,172.34	15,667.86	0.00	15,667.86	39.33
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	2,068.76	931.24	162.59	768.65	25.62
001-0200-5060	Travel & Training Expense	4,200.00	0.00	585.00	3,615.00	0.00	3,615.00	86.07
001-0200-5065	First Aid Expense	100.00	0.00	6.42	93.58	0.00	93.58	93.58
	E01 Sub Totals:	446,556.15	33,494.22	248,387.23	198,168.92	162.59	198,006.33	44.34
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	766.42	2,153.43	4,346.57	44.99	4,301.58	66.18
001-0200-5104	Repairs & Maint - Grounds	3,500.00	257.74	1,423.95	2,076.05	0.00	2,076.05	59.32
001-0200-5110	Utilities - Electric	10,344.00	648.48	5,501.18	4,842.82	0.00	4,842.82	46.82
001-0200-5111	Utilities - Gas	480.00	17.70	295.87	184.13	0.00	184.13	38.36
001-0200-5112	Utilities - Water	500.00	30.63	320.91	179.09	0.00	179.09	35.82
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	891.75	6,029.90	3,470.10	1,200.00	2,270.10	23.90
001-0200-5116	Communication Exp - Cellular	4,440.00	232.30	1,625.65	2,814.35	1,175.00	1,639.35	36.92
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	250.82	877.87	622.13	0.00	622.13	41.48
001-0200-5140	Supplies - B&G	500.00	0.00	33.11	466.89	1.80	465.09	93.02
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	574.91	445.09	0.00	445.09	43.64
001-0200-5142	Janitorial Supplies and Main	4,000.00	653.71	3,379.31	620.69	653.23	-32.54	0.00
001-0200-5145	Tools	1,500.00	0.00	1,229.11	270.89	0.00	270.89	18.06



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	44,494.00	3,831.68	23,445.20	21,048.80	3,075.02	17,973.78	40.40
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	417.38	2,277.13	2,222.87	1,794.71	428.16	9.51
001-0200-5210	Service & Repair - Vehicle	4,000.00	653.15	2,127.62	1,872.38	79.71	1,792.67	44.82
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	254.22	161.98	14.73
	E20 Sub Totals:	9,600.00	1,070.53	5,088.55	4,511.45	2,128.64	2,382.81	24.82
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	61.18	1,020.38	179.62	167.94	11.68	0.97
001-0200-5302	Supplies - Kitchen	350.00	28.28	134.65	215.35	15.19	200.16	57.19
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	16.89	983.11	0.00	983.11	98.31
001-0200-5322	Supplies - Operating	2,000.00	63.72	751.11	1,248.89	63.72	1,185.17	59.26
001-0200-5350	Postage Expense	200.00	1.53	71.69	128.31	0.00	128.31	64.16
001-0200-5370	Medicine Expense	9,000.00	659.25	5,717.45	3,282.55	811.28	2,471.27	27.46
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	90.00	910.00	30.00	880.00	88.00
	E30 Sub Totals:	14,750.00	813.96	7,802.17	6,947.83	1,088.13	5,859.70	39.73
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	99.07	2,132.02	987.98	0.00	987.98	31.67
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	415.00	12,410.00	0.00	12,410.00	96.76
	E40 Sub Totals:	15,945.00	99.07	2,547.02	13,397.98	0.00	13,397.98	84.03
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	1,186.00	1,814.00	423.00	1,391.00	46.37
001-0200-5589	Prof Services - Printing	500.00	0.00	17.58	482.42	120.37	362.05	72.41
001-0200-5592	Prof Services - Veterinarian	15,000.00	667.65	10,650.44	4,349.56	2,497.49	1,852.07	12.35
001-0200-5593	Animal Care Charges	2,000.00	446.76	1,601.98	398.02	109.94	288.08	14.40
	E55 Sub Totals:	20,500.00	1,114.41	13,456.00	7,044.00	3,150.80	3,893.20	18.99
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	30.00	470.00	0.00	470.00	94.00
001-0200-5604	Hardware - New & Renewals	1,500.00	1,111.14	1,111.14	388.86	0.00	388.86	25.92
001-0200-5608	Software - New & Renewals	1,805.00	0.00	309.81	1,495.19	0.00	1,495.19	82.84
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	3,805.00	1,111.14	1,450.95	2,354.05	0.00	2,354.05	61.87
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	E80 Sub Totals:	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	563,150.15	41,535.01	309,275.04	253,875.11	9,605.18	244,269.93	43.38
	Dept 0200 Sub Totals:	9,146.15	-5,226.70	-18,158.88	27,305.03	9,605.18		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	41,689.58	282,298.17	117,701.83	0.00	117,701.83	29.43
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	4,961.80	38,363.20	26,636.80	0.00	26,636.80	40.98
	R40 Sub Totals:	532,900.00	52,402.66	360,920.33	171,979.67	0.00	171,979.67	32.27
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,061.96	29,757.79	20,762.21	0.00	20,762.21	41.10
	R60 Sub Totals:	50,520.00	3,061.96	29,757.79	20,762.21	0.00	20,762.21	41.10
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	84,033.18	75,966.82	0.00	75,966.82	47.48
	R64 Sub Totals:	160,000.00	0.00	84,033.18	75,966.82	0.00	75,966.82	47.48
	Revenue Sub Totals:	743,420.00	55,464.62	474,711.30	268,708.70	0.00	268,708.70	36.14
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	18,342.57	132,017.66	157,799.69	0.00	157,799.69	54.45
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,357.38	9,778.66	11,724.87	0.00	11,724.87	54.53
001-0300-5022	Unemployment Expense	420.00	36.93	201.18	218.82	0.00	218.82	52.10
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,810.06	20,225.04	33,178.06	0.00	33,178.06	62.13
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	3,320.04	22,007.04	27,862.44	0.00	27,862.44	55.87
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	69.00	681.00	0.00	681.00	90.80
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	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.26	13,163.74	0.00	13,163.74	43.88
	E01 Sub Totals:	468,063.46	28,272.16	201,134.84	266,928.62	0.00	266,928.62	57.03
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	8,309.08	1,690.92	0.00	1,690.92	16.91



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	479.18	2,619.92	3,380.08	0.00	3,380.08	56.33
001-0300-5111	Utilities - Gas	1,200.00	8.20	625.99	574.01	0.00	574.01	47.83
001-0300-5112	Utilities - Water	650.00	58.67	327.48	322.52	0.00	322.52	49.62
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	266.22	1,687.49	1,528.51	1,200.00	328.51	10.21
001-0300-5130	Sanitation	1,080.00	172.50	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,646.00	984.77	14,173.71	9,472.29	1,200.00	8,272.29	34.98
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	312.27	4,001.51	4,998.49	10.64	4,987.85	55.42
001-0300-5350	Postage Expense	2,000.00	89.82	1,090.76	909.24	0.00	909.24	45.46
	E30 Sub Totals:	11,000.00	402.09	5,092.27	5,907.73	10.64	5,897.09	53.61
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
	E40 Sub Totals:	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	51.73	448.27	89.65
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	51.73	5,448.27	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	4,980.00	526.48	1,441.93	3,538.07	0.00	3,538.07	71.05
	E60 Sub Totals:	6,252.00	526.48	1,441.93	4,810.07	0.00	4,810.07	76.94
	Expense Sub Totals:	517,461.46	30,185.50	222,792.75	294,668.71	1,262.37	293,406.34	56.70
	Dept 0300 Sub Totals:	-225,958.54	-25,279.12	-251,918.55	25,960.01	1,262.37		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	306,250.00	218,754.00	0.00	218,754.00	41.67
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	364,581.00	260,415.00	0.00	260,415.00	41.67
	R62 Sub Totals:	1,150,000.00	95,833.00	670,831.00	479,169.00	0.00	479,169.00	41.67
	Revenue Sub Totals:	1,150,000.00	95,833.00	670,831.00	479,169.00	0.00	479,169.00	41.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	26,974.26	206,047.69	253,056.27	0.00	253,056.27	55.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5001	Part Time Labor	30,000.00	1,127.50	10,504.45	19,495.55	0.00	19,495.55	64.99
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0400-5010	Overtime Expense	7,000.00	938.22	3,830.45	3,169.55	0.00	3,169.55	45.28
001-0400-5020	FICA Expense	35,656.98	2,218.19	16,810.41	18,846.57	0.00	18,846.57	52.86
001-0400-5022	Unemployment Expense	1,013.36	92.54	344.15	669.21	0.00	669.21	66.04
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,276.19	31,586.24	39,759.49	0.00	39,759.49	55.73
001-0400-5040	Health Insurance Expense	84,990.00	5,648.80	40,366.90	44,623.10	0.00	44,623.10	52.50
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	221.95	828.05	0.00	828.05	78.86
001-0400-5055	Uniform Expense	3,000.00	0.00	2,353.23	646.77	0.00	646.77	21.56
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	10,475.00	864.32	1,567.42	8,907.58	1,271.12	7,636.46	72.90
	E01 Sub Totals:	905,621.03	58,017.06	435,920.25	469,700.78	1,271.12	468,429.66	51.72
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	1,411.03	588.97	52.88	536.09	26.80
	E10 Sub Totals:	3,884.00	0.00	1,411.03	2,472.97	52.88	2,420.09	62.31
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,844.53	8,545.83	6,454.17	6,000.00	454.17	3.03
001-0400-5210	Service & Repair - Vehicle	6,000.00	491.15	3,884.39	2,115.61	0.00	2,115.61	35.26
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	4,784.27	-1,784.27	-30.25	-1,754.02	0.00
	E20 Sub Totals:	24,000.00	2,335.68	17,214.49	6,785.51	5,969.75	815.76	3.40
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	63.14	36.86	0.00	36.86	36.86
	E30 Sub Totals:	100.00	0.00	63.14	36.86	0.00	36.86	36.86
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	192.56	809.38	190.62	0.00	190.62	19.06
	E40 Sub Totals:	1,000.00	192.56	809.38	190.62	0.00	190.62	19.06
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	25,362.59	2,770.00	11,700.29	13,662.30	2,770.00	10,892.30	42.95
	E55 Sub Totals:	30,362.59	4,770.00	13,700.29	16,662.30	2,770.00	13,892.30	45.75
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	3,220.40	3,300.09	1,399.91	87.88	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	0.00	15,095.23	1,099.77	0.00	1,099.77	6.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,895.00	3,220.40	18,395.32	2,499.68	87.88	2,411.80	11.54
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,384.17	37,364.86	27,086.12	0.00	27,086.12	42.03
	E72 Sub Totals:	64,450.98	5,384.17	37,364.86	27,086.12	0.00	27,086.12	42.03
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	10,800.00	1,200.00	0.00	1,200.00	10.00
	E80 Sub Totals:	12,000.00	0.00	10,800.00	1,200.00	0.00	1,200.00	10.00
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	201.83	1,737.16	2,260.64	0.00	2,260.64	56.55
	E85 Sub Totals:	3,997.80	201.83	1,737.16	2,260.64	0.00	2,260.64	56.55
	Expense Sub Totals:	1,066,311.40	74,121.70	537,415.92	528,895.48	10,151.63	518,743.85	48.65
	Dept 0400 Sub Totals:	-83,688.60	-21,711.30	-133,415.08	49,726.48	10,151.63		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	22.00	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Admissions	59,000.00	16,249.00	49,600.00	9,400.00	0.00	9,400.00	15.93
001-0410-4534	Pavillion Fees	6,000.00	420.00	6,115.00	-115.00	0.00	-115.00	0.00
	R50 Sub Totals:	71,000.00	16,691.00	55,914.42	15,085.58	0.00	15,085.58	21.25
	Revenue Sub Totals:	71,000.00	16,691.00	55,914.42	15,085.58	0.00	15,085.58	21.25
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	8,103.56	11,331.32	11,668.68	0.00	11,668.68	50.73
001-0410-5020	FICA Expense	1,759.50	619.90	866.83	892.67	0.00	892.67	50.73
	E01 Sub Totals:	24,759.50	8,723.46	12,198.15	12,561.35	0.00	12,561.35	50.73
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	1,652.39	347.61	0.00	347.61	17.38
001-0410-5104	Repairs & Maint - Grounds	13,000.00	610.64	2,070.65	10,929.35	0.00	10,929.35	84.07
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	1,170.11	3,829.89	0.00	3,829.89	76.60
001-0410-5110	Utilities - Electric	7,000.00	783.21	4,558.18	2,441.82	0.00	2,441.82	34.88
001-0410-5111	Utilities - Gas	150.00	17.70	123.90	26.10	0.00	26.10	17.40
001-0410-5112	Utilities - Water	1,000.00	123.97	793.09	206.91	0.00	206.91	20.69
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.96	943.82	-943.82	0.00	-943.82	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	28,650.00	1,670.48	11,312.14	17,337.86	0.00	17,337.86	60.52
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	7.31	38.93	3,461.07	0.00	3,461.07	98.89
001-0410-5328	Supplies - Pools	12,000.00	6,393.63	12,356.06	-356.06	122.54	-478.60	0.00
	E30 Sub Totals:	15,500.00	6,400.94	12,394.99	3,105.01	122.54	2,982.47	19.24
	Expense Sub Totals:	68,909.50	16,794.88	35,905.28	33,004.22	122.54	32,881.68	47.72
	Dept 0410 Sub Totals:	-2,090.50	103.88	-20,009.14	17,918.64	122.54		
Dept 001-0420 R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
	R74 Sub Totals:	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
	Revenue Sub Totals:	24,000.00	0.00	12,875.00	11,125.00	0.00	11,125.00	46.35
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	5,167.35	23,832.65	3,020.00	20,812.65	71.77
001-0420-5110	Utilities - Electric	18,360.00	754.83	6,164.71	12,195.29	0.00	12,195.29	66.42
001-0420-5112	Utilities - Water	1,260.00	113.31	770.85	489.15	0.00	489.15	38.82
	E10 Sub Totals:	48,620.00	868.14	12,102.91	36,517.09	3,020.00	33,497.09	68.90
	Expense Sub Totals:	48,620.00	868.14	12,102.91	36,517.09	3,020.00	33,497.09	68.90
	Dept 0420 Sub Totals:	24,620.00	868.14	-772.09	25,392.09	3,020.00		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	12,306.90	77,972.00	257,028.00	0.00	257,028.00	76.72
001-0430-4304	Membership Silver Sneakers	35,000.00	3,751.00	21,442.38	13,557.62	0.00	13,557.62	38.74
	R30 Sub Totals:	370,000.00	16,057.90	99,414.38	270,585.62	0.00	270,585.62	73.13
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,560.00	9,850.00	70,695.00	0.00	70,695.00	87.77
001-0430-4340	Room Rental Party Room	15,000.00	1,110.00	3,812.00	11,188.00	0.00	11,188.00	74.59
001-0430-4350	Use Agreement Fees	26,450.00	0.00	18,220.00	8,230.00	0.00	8,230.00	31.12
001-0430-4354	Tournaments	65,000.00	6,860.00	36,580.00	28,420.00	0.00	28,420.00	43.72
	R33 Sub Totals:	186,995.00	9,530.00	68,462.00	118,533.00	0.00	118,533.00	63.39
R36	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	63,000.00	501.00	5,046.00	57,954.00	0.00	57,954.00	91.99
001-0430-4366	BASS Swim Program	38,000.00	2,363.60	14,761.60	23,238.40	0.00	23,238.40	61.15
001-0430-4382	Pool Swim Lessons	55,000.00	2,780.40	35,692.25	19,307.75	0.00	19,307.75	35.11
	R36 Sub Totals:	156,000.00	5,645.00	55,499.85	100,500.15	0.00	100,500.15	64.42
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	7,340.00	31,969.00	43,031.00	0.00	43,031.00	57.37
001-0430-4514	Daily Admissions Adults	35,000.00	5,245.00	17,181.20	17,818.80	0.00	17,818.80	50.91
001-0430-4530	Merchandise Sales	10,000.00	461.00	1,676.00	8,324.00	0.00	8,324.00	83.24
001-0430-4534	Red Cross Programs	12,000.00	675.00	10,559.00	1,441.00	0.00	1,441.00	12.01
	R50 Sub Totals:	132,000.00	13,721.00	61,385.20	70,614.80	0.00	70,614.80	53.50
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	640.82	5,987.76	-987.76	0.00	-987.76	0.00
	R60 Sub Totals:	5,000.00	640.82	5,987.76	-987.76	0.00	-987.76	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	14,000.00	45,654.00	52,846.00	0.00	52,846.00	53.65
	R74 Sub Totals:	98,500.00	14,000.00	45,654.00	52,846.00	0.00	52,846.00	53.65
	Revenue Sub Totals:	948,495.00	59,594.72	336,403.19	612,091.81	0.00	612,091.81	64.53
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	29,910.12	208,285.13	101,063.37	0.00	101,063.37	32.67
001-0430-5001	Part Time Labor	185,000.00	18,275.73	88,123.33	96,876.67	0.00	96,876.67	52.37
001-0430-5010	Overtime Expense	5,000.00	1,197.41	4,417.43	582.57	0.00	582.57	11.65
001-0430-5020	FICA Expense	38,200.15	3,929.55	23,575.78	14,624.37	0.00	14,624.37	38.28
001-0430-5022	Unemployment Expense	1,680.00	214.74	648.91	1,031.09	0.00	1,031.09	61.37
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	4,756.65	32,577.06	15,523.18	0.00	15,523.18	32.27
001-0430-5040	Health Insurance Expense	49,706.20	3,489.16	28,202.47	21,503.73	0.00	21,503.73	43.26
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	511.80	688.20	0.00	688.20	57.35
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	385.66	407.12	3,592.88	0.00	3,592.88	89.82
	E01 Sub Totals:	645,685.09	62,159.02	390,934.03	254,751.06	0.00	254,751.06	39.45
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	53,400.00	5,839.65	36,636.33	16,763.67	49,663.22	-32,899.55	0.00
001-0430-5104	Repairs & Maint - Grounds	77,000.00	563.96	42,511.95	34,488.05	26,861.30	7,626.75	9.90
001-0430-5105	Repairs & Maint - Pool	55,000.00	9,581.86	33,219.46	21,780.54	40,422.68	-18,642.14	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	220,000.00	26,813.87	130,519.38	89,480.62	30.05	89,450.57	40.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5111	Utilities - Gas	38,000.00	2,350.87	35,345.76	2,654.24	0.00	2,654.24	6.98
001-0430-5112	Utilities - Water	10,000.00	1,280.78	5,941.27	4,058.73	0.00	4,058.73	40.59
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,758.27	11,857.65	9,946.35	2,400.00	7,546.35	34.61
001-0430-5116	Communication Exp - Cellular	5,364.00	559.82	3,840.37	1,523.63	2,750.00	-1,226.37	0.00
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	3,967.37	18,441.68	16,058.32	0.00	16,058.32	46.55
001-0430-5140	Supplies - B&G	2,000.00	0.00	285.86	1,714.14	0.00	1,714.14	85.71
001-0430-5142	Janitorial Supplies and Main	25,085.00	667.81	13,525.27	11,559.73	2,031.47	9,528.26	37.98
	E10 Sub Totals:	564,153.00	53,384.26	332,829.98	231,323.02	124,158.72	107,164.30	19.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	1,473.56	11,029.75	5,470.25	2,655.15	2,815.10	17.06
	E20 Sub Totals:	16,500.00	1,473.56	11,029.75	5,470.25	2,655.15	2,815.10	17.06
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	250.84	1,690.83	809.17	0.00	809.17	32.37
001-0430-5308	Supplies - Concession	60,000.00	385.12	24,765.44	35,234.56	0.00	35,234.56	58.72
001-0430-5330	Supplies - Park Programs	14,000.00	1,813.01	8,984.17	5,015.83	1,000.52	4,015.31	28.68
001-0430-5332	Supplies - Resale Merchandise	6,000.00	177.88	993.13	5,006.87	143.59	4,863.28	81.05
	E30 Sub Totals:	82,500.00	2,626.85	36,433.57	46,066.43	1,144.11	44,922.32	54.45
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	849.26	3,428.97	8,571.03	793.36	7,777.67	64.81
001-0430-5461	Aquatic Program Expense	6,000.00	774.10	4,448.52	1,551.48	0.00	1,551.48	25.86
001-0430-5475	Credit Card Fees	9,780.00	971.11	3,868.53	5,911.47	99.62	5,811.85	59.43
001-0430-5480	Dues & Subscriptions	1,843.40	336.00	757.96	1,085.44	599.88	485.56	26.34
	E40 Sub Totals:	29,623.40	2,930.47	12,503.98	17,119.42	1,492.86	15,626.56	52.75
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	469.90	598.01	2,901.99	103.46	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	9,415.00	28,585.00	180.00	28,405.00	74.75
001-0430-5586	Prof Services - Other	41,000.00	6,262.10	22,110.54	18,889.46	1,100.00	17,789.46	43.39
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	2,155.00	11,490.00	50,730.00	0.00	50,730.00	81.53
001-0430-5589	Prof Services - Printing	5,000.00	396.96	715.88	4,284.12	286.66	3,997.46	79.95
	E55 Sub Totals:	149,720.00	9,283.96	44,329.43	105,390.57	1,670.12	103,720.45	69.28
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	170.00	510.99	3,389.01	0.00	3,389.01	86.90
	E60 Sub Totals:	3,900.00	170.00	510.99	3,389.01	0.00	3,389.01	86.90
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	7,250.00	631.40	7,881.40	-631.40	58,725.00	-59,356.40	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	7,250.00	631.40	7,881.40	-631.40	58,725.00	-59,356.40	0.00
	Expense Sub Totals:	1,499,331.49	132,659.52	836,453.13	662,878.36	189,845.96	473,032.40	31.55
	Dept 0430 Sub Totals:	550,836.49	73,064.80	500,049.94	50,786.55	189,845.96		
Dept 001-0440 R36	Parks - Alcoa							
001-0440-4260	Park Program Fees							
	Parks Rental	6,000.00	50.00	175.59	5,824.41	0.00	5,824.41	97.07
	R36 Sub Totals:	6,000.00	50.00	175.59	5,824.41	0.00	5,824.41	97.07
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	50.00	175.59	10,824.41	0.00	10,824.41	98.40
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	102.66	3,935.00	1,065.00	427.10	637.90	12.76
001-0440-5110	Utilities - Electric	3,500.00	488.92	3,452.52	47.48	0.00	47.48	1.36
001-0440-5112	Utilities - Water	660.00	38.72	723.80	-63.80	0.00	-63.80	0.00
	E10 Sub Totals:	9,160.00	630.30	8,111.32	1,048.68	427.10	621.58	6.79
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	3,000.00	0.00	2,313.30	686.70	0.00	686.70	22.89
	E80 Sub Totals:	3,000.00	0.00	2,313.30	686.70	0.00	686.70	22.89
	Expense Sub Totals:	12,160.00	630.30	10,424.62	1,735.38	427.10	1,308.28	10.76
	Dept 0440 Sub Totals:	1,160.00	580.30	10,249.03	-9,089.03	427.10		
Dept 001-0450 R36	Parks - Ashley							
001-0450-4260	Park Program Fees							
	Parks Rental	5,000.00	70.00	2,636.91	2,363.09	0.00	2,363.09	47.26
	R36 Sub Totals:	5,000.00	70.00	2,636.91	2,363.09	0.00	2,363.09	47.26
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	70.00	219,831.84	2,363.09	0.00	2,363.09	1.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	15.16	2,833.90	3,166.10	2,995.00	171.10	2.85
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	10,000.00	15.16	2,833.90	7,166.10	2,995.00	4,171.10	41.71
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	180,489.93	15.16	167,078.83	13,411.10	2,995.00	10,416.10	5.77
	Dept 0450 Sub Totals:	-41,705.00	-54.84	-52,753.01	11,048.01	2,995.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	72.86	177.14	0.00	177.14	70.86
	R60 Sub Totals:	250.00	0.00	72.86	177.14	0.00	177.14	70.86
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	765,625.00	546,879.00	0.00	546,879.00	41.67
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	1,093,750.00	781,250.00	0.00	781,250.00	41.67
	R62 Sub Totals:	3,187,504.00	265,625.00	1,859,375.00	1,328,129.00	0.00	1,328,129.00	41.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,188,454.00	265,625.00	1,859,447.86	1,329,006.14	0.00	1,329,006.14	41.68
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	172,590.52	1,269,271.37	1,188,304.80	0.00	1,188,304.80	48.35
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0500-5010	Overtime Expense	211,523.12	25,239.13	206,681.02	4,842.10	0.00	4,842.10	2.29
001-0500-5020	FICA Expense	40,997.04	2,989.29	22,230.80	18,766.24	0.00	18,766.24	45.77



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5022	Unemployment Expense	3,060.00	51.40	1,471.28	1,588.72	0.00	1,588.72	51.92
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	452.19	3,102.67	2,572.63	0.00	2,572.63	45.33
001-0500-5035	LOPFI Expense	618,505.37	46,103.28	340,437.20	278,068.17	0.00	278,068.17	44.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,796.36	-45,796.36	-124,203.64	0.00	-124,203.64	0.00
001-0500-5040	Health Insurance Expense	441,021.72	34,527.78	231,671.41	209,350.31	0.00	209,350.31	47.47
001-0500-5050	Physical & Drug Screen Exp	7,000.00	3,514.95	6,000.75	999.25	0.00	999.25	14.28
001-0500-5055	Uniform Expense	20,000.00	959.92	9,370.47	10,629.53	574.75	10,054.78	50.27
001-0500-5060	Travel & Training Expense	23,125.00	6,456.64	15,570.31	7,554.69	98.00	7,456.69	32.25
001-0500-5061	Training Aids	12,500.00	0.00	2,735.85	9,764.15	0.00	9,764.15	78.11
	E01 Sub Totals:	3,917,969.72	262,504.24	2,232,437.16	1,685,532.56	672.75	1,684,859.81	43.00
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	690.82	12,649.65	22,350.35	10,015.12	12,335.23	35.24
001-0500-5110	Utilities - Electric	39,900.00	4,974.07	24,533.04	15,366.96	0.00	15,366.96	38.51
001-0500-5111	Utilities - Gas	5,500.00	258.00	3,845.96	1,654.04	0.00	1,654.04	30.07
001-0500-5112	Utilities - Water	7,000.00	535.11	3,112.08	3,887.92	0.00	3,887.92	55.54
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	15,026.09	12,901.87	3,600.00	9,301.87	33.31
001-0500-5116	Communication Exp - Cellular	9,300.00	772.58	5,433.82	3,866.18	3,750.00	116.18	1.25
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	52.87	7,447.13	99.30
001-0500-5130	Sanitation	2,900.00	230.05	1,643.55	1,256.45	0.00	1,256.45	43.33
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	133.72	746.38	1,253.62	267.18	986.44	49.32
001-0500-5142	Janitorial Supplies and Main	13,500.00	823.40	4,619.43	8,880.57	334.33	8,546.24	63.31
001-0500-5145	Tools	1,200.00	96.36	938.51	261.49	60.21	201.28	16.77
	E10 Sub Totals:	151,727.96	10,753.22	72,548.51	79,179.45	18,079.71	61,099.74	40.27
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,085.35	19,024.68	13,975.32	15,000.00	-1,024.68	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	274.89	2,997.09	2,402.91	205.92	2,196.99	40.69
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	86.31	2,913.69	0.00	2,913.69	97.12
001-0500-5216	Service & Repair - Apparatus	48,594.15	1,536.78	19,050.61	29,543.54	848.96	28,694.58	59.05
001-0500-5218	Tire Expense	8,000.00	0.00	474.92	7,525.08	0.00	7,525.08	94.06
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	-1.54	3,190.01	13.87
001-0500-5230	Radios	5,500.00	9.88	274.44	5,225.56	0.00	5,225.56	95.01
	E20 Sub Totals:	126,494.15	4,906.90	61,719.58	64,774.57	16,053.34	48,721.23	38.52
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	1,821.51	1,428.49	0.00	1,428.49	43.95
001-0500-5302	Supplies - Kitchen	1,200.00	124.88	433.71	766.29	15.48	750.81	62.57
001-0500-5306	Supplies - Food Allowance	43,800.00	3,266.15	20,662.18	23,137.82	4,111.98	19,025.84	43.44
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	380.12	518.69	1,481.31	16.48	1,464.83	73.24
001-0500-5323	Material and Maint	1,800.00	158.56	1,642.31	157.69	10.93	146.76	8.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5350	Postage Expense	150.00	0.00	41.74	108.26	0.00	108.26	72.17
	E30 Sub Totals:	53,700.00	3,929.71	26,499.07	27,200.93	4,154.87	23,046.06	42.92
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	96.00	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	0.00	10,251.00	1,949.00	0.00	1,949.00	15.98
	E40 Sub Totals:	13,550.00	0.00	10,347.00	3,203.00	0.00	3,203.00	23.64
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	0.00	0.00	543.60	-543.60	0.00	-543.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	82.41	417.59	0.00	417.59	83.52
	E55 Sub Totals:	1,500.00	0.00	626.01	873.99	0.00	873.99	58.27
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	9,995.64	9,995.64	4,104.36	0.00	4,104.36	29.11
001-0500-5608	Software - New & Renewals	2,935.00	0.00	3,053.30	-118.30	0.00	-118.30	0.00
	E60 Sub Totals:	17,035.00	9,995.64	13,048.94	3,986.06	0.00	3,986.06	23.40
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,845.01	96,081.00	69,664.38	0.00	69,664.38	42.03
	E72 Sub Totals:	165,745.38	13,845.01	96,081.00	69,664.38	0.00	69,664.38	42.03
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	518.98	4,466.91	5,813.13	0.00	5,813.13	56.55
	E85 Sub Totals:	10,280.04	518.98	4,466.91	5,813.13	0.00	5,813.13	56.55
	Expense Sub Totals:	4,458,002.25	306,453.70	2,517,774.18	1,940,228.07	38,960.67	1,901,267.40	42.65
	Dept 0500 Sub Totals:	1,269,548.25	40,828.70	658,326.32	611,221.93	38,960.67		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	1,407.23	38,022.56	16,977.44	0.00	16,977.44	30.87
	R15 Sub Totals:	55,000.00	1,407.23	38,022.56	16,977.44	0.00	16,977.44	30.87
	Revenue Sub Totals:	55,000.00	1,407.23	38,022.56	16,977.44	0.00	16,977.44	30.87
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	283.11	11,686.03	38,313.97	0.00	38,313.97	76.63
	E30 Sub Totals:	50,000.00	283.11	11,686.03	38,313.97	0.00	38,313.97	76.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	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:	50,000.00	283.11	11,686.03	38,313.97	0.00	38,313.97	76.63
	Dept 0510 Sub Totals:	-5,000.00	-1,124.12	-26,336.53	21,336.53	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	469.98	310.02	0.00	310.02	39.75
	R40 Sub Totals:	780.00	67.14	469.98	310.02	0.00	310.02	39.75
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	30,840.26	0.00	30,511.39	328.87	0.00	328.87	1.07
	R60 Sub Totals:	30,840.26	0.00	30,511.39	328.87	0.00	328.87	1.07
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	765,625.00	546,879.00	0.00	546,879.00	41.67
	R62 Sub Totals:	1,312,504.00	109,375.00	765,625.00	546,879.00	0.00	546,879.00	41.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	2,190.81	22,693.63	4,006.37	0.00	4,006.37	15.01
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	2,190.81	22,693.63	11,006.37	0.00	11,006.37	32.66
	Revenue Sub Totals:	1,402,824.26	111,632.95	819,300.00	583,524.26	0.00	583,524.26	41.60
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	154,103.22	1,073,212.04	827,434.29	0.00	827,434.29	43.53
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0600-5010	Overtime Expense	65,000.00	6,045.43	35,410.83	29,589.17	0.00	29,589.17	45.52
001-0600-5020	FICA Expense	149,851.27	12,211.25	84,605.86	65,245.41	0.00	65,245.41	43.54
001-0600-5022	Unemployment Expense	2,460.00	135.66	1,369.51	1,090.49	0.00	1,090.49	44.33
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	867.06	6,458.79	4,721.75	0.00	4,721.75	42.23
001-0600-5035	LOPFI Expense	445,697.58	32,461.06	247,778.89	197,918.69	0.00	197,918.69	44.41



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5036	LOPFI Prem Advance	-155,000.00	-32,390.28	-32,390.28	-122,609.72	0.00	-122,609.72	0.00
001-0600-5040	Health Insurance Expense	330,282.36	23,868.24	169,981.55	160,300.81	0.00	160,300.81	48.53
001-0600-5050	Physical & Drug Screen Exp	3,000.00	369.00	1,614.00	1,386.00	0.00	1,386.00	46.20
001-0600-5055	Uniform Expense	16,000.00	579.70	5,467.86	10,532.14	351.73	10,180.41	63.63
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,020.00	7,590.00	7,530.00	0.00	7,530.00	49.80
001-0600-5057	Uniform Expense - New Officer	15,000.00	689.16	11,966.81	3,033.19	930.21	2,102.98	14.02
001-0600-5060	Travel & Training Expense	28,225.00	0.00	17,734.58	10,490.42	2,255.00	8,235.42	29.18
001-0600-5061	Training Aids	3,000.00	0.00	1,594.05	1,405.95	221.10	1,184.85	39.50
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,108.20	11,411.58	15,288.42	0.00	15,288.42	57.26
	E01 Sub Totals:	3,059,649.08	216,483.20	1,768,276.87	1,291,372.21	3,758.04	1,287,614.17	42.08
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	1,009.37	5,966.24	9,033.76	264.23	8,769.53	58.46
001-0600-5110	Utilities - Electric	13,992.00	1,516.60	7,619.23	6,372.77	0.00	6,372.77	45.55
001-0600-5111	Utilities - Gas	1,100.00	32.56	611.28	488.72	0.00	488.72	44.43
001-0600-5112	Utilities - Water	1,600.00	161.14	737.06	862.94	0.00	862.94	53.93
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,789.67	12,128.08	15,200.84	3,088.08	12,112.76	44.32
001-0600-5116	Communication Exp - Cellular	47,580.00	4,728.63	25,415.95	22,164.05	14,265.00	7,899.05	16.60
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	107.35	2,692.65	96.17
001-0600-5130	Sanitation	780.00	103.35	404.00	376.00	0.00	376.00	48.21
001-0600-5142	Janitorial Supplies and Main	5,000.00	337.33	1,764.48	3,235.52	295.85	2,939.67	58.79
	E10 Sub Totals:	115,180.92	9,678.65	54,646.32	60,534.60	18,020.51	42,514.09	36.91
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	13,292.27	81,246.13	18,753.87	41,666.69	-22,912.82	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	6,217.31	29,687.45	20,312.55	948.19	19,364.36	38.73
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	366.31	1,133.69	0.00	1,133.69	75.58
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	-154.00	8,809.05	29.36
001-0600-5230	Radios	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000.00	3,903.29	16,073.58	13,926.42	0.00	13,926.42	46.42
	E20 Sub Totals:	235,250.00	23,412.87	148,718.42	86,531.58	42,460.88	44,070.70	18.73
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	368.91	1,978.72	4,021.28	231.96	3,789.32	63.16
001-0600-5310	Supplies - Weapons	25,289.26	0.00	2,637.00	22,652.26	0.00	22,652.26	89.57
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	15,409.16	4,190.84	21.38
001-0600-5314	Supplies - Raid Vests	10,000.00	884.43	1,998.18	8,001.82	0.00	8,001.82	80.02
001-0600-5322	Supplies - Operating - CID	2,900.00	-9.25	1,519.61	1,380.39	14.75	1,365.64	47.09
001-0600-5350	Postage Expense	800.00	16.07	178.66	621.34	4.85	616.49	77.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	65,089.26	1,260.16	8,312.17	56,777.09	15,660.72	41,116.37	63.17
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	179.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	6.57	5,159.24	740.76	40.51	700.25	11.87
001-0600-5530	Safety Program	2,000.00	0.00	37.36	1,962.64	0.00	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	185.57	6,474.60	4,625.40	40.51	4,584.89	41.31
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	103.44	896.56	89.66
001-0600-5586	Prof Services - Other	6,000.00	624.23	3,627.79	2,372.21	100.64	2,271.57	37.86
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	624.23	3,627.79	3,872.21	204.08	3,668.13	48.91
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	1,532.05	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5608	Software - New & Renewals	35,680.00	75.00	32,531.72	3,148.28	0.00	3,148.28	8.82
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E60 Sub Totals:	64,980.00	1,607.05	34,292.40	30,687.60	0.00	30,687.60	47.23
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	676,026.70	34,938.71	243,153.71	432,872.99	325,564.42	107,308.57	15.87
	E72 Sub Totals:	676,026.70	34,938.71	243,153.71	432,872.99	325,564.42	107,308.57	15.87
E85	Interest Expense							
001-0600-5850	Interest Expense	41,000.00	3,783.14	27,899.24	13,100.76	16,547.12	-3,446.36	0.00
	E85 Sub Totals:	41,000.00	3,783.14	27,899.24	13,100.76	16,547.12	-3,446.36	0.00
	Expense Sub Totals:	4,281,275.96	291,973.58	2,300,734.63	1,980,541.33	422,256.28	1,558,285.05	36.40
	Dept 0600 Sub Totals:	2,878,451.70	180,340.63	1,481,434.63	1,397,017.07	422,256.28		
Dept 001-0610 R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	150,527.18	87,472.82	0.00	87,472.82	36.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	238,000.00	0.00	150,527.18	87,472.82	0.00	87,472.82	36.75
	Revenue Sub Totals:	238,000.00	0.00	150,527.18	87,472.82	0.00	87,472.82	36.75
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	23,940.28	170,481.19	156,728.25	0.00	156,728.25	47.90
001-0610-5010	Overtime Expense	80,000.00	5,715.58	39,191.99	40,808.01	0.00	40,808.01	51.01
001-0610-5020	FICA Expense	29,621.53	2,208.40	15,624.20	13,997.33	0.00	13,997.33	47.25
001-0610-5022	Unemployment Expense	660.00	55.58	315.70	344.30	0.00	344.30	52.17
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	4,312.25	30,717.60	27,108.33	0.00	27,108.33	46.88
001-0610-5040	Health Insurance Expense	64,881.60	5,391.14	31,935.76	32,945.84	0.00	32,945.84	50.78
	E01 Sub Totals:	570,248.50	41,623.23	298,272.87	271,975.63	0.00	271,975.63	47.69
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	425.38	66,383.14	1,256.86	261.48	995.38	1.47
	E60 Sub Totals:	67,640.00	425.38	66,383.14	1,256.86	261.48	995.38	1.47
	Expense Sub Totals:	639,838.50	42,048.61	364,656.01	275,182.49	261.48	274,921.01	42.97
	Dept 0610 Sub Totals:	401,838.50	42,048.61	214,128.83	187,709.67	261.48		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	R64 Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	Revenue Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	29,726.49	222,860.95	150,051.39	0.00	150,051.39	40.24
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	28,604.31	2,211.50	16,572.87	12,031.44	0.00	12,031.44	42.06
001-0620-5022	Unemployment Expense	480.00	2.49	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	7,042.13	52,349.90	35,131.81	0.00	35,131.81	40.16
001-0620-5036	LOPFI Prem Advance	-22,000.00	-7,042.13	-7,042.13	-14,957.87	0.00	-14,957.87	0.00
001-0620-5040	Health Insurance Expense	80,433.60	6,595.90	44,626.97	35,806.63	0.00	35,806.63	44.52



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	240.00	2,213.40	6,186.60	0.00	6,186.60	73.65
001-0620-5060	Travel & Training Expense	12,475.00	0.00	12,538.11	-63.11	0.00	-63.11	0.00
	E01 Sub Totals:	577,386.96	38,776.38	351,412.95	225,974.01	0.00	225,974.01	39.14
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	689.76	4,695.72	4,904.28	4,000.00	904.28	9.42
	E10 Sub Totals:	9,600.00	689.76	4,695.72	4,904.28	4,000.00	904.28	9.42
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:	589,486.96	39,466.14	356,108.67	233,378.29	4,000.00	229,378.29	38.91
	Dept 0620 Sub Totals:	296,486.96	39,466.14	206,608.67	89,878.29	4,000.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
	E40 Sub Totals:	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	677.67	2,322.33	186.44	2,135.89	71.20
	E55 Sub Totals:	3,000.00	0.00	677.67	2,322.33	186.44	2,135.89	71.20
	Expense Sub Totals:	10,300.00	0.00	1,159.90	9,140.10	186.44	8,953.66	86.93
	Dept 0630 Sub Totals:	10,300.00	0.00	1,159.90	9,140.10	186.44		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	6,166.22	35,838.77	2,161.23	0.00	2,161.23	5.69
	R10 Sub Totals:	38,000.00	6,166.22	35,838.77	2,161.23	0.00	2,161.23	5.69
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	178.28	3,740.88	4,259.12	0.00	4,259.12	53.24
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4208	Business License	140,100.00	4,404.00	57,230.02	82,869.98	0.00	82,869.98	59.15
001-0700-4210	Commercial Remodel Permits	4,000.00	460.20	2,699.75	1,300.25	0.00	1,300.25	32.51
001-0700-4212	Drainage Fees	6,000.00	530.00	3,080.00	2,920.00	0.00	2,920.00	48.67
001-0700-4214	Electrical Permits	90,000.00	8,533.96	50,360.52	39,639.48	0.00	39,639.48	44.04
001-0700-4216	Electrical Reinspection	1,500.00	0.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0700-4218	Fence Permits	400.00	25.00	275.00	125.00	0.00	125.00	31.25
001-0700-4220	HVACR Permits	50,500.00	4,138.34	27,129.64	23,370.36	0.00	23,370.36	46.28
001-0700-4226	Mobile Home Permits	2,000.00	40.00	330.00	1,670.00	0.00	1,670.00	83.50
001-0700-4228	New Commercial Permits	60,000.00	1,795.00	32,145.89	27,854.11	0.00	27,854.11	46.42
001-0700-4230	Permits - Other	2,500.00	50.00	856.55	1,643.45	0.00	1,643.45	65.74
001-0700-4232	Plumbing/Gas Inspections	50,505.00	2,464.98	23,178.78	27,326.22	0.00	27,326.22	54.11
001-0700-4234	Re-Inspection Fees	3,500.00	560.00	2,555.00	945.00	0.00	945.00	27.00
001-0700-4236	Residential Building Permits	30,000.00	411.66	29,767.31	232.69	0.00	232.69	0.78
001-0700-4238	Residential Remodel Permits	3,500.00	100.00	2,009.42	1,490.58	0.00	1,490.58	42.59
001-0700-4240	Sanitation License	250.00	25.00	125.00	125.00	0.00	125.00	50.00
001-0700-4242	Sign Permits	5,000.00	315.00	4,895.00	105.00	0.00	105.00	2.10
001-0700-4244	Solicitation Permits	1,000.00	30.00	330.00	670.00	0.00	670.00	67.00
001-0700-4248	Storage Building Permits	595.00	271.00	1,657.36	-1,062.36	0.00	-1,062.36	0.00
001-0700-4252	Swimming Pool Permits	400.00	240.00	660.00	-260.00	0.00	-260.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	300.00	10,196.65	-10,196.65	0.00	-10,196.65	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	4,088.45	21,030.06	8,969.94	0.00	8,969.94	29.90
	R20 Sub Totals:	489,870.00	28,960.87	274,567.83	215,302.17	0.00	215,302.17	43.95
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	7,000.00	0.00	43,595.73	-36,595.73	0.00	-36,595.73	0.00
	R64 Sub Totals:	7,000.00	0.00	43,595.73	-36,595.73	0.00	-36,595.73	0.00
	Revenue Sub Totals:	539,953.04	35,127.09	359,085.37	180,867.67	0.00	180,867.67	33.50
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,447.20	101,968.23	57,505.94	0.00	57,505.94	36.06
001-0700-5010	Overtime Expense	2,000.00	57.73	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,011.90	7,690.62	12,043.61	0.00	12,043.61	61.03
001-0700-5022	Unemployment Expense	300.00	4.77	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,068.97	15,696.22	23,823.82	0.00	23,823.82	60.28
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	23,460.08	16,568.44	0.00	16,568.44	41.39
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5055	Uniform Expense	2,000.00	0.00	431.44	1,568.56	0.00	1,568.56	78.43
001-0700-5060	Travel & Training Expense	5,035.00	141.57	2,270.02	2,764.98	0.00	2,764.98	54.92
	E01 Sub Totals:	272,041.96	20,083.58	155,919.36	116,122.60	0.00	116,122.60	42.69
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	61.32	-295.50	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.41	1,767.74	2,552.26	1,500.00	1,052.26	24.36
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	247.41	2,618.30	3,421.94	1,561.32	1,860.62	30.80
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	534.27	3,096.56	3,903.44	3,750.00	153.44	2.19
001-0700-5210	Service & Repair - Vehicle	10,500.00	920.64	11,071.13	-571.13	0.00	-571.13	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	19,000.00	1,454.91	15,902.36	3,097.64	3,750.00	-652.36	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	9,000.00	408.36	10,027.79	-1,027.79	288.18	-1,315.97	0.00
001-0700-5350	Postage Expense	1,500.00	106.42	369.39	1,130.61	0.00	1,130.61	75.37
	E30 Sub Totals:	10,500.00	514.78	10,397.18	102.82	288.18	-185.36	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,356.92	3,419.97	6,580.03	0.00	6,580.03	65.80
001-0700-5475	Credit Card Fees	6,000.00	756.87	5,326.64	673.36	0.00	673.36	11.22
001-0700-5480	Dues & Subscriptions	600.00	0.00	100.00	500.00	0.00	500.00	83.33
	E40 Sub Totals:	16,600.00	2,113.79	8,846.61	7,753.39	0.00	7,753.39	46.71
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	90.00	605.00	9,395.00	0.00	9,395.00	93.95
001-0700-5568	Prof Services - Elec Insp	17,000.00	1,920.00	12,840.00	4,160.00	0.00	4,160.00	24.47
001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	E55 Sub Totals:	27,350.00	2,010.00	13,445.00	13,905.00	0.00	13,905.00	50.84
E60	Miscellaneous Expense							
001-0700-5608	Software - New & Renewals	1,500.00	0.00	379.13	1,120.87	0.00	1,120.87	74.72
	E60 Sub Totals:	1,500.00	0.00	379.13	1,120.87	0.00	1,120.87	74.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	353,032.20	26,424.47	207,507.94	145,524.26	5,599.50	139,924.76	39.64
	Dept 0700 Sub Totals:	-186,920.84	-8,702.62	-151,577.43	-35,343.41	5,599.50		
	Fund Revenue Sub Totals:	15,373,349.23	1,209,760.12	9,055,132.15	6,318,217.08	0.00	6,318,217.08	41.10
	Fund Expense Sub Totals:	15,507,414.54	1,102,120.25	8,454,378.45	7,053,036.09	780,623.45	6,272,412.64	40.45
	Fund 001 Sub Totals:	134,065.31	-107,639.87	-600,753.70	734,819.01	780,623.45		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	508,915.26	3,422,425.60	1,401,574.40	0.00	1,401,574.40	29.05
	R10 Sub Totals:	4,824,000.00	508,915.26	3,422,425.60	1,401,574.40	0.00	1,401,574.40	29.05
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	20.80	133.27	116.73	0.00	116.73	46.69
	R85 Sub Totals:	250.00	20.80	133.27	116.73	0.00	116.73	46.69
	Revenue Sub Totals:	4,824,250.00	508,936.06	3,422,558.87	1,401,691.13	0.00	1,401,691.13	29.06
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	2,916,669.00	1,907,331.00	0.00	1,907,331.00	39.54
	E62 Sub Totals:	4,824,000.00	416,667.00	2,916,669.00	1,907,331.00	0.00	1,907,331.00	39.54
	Expense Sub Totals:	4,824,000.00	416,667.00	2,916,669.00	1,907,331.00	0.00	1,907,331.00	39.54
	Dept 0100 Sub Totals:	-250.00	-92,269.06	-505,889.87	505,639.87	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	508,936.06	3,422,558.87	1,401,691.13	0.00	1,401,691.13	29.06
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	2,916,669.00	1,907,331.00	0.00	1,907,331.00	39.54
	Fund 002 Sub Totals:	-250.00	-92,269.06	-505,889.87	505,639.87	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	4,935.70	44,141.87	105,858.13	0.00	105,858.13	70.57
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	10,185.60	166,547.17	33,452.83	0.00	33,452.83	16.73
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	44,621.57	30,378.43	0.00	30,378.43	40.50
003-0100-4526	Entergy Franchise Fee	600,000.00	64,391.41	322,136.84	277,863.16	0.00	277,863.16	46.31
003-0100-4528	First Electric Franchise Fee	275,000.00	38,471.36	215,250.82	59,749.18	0.00	59,749.18	21.73
003-0100-4564	Windstream Franchise Fee	15,000.00	3,518.65	10,975.10	4,024.90	0.00	4,024.90	26.83
	R50 Sub Totals:	1,330,000.00	121,502.72	822,604.27	507,395.73	0.00	507,395.73	38.15
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	22.40	151.86	148.14	0.00	148.14	49.38
	R85 Sub Totals:	300.00	22.40	151.86	148.14	0.00	148.14	49.38
	Revenue Sub Totals:	1,330,300.00	121,525.12	822,756.13	507,543.87	0.00	507,543.87	38.15
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	E62 Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Expense Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Dept 0100 Sub Totals:	-1,155,300.00	-106,941.79	-720,672.82	-434,627.18	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	372,301.95	276,698.25	0.00	276,698.25	42.63
	E62 Sub Totals:	649,000.20	53,533.00	372,301.95	276,698.25	0.00	276,698.25	42.63
	Expense Sub Totals:	649,000.20	53,533.00	372,301.95	276,698.25	0.00	276,698.25	42.63
	Dept 0800 Sub Totals:	649,000.20	53,533.00	372,301.95	276,698.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	121,525.12	822,756.13	507,543.87	0.00	507,543.87	38.15
	Fund Expense Sub Totals:	824,000.20	68,116.33	474,385.26	349,614.94	0.00	349,614.94	42.43
	Fund 003 Sub Totals:	-506,299.80	-53,408.79	-348,370.87	-157,928.93	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	14.25	89.69	610.31	0.00	610.31	87.19
	R85 Sub Totals:	700.00	14.25	89.69	610.31	0.00	610.31	87.19



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	700.00	14.25	89.69	610.31	0.00	610.31	87.19
	Dept 0100 Sub Totals:	-700.00	-14.25	-89.69	-610.31	0.00		
Dept 005-0200 R10	Animal Control							
	Taxes - Sales							
005-0200-4100	Designated Tax - AC	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
	R10 Sub Totals:	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
	Revenue Sub Totals:	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	E62 Sub Totals:	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	Expense Sub Totals:	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	Dept 0200 Sub Totals:	0.00	-7,141.53	-35,992.55	35,992.55	0.00		
Dept 005-0400 R10	Parks							
	Taxes - Sales							
005-0400-4100	Designated Tax - Park	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
	R10 Sub Totals:	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
	Revenue Sub Totals:	500,004.00	50,891.53	342,242.55	157,761.45	0.00	157,761.45	31.55
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	E62 Sub Totals:	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	Expense Sub Totals:	500,004.00	43,750.00	306,250.00	193,754.00	0.00	193,754.00	38.75
	Dept 0400 Sub Totals:	0.00	-7,141.53	-35,992.55	35,992.55	0.00		
Dept 005-0500 R10	Fire							
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
	R10 Sub Totals:	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
	Revenue Sub Totals:	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-5620	Xfer to General - Fire	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	E62 Sub Totals:	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	Expense Sub Totals:	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	Dept 0500 Sub Totals:	0.00	-17,853.82	-89,981.41	89,981.41	0.00		
Dept 005-0600 R10	Police Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
	R10 Sub Totals:	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
	Revenue Sub Totals:	1,250,004.00	127,228.82	855,606.41	394,397.59	0.00	394,397.59	31.55
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	E62 Sub Totals:	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	Expense Sub Totals:	1,250,004.00	109,375.00	765,625.00	484,379.00	0.00	484,379.00	38.75
	Dept 0600 Sub Totals:	0.00	-17,853.82	-89,981.41	89,981.41	0.00		
Dept 005-0800 R10	Street Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,500,000.00	152,674.56	1,026,727.68	473,272.32	0.00	473,272.32	31.55
	R10 Sub Totals:	1,500,000.00	152,674.56	1,026,727.68	473,272.32	0.00	473,272.32	31.55
	Revenue Sub Totals:	1,500,000.00	152,674.56	1,026,727.68	473,272.32	0.00	473,272.32	31.55
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,440,000.00	125,000.00	875,000.00	565,000.00	0.00	565,000.00	39.24
	E62 Sub Totals:	1,440,000.00	125,000.00	875,000.00	565,000.00	0.00	565,000.00	39.24
	Expense Sub Totals:	1,440,000.00	125,000.00	875,000.00	565,000.00	0.00	565,000.00	39.24
	Dept 0800 Sub Totals:	-60,000.00	-27,674.56	-151,727.68	91,727.68	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	508,929.51	3,422,515.29	1,578,200.71	0.00	1,578,200.71	31.56
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	3,018,750.00	1,921,266.00	0.00	1,921,266.00	38.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 005 Sub Totals:	-60,700.00	-77,679.51	-403,765.29	343,065.29	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	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							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.38	2.69	2.31	0.00	2.31	46.20
	R85 Sub Totals:	5.00	0.38	2.69	2.31	0.00	2.31	46.20
	Revenue Sub Totals:	3,505.00	0.38	2.69	3,502.31	0.00	3,502.31	99.92
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	165.00	1,001.73	3,998.27	1,250.64	2,747.63	54.95
	E68 Sub Totals:	5,000.00	165.00	1,001.73	3,998.27	1,250.64	2,747.63	54.95
	Expense Sub Totals:	5,000.00	165.00	1,001.73	3,998.27	1,250.64	2,747.63	54.95
	Dept 0200 Sub Totals:	1,495.00	164.62	999.04	495.96	1,250.64		
	Fund Revenue Sub Totals:	3,505.00	0.38	2.69	3,502.31	0.00	3,502.31	99.92



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	5,000.00	165.00	1,001.73	3,998.27	1,250.64	2,747.63	54.95
	Fund 020 Sub Totals:	1,495.00	164.62	999.04	495.96	1,250.64		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	2,770.00	33,481.00	37,769.00	0.00	37,769.00	53.01
030-0300-4406	Act 1256 District Court Rev	330,000.00	27,481.86	167,945.25	162,054.75	0.00	162,054.75	49.11
	R40 Sub Totals:	401,250.00	30,251.86	201,426.25	199,823.75	0.00	199,823.75	49.80
	Revenue Sub Totals:	401,250.00	30,251.86	201,426.25	199,823.75	0.00	199,823.75	49.80
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DFA (State)	167,250.00	12,349.20	73,884.20	93,365.80	0.00	93,365.80	55.82
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
	E40 Sub Totals:	396,150.00	29,857.02	196,438.94	199,711.06	0.00	199,711.06	50.41
	Expense Sub Totals:	401,350.00	30,251.86	199,202.82	202,147.18	0.00	202,147.18	50.37
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	30,251.86	201,426.25	199,823.75	0.00	199,823.75	49.80
	Fund Expense Sub Totals:	401,350.00	30,251.86	199,202.82	202,147.18	0.00	202,147.18	50.37
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
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	2,731.50	22,478.50	6,947.50	0.00	6,947.50	23.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	29,426.00	2,731.50	22,478.50	6,947.50	0.00	6,947.50	23.61
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.54	3.99	16.01	0.00	16.01	80.05
	R85 Sub Totals:	20.00	0.54	3.99	16.01	0.00	16.01	80.05
	Revenue Sub Totals:	29,446.00	2,732.04	22,482.49	6,963.51	0.00	6,963.51	23.65
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	4,700.88	33,896.26	6,103.74	600.00	5,503.74	13.76
	E60 Sub Totals:	40,000.00	4,700.88	33,896.26	6,103.74	600.00	5,503.74	13.76
	Expense Sub Totals:	40,000.00	4,700.88	33,896.26	6,103.74	600.00	5,503.74	13.76
	Dept 0300 Sub Totals:	10,554.00	1,968.84	11,413.77	-859.77	600.00		
	Fund Revenue Sub Totals:	29,446.00	2,732.04	22,482.49	6,963.51	0.00	6,963.51	23.65
	Fund Expense Sub Totals:	40,000.00	4,700.88	33,896.26	6,103.74	600.00	5,503.74	13.76
	Fund 031 Sub Totals:	10,554.00	1,968.84	11,413.77	-859.77	600.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	63,614.41	427,803.21	172,196.79	0.00	172,196.79	28.70
	R10 Sub Totals:	600,000.00	63,614.41	427,803.21	172,196.79	0.00	172,196.79	28.70
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.05	12.80	17.20	0.00	17.20	57.33
	R85 Sub Totals:	30.00	2.05	12.80	17.20	0.00	17.20	57.33
	Revenue Sub Totals:	600,030.00	63,616.46	427,816.01	172,213.99	0.00	172,213.99	28.70
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	364,581.00	235,419.00	0.00	235,419.00	39.24
	E62 Sub Totals:	600,000.00	52,083.00	364,581.00	235,419.00	0.00	235,419.00	39.24
	Expense Sub Totals:	600,000.00	52,083.00	364,581.00	235,419.00	0.00	235,419.00	39.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	-30.00	-11,533.46	-63,235.01	63,205.01	0.00		
	Fund Revenue Sub Totals:	600,030.00	63,616.46	427,816.01	172,213.99	0.00	172,213.99	28.70
	Fund Expense Sub Totals:	600,000.00	52,083.00	364,581.00	235,419.00	0.00	235,419.00	39.24
	Fund 045 Sub Totals:	-30.00	-11,533.46	-63,235.01	63,205.01	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	12,532.47	7,467.53	0.00	7,467.53	37.34
	R15 Sub Totals:	20,000.00	0.00	12,532.47	7,467.53	0.00	7,467.53	37.34
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.66	4.22	10.78	0.00	10.78	71.87
	R85 Sub Totals:	15.00	0.66	4.22	10.78	0.00	10.78	71.87
	Revenue Sub Totals:	20,015.00	0.66	12,536.69	7,478.31	0.00	7,478.31	37.36
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	417.53	4,476.41	10,523.59	8,094.21	2,429.38	16.20
	E40 Sub Totals:	15,000.00	417.53	4,476.41	10,523.59	8,094.21	2,429.38	16.20
	Expense Sub Totals:	15,000.00	417.53	4,476.41	10,523.59	8,094.21	2,429.38	16.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-5,015.00	416.87	-8,060.28	3,045.28	8,094.21		
	Fund Revenue Sub Totals:	20,015.00	0.66	12,536.69	7,478.31	0.00	7,478.31	37.36
	Fund Expense Sub Totals:	15,000.00	417.53	4,476.41	10,523.59	8,094.21	2,429.38	16.20
	Fund 051 Sub Totals:	-5,015.00	416.87	-8,060.28	3,045.28	8,094.21		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	190,843.23	1,283,409.59	516,590.41	0.00	516,590.41	28.70
	R10 Sub Totals:	1,800,000.00	190,843.23	1,283,409.59	516,590.41	0.00	516,590.41	28.70
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	3.81	21.88	78.12	0.00	78.12	78.12
	R85 Sub Totals:	100.00	3.81	21.88	78.12	0.00	78.12	78.12
	Revenue Sub Totals:	1,800,100.00	190,847.04	1,283,431.47	516,668.53	0.00	516,668.53	28.70
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,093,750.00	706,250.00	0.00	706,250.00	39.24
	E62 Sub Totals:	1,800,000.00	156,250.00	1,093,750.00	706,250.00	0.00	706,250.00	39.24
	Expense Sub Totals:	1,800,000.00	156,250.00	1,093,750.00	706,250.00	0.00	706,250.00	39.24
	Dept 0500 Sub Totals:	-100.00	-34,597.04	-189,681.47	189,581.47	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	190,847.04	1,283,431.47	516,668.53	0.00	516,668.53	28.70
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,093,750.00	706,250.00	0.00	706,250.00	39.24
	Fund 055 Sub Totals:	-100.00	-34,597.04	-189,681.47	189,581.47	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.29	1.79	8.21	0.00	8.21	82.10



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.29	1.79	8.21	0.00	8.21	82.10
	Revenue Sub Totals:	15,010.00	1,342.93	9,400.27	5,609.73	0.00	5,609.73	37.37
E60 061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,342.93	-9,400.27	9,400.27	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.93	9,400.27	5,609.73	0.00	5,609.73	37.37
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.93	-9,400.27	9,400.27	0.00		
Fund 062 Dept 062-0600 R40 062-0600-4402	Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	0.00	5,701.11	6,298.89	0.00	6,298.89	52.49
	R40 Sub Totals:	12,000.00	0.00	5,701.11	6,298.89	0.00	6,298.89	52.49
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.30	1.97	8.03	0.00	8.03	80.30
	R85 Sub Totals:	10.00	0.30	1.97	8.03	0.00	8.03	80.30
	Revenue Sub Totals:	12,010.00	0.30	5,703.08	6,306.92	0.00	6,306.92	52.51
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-0.30	-5,703.08	5,693.08	0.00		
	Fund Revenue Sub Totals:	12,010.00	0.30	5,703.08	6,306.92	0.00	6,306.92	52.51



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-0.30	-5,703.08	5,693.08	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.02	0.14	-0.14	0.00	-0.14	0.00
	R85 Sub Totals:	0.00	0.02	0.14	-0.14	0.00	-0.14	0.00
	Revenue Sub Totals:	0.00	0.02	0.14	-0.14	0.00	-0.14	0.00
	Dept 0600 Sub Totals:	0.00	-0.02	-0.14	0.14	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.14	-0.14	0.00	-0.14	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.02	-0.14	0.14	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.20	1.37	3.63	0.00	3.63	72.60
	R85 Sub Totals:	5.00	0.20	1.37	3.63	0.00	3.63	72.60
	Revenue Sub Totals:	2,505.00	0.20	823.93	1,681.07	0.00	1,681.07	67.11
E60	Miscellaneous Expense							
068-0600-5600	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	-823.93	823.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	823.93	1,681.07	0.00	1,681.07	67.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	-823.93	823.93	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	0.00	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	179,802.48	10,889.45	84,197.83	95,604.65	0.00	95,604.65	53.17
080-0140-5010	Overtime Expense	634.99	135.39	180.83	454.16	0.00	454.16	71.52
080-0140-5020	FICA Expense	12,426.48	833.76	6,345.05	6,081.43	0.00	6,081.43	48.94
080-0140-5022	Unemployment Expense	180.00	10.03	87.41	92.59	0.00	92.59	51.44
080-0140-5025	Worker's Comp Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	1,689.01	12,896.96	12,594.05	0.00	12,594.05	49.41
080-0140-5040	Health Insurance Expense	31,301.64	1,343.86	12,961.40	18,340.24	0.00	18,340.24	58.59
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	0.00	701.74	3,176.39	0.00	3,176.39	81.91
080-0140-5060	Travel & Training Expense	4,525.00	639.00	2,328.00	2,197.00	0.00	2,197.00	48.55
	E01 Sub Totals:	259,039.73	15,540.50	120,308.02	138,731.71	0.00	138,731.71	53.56
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	252.41	1,679.44	1,640.56	1,125.00	515.56	15.53
	E10 Sub Totals:	3,320.00	252.41	1,679.44	1,640.56	1,125.00	515.56	15.53
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	650.90	2,666.63	3,333.37	2,000.00	1,333.37	22.22
080-0140-5210	Service & Repair - Vehicle	6,000.00	159.94	6,722.68	-722.68	0.00	-722.68	0.00
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	15,000.00	810.84	10,346.05	4,653.95	2,000.00	2,653.95	17.69
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	112.59	16,929.39	-589.39	0.00	-589.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	12,000.00	79.86	1,310.85	10,689.15	0.00	10,689.15	89.08
080-0140-5380	Prisoner Care Expense	3,250.00	129.01	129.01	3,120.99	0.00	3,120.99	96.03
	E30 Sub Totals:	31,590.00	321.46	18,369.25	13,220.75	0.00	13,220.75	41.85
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	3,380.78	1,619.22	0.00	1,619.22	32.38
	E40 Sub Totals:	5,250.00	0.00	3,580.78	1,669.22	0.00	1,669.22	31.79
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	6,132.25	22,225.56	52,774.44	22,774.44	30,000.00	40.00
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	6,132.25	22,225.56	53,024.44	22,774.44	30,250.00	40.20
	Expense Sub Totals:	389,449.73	23,057.46	176,509.10	212,940.63	25,899.44	187,041.19	48.03
	Dept 0140 Sub Totals:	389,449.73	23,057.46	176,509.10	212,940.63	25,899.44		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	39,094.69	266,290.89	129,767.30	0.00	129,767.30	32.76
	R10 Sub Totals:	396,058.19	39,094.69	266,290.89	129,767.30	0.00	129,767.30	32.76
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	86,112.71	536,622.22	253,377.78	0.00	253,377.78	32.07
080-0800-4151	Saline County Treasurer	450,000.00	14,256.32	287,445.13	162,554.87	0.00	162,554.87	36.12
	R15 Sub Totals:	1,240,000.00	100,369.03	824,067.35	415,932.65	0.00	415,932.65	33.54
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	306,000.00	2,847.28	310,423.66	-4,423.66	0.00	-4,423.66	0.00
	R60 Sub Totals:	306,000.00	2,847.28	310,423.66	-4,423.66	0.00	-4,423.66	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	875,000.00	625,000.00	0.00	625,000.00	41.67
	R62 Sub Totals:	1,500,000.00	125,000.00	875,000.00	625,000.00	0.00	625,000.00	41.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	20,596.00	20,596.00	704,404.00	0.00	704,404.00	97.16
	R64 Sub Totals:	725,000.00	20,596.00	20,596.00	704,404.00	0.00	704,404.00	97.16
R85	Interest Revenue							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4850	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,167,833.19	287,907.00	2,296,539.04	1,871,294.15	0.00	1,871,294.15	44.90
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	39,853.81	277,904.35	238,672.91	0.00	238,672.91	46.20
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
080-0800-5010	Overtime Expense	5,648.83	742.46	6,933.35	-1,284.52	0.00	-1,284.52	0.00
080-0800-5020	FICA Expense	39,950.60	3,032.21	21,209.18	18,741.42	0.00	18,741.42	46.91
080-0800-5022	Unemployment Expense	1,020.00	105.61	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	6,219.40	43,225.62	36,779.41	0.00	36,779.41	45.97
080-0800-5040	Health Insurance Expense	113,003.04	8,455.67	54,793.74	58,209.30	0.00	58,209.30	51.51
080-0800-5050	Physical & Drug Screen Exp	1,400.00	14.95	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	1,455.20	4,806.08	8,197.05	0.00	8,197.05	63.04
080-0800-5060	Travel & Training Expense	10,000.00	0.00	5,198.97	4,801.03	0.00	4,801.03	48.01
	E01 Sub Totals:	967,878.89	74,010.23	531,242.66	436,636.23	0.00	436,636.23	45.11
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	55,000.00	0.00	0.00	55,000.00	2,650.00	52,350.00	95.18
080-0800-5110	Utilities - Electric	20,000.00	2,377.65	14,849.60	5,150.40	0.00	5,150.40	25.75
080-0800-5111	Utilities - Gas	2,500.00	22.38	1,303.78	1,196.22	0.00	1,196.22	47.85
080-0800-5112	Utilities - Water	5,000.00	40.05	272.19	4,727.81	0.00	4,727.81	94.56
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	373.12	8,498.91	6,141.09	600.00	5,541.09	37.85
080-0800-5116	Communication Exp - Cellular	6,060.00	354.49	2,563.05	3,496.95	1,625.00	1,871.95	30.89
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	382.59	2,363.38	1,136.62	630.80	505.82	14.45
080-0800-5140	Supplies - B&G	3,000.00	0.00	40.58	2,959.42	1,460.33	1,499.09	49.97
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	758.15	1,241.85	758.12	483.73	24.19
080-0800-5145	Tools	10,000.00	517.28	4,395.34	5,604.66	0.00	5,604.66	56.05
	E10 Sub Totals:	123,200.00	4,067.56	35,044.98	88,155.02	7,724.25	80,430.77	65.28
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	3,484.20	28,776.36	31,223.64	20,064.07	11,159.57	18.60
080-0800-5210	Service & Repair - Vehicle	60,000.00	7,139.19	28,239.07	31,760.93	6,240.19	25,520.74	42.53
080-0800-5218	Tire Expense	9,500.00	0.00	5,761.36	3,738.64	0.00	3,738.64	39.35
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	106,080.00	0.00	450.64	105,629.36	1,451.50	104,177.86	98.21
	E20 Sub Totals:	259,930.00	10,623.39	82,049.11	177,880.89	27,755.76	150,125.13	57.76



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	505.54	3,400.92	599.08	0.00	599.08	14.98
080-0800-5316	Supplies - Signs	15,000.00	0.00	5,379.30	9,620.70	752.77	8,867.93	59.12
080-0800-5322	Supplies - Operating	180,000.00	9,985.59	118,052.63	61,947.37	11,028.47	50,918.90	28.29
080-0800-5323	Material and Maint	56,000.00	2,632.86	40,318.28	15,681.72	5,791.74	9,889.98	17.66
080-0800-5350	Postage Expense	300.00	37.74	288.97	11.03	0.00	11.03	3.68
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:	256,700.00	13,161.73	167,440.10	89,259.90	17,572.98	71,686.92	27.93
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	622.13	2,577.87	3.33	2,574.54	80.45
080-0800-5530	Safety Program	1,500.00	0.00	482.42	1,017.58	0.00	1,017.58	67.84
080-0800-5535	Sales Tax Expense	500.00	0.00	68.09	431.91	0.00	431.91	86.38
080-0800-5545	Street Paving Expense	216,528.00	211.01	211.01	216,316.99	0.00	216,316.99	99.90
080-0800-5546	Street Lights Installed	116,000.00	11,225.75	76,620.65	39,379.35	0.00	39,379.35	33.95
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	27.48	5,972.52	0.00	5,972.52	99.54
	E40 Sub Totals:	343,728.00	11,436.76	78,031.78	265,696.22	3.33	265,692.89	77.30
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	12,750.00	12,750.00	1,000.00	0.00	1,000.00	7.27
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	0.00	7,561.10	92,992.90	29,492.90	63,500.00	63.15
080-0800-5574	Prof Services - GIS	0.00	0.00	1,087.20	-1,087.20	0.00	-1,087.20	0.00
080-0800-5586	Prof Services - Other	182,663.10	9,600.52	78,785.52	103,877.58	34,197.92	69,679.66	38.15
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	301,717.10	22,350.52	100,862.29	200,854.81	63,690.82	137,163.99	45.46
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	1,603.24	1,603.24	296.76	0.00	296.76	15.62
080-0800-5608	Software - New & Renewals	18,720.00	0.00	436.19	18,283.81	0.00	18,283.81	97.67
080-0800-5614	Copiers & Maintenance	840.00	295.52	295.52	544.48	0.00	544.48	64.82
	E60 Sub Totals:	21,460.00	1,898.76	2,334.95	19,125.05	0.00	19,125.05	89.12
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	13,509.13	256,490.87	241,333.44	15,157.43	5.61
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	85,452.20	140,785.84	709,622.90	1,032,955.35	-323,332.45	0.00
080-0800-5828	Projects	1,215,815.63	11,028.00	125,731.23	1,090,084.40	723,861.73	366,222.67	30.12
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,336,224.37	96,480.20	280,026.20	2,056,198.17	1,998,150.52	58,047.65	2.48
E90	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5910	Projects - Overlays	600,764.54	166,275.50	384,684.95	216,079.59	37,137.60	178,941.99	29.79
	E90 Sub Totals:	600,764.54	166,275.50	384,684.95	216,079.59	37,137.60	178,941.99	29.79
	Expense Sub Totals:	5,211,602.90	400,304.65	1,661,717.02	3,549,885.88	2,152,035.26	1,397,850.62	26.82
	Dept 0800 Sub Totals:	1,043,769.71	112,397.65	-634,822.02	1,678,591.73	2,152,035.26		
	Fund Revenue Sub Totals:	4,167,833.19	287,907.00	2,296,539.04	1,871,294.15	0.00	1,871,294.15	44.90
	Fund Expense Sub Totals:	5,601,052.63	423,362.11	1,838,226.12	3,762,826.51	2,177,934.70	1,584,891.81	28.30
	Fund 080 Sub Totals:	1,433,219.44	135,455.11	-458,312.92	1,891,532.36	2,177,934.70		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,500.00	15.86	375,117.14	382.86	0.00	382.86	0.10
	R62 Sub Totals:	375,500.00	15.86	375,117.14	382.86	0.00	382.86	0.10
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	8.01	21.39	-21.39	0.00	-21.39	0.00
	R85 Sub Totals:	0.00	8.01	21.39	-21.39	0.00	-21.39	0.00
	Revenue Sub Totals:	375,500.00	23.87	375,138.53	361.47	0.00	361.47	0.10
	Dept 0100 Sub Totals:	-375,500.00	-23.87	-375,138.53	-361.47	0.00		
	Fund Revenue Sub Totals:	375,500.00	23.87	375,138.53	361.47	0.00	361.47	0.10
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 110 Sub Totals:	-375,500.00	-23.87	-375,138.53	-361.47	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	R85 Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	Revenue Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	E62 Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	Expense Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	Fund Expense Sub Totals:	0.00	15.86	117.14	-117.14	0.00	-117.14	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	745,428.13	734,909.87	0.00	734,909.87	49.64
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
	Dept 0000 Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	254,457.63	1,711,212.81	788,831.19	0.00	788,831.19	31.55
	R10 Sub Totals:	2,500,044.00	254,457.63	1,711,212.81	788,831.19	0.00	788,831.19	31.55
	Revenue Sub Totals:	2,500,044.00	254,457.63	1,711,212.81	788,831.19	0.00	788,831.19	31.55
	Dept 0100 Sub Totals:	-2,500,044.00	-254,457.63	-1,711,212.81	-788,831.19	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	25.92	212.66	-212.66	0.00	-212.66	0.00
	R85 Sub Totals:	0.00	25.92	212.66	-212.66	0.00	-212.66	0.00
	Revenue Sub Totals:	0.00	25.92	212.66	-212.66	0.00	-212.66	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Dept 0400 Sub Totals:	375,500.00	-25.92	374,787.34	712.66	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	254,483.55	1,711,425.47	788,618.53	0.00	788,618.53	31.54
	Fund Expense Sub Totals:	1,855,838.00	0.00	1,121,378.13	734,459.87	0.00	734,459.87	39.58
	Fund 114 Sub Totals:	-644,206.00	-254,483.55	-590,047.34	-54,158.66	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue							
147-0400-4850	Interest Revenue	0.00	0.57	4.36	-4.36	0.00	-4.36	0.00
	R85 Sub Totals:	0.00	0.57	4.36	-4.36	0.00	-4.36	0.00
	Revenue Sub Totals:	0.00	0.57	4.36	-4.36	0.00	-4.36	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Construction Projects							
147-0400-5900	Construction Projects	29,000.00	22,045.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	E90 Sub Totals:	29,000.00	22,045.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	Expense Sub Totals:	29,000.00	22,045.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	Dept 0400 Sub Totals:	29,000.00	22,044.43	24,174.39	4,825.61	0.00		
	Fund Revenue Sub Totals:	0.00	0.57	4.36	-4.36	0.00	-4.36	0.00
	Fund Expense Sub Totals:	29,000.00	22,045.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	Fund 147 Sub Totals:	29,000.00	22,044.43	24,174.39	4,825.61	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,533.00	372,301.95	276,698.25	0.00	276,698.25	42.63
	R62 Sub Totals:	649,000.20	53,533.00	372,301.95	276,698.25	0.00	276,698.25	42.63
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	7.40	26.22	-26.22	0.00	-26.22	0.00
	R85 Sub Totals:	0.00	7.40	26.22	-26.22	0.00	-26.22	0.00
	Revenue Sub Totals:	649,000.20	53,540.40	372,328.17	276,672.03	0.00	276,672.03	42.63
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	494,771.88	-158,771.88	0.00	-158,771.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	583.31	424.69	0.00	424.69	42.13
	E72 Sub Totals:	337,008.00	83.33	495,355.19	-158,347.19	0.00	-158,347.19	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	495,355.19	153,652.81	0.00	153,652.81	23.68
	Dept 0800 Sub Totals:	7.80	-53,457.07	123,027.02	-123,019.22	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,540.40	372,328.17	276,672.03	0.00	276,672.03	42.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	649,008.00	83.33	495,355.19	153,652.81	0.00	153,652.81	23.68
	Fund 185 Sub Totals:	7.80	-53,457.07	123,027.02	-123,019.22	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.67	18.88	-18.88	0.00	-18.88	0.00
	R85 Sub Totals:	0.00	2.67	18.88	-18.88	0.00	-18.88	0.00
	Revenue Sub Totals:	0.00	2.67	18.88	-18.88	0.00	-18.88	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.67	-18.88	18.88	0.00		
	Fund Revenue Sub Totals:	0.00	2.67	18.88	-18.88	0.00	-18.88	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-2.67	-18.88	18.88	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	145.17	1,083.18	-1,083.18	0.00	-1,083.18	0.00
	R85 Sub Totals:	0.00	145.17	1,083.18	-1,083.18	0.00	-1,083.18	0.00
	Revenue Sub Totals:	0.00	145.17	1,083.18	-1,083.18	0.00	-1,083.18	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	1,875.00	131,228.14	1,868,771.86	0.00	1,868,771.86	93.44
	E90 Sub Totals:	2,000,000.00	1,875.00	131,228.14	1,868,771.86	0.00	1,868,771.86	93.44
	Expense Sub Totals:	2,000,000.00	1,875.00	131,228.14	1,868,771.86	0.00	1,868,771.86	93.44
	Dept 0800 Sub Totals:	2,000,000.00	1,729.83	130,144.96	1,869,855.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	145.17	1,083.18	-1,083.18	0.00	-1,083.18	0.00
	Fund Expense Sub Totals:	2,000,000.00	1,875.00	131,228.14	1,868,771.86	0.00	1,868,771.86	93.44
	Fund 187 Sub Totals:	2,000,000.00	1,729.83	130,144.96	1,869,855.04	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	1,000.00	7,675.00	-4,175.00	0.00	-4,175.00	0.00
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,358.00	142,395.00	101,605.00	0.00	101,605.00	41.64
500-0140-4569	Stormwater Rev - Business	44,000.00	3,732.00	26,112.00	17,888.00	0.00	17,888.00	40.65
	R50 Sub Totals:	291,500.00	25,090.00	176,182.00	115,318.00	0.00	115,318.00	39.56
	Revenue Sub Totals:	291,500.00	25,090.00	176,182.00	115,318.00	0.00	115,318.00	39.56
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,255.00	175,002.00	119,498.00	0.00	119,498.00	40.58
	E62 Sub Totals:	294,500.00	24,255.00	175,002.00	119,498.00	0.00	119,498.00	40.58
	Expense Sub Totals:	294,500.00	24,255.00	175,002.00	119,498.00	0.00	119,498.00	40.58
	Dept 0140 Sub Totals:	3,000.00	-835.00	-1,180.00	4,180.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	6,986.18	48,390.04	26,885.96	0.00	26,885.96	35.72
500-0900-4532	One Time Charge	38,500.00	4,216.00	27,559.00	10,941.00	0.00	10,941.00	28.42
500-0900-4536	Penalties	150,000.00	15,406.50	103,946.77	46,053.23	0.00	46,053.23	30.70
500-0900-4537	Insufficient Check Fee	2,000.00	0.00	450.00	1,550.00	0.00	1,550.00	77.50
500-0900-4540	Sales - CAW System Devel	6,529.00	750.50	5,553.50	975.50	0.00	975.50	14.94
500-0900-4542	Sales - FSDWA	39,600.00	3,359.00	23,405.80	16,194.20	0.00	16,194.20	40.89
500-0900-4544	Water Misc Income	98,737.00	13,732.20	109,967.50	-11,230.50	0.00	-11,230.50	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,318.05	16,511.25	15,488.75	0.00	15,488.75	48.40
500-0900-4550	Sales - Service Charges	27,500.00	2,085.00	15,870.00	11,630.00	0.00	11,630.00	42.29
500-0900-4554	Sales - Water	3,573,000.00	267,171.18	1,687,291.62	1,885,708.38	0.00	1,885,708.38	52.78
500-0900-4556	Sales - Water Connections	17,000.00	2,160.00	12,840.00	4,160.00	0.00	4,160.00	24.47
500-0900-4560	Sales Tax Revenue	260,000.00	26,515.34	166,819.01	93,180.99	0.00	93,180.99	35.84
500-0900-4566	Woodland Hills Watershed	4,356.00	380.25	2,634.00	1,722.00	0.00	1,722.00	39.53
	R50 Sub Totals:	4,324,498.00	345,080.20	2,221,238.49	2,103,259.51	0.00	2,103,259.51	48.64
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	1,673.97	-1,673.97	0.00	-1,673.97	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	3,300.00	25,050.00	9,950.00	0.00	9,950.00	28.43
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	35,000.00	3,300.00	26,723.97	8,276.03	0.00	8,276.03	23.65
	Revenue Sub Totals:	4,359,498.00	348,380.20	2,247,962.46	2,111,535.54	0.00	2,111,535.54	48.44
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	6,707.83	47,409.48	18,590.52	0.00	18,590.52	28.17
	E40 Sub Totals:	66,000.00	6,707.83	47,409.48	18,590.52	0.00	18,590.52	28.17
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	7.82	801.69	198.31	0.00	198.31	19.83
	E60 Sub Totals:	1,000.00	7.82	801.69	198.31	0.00	198.31	19.83
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	291,666.00	2,074,996.00	1,425,004.00	0.00	1,425,004.00	40.71
500-0900-5629	Xfer to Water Impact	35,000.00	2,100.00	26,550.00	8,450.00	0.00	8,450.00	24.14
	E62 Sub Totals:	3,535,000.00	293,766.00	2,101,546.00	1,433,454.00	0.00	1,433,454.00	40.55
	Expense Sub Totals:	3,602,000.00	300,481.65	2,149,757.17	1,452,242.83	0.00	1,452,242.83	40.32
	Dept 0900 Sub Totals:	-757,498.00	-47,898.55	-98,205.29	-659,292.71	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	394,272.62	2,534,036.00	2,279,751.00	0.00	2,279,751.00	47.36
500-0950-4558	Sales - WW Connections	13,750.00	900.00	7,650.00	6,100.00	0.00	6,100.00	44.36
	R50 Sub Totals:	4,827,537.00	395,172.62	2,541,686.00	2,285,851.00	0.00	2,285,851.00	47.35
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	402.73	-302.73	0.00	-302.73	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	3,000.00	26,900.00	23,100.00	0.00	23,100.00	46.20



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	50,100.00	3,008.95	27,302.73	22,797.27	0.00	22,797.27	45.50
	Revenue Sub Totals:	4,877,637.00	398,181.57	2,568,988.73	2,308,648.27	0.00	2,308,648.27	47.33
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	338,666.00	2,356,996.00	1,707,004.00	0.00	1,707,004.00	42.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	2,000.00	33,900.00	16,100.00	0.00	16,100.00	32.20
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	340,666.00	2,390,896.00	1,723,104.00	0.00	1,723,104.00	41.88
	Expense Sub Totals:	4,114,000.00	340,666.00	2,390,896.00	1,723,104.00	0.00	1,723,104.00	41.88
	Dept 0950 Sub Totals:	-763,637.00	-57,515.57	-178,092.73	-585,544.27	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	771,651.77	4,993,133.19	4,535,501.81	0.00	4,535,501.81	47.60
	Fund Expense Sub Totals:	8,010,500.00	665,402.65	4,715,655.17	3,294,844.83	0.00	3,294,844.83	41.13
	Fund 500 Sub Totals:	-1,518,135.00	-106,249.12	-277,478.02	-1,240,656.98	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	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		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	2,644.09	-2,544.09	0.00	-2,544.09	0.00
	R60 Sub Totals:	100.00	0.00	2,644.09	-2,544.09	0.00	-2,544.09	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	315,166.00	2,717,496.00	782,504.00	0.00	782,504.00	22.36
	R62 Sub Totals:	3,500,000.00	315,166.00	2,717,496.00	782,504.00	0.00	782,504.00	22.36
	Revenue Sub Totals:	3,500,100.00	315,166.00	2,720,140.09	779,959.91	0.00	779,959.91	22.28
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	28,554.50	228,685.57	221,346.35	2,660.00	218,686.35	48.59
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0900-5010	Overtime Expense	17,217.71	1,575.19	9,994.43	7,223.28	0.00	7,223.28	41.95
510-0900-5020	FICA Expense	35,744.60	1,813.43	16,880.07	18,864.53	0.00	18,864.53	52.78
510-0900-5022	Unemployment Expense	780.00	52.20	463.37	316.63	0.00	316.63	40.59
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	3,549.33	32,514.83	37,183.34	0.00	37,183.34	53.35
510-0900-5040	Health Insurance Expense	87,936.84	4,103.61	35,189.15	52,747.69	0.00	52,747.69	59.98
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	89.00	611.00	0.00	611.00	87.29
510-0900-5055	Uniform Expense	9,809.38	442.95	1,591.51	8,217.87	0.00	8,217.87	83.78
510-0900-5060	Travel & Training Expense	9,150.00	0.00	227.79	8,922.21	0.00	8,922.21	97.51
	E01 Sub Totals:	865,189.62	54,222.13	439,078.39	426,111.23	2,660.00	423,451.23	48.94
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	0.00	347.73	5,652.27	1,350.70	4,301.57	71.69
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,496.98	23,943.58	26,056.42	0.00	26,056.42	52.11
510-0900-5111	Utilities - Gas	2,500.00	46.59	1,310.66	1,189.34	0.00	1,189.34	47.57
510-0900-5112	Utilities - Water	300.00	14.52	137.63	162.37	0.00	162.37	54.12
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	105.33	4,791.34	3,668.66	600.00	3,068.66	36.27
510-0900-5116	Communication Exp - Cellular	15,000.00	818.06	5,527.85	9,472.15	4,000.00	5,472.15	36.48
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,800.00	344.27	1,115.26	684.74	786.29	-101.55	0.00
510-0900-5140	Supplies - B&G	1,500.00	50.50	351.76	1,148.24	2,155.04	-1,006.80	0.00
510-0900-5142	Janitorial Supplies and Main	10,000.00	0.00	758.12	9,241.88	758.16	8,483.72	84.84
510-0900-5145	Tools	12,500.00	679.86	3,584.33	8,915.67	0.00	8,915.67	71.33
	E10 Sub Totals:	121,060.00	5,556.11	41,868.26	79,191.74	9,650.19	69,541.55	57.44
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,333.30	20,568.47	25,931.53	15,000.00	10,931.53	23.51
510-0900-5210	Service & Repair - Vehicle	12,000.00	988.91	16,734.37	-4,734.37	2,997.59	-7,731.96	0.00
510-0900-5218	Tire Expense	10,500.00	2,235.50	7,588.60	2,911.40	0.00	2,911.40	27.73
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	85.32	-1,011.94	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
	E20 Sub Totals:	76,400.00	6,557.71	54,495.19	21,904.81	18,082.91	3,821.90	5.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	86.12	1,243.34	3,756.66	0.00	3,756.66	75.13
510-0900-5322	Supplies - Operating	190,000.00	9,948.44	87,017.51	102,982.49	69,776.20	33,206.29	17.48
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	844.69	3,103.41	31,896.59	0.00	31,896.59	91.13
510-0900-5360	Cost of Water	1,468,524.00	138,242.79	779,583.81	688,940.19	0.00	688,940.19	46.91
	E30 Sub Totals:	1,701,624.00	149,122.04	870,948.07	830,675.93	69,776.20	760,899.73	44.72
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	2,182.00	15,016.00	6,584.00	0.00	6,584.00	30.48
510-0900-5480	Dues & Subscriptions	31,500.00	2,561.49	14,537.59	16,962.41	14,435.86	2,526.55	8.02
510-0900-5515	Elections or Permit Fee Exp	43,000.00	41,846.40	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	0.00	550.61	949.39	0.00	949.39	63.29
510-0900-5535	Sales Tax Expense	260,000.00	23,824.38	162,705.21	97,294.79	0.00	97,294.79	37.42
	E40 Sub Totals:	357,600.00	70,414.27	234,655.81	122,944.19	14,435.86	108,508.33	30.34
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	542.46	457.54	206.88	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	11,110.55	10,639.45	0.00	10,639.45	48.92
510-0900-5574	Prof Services - GIS	0.00	0.00	1,087.20	-1,087.20	0.00	-1,087.20	0.00
510-0900-5586	Prof Services - Other	36,000.00	4,221.84	36,431.00	-431.00	10,876.94	-11,307.94	0.00
510-0900-5589	Prof Services - Printing	4,500.00	0.00	895.60	3,604.40	525.00	3,079.40	68.43
	E55 Sub Totals:	70,650.00	11,621.84	57,466.81	13,183.19	11,608.82	1,574.37	2.23
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	5,798.36	5,798.36	6,601.64	0.00	6,601.64	53.24
510-0900-5608	Software - New & Renewals	39,280.00	714.00	4,337.23	34,942.77	0.00	34,942.77	88.96
510-0900-5614	Copiers & Maintenance	7,600.00	464.20	893.29	6,706.71	0.00	6,706.71	88.25
	E60 Sub Totals:	59,280.00	6,976.56	11,028.88	48,251.12	0.00	48,251.12	81.40
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,544.01	58,377.66	38,622.34	0.00	38,622.34	39.82
	E62 Sub Totals:	97,000.00	8,544.01	58,377.66	38,622.34	0.00	38,622.34	39.82
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,952.25	28,151.27	21,848.73	0.00	21,848.73	43.70
	E72 Sub Totals:	578,809.00	3,952.25	132,160.92	446,648.08	0.00	446,648.08	77.17
E80	Fixed Assets							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	0.00	0.00	340,803.23	159,132.75	181,670.48	53.31
510-0900-5821	Other Equipment	30,000.00	0.00	25,592.74	4,407.26	0.00	4,407.26	14.69
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:	1,287,803.23	0.00	25,592.74	1,262,210.49	159,132.75	1,103,077.74	85.66
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,173.36	78,382.68	194,928.82	9,000.00	185,928.82	68.03
	E85 Sub Totals:	273,311.50	12,173.36	78,382.68	194,928.82	9,000.00	185,928.82	68.03
	Expense Sub Totals:	5,488,727.35	329,140.28	2,004,055.41	3,484,671.94	294,346.73	3,190,325.21	58.13
	Dept 0900 Sub Totals:	1,988,627.35	13,974.28	-716,084.68	2,704,712.03	294,346.73		
Dept 510-0950	Wastewater							
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	315,166.00	2,614,496.00	2,349,504.00	0.00	2,349,504.00	47.33
	R62 Sub Totals:	4,964,000.00	315,166.00	2,614,496.00	2,349,504.00	0.00	2,349,504.00	47.33
	Revenue Sub Totals:	4,964,000.00	315,166.00	2,614,496.00	2,349,504.00	0.00	2,349,504.00	47.33
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	57,968.37	425,445.88	373,934.82	0.00	373,934.82	46.78
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0950-5010	Overtime Expense	34,869.98	5,873.64	34,647.68	222.30	0.00	222.30	0.64
510-0950-5020	FICA Expense	62,416.99	4,759.37	33,557.99	28,859.00	0.00	28,859.00	46.24
510-0950-5022	Unemployment Expense	1,020.00	41.97	502.36	517.64	0.00	517.64	50.75
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	9,581.70	68,209.52	56,790.51	0.00	56,790.51	45.43
510-0950-5040	Health Insurance Expense	158,058.60	9,858.12	77,882.23	80,176.37	0.00	80,176.37	50.73
510-0950-5050	Physical & Drug Screen Exp	1,200.00	14.95	190.90	1,009.10	0.00	1,009.10	84.09
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	350.00	250.00	0.00	250.00	41.67
510-0950-5055	Uniform Expense	18,934.38	1,026.15	5,126.13	13,808.25	1,114.88	12,693.37	67.04
510-0950-5060	Travel & Training Expense	5,120.00	0.00	1,969.07	3,150.93	20.00	3,130.93	61.15
	E01 Sub Totals:	1,398,721.68	103,305.19	769,208.25	629,513.43	1,134.88	628,378.55	44.93
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	240.23	3,944.63	11,655.37	11,061.60	593.77	3.81
510-0950-5110	Utilities - Electric	335,000.00	33,490.26	201,585.74	133,414.26	0.00	133,414.26	39.83
510-0950-5111	Utilities - Gas	2,700.00	55.02	1,306.42	1,393.58	0.00	1,393.58	51.61
510-0950-5112	Utilities - Water	84,300.00	14.51	137.56	84,162.44	0.00	84,162.44	99.84
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	105.33	4,791.33	3,668.67	600.00	3,068.67	36.27



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5116	Communication Exp - Cellular	13,332.00	704.66	4,648.25	8,683.75	3,375.00	5,308.75	39.82
510-0950-5120	Insurance - Property	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	100.00
510-0950-5130	Sanitation	85,000.00	3,541.72	49,526.16	35,473.84	3,355.70	32,118.14	37.79
510-0950-5140	Supplies - B&G	2,400.00	0.00	1,168.07	1,231.93	1,732.66	-500.73	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	0.00	758.15	1,941.85	758.14	1,183.71	43.84
510-0950-5145	Tools	10,000.00	635.87	9,614.20	385.80	0.00	385.80	3.86
	E10 Sub Totals:	569,742.00	38,787.60	277,480.51	292,261.49	20,883.10	271,378.39	47.63
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	3,733.63	21,407.03	11,592.97	15,000.00	-3,407.03	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	4,326.65	28,350.43	16,649.57	9,080.75	7,568.82	16.82
510-0950-5218	Tire Expense	8,400.00	20.00	3,136.48	5,263.52	3,365.63	1,897.89	22.59
510-0950-5225	Insurance Expense - Vehicle	9,000.00	0.00	11,124.05	-2,124.05	0.00	-2,124.05	0.00
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	98,400.00	8,080.28	64,317.81	34,082.19	27,446.38	6,635.81	6.74
E30	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	84.49	2,867.43	632.57	0.00	632.57	18.07
510-0950-5322	Supplies - Operating	285,000.00	58,958.67	262,414.88	22,585.12	20,445.63	2,139.49	0.75
510-0950-5324	Supplies - Chemicals	210,000.00	8,219.78	69,087.93	140,912.07	22,100.07	118,812.00	56.58
510-0950-5326	Supplies - Lab	35,183.00	926.18	12,881.41	22,301.59	17,757.27	4,544.32	12.92
510-0950-5350	Postage Expense	24,000.00	-128.05	-1,248.04	25,248.04	0.00	25,248.04	105.20
	E30 Sub Totals:	557,683.00	68,061.07	346,003.61	211,679.39	60,302.97	151,376.42	27.14
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,182.00	15,016.00	6,184.00	0.00	6,184.00	29.17
510-0950-5480	Dues & Subscriptions	15,600.00	1,366.76	10,028.33	5,571.67	854.31	4,717.36	30.24
510-0950-5530	Safety Program	2,500.00	37.71	566.96	1,933.04	646.79	1,286.25	51.45
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	54,300.00	3,586.47	25,611.29	28,688.71	1,501.10	27,187.61	50.07
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & Audit	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	12,648.55	3,101.45	0.00	3,101.45	19.69
510-0950-5574	Prof Services - GIS	3,200.00	0.00	1,087.20	2,112.80	0.00	2,112.80	66.03
510-0950-5586	Prof Services - Other	36,500.00	4,221.85	35,175.62	1,324.38	11,172.09	-9,847.71	0.00
510-0950-5589	Prof Services - Printing	5,000.00	0.00	895.60	4,104.40	525.00	3,579.40	71.59
	E55 Sub Totals:	69,350.00	11,621.85	57,785.77	11,564.23	11,697.09	-132.86	0.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5604	Hardware - New & Renewals	6,400.00	5,439.15	5,439.15	960.85	107.12	853.73	13.34
510-0950-5608	Software - New & Renewals	56,710.00	714.00	32,971.74	23,738.26	0.00	23,738.26	41.86
510-0950-5614	Copiers & Maintenance	7,600.00	464.21	945.64	6,654.36	0.00	6,654.36	87.56
	E60 Sub Totals:	70,710.00	6,617.36	39,356.53	31,353.47	107.12	31,246.35	44.19
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,054.95	75,382.45	44,617.55	0.00	44,617.55	37.18
	E62 Sub Totals:	120,000.00	11,054.95	75,382.45	44,617.55	0.00	44,617.55	37.18
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,301.41	37,735.55	32,264.45	0.00	32,264.45	46.09
	E72 Sub Totals:	658,707.00	5,301.41	141,745.20	516,961.80	0.00	516,961.80	78.48
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	0.00	13,509.13	16,490.87	4,787.06	11,703.81	39.01
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	37,388.61	356,665.47	1,013,403.18	372,464.97	640,938.21	46.78
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:	2,500,068.65	37,388.61	370,174.60	2,129,894.05	377,252.03	1,752,642.02	70.10
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	14,803.99	102,153.29	119,857.21	0.00	119,857.21	53.99
	E85 Sub Totals:	222,010.50	14,803.99	102,153.29	119,857.21	0.00	119,857.21	53.99
	Expense Sub Totals:	6,319,692.83	308,608.78	2,269,219.31	4,050,473.52	500,324.67	3,550,148.85	56.18
	Dept 0950 Sub Totals:	1,355,692.83	-6,557.22	-345,276.69	1,700,969.52	500,324.67		
	Fund Revenue Sub Totals:	8,464,100.00	630,332.00	5,334,636.09	3,129,463.91	0.00	3,129,463.91	36.97
	Fund Expense Sub Totals:	11,808,420.18	637,749.06	4,273,274.72	7,535,145.46	794,671.40	6,740,474.06	57.08
	Fund 510 Sub Totals:	3,344,320.18	7,417.06	-1,061,361.37	4,405,681.55	794,671.40		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	24,255.00	175,002.00	119,498.00	0.00	119,498.00	40.58
	R62 Sub Totals:	294,500.00	24,255.00	175,002.00	119,498.00	0.00	119,498.00	40.58
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
515-0140-4850	Interest Revenue	0.00	6.09	41.53	-41.53	0.00	-41.53	0.00
	R85 Sub Totals:	0.00	6.09	41.53	-41.53	0.00	-41.53	0.00
	Revenue Sub Totals:	294,500.00	24,261.09	175,043.53	119,456.47	0.00	119,456.47	40.56
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	10,123.00	92,429.69	955,099.46	703,118.37	251,981.09	24.05
	E80 Sub Totals:	1,047,529.15	10,123.00	92,429.69	955,099.46	703,118.37	251,981.09	24.05
	Expense Sub Totals:	1,047,529.15	10,123.00	92,429.69	955,099.46	703,118.37	251,981.09	24.05
	Dept 0140 Sub Totals:	753,029.15	-14,138.09	-82,613.84	835,642.99	703,118.37		
	Fund Revenue Sub Totals:	294,500.00	24,261.09	175,043.53	119,456.47	0.00	119,456.47	40.56
	Fund Expense Sub Totals:	1,047,529.15	10,123.00	92,429.69	955,099.46	703,118.37	251,981.09	24.05
	Fund 515 Sub Totals:	753,029.15	-14,138.09	-82,613.84	835,642.99	703,118.37		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	19,598.96	133,760.11	83,239.89	0.00	83,239.89	38.36
	R62 Sub Totals:	217,000.00	19,598.96	133,760.11	83,239.89	0.00	83,239.89	38.36
	Revenue Sub Totals:	217,000.00	19,598.96	133,760.11	83,239.89	0.00	83,239.89	38.36
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-19,598.96	766,239.89	-83,239.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,598.96	133,760.11	83,239.89	0.00	83,239.89	38.36
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-19,598.96	766,239.89	-83,239.89	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.19	1.35	-1.35	0.00	-1.35	0.00
	R85 Sub Totals:	0.00	0.19	1.35	-1.35	0.00	-1.35	0.00
	Revenue Sub Totals:	0.00	0.19	1.35	-1.35	0.00	-1.35	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-1.35	1.35	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	1.35	-1.35	0.00	-1.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.19	-1.35	1.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	2,100.00	26,550.00	8,450.00	0.00	8,450.00	24.14
	R62 Sub Totals:	35,000.00	2,100.00	26,550.00	8,450.00	0.00	8,450.00	24.14
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.40	9.09	-9.09	0.00	-9.09	0.00
	R85 Sub Totals:	0.00	1.40	9.09	-9.09	0.00	-9.09	0.00
	Revenue Sub Totals:	35,000.00	2,101.40	26,559.09	8,440.91	0.00	8,440.91	24.12
	Dept 0900 Sub Totals:	-35,000.00	-2,101.40	-26,559.09	-8,440.91	0.00		
	Fund Revenue Sub Totals:	35,000.00	2,101.40	26,559.09	8,440.91	0.00	8,440.91	24.12
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-2,101.40	-26,559.09	-8,440.91	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	2,000.00	33,900.00	16,100.00	0.00	16,100.00	32.20
	R62 Sub Totals:	50,000.00	2,000.00	33,900.00	16,100.00	0.00	16,100.00	32.20
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	1.45	9.33	-9.33	0.00	-9.33	0.00
	R85 Sub Totals:	0.00	1.45	9.33	-9.33	0.00	-9.33	0.00
	Revenue Sub Totals:	50,000.00	2,001.45	33,909.33	16,090.67	0.00	16,090.67	32.18
	Dept 0950 Sub Totals:	-50,000.00	-2,001.45	-33,909.33	-16,090.67	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,001.45	33,909.33	16,090.67	0.00	16,090.67	32.18
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,001.45	-33,909.33	-16,090.67	0.00		
Fund 560 Dept 560-0900 R85 560-0900-4850	Salem Royalty Water Interest Revenue Interest Revenue	0.00	0.35	2.48	-2.48	0.00	-2.48	0.00
	R85 Sub Totals:	0.00	0.35	2.48	-2.48	0.00	-2.48	0.00
	Revenue Sub Totals:	0.00	0.35	2.48	-2.48	0.00	-2.48	0.00
	Dept 0900 Sub Totals:	0.00	-0.35	-2.48	2.48	0.00		
	Fund Revenue Sub Totals:	0.00	0.35	2.48	-2.48	0.00	-2.48	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.35	-2.48	2.48	0.00		
Fund 604 Dept 604-0000 R62 604-0000-4623	W/WW Ref Rev 2017 Bd Fr Water and WW Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	0.00	265,306.90	309,693.10	0.00	309,693.10	53.86
	R62 Sub Totals:	575,000.00	0.00	265,306.90	309,693.10	0.00	309,693.10	53.86
R85 604-0000-4850	Interest Revenue Interest Revenue	0.00	2.32	79.70	-79.70	0.00	-79.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2.32	79.70	-79.70	0.00	-79.70	0.00
	Revenue Sub Totals:	575,000.00	2.32	265,386.60	309,613.40	0.00	309,613.40	53.85
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
	E62 Sub Totals:	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
E72 604-0000-5724	Bond Expense Bond Fees	0.00	166.67	1,166.69	-1,166.69	0.00	-1,166.69	0.00
	E72 Sub Totals:	0.00	166.67	1,166.69	-1,166.69	0.00	-1,166.69	0.00
	Expense Sub Totals:	575,000.00	166.67	56,724.82	518,275.18	0.00	518,275.18	90.13
	Dept 0000 Sub Totals:	0.00	164.35	-208,661.78	208,661.78	0.00		
	Fund Revenue Sub Totals:	575,000.00	2.32	265,386.60	309,613.40	0.00	309,613.40	53.85
	Fund Expense Sub Totals:	575,000.00	166.67	56,724.82	518,275.18	0.00	518,275.18	90.13
	Fund 604 Sub Totals:	0.00	164.35	-208,661.78	208,661.78	0.00		
Fund 606 Dept 606-0000 R85 606-0000-4850	W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue Interest Revenue	0.00	2.16	15.25	-15.25	0.00	-15.25	0.00
	R85 Sub Totals:	0.00	2.16	15.25	-15.25	0.00	-15.25	0.00
	Revenue Sub Totals:	0.00	2.16	15.25	-15.25	0.00	-15.25	0.00
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.16	-15.25	15.25	0.00		
	Fund Revenue Sub Totals:	0.00	2.16	15.25	-15.25	0.00	-15.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-2.16	-15.25	15.25	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	95.28	936.87	-936.87	0.00	-936.87	0.00
	R85 Sub Totals:	0.00	95.28	936.87	-936.87	0.00	-936.87	0.00
	Revenue Sub Totals:	0.00	95.28	936.87	-936.87	0.00	-936.87	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-95.28	216,258.06	936.87	0.00		
	Fund Revenue Sub Totals:	0.00	95.28	936.87	-936.87	0.00	-936.87	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-95.28	216,258.06	936.87	0.00		
	Revenue Totals:	56,269,098.62	4,684,108.76	34,406,624.12	21,862,474.50	0.00	21,862,474.50	38.85
	Expense Totals:	61,680,838.63	4,022,844.53	30,426,853.73	31,253,984.90	4,466,292.77	26,787,692.13	43.43
	Report Totals:	5,411,740.01	-661,264.23	-3,979,770.39	9,391,510.40	4,466,292.77		





# General Fund

Date	Description	Bank Deposits	County Tax	State Turnback	Franchise Tax	Apes Taxes	Donations	Mowing	Refunds	Sale of Material	Miscellaneous	Other
July 1970												
6	JR Sanders	169.87	16700			16700						
6	First Electric Coop Corp		287		287							
11	State Treasurer	180.30	9352	9352								
11	Kenneth Floyd		8678	8678								
16	Gen Power & Light Co		76932		76932							
18	First Electric Coop Corp		382		382							
7		112331	8678	9352	77601	16700						
Aug 70												
6	City of Bryant St Dept		562						562			
9	City of Bryant St Dept		75000						75000			
11	State Treasurer		33748	33748								
31	First Electric Coop Corp		662		662							
13		109972		33748	1662				75562			
Sept 70												
17	State Treasurer		39629	39629								
19	Filing Fees		1000								City office	1000
17	JR Sanders		31700			31700					Filing fees for	1000
25	Filing Fees		1000								City office	1000
19		73329		39629		31700						2000
Oct 70												
9	First Electric Coop Corp		709		709							
10	State Treasurer		42274	42274								
13	Gen Power		17500			17500						
17	Gen Power & Light Co		76932		76932							
17	JR Sanders		19700			19700						
26		157115		42274	77641	37200						
Nov 70												
6	First Electric Coop Corp		786		786							
12	State Treasurer		41404	41404								
19	JR Sanders		13000			13000						
31		55190		41404	786	13000						
Dec 70												
4	Western Bell Tel Co		884						884			
8	JR Sanders		19600			19600						
11	First Electric Coop Corp		559		559							
15	State Treasurer		36080									
17	City of Bryant	373314	373314	36080								
27	JR Sanders		6000									
27	First Electric Coop Corp		416		416	6000						
37		436781	373314	36080	975	25600			884			

436781



# City of Bryant - General Fund Disburs. 1970

Jan. 1970	No	Bank Check	Salaries	Social Security		Withholding Tax		Utilities	Insur-ance	City Hall Expenses	Mowing	Sanitation	Fund
				Dr	Cr	Dr	Cr						
1	2	Metropolitan Area Planning Commission	3913	19900									1
2	2	Dean Caswell Jr	3914	10000	10000								2
3	5	James A. Higgs	3915	3052		168		280					3
4	6	Social Security Trust Fund	3916	4326	4326								4
5	6	Internal Rev Service	3917	2450			2450						5
6	6	Commissioner of Revenues	3918	470			470						6
7	6	Ark State Employees Retirement System	3919	1440			1440						7
8	6	Bryant Pharmacy - keep	3920	72						72			8
9	6	Mrs Ethel Morden - postage	3921	1000									9
0	6	Tommy Rowland - stamps	3922	600									10
1	6	Ark Mun League - membership dues	3923	10528									11
2	8	Melba Jones	3924	3815	4500		685						12
3	10	First Electric Coop. Corp.	3925	927									13
4	10	Eugene Cady -	3926	3385		360		1255					14
5	14	Hitcher Real Estate & Ins. Co. Comm. Center	3927	84600					84600				15
6	17	Bryant Water Dept.	3928	356				356					16
7	21	Ark Power & Light Co.	3929	28194									17
8	23	Ark La Gas Co. Comm. Center	3930	5763				5763					18
9	24	Goodyear Service Stores - tires	3931	17497									19
0	26	Rocket Oil Co. gasoline	3932	1930									20
1	26	A.L. Wise alderman delay	3933	1500	1500								21
2	26	Larry Amast "	3934	1500	1500								22
3	26	J.C. Green "	3935	1500	1500								23
4	26	Wesley Brown "	3936	1500	1500								24
5	26	Edwin Zick "	3937	1500	1500								25
6	26	Pass Bell "	3938	1500	1500								26
7	26	Ethel Morden delay	3939	4000	5000		1000						27
8	26	Holland Miller "	3940	750	750								28
9	26	Euell Edmondson "	3941	750	750								29
0	26	W.R. Sanders "	3942	2500									30
1	26	W.L. Burns "	3943	3332		168							31
2	27	Honoras Esso Sta - gasoline	3944	3237									32
3	31	Benton State Bank -	3945	2450			2450						33
4				226124	30000	4326	696	6810	3220	6119	84600	72	34
5												2500	35
6													36
7													37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Court Costs	J.P. Salary	Legal Fees	Adm. Expenses	Library Expense	Fire Expense Salary	Expense	Police Salary	Expense	Lights	Streets Labor	Material	Expense				Miscellaneous Items
1					19700													
2									3500									
3									3500									
4																		
5																		
6																		
7																		
8																		
9																		
10					1000													
11					600													
12					10528													
13																		
14																		
15									7500									
16																		
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29																		
30																		
31					2500													
32									2500									
33																		
34																		
35					2500													
36																		
37																		

Bk Forward 332418  
 Deposits 34042  
 366460  
 226124  
 140336

4500  
 3929 28194  
 3930 5763  
 3931 17497  
 3932 1500  
 3935 1500  
 3939 4000  
 3941 750  
 3943 3332  
 3945 2450  
 64986

3237  
 14500 22664 927

31828

2500

2500



Feb. 1970		ck no	Bank check	Salaries	Social Security Dr Cr	Withholding Tax Dr Cr	Utilities	Insur- ance	City Hall Expense	Mowing	Sanitation	Refund
"	1	3946	31500									
"	3	3947	268						268			
"	3	3948	3385			360	1255					CM < 2500
"	3	3949	750	750								
"	3	3950	750	750								
"	3	3951	750	750								
"	3	3952	750	750								
"	3	3953	750	750								
"	3	3954	750	750								
"	3	3955	10000	10000								
"	4	3956	1440			1440						
"	6	3957	3815	4500			685					
"	10	3958	7992									
"	10	3959	6359									
"	11	3961	3052			168	280					
"	13	3962	2704									
"	17	3963	356									
"	20	3964	4561									
"	20	3965	4280									
"	20	3966	2587									
"	20	3967	4700						4700			
"	20	3968	2856 08									
"	23	3969	3274									
"	23	3970	4000	5000			1000					
"	23	3971	750	750								
"	23	3972	750	750								
"	23	3973	750	750								
"	23	3974	750	750								
"	23	3975	750	750								
"	23	3976	750	750								
"	26	3977	2500									
"	26	3978	3332			168						
"	26	3979	250									
			3949 63	28500		696	1440	3220	11901	4700	268	2500



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J. P. Salary	Legal Fees	Adm. Exp.	Library Exp.	Fire Expense Salary	Exp.	Police Salary	Exp.	Lights	Labor	Streets Material	Expense					Miscellaneous
1																		Miscellaneous
2																		Stunage
3																		Building of Newark
4																		as City Hall 315.00
5																		
6																		
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36																		
37																		

1403.36  
 566.42  
 7069.78  
 3949.63  
 3120.15  
 3914 46.61  
 3965 42.80  
 3970 40.00  
 3971 7.50  
 3973 7.50  
 3974 25.00  
 3978 33.32  
 3979 2.50  
 204.33  
 Comm. Center  
 payment on Const. of 2856.08

7500  
 2500  
 2587  
 3500  
 250  
 14500 178.75

3171.08



March 1970			1	2	3	4	5	6	7	8	9	10	11	12	
		Ck No.	Bank	Salaries	Social Security	Retirement	Utilities	Insurance	City	Health	Mowing	Sanitation	Refund		
			Cheq	Dr	Cr	Dr	Cr								
1	"	2	Dean Beswell Jr	3980	10000	10000								1	
2	"	2	Melba Jones	3981	3815	4500			685					2	
3	"	2	Benton State Bank	3982	2450		2450							3	
4	"	2	Ark State Employees Retirement System	3983	1440		1440							4	
5	"	2	James A. Stepp	3984	3052			168	280					5	
6	"	9	Eugene Cady	3985	3385			360	1255				2500	6	
7	"	12	Fletcher Real Estate & Inv. Co.	3986	700				700				2500	7	
8	"	12	Morae International - adding machine	3987	1350				1350					8	
9	"	16	Bryant State Power Dept	3988	356				356					9	
10	"	17	Ark Power & Lt Co. Tennis Ct.	3989	1571				1571					10	
11	"	17	Ark Municipal League - hand book	3990	500									11	
12	"	17	Ark La Gas Co	3991	2166				2166					12	
13	"	17	Ark Janitorial Service	3992	4800					4800				13	
14	"	17	Ark Power & Lt. Co.	3993	6377				6377					14	
15	"	23	Ross Bell	3994	750	750								15	
16	"	23	Edwin Zsch	3995	750	750								16	
17	"	23	Larry Smart	3996	750	750								17	
18	"	23	JC Green	3997	750	750								18	
19	"	23	A.L. Hise	3998	750	750								19	
20	"	23	Holland Miller	3999	750	750								20	
21	"	23	Ethel Morden	4000	4000	5000								21	
22	"	23	Euell Edmonson	4001	750	750								22	
23	"	24	H.R. Sanders	4002	2500									23	
24	"	24	H.L. Burns	4003	3332		168							24	
25	"	25	Lionora's Esso Sta. gasoline	4004	1503									25	
26	"	25	Ketcher Oil Co.	4005	950									26	
27	"	26	JC Green	4006	750	750								27	
28	"	26	Hesley Brown	4007	750	750								28	
29	"	26	Edwin Zsch	4008	750	750								29	
30	"	26	Larry Smart	4009	750	750								30	
31	"	26	A.L. Hise	4010	750	750								31	
32	"	26	Holland Miller	4011	750	750								32	
33	"	26	Ross Bell	4012	750	750								33	
34	"	26	Ethel Morden postage	4013	500									34	
35					65247	30000		696	3890	3220	10470	2050	4800	2500	35
36															36
37															37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J. P. Salary	Court Costs	Legal Fees	Adm. Exp.	Library Exp.	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Streets Labor	Streets Material	Expense				Miscellaneous Storage
1																		
2																		
3																		
4																		
5																		
6									3500									
7									7500									
8																		
9																		
10																		
11																		
12																		for mayor handbook
13																		500
14																		
15																		
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2500

3500  
7500

for mayor  
handbook

500

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Bal forward  
Deposits

3120 15  
515 13  
3635 28

Disbursements  
Bal Per Book

652 17  
2982 81

8/5 dls. 39 87 1350  
39 93 63 77  
39 97 750  
39 99 750  
40 06 750  
40 11 750  
107 27

2500

500  
500

14500 2453

500



Apr 1970

	OK	Bank	Salaries	Social Security	Withholding	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund
	70	Check	Dr	Cr	Dr	Cr					
" 2 Ark State Employees Retirement Sy.	4014	1440			1440						
" 2 Eugene Cady	4015	3385									2500
" 3 Fred Kinzey - Council table	4016	3500									
" 3 James A. Hipps	4017	3052									
" 3 Mabel Jones	4018	3815	4500								
" 4 Dean Russell Jr	4019	10000	10000								
" 6 Tommy Rowland postage stamps	4020	600									
" 8 Social Security Trust Fund	4021	4174		4174							
" 8 Internal Revenue Service	4022	2450			2450						
" 8 Commissioner of Revenues (State)	4023	510			510						
" 15 Bryant Water Works	4024	356				356					
" 17 Ark. Power & Lt Co. - Service Ct	4025	7324				7324					
" 22 Ark. Lt. Gas Co.	4026	2063				2063					
" 25 Loner's Esso Sta. gasoline	4027	2042									
" 25 Rocket Oil Co. muffler, tail pipe gasoline	4028	4690									
" 25 H.R. Sanders	4029	2500									
" 25 H.L. Burns	4030	3332			168						
" 27 Ethel Worden	4031	4000	5000				1000				
" 27 Larry Smart	4032	750	750								
" 27 Edw. Zock	4033	750	750								
" 27 Halstead Miller	4034	750	750								
" 27 A.L. Hiel	4035	750	750								
" 27 J.G. Green	4036	750	750								
" 27 Jess Bell	4037	750	750								
" 27 Wasley Brown	4038	750	750								
" 27 Euell Edmonson	4039	750	750								
" 30 Benton State Bank	4040	2450			2450						
		676.83	25500	4174	696	6850	3220	9743			2500



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P Salary	Cour Costs	Legal Fees	Adm Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Leghts	Street Labor	Material	Expense		Miscellaneous Items		
1																		
2																		
3										7500								
4										3500								
5																		
6																		
7							600											
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16		2500																
17										3500								
18																		
19																		
20																		
21																		
22																		
23																		
24																		
25																		
26																		
27																		
28		2500					600			14500	6732							3500
29																		
30																		
31																		
32																		
33																		
34																		
35																		
36																		
37																		

Per forward	298281	4031 -	4000
Deposits	140724	4035 -	750
	439005	4036 -	750
Disbursements	67683	4037 -	750
Bal. Per. Book	371322	4040 -	2450
			8700



May 1970

	1	2	3	4	5	6	7	8	9	10	11	12
	ck No	Bank Check	Salaries	Social Security Dr Cr	Withholding Dr Cr	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund	
1	1	James A. Hepps	4041	3052								
2	"	4 Meela Jones	4042	3815	4500							1
3	"	4 Dean Baswell Jr	4043	10000	10000							2
4	"	4 Ark State Employees Retirement System	4044	1440								3
5	"	7 Eugene Cady	4045	3385		1440						4
6	"	12 Lura Doble	4046	500								5
7	"	15 Roger Dabbins	4047	350								6
8	"	15 Dugger Air Cond. Service, repairs to air Cond. imp. car	4048	506						500		7
9	"	16 Bryant Water Dept	4049	356								8
0	"	18 Ark Power & Lt Co.	4050	7615								9
1	"	22 Ark La Gas Co.	4051	384								10
2	"	25 Kecker Oil Co - gasoline	4052	1565								11
3	"	26 Honoris Esso Sta "	4053	1181								12
4	"	26 Halland Miller	4054	1500	1500							13
5	"	26 Ross Bell	4055	1500	1500							14
6	"	26 Larry Smart	4056	1500	1500							15
7	"	26 J.C. Green	4057	1500	1500							16
8	"	26 Luell Edmonson	4058	1500	1500							17
9	"	26 A.L. Hise	4059	1500	1500							18
0	"	26 Edwin Zech	4060	1500	1500							19
1	"	26 Wesley Brown	4061	750	750							20
2	"	26 Ethel Morden	4062	4000	5000							21
3	"	26 W.R. Sanders	4063	2500								22
4	"	26 W.L. Burns Jr	4064	3332								23
5	"	29 Benton State Bank	4065	2450		168						24
6	"	30 Del Chemical Co. weed killer	4066	65002								25
7	"	30 Ark State Employees Ret. System	4067	1440								26
8			124123	30750		696						27
9						5330						28
0						3220						29
1						8355						30
2									500			31
3										350		32
4											2500	33
5												34
6												35
7												36
8												37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P. Salary	Court Costs	Legal Fees	Adm. Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Streets Labor	Streets Material Expense					Miscellaneous Items
1									3500									
2																		
3																		
4																		
5									7500									
6																		
7																		
8											506							
9																		
10																		
11																		
12											1565							
13											1181							
14																		
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33																		
34																		
35																		
36																		
37																		

2500

3500

2500

14500 3252

Wred Biller 650.02

650.02

But forward Deposits  
 Dubois  
 Balpa Park

3713.22  
 764.30  
 4477.52  
 1241.23  
 3236.29

o/s 416 - 4087 - 384  
 4059 - 1500  
 4061 - 950  
 4062 - 4000  
 4065 - 2450  
 4066 - 650.02  
 4067 - 1440  
 4068 - 40536



June 1970		Chk No	Bank Check	Salaries	Social Security		Withholding		Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund	
					Dr	Cr	Dr	Cr							
"	2	The Pioneer - letterheads & envelopes	4068	8154											1
"	2	Ross Roden	4069	2500								2500			2
"	2	Kurt Goble	4070	2000								2000			3
"	2	James A Stepps	4071	3052		168		280							4
"	3	Dean Beswell Jr	4072	10000	10000										5
"	3	Melba Jones	4073	3815	4500			688							6
"	5	Eugene Cady	4074	3385		360		1255						2500	7
"	8	W & A Ins. Co - police car	4075	5780						5780					8
"	15	City of Bryant W & A Dec 76	4076	200000											9
"	16	Bryant Water Dept.	4077	821					821						10
"	17	Sheldon Griffis labor - summer program	4078	3313		167									11
"	17	Kurt Goble	4079	2209		111									12
"	17	David Keating	4080	3313		167									13
"	17	Mark Boone	4081	2209		111									14
"	17	Allen Bragg	4082	5298		267									15
"	17	David Scaggins	4083	3313		167									16
"	17	Doyle Bruce Haynie	4084	3313		167									17
"	17	Edie Howard	4085	276		14									18
"	17	Regina Williams	4086	2209		111									19
"	17	Charles D Bragg	4087	11575		605		420							20
"	19	Charles D Bragg	4088	6444		346		410							21
"	19	Kurt Goble	4089	2209		111									22
"	19	David Keating	4090	3313		167									23
"	19	Mark Boone	4091	3313		167									24
"	19	David Scaggins	4092	3313		167									25
"	19	Doyle Bruce Haynie	4093	3313		167									26
"	19	Regina Williams	4094	<del>3313</del>		167									27
"	19	Terry Don Cochran	4095	3313		167									28
"	19	Murray Kent Bewie	4096	3313		167									29
"	19	Sheldon Griffis	4097	3313		167									30
"	19	Danny Murdaugh	4098	3313		167									31
"	19	Ark L & Gas Co	4099	261					261						32
"	19	Ark Power & Lt Co	4100	1571					1571						33
"	19	Ark Power & Lt Co	4101	8965					8965						34
"	23	Ross Bell	4102	750	750										35
"	23	Hesley Brown	4103	750	750										36
"	23	Paul Edmonson J.C. Green	4104	750	750										37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P. Salary	Court Costs	Legal Fees	Adm Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Light	Streets Labor	Streets Material	Expense		Miscellaneous Items		
1																		
2	2600																	
3																		
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8154

3500

7500

Transfer of funds 20000.00

3480

2320

3480

2320

5565

3480

3480

290

2320

12600

7200

2320

3480

3480

3480

3480

3480

3480

3480



June 70  
Contd

	CK	Bank	Salaries	Social Security		Withholding		Utilities	Insurance	City Hall	Mowing	Sanitation	Refund	
	70	Check		Dr	Cr	Dr	Cr			Expense				
" 23 Euell Edmonson	4105	750	750											1
" 23 Halland Miller	4106	750	750											2
" 23 Edwin Zach	4107	750	750											3
" 23 H.R. Sanders	4108	2500												4
" 23 Ethel L. Morden	4109	4000	5000				1000							5
" 23 H.L. Burns	4110	3332			168									6
" 23 Gucker Oil Co. Gasoline	4111	870												7
" 25 Ansonia, Essco Sta "	4112	3147												8
" 26 Sheldon Druffis	4113	3313			167									9
" 26 Kurt Goble	4114	3313			167									10
" 26 David Keating	4115	3313			167									11
" 26 Mark Boone	4116	3313			167									12
" 26 Allen Bragg	4117	3313			167									13
" 26 David Scaggins	4118	3313			167									14
" 26 Regina Williams	4119	3761			139									15
" 26 Terry Don Carlson	4120	3313			167									16
" 26 Murray Bowie	4121	3313			167									17
" 26 Danny Murdaugh	4122	3313			167									18
" 26 Mark Baker	4123	3761			139									19
" 26 Charles D Bragg	4124	7086			384		530							20
" 29 Ness Roden	4125	2500									2500			21
" 29 Kurt Goble	4126	2000									2000			22
" Check Book		542												23
		391621	24000		6708		4580	11618	5780		9000		2500	24



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Clark Expense	J. P. Salary	Court Costs	Legal Fees	Adm. Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Streets Labor	Streets Material	Expense		Miscellaneous Storage		
1																		
2																		
3																		
4		2500																
5																		
6									3500									
7										870								
8										3147								
9													3480					
10													3480					
11													3480					
12													3480					
13													3480					
14													3480					
15													2900					
16													3480					
17													3480					
18													3480					
19													2900					
20													8000					
21																		
22																		
23							542											
24		2500					8696		14500	4017		125296						200000
25																		
26																		
27																		
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34																		
35																		
36																		
37																		

By forward  
Deposits  
Disbursements  
Bal. per Book

323629  
130211  
453840  
391621  
62219

8/50/10 -  
4108 - 3313  
4105 - 750  
4110 - 3332  
4114 - 3313  
4115 - 3313  
4116 - 3318  
4121 - 3313  
4122 - 3313  
4125 - 2500  
4136 - 7000  
28460



July 1970

		ck no	Bank Check	Salaries	Social Security Dr Cr	Miteldorj Dr Cr	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Repair
1	" 1	Larry Stalton - Pro-terms <sup>mtg</sup> tape	4128	1076								
2	" 2	Sheldon Griffin labor <sup>summer</sup> program	4129	3175	160							
3	" 2	Kurt Goble	4130	1656	84							
4	" 2	Rick Keating	4131	3175	160							
5	" 2	Mark Boone	4132	3175	160							
6	" 2	Bruce Haynie	4133	3175	160							
7	" 2	Regina Williams	4134	2209	111							
8	" 2	Jerry Don Cochran	4135	3313	167							
9	" 2	Nanny Murdaugh	4136	3175	160							
0	" 2	Mark Baker	4137	3175	160							
1	" 2	Charles D Bragg	4138	6444	346		410					
2	" 2	Dean Baswell Jr salary	4139	10000	10000							
3	" 2	James A. Stepp	4140	3052	168		280					
4	" 6	Ark State Employees Retirement System	4141	1440		1440						
5	" 7	Euell Edmonson	4142	750	750							
6	" 7	Edwin Zick	4144	1500	1500							
7	" 7	Ross Bell	4143	1500	1500							
8	" 7	A.L. Wise	4145	1500	1500							
9	" 7	J.C. Green	4146	1500	1500							
0	" 7	Holland Miller	4147	1500	1500							
1	" 7	Harley Brown	4148	1500	1500							
2	" 7	Larry Smart	4149	750	750							
3	" 7	Social Security Trust Fund	4150	16204	16204							
4	" 7	Internal Revenue Service	4151	3810		3810						
5	" 7	Commissioner of Revenue (State)	4152	510		510						
6	" 11	Eugene Cady	4153	5885	360	<del>1250</del> 1255						
7	" 12	Melba Jones	4154	3815	4500		685					
8	" 15	Bryant Waterworks	4155	612			612					
9	" 15	Morris Morgan Pharmacy <sup>supplies</sup>	4156	313					313			
0	" 15	Osasco - Western Bell Tel Co	4157	4896			4896					
1	" 15	Osasco -	4158	2954								
2	" 16	Larry Stalton - correction (4128) tape	4159	400								
3	" 21	Dwayne Bragg	4160	7616	384							
4	" 23	Ark Power & Light Co	4161	1571			1571					
5	" 23	Ark La Gas Co	4162	446			446					
6	" 27	Ketch Oil Co. gasoline	4163	1831								
7	" 27	Lionaris Lase Sta	4164	6653								



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park. Expense	J.P. Salary	Court Cost.	Legal Fees	Adm. Expense	Library Exp.	Fire Salary	Fire Expense	Police Salary	Police Expense	Legals	Streets Labor	Streets Material	Expense				Miscellaneous Items
1	1076																	
2																		
3																		
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37																		

1076

3335

1740

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3335

3335

2320

3480

3335

3335

7200

3500

7500

400

22. Shuts sling  
 hose, nozzle blade

2954

8000

1831

6653



			①	②	③		④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	
July 70 Cont'd		chk no	Basic Check	Salaries	Social Security		Ret. holding	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund			
					Dr	Cr	Dr	Cr								
1	" 27	4165	1000	5000				1000								1
2	" 27	4166	750	750												2
3	" 27	4167	750	750												3
4	" 27	4168	750	750												4
5	" 27	4169	750	750												5
6	" 27	4170	750	750												6
7	" 27	4171	750	750												7
8	" 27	4172	750	750												8
9	" 27	4173	750	750												9
0	" 27	4174	3332			168										10
1	" 27	4175	2500													11
2	" 30	4176	2500								2500					12
3	" 30	4177	2000								2000					13
4	" 31	4178	2860				2860	3630	7525							14
5			139448	36000	16204	2748	8620	3630	7525		313	4500				15
6																16
7																17
8																18
9																19
0																20
1																21
2																22
3																23
4																24
5																25
6																26
7																27
8																28
9																29
0																30
1																31
2																32
3																33
4																34
5																35
6																36
7																37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P. Salary	Court Costs	Legal Fees	Adm. Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Leghts	Streets Labor	Streets Material	Expense				Miscellaneous Items
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10									3500									
11		2500																
12																		
13																		
14																		
15	1476	2500							14500	8424		42750						2954
16																		
17																		
18																		
19																		
20				Bot forward					4/30/16	4164-	6653							
21				Deposits						4165-	4000							
22										4166-	750							
23				Disbursements						4167-	750							
24				Bal per Book						4168-	750							
25										4170-	750							
26										4172-	750							
27										4175-	2500							
28										4176-	2500							
29										4177-	2000							
30										4178-	2860							
31											24263							
32																		
33																		
34																		
35																		
36																		
37																		



Aug. 1970

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Chk	Bank	Salaries	Social Security	Mitholding		Utilities	Insurance	City Hall	mowing	Sanitation	Refund
		no	Check		Dr Cr	Dr Cr				expenses			
1	" 1 Ark State Employees Retirement System	4179	1440			1440							1
2	" 4 Melba Jones	4180	3815	4500				685					2
3	" 4 Dean Baswell Jr	4181	10000	10000									3
4	" 4 James Stepps	4182	3052		168			280					4
5	" 4 Eugene Cady	4183	5885		360			1255					5
6	" 5 Arkansas Power & Light Co.	4184	18641					18641					6
7	" 10 Bryant Pharmacy	4185	202										7
8	" 10 Kasia's Cases	4186	1236										8
9	" 10 St. L. Burns Jr	4187	3232		148								9
0	" 11 Thomas Auto Co. repairs	4188	4290										10
1	" 14 So Western Bell Tele Co.	4189	2159					2159					11
2	" 17 Bryant Hater Dept.	4190	689					689					12
3	" 17 Charles Dwayne Bragg	4191	4189		211								13
4	" 17 Ark Power & Light Co.	4192	14248					14248					14
5	" 21 Ark La Gas Co	4193	322					322					15
6	" 24 Allied Glass & Alum Co. <sup>door glass to</sup> <sub>polish car</sub>	4194	3445										16
7	" 24 Mrs Ethel Norden	4195	4000	5000				1000					17
8	" 24 Wesley Brown	4196	750	750									18
9	" 24 Larry Smart	4197	750	750									19
0	" 24 Euell Edmonson	4198	750	750									20
1	" 24 G.L. Hise	4199	750	750									21
2	" 24 Halland Miller	4200	750	750									22
3	" 24 Edwin Jick	4201	750	750									23
4	" 24 Dean Bell	4202	750	750									24
5	" 26 Rocket Oil Co. gasoline	4203	1685										25
6	" 26 Leonora's Esso Sta	4204	1489										26
7	" 26 H.R. Sanders	4205	2500										27
8	" 27 Kurt Doble	4206	2000								2000		28
9	" 31 Benton State Bank	4207	2450			2450							29
0			95319	24750		907	3890	3220	36059		2000		30
1													31
2													32
3													33
4													34
5													35
6													36
7													37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P. Salary	Court Costs	Legal Fees	Adm. expense	Library expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Light	Street Labor	Street Material	Expense				Miscellaneous Storage
1																		
2																		
3																		
4																		
5									3500									
6									7500									
7																		Rubber gloves 202
8																		Flowers for ground service 1236
9																		
10									3500									
11										4290								
12														4400				
13																		
14																		
15																		
16																		
17																		
18																		OK
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30																		1438
31																		
32																		
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37																		

2500  
 2500  
 Put forward  
 Deposits  
 35702  
 109972  
 145674  
 Disbursements  
 95319  
 Bal Per Book 49755

1/2 CLK 4195 - 4000  
 4196 - 750  
 4198 - 750  
 4206 - 2000  
 7500



Sept 1940

	CK No	Bank Check	Salaries	Social Security		Withholding		Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Repair
				Dr	Cr	Dr	Cr						
" 1	4208	13626											
" 1	4209	750											
" 1	4210	1440											
" 2	4211	10000	10000			1440							
" 2	4212	3052			168			280					
" 2	4212	3815	4500					685					
" 2	4214	5885			360			1255					
" 14	4215	1192											
" 16	4216	11880								1192			
" 16	4217	1978						1880					
" 19	4218	3046						1978					
" 21	4219	322			154								
" 25	4220	2130						322					
" 26	4221	1523											
" 28	4222	200			77								
" 28	4223	4000	5000						200				
" 28	4224	750	750				1000						
" 28	4225	750	750										
" 28	4226	750	750										
" 28	4227	750	750										
" 28	4228	750	750										
" 28	4229	2500											
" 28	4230	3332											
" 28	4230				168								
" 29	4231	2666											
		77084	23250		927	1440	3220	14180	200	1192			



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	J.P. Salary	Court Costs	Legal Fees	Adm Exp.	Library Exp.	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Street Labor	Street Material	Expense	Planner Commission Expense	Miscellaneous Storage		
1																		
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14							1600											
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13626

750

3500

7500

3200

2130

1600

13

2500

3500

2666

2500

4800

14500

5546

13626

Bal forward  
 Deposits

49755

81500

4218 -

3046

Adjustments  
 Bal per Book

73329

123084

77084

46000

4219

4221

4223

4225

4226

4227

4228

4229

4230

4231

322

1523

4000

750

750

750

750

2500

8332

1666

203,89



Oct 1976	CK No	Bank Check	Salaries	Social Security Dr Cr	Withholding Dr Cr	Utilities	Insurance	City Hall expense	Mowing	Sanitation	Refund	
" 1 Ark State Emp. Retirement System	4232	1440			1440							1
" 2 Eugene Cady	4233	5885			860	1255						2
" 2 <del>Eug</del> Sean Crowell Jr	4234	10000	10000									3
" 2 Internal Revenue Service	4235	2450			2450							4
" 2 Social Security Trust Fund	4236	9227		9227								5
" 2 Commissioner of Revenues (State)	4237	510			510							6
" 5 Sgt Doble	4238	2000							2000			7
" 7 Helland Miller - alderman	4239	750	750									8
" 7 Edwin Zick	4240	750	750									9
" 4 Ross Bell	4241	750	750									10
" 7 Wesley Brown	4242	750	750									11
" 7 Larry Smart	4243	750	750									12
" 7 J.C. Green	4244	750	750									13
" 7 G.L. Fise	4245	750	750									14
" 10 Belle Goble - office work	4246	2285		115								15
" 10 Melba Jones -	4247	3815	4500			685						16
" 12 Factors - office supplies	4248	1055										17
" 13 Clasco - door mat	4249	277						277				18
" 14 Ark Power & L Co	4250	7889				7889						19
" 14 Western Bell Tele Co	4251	1978				1978						20
" 15 James A. Hepps	4252	3052		168		280						21
" 20 Ark La Gas Co	4253	570										22
" 20 Gonzales Esso Sta. gasoline	4254	1040				570						23
" 22 Farrisio - 3 billie chits	4255	1159										24
" 23 Becker Oil Co. gasoline	4256	1905										25
" 25 Ross Bell - alderman	4257	750	750									26
" 25 Wesley Brown	4258	750	750									27
" 25 Edwin Zick	4259	750	750									28
" 25 Larry Smart	4260	750	750									29
" 25 G.L. Fise	4261	750	750									30
" 25 J.C. Grant	4262	750	750									31
" 25 Cull Edmonson	4263	750	750									32
" 25 Helland Miller	4264	750	750									33
" 25 Ethel L. Morden	4265	4000	5000									34
" 25 W.L. Burns Jr	4266	3332		168								35
" 26 W.R. Sanders	4267	2500										36
" 28 Benton State Bank	4268	2450			2450							37
		90069	30750	9227	811	6850	3220	10437	277	2000		



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park expense	J. P. Salary	Quit Costs	Legal Fees	Adm. Expense	Library Expense	Fixed Salary	Fixed Expense	Police Salary	Police Expense	Lights	Streets Labor	Streets Material	Expense	Planning Comm. Expense	Miscellaneous Storage		
1																		
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1905

1 Bal. forward  
Deposits  
Disbursements  
Bal per Book

46000  
157115  
203115  
80069  
123046  
7200

2500

3500

14500 4104

21155



Nov 1970

		①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	
		CHK No	Bank Check	Salaries	Social Security Do	Social Security Cr	Retaining Dr	Retaining Cr	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund
1	" 2													
2	" 2	4269	10000	10000										
3	" 3	4270	750	750										1
4	" 2	4271	750	750										2
5	" 2	4272	750	750										3
6	" 2	4273	750	750										4
7	" 2	4274	750	750										5
8	" 2	4275	750	750										6
9	" 2	4276	750	750										7
10	" 2	4277	750	750										8
1	" 4	4278	5885			360		12.55						9
2	" 4	4279	750	750										10
3	" 4	4280	750	750										11
4	" 4	4281	750	750										12
5	" 4	4282	750	750										13
6	" 4	4283	750	750										14
7	" 4	4284	750	750										15
8	" 4	4285	750	750										16
9	" 5	4286	1440											17
10	" 5	4287	232				1440							18
11	" 5	4288	3815	4500							232			19
12	" 10	4289	6145					685						20
13	" 16	4290	1500											21
14	" 17	4291	3052		168			280						22
15	" 17	4292	4198											23
16	" 17	4293	21400					4198						24
17	" 18	4294	1885							21400				25
18	" 19	4295	10020						1885					26
19	" 19	4296	500							10020				27
20	" 20	4297	300											28
21	" 23	4298	1657									300		29
22	" 23	4299	740						1657					30
23	" 23	4300	750	750										31
24	" 23	4301	750	750										32
25	" 23	4302	750	750										33
26	" 23	4303	750	750										34
27	" 23	4304	750	750										35



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Check Expense	J.P. Salary	Quit Costs	Legal Fees	Adm Expense	Library Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Streets Labor	Streets Material	Expense				Miscellaneous Items

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Nov 70  
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			1	2	3	4	5	6	7	8	9	10	11	12
		Chk No	Bank Check	Salaries	Social Security Dr	Security Cr	Ret. Holding Dr	Ret. Holding Cr	Utilities	Insurance	City Hall Expense	Insurance	Amputation	Refund
1	"	23	G. J. Kize	4305	750	750								
2	"	23	Larry Smith	4306	750	750								
3	"	23	Mrs Ethel Warden	4307	4000	5000								
4	"	23	Leon Beaswell Jr	4308	1525			1000						
5	"	24	A. R. Sanders	4309	2500									
6	"	24	H. L. Burns Jr	4310	3332									
7	"	24	Becket Oil Co.	4311	1465				168					
8	"	30	Penton State Bank	4312	2450									
9								2450						
10				104836	36000			696	3890	3220	7724	31470	233	300







Dec 1970

		①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫
	ck	Bank	Salaries	Social Security	Ret. Security	Ret. Security	Utilities	Insurance	City Hall	Mowing	Amputation	Refund	
	70	Check		Dr	Cr	Dr	Cr		Expense				
1	"	1 Ark State Employees Retirement	4313	1440									
2	"	1 Dean Bassell	4314	10000	10000								1
3	"	1 Jerry Shoemaker - supervision of old car removal	4315	500									2
4	"	1 Lass Bell	4316	750	750								3
5	"	1 Edwin Zeh	4317	750	750								4
6	"	1 Ashley Brown	4318	750	750								5
7	"	1 Halland Miller	4319	750	750								6
8	"	1 G.L. Hise	4320	750	750								7
9	"	1 Larry Smart	4321	750	750								8
0	"	2 Jarrison Inc. install new on radar system	4322	12500									9
1	"	3 Kasia Kases - Edmonson Service	4323	1030									10
2	"	7 Eugene Cady	4324	5885									11
3	"	8 Melba Jones	4325	3815	4500		360						12
4	"	8 James A. Shpps	4326	3052									13
5	"	10 H.L. Burns Jr	4327	3232									14
6	"	10 H.L. Sanders	4328	2500									15
7	"	10 Thomas Auto Co. repair to heater in police car	4329	822									16
8	"	11 Fletcher Seal Lot & Ins Co - presy. on bond	4330	3750									17
9	"	15 Southwestern Bell Tel. Co.	4331	1248									18
0	"	15 Ark. Power & Light Co.	4332	4198									19
1	"	16 Fred E. Guner - Annex (183)	4333	4598									20
2	"	18 Ark La Gas Co	4334	2022									21
3	"	21 Governmental Guide (book)	4335	500									22
4	"	22 Lonnora's Esso Sta - gasoline	4336	2044									23
5	"	28 Ficker Oil Co	4337	1570									24
6	"	28 Edwin Zeh	4338	750	750								25
7	"	28 G.L. Hise	4339	750	750								26
8	"	28 Lass Bell	4340	750	750								27
9	"	28 Larry Smart	4341	750	750								28
0	"	28 Halland Miller	4342	750	750								29
1	"	28 Cuell Edmonson	4343	750	750								30
2	"	29 Jarrison Inc. uniforms, hats, badges, etc	4344	13697									31
3	"	30 Mrs Ethel Morden	4345	4000	5000								32
4			91503	28500									33
5							696						34
6							1440						35
7							3220						36
8							7468						37
9								3750					







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*Receipts*  
*Street Fund* 1970

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# Street Fund

	1	2	3	4	5	6	7	8	9	10	11	12
	Bank etc	County Tax	State Turnback	Permits	Refund.	Salv of Material	Street Repair	Rent				
Jan. 1970												
12 State Treasurer	123757		123757									1
	123757		123757									2
Feb.												3
6 Ark L Gas Co.	2700						2700					4
6 Creston Crawford	1020					1020						5
12 State Treasurer	112362		112362									6
12 Loyal Harris	1164.31 3569					3569						7
12 Arvid Halverson rental of truck	500							500				8
	120157		112362			4589	2700	500				9
												10
11												11
Mch.												12
9 Mrs D. A. Pennell - tile	1559					1559						13
14 State Treasurer	88454		88454									14
	90013		88454			1559						15
												16
Apr.												17
11 Mrs. D. A. Pennell - tile	750					750						18
15 State Treasurer	99985		99985									19
	100735		99985			750						20
												21
May												22
8 Mrs D. A. Pinnell - tile	750					750						23
16 State Treasurer	101834		101834									24
	102584		101834			750						25
												26
June												27
State Treasurer	102063		102063									28
Leonora Erud - tile	400					400						29
	102463		102063			400						30
												31
July												32
11 State Treasurer	106192		106192									33
13 H. L. Swanson - gravel	1650					1650						34
18 Pat L. Keating - gravel	750					750						35
	108592		106192			2400						36
												37



13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

Aug. 1970

1 State Treasurer

Bank Deposits	County	State	Permits	Refund	Sale of	Street	Rent
	Sup	Turnback			Material	Repair	
163136		163136					
163136		163136					

Sept.

3 Joel Kirby

11 State Treasurer

15 James Thomason tile <sup>grant</sup>

25 Pat Keating - grant tile

550				550			
157772		157772					
6115					6115		
4959					4959		
167396		157772		550	11074		

Oct

10 State Treasurer

127037		127037					
127037		127037					

Nov

12 J. H. Green - tile

13 State Treasurer

5609					5609		
119920		119920					
125529		119920			5609		

Dec.

11 State Treasurer

19 Guy Grant

87535		87535					
111994	111994						
199529	111994	87535					



# City of Bryant - Street Fund Disburs.

Date	Chk No	Bank Check	Salaries		Social Security		Withholding		Labor	Material	Printing	Expense	Miscellaneous	Remise
			Dr	Cr	Dr	Cr	Dr	Cr						
Jan 6	3395	10856			10856									
" 6	3396	2020					2020							
" 6	3397	406					406							
" 6	3398	2256					2256							
" 6	3399	1601							1601					
" 15	3400	4510	5000		240		250							
" 17	3401	2861			166		423	3450						
" 17	3402	2998			202			4200				printing 1144		
" 27	3403	1144												
" 30	3404	1100							1100					
" 30	3405	2318			122		110	2550						
" 30	3406	3147			173		280	3600						
" 30	3407	3343			202		653	4200						
" 30	3408	3393			202		605	4200						
" 30	3409	3305			202		693	4200						
" 30	3410	5331			269			5600						
" 31	3411	2330					2330							
		53919												
		53919	5000	10856	1778	7612	3016	32000	2701			1144		
		Bank forward			883704			4/200	3404		1100			
		Deposits			123757				3407		3343			
					1007461				3408		3393			
		Disbursements			53919				3409		3305			
		Bal. per Book			953542				3410		5331			
									3411		2330			
											18802			



Feb. 1970	EX No	CK	Salaries		Social Security		Withholding		Labor	Material	Moving	Expense	Miscellaneous	St. Lts	St. Lights
			Dr	Cr	Dr	Cr	Dr	Cr							
1 Arkstate Emp Retirement System	3410	1518					1518								
2 Jas. C. Melkerson	3413	767			43		90	900							
3 W. F. Fuchser	3414	812			43		45	900							
4 Wm Ray Melim	3415	1142			58			1200							
5 Wm Ray Melim	3416	767			43		90	900						927	
6 11 Electric Coop. Corp	3417	927												19776	
7 13 Ark Power & Lt Co	3418	19776													
8 13 James Melim	3419	6664			336			7000							
9 13 Jas. C. Melkerson	3420	4103			252		895	5250							
10 13 Wm Ray Melim	3421	4103			252		895	5250				10			
11 13 C. Melkerson truck	3422	1000										1000			
12 13 W. F. Fuchser	3423	2967			173		460	3600							
13 13 City of Bryant Gen Fund	3425	4157.29													
14 13 C. G. Melkerson	3424	4510	5000		240		250								
15 20 W. F. Fuchser	3426	2641			158		358	3150							
16 20 Jas. C. Melkerson	3427	2526			151		472	3150							
17 20 Wm Ray Melim	3428	2526			151		472	3150							
18 20 James Melim	3429	3998			202			4200							
19 28 W. F. Fuchser	3430	1834			101		165	2100							
20 28 Jas. C. Melkerson	3431	1716			101		283	2100							
21 28 Wm Ray Melim	3432	897			50		103	1050							
22 28 James Melim	3433	1333			67			1400							
23		394963													
24		482256	5000		2414		1518	4580	45300			1000		415729	20703
25															
26															
27	Brought forward				953542			1/5010	3430	1834					
28	Deposits				120151				3431	1716					
29					1073693				3432	897					
30	Adjustments				482256				3433	1333					
31	Balance Book				591437					5780					

Sp. disbursements taken from Gen. Fund deposit 16 ONK12K \$15729







	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	April				Chk	Bank	Salaries	Social	Security	Stkholdng	Labor	Material	Expense	St Lght	Miscellaneous			
	1970				No	Check	Dr	Dr	Cr	Dr	Cr							
1	2	Ark State Coop Ret. System			3469	3300				3300								
2	3	Kenneth Roden			3470	897	50	50			103	1050						
3	3	Charles Christen			3471	3270	180	180			300	3750						
4	3	Luther Melkerson			3472	2924	180	180			646	3750						
5	3	Oscar Mc Dough			3473	4961	269	269			370	5600						
6	3	O.F. Fuchser			3474	3393	202	202			605	4200						
7	3	C.J. Melkerson truck			3475	500								500				
8	4	McClain Hardware			3476	687										Shoulder Jordshandles	687	
9	4	Jimmie Lee Spears			3477	897	50	50			103	1050						
10	8	Social Security Trust Fund			3478	14816	14816	<del>14816</del>										
11	8	Internal Revenue Service			3479	3640				3640								
12	8	Comm. of Revenues (stat)			3480	386				386								
13	10	Kenneth Wayne Haynie			3481	1916	<del>101</del>	101			283	2100						
14	10	Luther Melkerson			3482	947		50			53	1050						
15	10	Oscar Mc Dough			3483	6084		336			580	7000				104 off		
16	10	O.F. Fuchser			3484	4139		252			859	5250						
17	10	Kenneth Roden			3485	4103		252			895	5250						
18	10	Charles Christen			3486	3372		187			340	3900						
19	10	Doug Bruce Haynie			3487	3305		202			693	4200						
20	10	C.J. Melkerson, truck			3488	1900							1700					
21	11	Jimmie Lee Spears			3489	897		50			103	1050						
22	13	Bush Electric Coop Corp			3490	927										927		
23	14	Charles Christen			3491	1000			50			1050						
24	14	Ark Power & Lght Co.			3492	20909										20909		
25	14	O.F. Fuchser			3493	3393		202			605	4200						
26	14	Oscar Mc Dough			3494	5603		307			490	6400						
27	14	Luther Melkerson			3495	3628		202			370	4200						
28	14	Kenneth Roden			3496	3305		202			693	4200						
29	14	Ronnie Hardin			3497	1999		101				2100						
30	14	C.J. Melkerson			3498	4510	5000	240			250							
31	24	Luther Melkerson			3499	2831		151			168	3150						
32	24	Oscar Mc Dough			3500	4961		269			370	5600						
33	24	O.F. Fuchser			3501	3393		212			605	4200						
34	24	Ronnie Hardin			3502	3838		202			160	4200						
35	25	Leonora's Case A/c			3503	2031								2031				
36	30	Benton State Bank			3504	7290				7290								
37						135553	5000	14816	4489	14616	9644	88500	4231	21836				



May 1940

Date	Description	Chk No	Payroll	Salaries	Social Security		Withholding		Labor	Material	Expense	Lights	Miscellaneous
					Dr	Cr	Dr	Cr					
" 1	Oscar Mc Dough	3505	3838			202		160	4200				
" 1	Luther Helkerson	3506	2831			151		168	3150				
" 1	O. F. Fuchser	3507	2641			151		358	3150				
" 1	Ronnie Hardin	3508	1999			101			2100				
" 1	Kenneth Roden	3509	1716			101		283	2100				
" 4	Ark State Employees Ret. Septim	3510	4200					4200					
" 8	Luther Helkerson	3511	4088			230		498	4800				
" 8	Kenneth Roden	3512	4113			252		895	5250				
" 8	O. F. Fuchser	3513	4139			252		859	5250				
" 8	Oscar Mc Dough	3514	6084			336		580	7000				
" 8	O. J. Helkerson truck	3515	600								600		
" 9	Jimmie Lee Spears	3516	897			50		103	1050				
" 9	Roger Dobbins	3517	897			50		103	1050				
" 9	W. L. Scallion (use of tractor)	3518	1000										
" 11	M. W. Bell - gravel 140.00 gravel 30.00	3519	17000								1000		
" 11	First Electric Coop Corp	3520	927									927	
" 11	Asphalt Products Co.	3521	8111										8111
" 15	O. J. Helkerson Sr	3522	4510	5000		210		250					
" 15	Kenneth Roden	3523	4103			252		895	5250				
" 15	O. F. Fuchser	3524	4139			252		859	5250				
" 15	Oscar Mc Dough	3525	6084			336		580	7000				
" 15	Luther Helkerson	3526	2831			151		168	3150				
" 16	Jimmie Lee Spears	3527	897			50		103	1050				
" 16	Roger Dobbins	3528	897			50		103	1050				
" 18	Ark Power & Lt Co	3529	20909									20909	
" 22	Luther Helkerson	3530	4425			252		573	5250				
" 22	Oscar Mc Dough	3531	6084			336		580	7000				
" 22	O. F. Fuchser	3532	4139			252		859	5250				
" 22	Kenneth Roden	3533	3395			202		603	4200				
" 22	J. A. Dobbins	3534	4000										
" 23	Jimmie Lee Spears	3535	897			50		103	1050				Mowing 40.00
" 23	Larry E. Sanders	3536	897			50		103	1050				
" 26	Leonora's Esso Sta	3537	1049									1049	



May 70 - Contd		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Chk No.	Bank Check	Salaries	Social Security		Withholding		Labor	Material Expense	Lighting	Printing	Miscellaneous				
				Dr	Cr	Dr	Cr									
18																
28																
28																
28																
29																
29																
30																
8			1654.45	5000		5079	18442	11364	114850	11111	2649	21836	4000			

Brought forward	540833	4/2 check	
Deposits	102584	3538	1488
	643417	3539	3042
Disbursements	165445	3540	4961
Bal. per Books	477972	3542	8710
		3543	4000
		3544	5532
			27732



June 1970		CHK No	Bank Check	Salaries	Social Security	Ret. holding	Labor	Material	Expense	Light	Travel	miscell.
				Dr	Cr	Dr	Cr					
1	" 5 Oscar Mc Rough	3545	3838			202	160	4200				
2	" 5 O. F. Tuchsler	3546	2641			151	358	3150				
3	" 5 Kenneth Roden	3547	2566			151	433	3150				
4	" 5 Larry Sanders	3548	2526			151	473	3150				
5	" 5 Joe Kirby	3549	2526			151	473	3150				
6	" 5 Jemmie Spears	3550	2526			151	473	3150				
7	" 5 Jemmie Lett	3551	1716			101	283	2100				
8	" 5 C. J. Hilkerson Sr truck	3552	800							800		
9	" 5 Roger Dabbins	3553	2526			151	473	3150				
10	" 8 Trust Electric Coop. Corp	3554	927							927		
11	" 10 Asphalt Products Co.	3555	9373					9373				
12	" 12 Richard Boone	3556	4103			252	895	5250				
13	" 12 Roger Dabbins	3557	4103			252	895	5250				
14	" 12 Larry Sanders	3558	4103			252	895	5250				
15	" 12 Jemmie Spears	3559	4103			252	895	5250				
16	" 12 Kenneth Roden	3560	4103			252	895	5250				
17	" 12 Joe Kirby	3561	3305			202	693	4300				
18	" 12 O. F. Tuchsler	3562	4139			252	859	5250				
19	" 12 Oscar Mc Rough	3563	6084			336	580	7000				
20	" 16 C. J. Hilkerson Sr	3564	4510	5000		240	250					
21	" 16 City of Bryant -	3565	65002									
22	" 17 Otasca - repair to truck	3566	1117									wired 650.02 filler part of truck
23	" 17 Ark Power & L Co.	3567	20909							30909		
24	" 19 Allin Bragg	3568	4117			223		4640				
25	" 19 Kenneth Roden	3569	4233			252	765	5250				
26	" 19 Jemmie Spears	3570	2526			151	473	3150				
27	" 19 Murray Bowie	3571	857			43		900				
28	" 19 Larry Sanders	3572	4103			252	895	5250				
29	" 19 Roger Dabbins	3573	4103			252	895	5250				
30	" 19 Joe Kirby	3574	4062			230	508	4300				
31	" 19 Richard Boone	3575	4103			252	895	5250				
32	" 19 N. K. Ball	3576	2250									
33	" 25 Asphalt Products Co.	3577	7571					2250				
34	" 25 Bonora's Esso Sta	3578	861					7571				
35	" 25 N. K. Ball	3579	5600							861		



Date	June 70 Contd		Bank		Salaries		Social Security		Withholding		Labor	Material	Expense	Light	Mung	Miscellaneous
	Chk No	Check	Dr	Cr	Dr	Cr	Dr	Cr								
26	Roger Dobbins	3580	3526			151			473		3150					
26	Joe Kirby	3581	3526			151			473		3150					
28	Richard Boone	3582	3526			151			473		3150					
26	Jimmie Lee Spears	3583	1716			101			283		2100					
26	Doyle Bruce Haynie	3584	2209			111					2320					
27	Kenneth Roden	3585	897			50			103		1050					
7	Check book		542													
8			215174	5000			5869		16219		117310	24794	1661	21836		66661
13	Balance forward					477972			9 1/2 Chk	3576	2250					
14	Deposits					102463				3577	7571					
15						580435				3579	5600					
16	Disbursements					217174					15421					
17	Balance Bank					365261										



July 1970		NO	Bank Check	Salaries	Social Security	Withholding	Labor	Material	Expense	Light	Moving	Miscellaneous	
					Dr Cr	Dr Cr							
1	" 2	Allen R. Bragg	3586	4417									
2	" 2	David Seagins	3587	3175									
3	" 3	Oscar Mc Dough	3588	3668									
4	" 3	O. F. Zucker	3589	2410									
5	" 3	Ricky Boone	3590	2303									
6	" 3	Jimmy Spears	3591	2303									
7	" 6	Ark State Employer Ret. System	3592	1608									
8	" 6	McClain Adve. - barrel + cement	3593	430									
9	" 7	Social Security Trust Fund	3594	30878									
10	" 7	Internal Revenue Service	3595	14590									
11	" 7	Commissioner of Revenue (State)	3596	1537									
12	" 9	Allen Ross Bragg	3597	2182									
13	" 9	Richard Boone	3598	2182									
14	" 9	Jimmy Spears	3599	2182									
15	" 10	First Electric Coop. Corp.	3600	927									
16	" 15	Atlasco - tools	3601	1636									
17	" 16	Charles F. Best <sup>Preparing plans for</sup> <sub>Proposed 4th yr improvement</sub>	3602	42000									
18	" 16	Ark Power & ACs.	3603	20909									
19	" 16	C. J. Mickerson	3604	4510									
20	" 17	Richard Boone	3605	523									
21	" 17	Jimmy Spears	3606	523									
22	" 17	Allen R. Bragg	3607	2182									
23	" 17	Joel Kirby	3608	2182									
24	" 17	Danny Mickerson	3609	1000									
25	" 17	Steven Ray Hard	3610	897									
26	" 17	Oscar Mc Dough	3611	180									
27	" 17	C. J. Mickerson Sr. truck	3612	800									
28	" 24	Danny Mickerson	3613	2799									
29	" 24	Gerald Stanley	3614	2799									
30	" 24	Steven Hard	3615	2526									
31	" 24	Joel Kirby	3616	2526									
32	" 24	Allen Ross Bragg	3617	1716									
33	" 27	Asphalt Products Co.	3618	8832									
34	" 31	Allen R. Bragg	3619	1950									
35	" 31	Joel Kirby	3620	2749									
36	" 31	Danny Mickerson	3621	3034									
37	" 31	Steven Hard	3622	2406									
	" 31	Bank State Bank Fed WA	3623	6050									
			1875 11	5000	30878	3340	23785	6861	64525	9252	800	21836	43636



Aug 1970	Chk No	Bank Check	Salaries	Social Security Dr Cr	Retaining Dr Cr	Labor	Material	Expense	Lights	Moving	Miscellaneous
1 Ark State Emp. Retirement System	3624	966			966						
5 City of Buxton Sew Tr. - gas oil	3625	562									
7 Danny McKernon	3626	2912		158	230	3300					Refunds General 562
7 Steven Hard	3627	2629		158	513	3300					
7 Allen Ross Brazz	3628	2303		137	410	2850					
7 Joel Kirby	3629	2629		158	513	3300					
7 Grover Blacklock	3630	1000								1000	
8 First Electric Coop Corp	3631	927							927		
14 Danny McKernon	3632	3603		202	395	4200					
14 Joel Kirby	3633	2982		180	588	3750					
14 Steven Hard	3634	2526		151	473	3150					
12 Ark Power Light	3635	20909							20909		
17 C. J. McKernon Sr	3636	4510	5000	340	250						
19 Oscar Mc Bough	3637	722		28	40	800					
23 Steven Hard	3638	2982		180	588	3750					
26 Joel Kirby	3639	2982		180	588	3750					
27 Danny McKernon	3640	2430		130	140	2700					
28 Allen Ross Brazz	3641	2182		130	388	2700					
30 Oscar Mc Bough	3642	541		29	30	600					
20 Roger Dobbins	3643	897		50	103	1050					
21 C. J. McKernon Sr truck	3644	800						800			
21 Dr. Ashby, Hoque + Horn	3645	600									agreement for services for purchase 600
23 Leonora's Gas Stu gas	3646	1540					1540				
26 M. R. Bell material	3647	4400					4400				
27 Allen Ross Brazz	3648	1849		108	293	2250					
27 Steven Hard	3649	1849		108	293	2250					
31 Benton State Bank	3650	5420			5420						
28		77652	5000	2237	6386	5835	43700	5940	800	21836	1000
29											1162
30											
31											
32											
33	Bal Per Bank	3790.46	Bal Forward		284342		0/s c/s	3640	2430		
34	Less 0/s c/s	92.20	Deposits		163136		3627	541			
35	Aug 31-71	<u>3698.26</u>	Total		447478		3647	4400			
36			Less disbursements		77652		3649	1849			
37			Bal Per Bank		3698.26			<u>9220</u>			



Sept	Date	Description	CK	Bank	Check	Salaries		Social Security		Withholding		Labor	Material	Expense	Lghts	mowing	Miscellaneous		
						Dr	Cr	Dr	Cr	Dr	Cr								
"	1	Allstate Ins. Co - <sup>on dump truck</sup> Insurance	3651		8150									8150				1	
"	1	Clasco - truck repair exp	3652		399										399				2
"	1	Allstate Emp Retirement System	3653		768					768									3
"	4	Roger Dobbins	3654		2474			148		453		3075							4
"	4	Allen Ross Bragg	3655		2474			148		453		3075							5
"	4	Arvid Melkerson	3656		286			14				300							6
"	10	First Electric Coop. Corp	3657		927											927			7
"	11	Roger Dobbins	3658		286			14				300							8
"	11	Allen Ross Bragg	3659		1243			72		185		1500							9
"	11	John Elrod	3660		581			19				600							10
"	14	Chactaw - puppy	3661		25493								25493						11
"	15	C.J. Melkerson Jr.	3662		4510	5000		240		250									12
"	16	Clark Power & St. Co.	3663		20909											20909			13
"	23	M.W. Ball - gravel	3664		19200								19200						14
"	25	Roger Dobbins	3665		1057			60		133		1250							15
"	25	Oscar Mc Donogh	3666		6771			403		1226		8400							16
"	25	O.J. Duchser	3667		4879			302		1119		6300							17
"	25	Luther Melkerson	3668		3628			202		370		4200							18
"	29	Leonora's Esso Sta	3669		360									360					19
"					104395	5000		1622		768	4189	29000	44693	8909	21836				20
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1/3 CKs	3664	192.00	Ret forward	369826	Bal Per Bank	455444
	3665	10.57	Deposits	169396	Less 1/3 CKs	20617
	3669	360	Total	539222	Bal Sept 30, '11	434827
		3206.17	Drsts	104395		
			Bal Per Bank	434827		











Dec	ck	Bank	Salaries	Social Security	Withholding	Labor	Material	Expense	Light	Moving	Miscellaneous
1970	70	Check		Dr Cr	Dr Cr						
1 Ark State Emp Ret System	3719	2346			2346						
17 Luther Mickerson	3720	2300		122		128	2550				
4 O. F. Fuchser	3721	4235		259		906	5400				
4 Oscar Mc Dough	3722	7045		422		1333	8800				
18 First Electric Corp Corp.	3723	927								927	
81 O. F. Fuchser	3724	2967		173		460	3600				
71 Charles Christen	3725	3147		173		280	3600				
81 Oscar Mc Dough	3726	4080		230		490	4800				
91 Luther Mickerson	3727	2300		122		128	2550				
101 O. J. Mickerson - truck	3728	800							800		
111 O. J. Mickerson	3729	4510	5000		240	250					
126 Ark Power & Lt Co.	3730	20909								20909	
136 Aphor Products Co.	3731	8111						8111			
142 Sonara Prod Serv Sta.	3732	765							765		
151 Roger Dobbins	3733	2008		119		348	2475				
151 Richard Borne	3735	1939		101		60	2100				
151 Murray Borne	3736	2008		119		348	2475				
151 Ricky Lee Odom	3737	2008		119		348	2475				
151 Oscar Mc Dough	3738	2937		158		205	3300				
151 O. F. Fuchser	3739	2122		119		234	2475				
		77464	5000	2476	2346	5518	46600	8111	1565	21836	
			Bal forward	481505							
			Deposits	199529							
			Total	681034							
			Debits	77464							
			Bal Per Bank	603570							



	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	
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City of Bryant General Fund

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# City of Bryant, Arkansas General Fund

Date	Receipts	Bank Deposits	County Taxes	State Turnback	Franchise Tax	Fines	Donations	Mowing	Refunds	Sale of materials	Miscellaneous Items	Itemize
1968	17c on											
1	6 Mr. Sanders	3400				3400						1
2	8 Kenneth Floyd	6155	6155									2
3	12 State Treasurer	21745		21745								3
4	15 Benton Courier (printing)	3852							3852			4
5	16 H.R. Sanders	8100				8100						5
6	26 H.R. Sanders	7800				7800						6
7	30 H.R. Sanders	2400				2400						7
8		55452	6155	21745		23700			3852			8
9	Feb '68											9
10	29 First Electric Coop. Corp.	304			304							10
11	9 Ark Power & Light Co.	57521			57521							11
12	16 H.R. Sanders	3800				3800						12
13	16 State Treasurer	33271		33271								13
14	16 Southwestern Bell Tele. Co.	39300			39300							14
15	23 H.R. Sanders	12300				12300						15
16	27 First Electric Coop. Corp.	320			320							16
17	27 Kent - Elrod Post # 278	400						400				17
18	27 Bryant Water & Sewer Dept. (Stamps)	4486							4486			18
19		151702		33271	97445	16100		400	4486			19
20	Mar 68											20
21	35 Ark. La. Gas Co.	69600			69600							21
22	5 H.R. Sanders	17200				17200						22
23	12 State Treasurer	32995		32995								23
24	19 H.R. Sanders	9900				9900						24
25	29 First Electric Coop. Corp.	297			297							25
26		129992		32995	69897	27100						26
27	Apr. 68											27
28	45 H.R. Sanders	26000				26000						28
29	11 State Treasurer	33021		33021								29
30	11 Ark Power & Light Co.	57521			57521							30
31	15 First Electric Coop. Corp.	292			292							31
32	19 H.R. Sanders	17400				17400						32
33	30 H.R. Sanders	10100				10100						33
34		144334		33021	57813	53500						34



# City of Bryant, Arkansas General Fund

		13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
		Bank Deposits	County Taxes	State	Franchise	Lines	Donations	Mowing	Refund	Salvage Material	Miscellaneous								
				Tombax	Tax														
May 68																			
5	11	1	State Treasurer	381.67		381.67													
"	14	2	J.R. Sanders	158.00					158.00										
"	14	3	Fursh Electric Coop. Corp.	2.93			2.93												
"	31	4	J.R. Sanders	169.00					169.00										
		5		711.60		381.67	2.93		327.00										
June 1968																			
16	17	7	State Treasurer	465.54		465.54													
"	29	8	Fursh Electric Coop Corp	2.92			2.92												
		9		468.46		465.54	2.92												
July 68																			
7	12	11	State Treasurer	500.70		500.70													
"	12	12	Ark Power & Light Co.	575.21			575.21												
"	18	13	J.R. Sanders	83.00					83.00										
"	30	14	Fursh Electric Coop. Corp.	3.98			3.98												
		15		1162.89		500.70	579.19		83.00										
Aug. 68																			
8	16	17	J.R. Sanders	177.00					177.00										
"	16	18	State Treasurer	386.18		386.18													
"	27	19	Fursh Electric Coop. Corp.	5.16			5.16												
		20		568.34		386.18	5.16		177.00										
Sept 68																			
9	5	22	J.R. Sanders	58.00					58.00										
"	12	23	J.R. Sanders	43.00					43.00										
"	12	24	State Treasurer	397.95		397.95													
"	12	25	Kenneth Floyd (Co.)	15.15	15.15														
"	12	26	Charles Russell	12.00															
"	24	27	Filing Fee	10.00															
"	24	28	Fursh Electric Coop Corp	6.18			6.18												
"	24	29	M.I.A. Insurance Co. (deductible)	100.00						100.00									
"	30	30	J.R. Sanders	50.00					50.00										
		31		692.28	15.15	397.95	6.18		157.00				100.00						22.00
		32																	
		33																	
		34																	
		35																	
		36	over next page																
		37																	

Jimmie Tournament receipts 12.00  
 City officials filing fee 10.00



1968 Date	Receipts	1 Bank Deposits	2 County Taxes	3 State Turnback	4 Franchise Tax	5 Fines	6 Donations	7 Mowing	8 Refund	9 Sale of Materials	10 Home	11 Miscellaneous	12
1 Oct 1	City of Bryan, Union Bank	117500							117500				1
2 " 14	City Power & Light Co.	57521			57521								2
3 " 14	State Treasurer	39801		39801									3
4 " 18	H. R. Sanders	11800				11800							4
5 " 25	H. R. Sanders	10300				10300							5
6		236922		39801	57521	22100			117500				6
7													7
8	Nov 68												8
9 Nov 15	First Electric Coop. Corp.	560			560								9
10 " 15	State Treasurer	37756		37756									10
11 " 21	H. R. Sanders <sup>10600</sup> <sub>10500</sub>	21100				21100							11
12 " 26	H. R. Sanders	26500				26500							12
13 " 26	H. R. Sanders - warranty fee	505				505							13
14 " 30	First Japan Motor Freight	1236									damages to filing cabinet	1236	14
15 "		87657		37756	560	48105						1236	15
16													16
17	Dec 68												17
18 Dec 13	State Treasurer	34695		34695									18
19 " 13	First Electric Coop. Corp.	364			364								19
20 " 14	Guy Grant - Sheriff + Collector	332504	332504										20
21 " 31	First Electric Coop. Corp.	320			320								21
22		367883	332504	34695	684								22
23													23
24													24
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City of Bryant, Arkansas ~ General Fund

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Disbursements 1968



# General Fund

1968	Disbursements	CK No.	Bank Checks	Salaries	Social Security	With holding	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund
	Item			Dr	Cr.	Dr	Cr					
1	" 2 Rocket Oil Co - gasoline	3177	2611									1
2	" 4 Eugene Lady - Marshal	3178	5990			330	330	1180	1180			2
3	" 5 Melba Jones - Salary + Exp.	3179	3500	2500								3
4	" 5 Ark. State Employees Exh. ment. Exp.	3180	675			675	675					4
5	" 6 Dean Besuelle - Mayor	3181	6000	6000								5
6	" 8 The Benton Courier	3182	16377									6
7	" 8 First Electric Coop. Corp.	3183	927									7
8	" 8 Tommy Rowland - postage stamps	3184	4486									8
9	" 10 Tommy Rowland - " "	3185	600									9
10	" 13 Balardi's Bree - typing paper	3186	68									10
11	" 13 Ark. Power & Light Co - <sup>cards</sup>	3187	19379					3006				11
12	" 13 Mrs. Ethel Morden - postage stamps	3188	1000									12
13	" 15 Ark. State Treasury - 4 <sup>th</sup> qtr	3190	4180		4180	4180						13
14	" 15 Internal Revenue Div - Fed. wt.	3191	4800			4800	4800					14
15	" 15 Commissioner of Revenue - State wt.	3192	1490			1490	1490					15
16	" 15 Ark. Municipal League - dues	3193	10528									16
17	" 15 Tommy Rowland - 14 stamps	3194	64									17
18	" 22 Leonora's Loco Station - gasoline	3195	3583									18
19	" 22 J.C. Green - Salary - Alderman	3196	500	500								19
20	" 22 James E. Adams - " "	3197	500	500								20
21	" 22 Halden Miller - " "	3198	500	500								21
22	" 22 Halden Shoemaker - " "	3199	500	500								22
23	" 22 G.L. Wise - " "	3200	500	500								23
24	" 23 Ethel Morden - flashlight	3201	3000	4000				1000				24
25	" 23 Marshall's Model Mkt. - batteries	3202	124									25
26	" 24 James Hipps - deputy marshal	3203	3066		154	154	280	280				26
27	" 24 Ark. La. Gas Co. - badge + cases	3204	445					445				27
28	" 25 Sargent - Jewell Co. - badge + cases	3205	3301									28
29	" 27 W.B. Sanders - salary	3206	2500									29
30	" 27 Ray Permynter - deputy	3207	2390		110	110						30
31	" 30 Benton State Bank - Fed. Jan. wt.	3208	1640			1640	1640					31
32			105224	15000	4180	594	8605	2460	3451			32
33	1/2 cks. no. 3188		10.00									33
34		3196	5.00									34
35		3205	33.01									35
36		3207	23.90									36
37		3208	1640									37
			88.31									
				Balance in Bank Jan 30, 1968			2588.58					
				Less 1/2 cks			88.31					
				Bal. Feb. 1, 1968			2500.27					



Flowers  
Toilet Supplies  
Postage stamps  
Ice

Gravel  
Asphalt  
Sand  
Lumber

equipment  
Trucks & Cars  
Street Signs  
Rake  
Air Conditioner  
Disks & Tables  
adding machine

	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Park Expense	Ball Park Expense	Court Cost	J.P. Salary	Memberships Dues		Adm. Expense		Fire Salaries	Expense	Police Salaries	Expense	Leghts	Street Labor	Material Expense	Miscellaneous Items
1																
2																
3																
4																
5																
6																
7																
8							4486									
9							600									
10							68									
11																
12																
13							1000									
14																
15																
16																
17						10528										
18							64									
19																
20																
21																
22																
23																
24																
25																
26																
27																
28							2500									
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35																
36																
37																

Trunk  
expense etc. 1000



# General Fund

1968 Feb.	Disbursements Item	ck no.	Bank Checks	Salaries		Social Security		With holding		Utilities	Insurance	City Hall Expense	Moving	Sanitation	Refund	
				Dr	Cr	Dr	Cr	Dr	Cr							
1	" 1 Ark State Employees Retirement Septem	3209	675					675	675							1
2	" 2 Eugen Cady - Marshal	3210	5990	4500		320	330	1180	1180							2
3	" 2 Porky Davis - tires	3211	1800													3
4	" 3 Dean Baswell Jr - mayor	3212	6000	6000												4
5	" 6 Gresh Electric Coop. Corp.	3213	927													5
6	" 9 Melba Jones - Salary & Exp	3214	3500	3500												6
7	" 9 Rocket Oil Co - gasoline	3215	2509													7
8	" 12 Ark Power & Light Co -	3216	19469							3066						8
9	" 20 James Hepps - deputy	3217	3066			154	154	<del>280</del>	280							9
10	" 22 Ark. L. Gas Co.	3218	445							445						10
11	" 24 Leonard's Esso Station - gasoline	3219	3418													11
12	" 26 W.B. Sanders - salary J.P.	3220	2500													12
13	" 26 Ray Permenter - deputy	3221	2390			110	110									13
14	" 26 Mrs. Ethel Marden - salary & Exp.	3222	3000	4000				1000	1000							14
15	" 26 Jess Beel - alderman	3223	500	500												15
16	" 26 J.C. Green - "	3224	500	500												16
17	" 26 Alvis L. Wise - "	3225	500	500												17
18	" 26 Halden Shoemaker - "	3226	500	500												18
19	" 26 Halland Miller - "	3227	500	500												19
20	" 26 Basil Atuckey - "	3228	500	500												20
21	" 26 James E. Adams - "	3229	500	500												21
22	" 26 H.C. Russell - "	3230	500	500												22
23	" 27 Benton State Bank - W.H. Fed Tax	3231	1640					1640	1640							23
24	" Check book		433													24
25																25
26			61762	17500			594	2315	2460	3511						26
27	1/2 ch no. 3221 - 23.90															27
28	3222 - 30.00															28
29	3224 - 5.00															29
30	3226 - 5.00															30
31	3228 - 5.00															31
32	3230 - 5.00															32
33	3231 - 16.40															33
34	90.30															34
35	Bal. Feb 1, 1968					250027										35
36	Deposits					151702										36
37						401729										37
	Less Disbursements		61762													
						339967										
	Bal. Feb. 27 '68															
	Bank Bal.					348997										
	Less 1/2 ch					9030										
	Bal. Feb 1 -					339967										



Office supplies  
flowers  
toilet supplies  
Postage stamps  
See

	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
	Bk Expense	Ball Bk Expense	Cont Cost	J.P. Salary			Adm Expense			Fire Salaries Expense	Police Salaries Expense	Street Light	Street Labor	Material	Expense			Miscellaneous	
1																			
2																			
3																			
4																			
5																			
6																			expenses - 1000
7																			
8																			
9																			
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# General Fund

1968 March	Disbursements Item	Check No.	Bank Check	Salaries		Social Security		Withholding		Utilities	Insurance	City Expense	Mowing	Sanitation	Refund	
				Dr	Cr	Dr	Cr	Dr	Cr							
1	" 1 Ark State Employees Retirement System	3232	675					675	675							1
2	" 1 Eugene Cady - marshal	3233	5990	450		330			1180							2
3	" 1 Dean Baswell Jr - mayor	3234	6000	6000												3
4	" 2 Melba Jones - Salary + Expense	3235	3500	3500												4
5	" 4 Rocket Oil Co - gasoline	3236	2444													5
6	" 5 Thomas Auto Co - repair to car	3237	2790													6
7	" 8 Zusk Electric Coop. Corp -	3238	927													7
8	" 12 Ark Power & Lt. Co.	3239	19799							3066						8
9	" 16 Leonard's Esso Sta. gasoline	3240	2517													9
10	" 20 James Hepps - deputy marshal	3241	3066			154			280							10
11	" 22 Ark. La Gas Co.	3242	386							386						11
12	" 22 Monroe Calculating Machine Co., Inc. (International)	3243	1200								1200					12
13	" 25 G.L. Wise (alderman)	3244	500	500												13
14	" 25 James Adams - "	3245	500	500												14
15	" 25 W.C. Russell - "	3246	500	500												15
16	" 25 Ross Bell - "	3247	500	500												16
17	" 25 Mrs. Ethel Morden - city clerk	3248	3000	4000					1000							17
18	" 25 Helland Miller - alderman	3249	500	500												18
19	" 25 J.C. Green - "	3250	500	500												19
20	" 25 Holden Shoemaker - "	3251	500	500												20
21	" 27 W.R. Sanders - J.P.	3252	2500													21
22	" 27 Ray Permyer - deputy marshal	3253	2390			110										22
23			60684	17000		594		675	2460	3452	1200					23
24																24
25																25
26	of		Bal. Mch 1, 1968			339967										26
27			Deposits			129992										27
28						469959										28
29			Less Disbursements			60684										29
30			Bal. April 1, 1968			\$ 4,092,75										30
31																31
32																32
33																33
34																34
35																35
36																36
37																37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Rail Exp Expence	Court Cost	J.P. Salary			Adm. Expense		Fire Salaries	Expense	Police Salaries	Expense	Lights	Streets Labor	Material	Expense	Miscellaneous	Item
1																		
2																		
3																		
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12 00

7500

2444

2790

927

16733

2517

3500

~~Jan Expense 1000~~

Jan Expense 1200

2500

2500

2500

13500

7751

17660



# General Fund

1968 April	Disbursements Item	Chk No	Bank Checks	Salaries	Social Security		Withholding		Utilities	Insurance	City Hall Expense	Graving	Sanitation	Refund
					Dr	Cr	Dr	Cr						
1	" 1 Ark. State Retirement System	3254	675											
2	" 1 Jess Bell - alderman	3255	500	500				675						1
3	" 1 Hailand Miller - "	3256	500	500										2
4	" 1 Basil Stuckey - "	3257	500	500										3
5	" 1 A.S. Wise - "	3258	500	500										4
6	" 1 Holden Shoemaker - "	3259	500	500										5
7	" 1 James E. Adams - "	3260	500	500										6
8	" 1 H.C. Russell - "	3261	500	500										7
9	" 1 Dean Boswell Jr - mayor	3262	6000	6000										8
10	" 1 Eugene Ledy - marshal	3263	5990											9
11	" 2 Pocket Oil Co - gasoline	3264	1316			330		1180						10
12	" 3 Internal Revenue Serv. - w.H. tax	3265	1640											11
13	" 3 Comm of Revenues - state	3266	1560					1640						12
14	" 3 Ark. State Treas - sac sec.	3267	4885			4885		1560						13
15	" 8 Melba Jones - Salary + expense	3268	3500	3500										14
16	" 12 Ark News & Light Co -	3269	20551											15
17	" 12 First Electric Coop. Corp -	3270	927						3066					16
18	" 16 S.J. Orender - repairs to police car	3271	1300											17
19	" 16 Joe Marshall Bros - flashlight batteries	3272	175											18
20	" 17 James Stepps - deputy	3273	3066											19
21	" 19 Ark. La. Gas Co -	3274	386			154		280						20
22	" 22 Basil Stuckey - alderman	3275	500	500					386					21
23	" 22 James Adams - "	3276	500	500										22
24	" 22 Jess Bell - "	3277	500	500										23
25	" 22 H.C. Russell - "	3278	500	500										24
26	" 22 J.C. Green - "	3279	500	500										25
27	" 22 Hailand Miller - "	3280	500	500										26
28	" 22 Mrs Ethel Morden - (Sp. Gen. Checks)	3281	3000	4000										27
29	" 22 Pocket Oil Co - gasoline	3282	2352					1000						28
30	" 25 Honoring Leno Sta - "	3283	8839											29
31	" 29 H.B. Denden - D.P.	3284	2500											30
32	" 29 Ray Perminter - deputy	3284	2390			110								31
33	" 30 Benton State Bank - Fed w.H.	3285	1640					1640						32
34	" 30 Bd. of Commissioners Benton	3286	940											33
35	Totals			80632	20000	4885	594	5515	2460	3452				34
36	Less 1/2 City													35
37	Bal. in Pbk							4803.93						36
	Bal. Apr. 30									5536.09				37
	Less 1/2 City							74.16						
	Bal. May 1, 1968													

1/2 City 32.66 - 15.60  
 3274 - 3.86  
 3279 - 5.00  
 3284 - 23.90  
 3325 - 16.40  
 3336 - 9.40  
 1416

Bal. Apr. 30 5536.09 - 806.32 =  
 Bal. May 1, 1968 4729.77



13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

Park Expense | Rec Park Expense | Court Costs | J.P. Salary | Adm. Expense | Fire Salary | Fire Expense | Police Salary | Police Expense | Light Labor | Street Labor | Material Expense | Miscellaneous Items

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37

940  
940

2500

2500

Fire Salary  
Expense

Police Salary  
Expense

4500

1316

17485  
927

1300  
175

3500

8352  
8839

2500

13500 13982 18412



# General Fund

May 1968		1	2	3	4	5	6	7	8	9	10	11	12
		City	Bank	Salaries	Social Security	Withholding Tax	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund	
		710	Checks		Dr Cr	Dr Cr							
1	" 2	3327	5990										
2	" 4	3328	3500	3500		330		1180					1
3	" 4	3329	6000	6000									2
4	" 7	3330	427										3
5	" 7	3331	17850										4
6	" 8	3332	675										5
7	" 13	3333	20679			675		675					6
8	" 15	3334	206										7
9	" 16	3335	3066										8
10	" 17	3336	1575		154			280					9
11	" 21	3337	1523								1575		10
12	" 21	3338	2850										11
13	" 23	3339	1500										12
14	" 23	3340	386										13
15	" 26	3341	3000	4000									14
16	" 28	3342	2500	2500				1000					15
17	" 28	3343	2390										16
18	" 31	3344	1640		110								17
19			76263	13500		594	1640	2460		3786		1575	18
20						2315							19

Bal. Brought Forward 472977  
 Deposited 71160  
 Bal. Cash Dec. 31, 544137  
 Less Disbursements 76263  
 Bal. May 31, 1968 467874

1/2 City 3343. 23.90  
 3344 16.40  
 40.30  
 Bal in Bank 4719.04  
 Less 1/2 City 40.30  
 Bal. June 1, 1968 4678.74



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Exp	Bail Park Exp	Court Costs	J.P. Salary			Adm. Exp.		Fire Expense Salary exp.		Police Salary Exp.		Leghts	Street Labor	Medical Expense		Miscellaneous	Stenog. Item
1											7500							
2																		
3																		
4													927					
5																		119.50
6																		connection
7													174.85					
8																		
9											3500							
10																		
11													15.25					
12													28.52					
13																		numbering
14																		house 15.00
15																		
16																		
17											2500							
18																		
19											13500	43.79	184.12					193.50
20																		
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37																		



# General Fund

June 1968	No	Bank Checks	Salaries	Social Security Dr Cr	Withholding Tax Dr Cr	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund
" 1	1	H. G. Mc New -	3345	20.00							
" 1	1	Ark State Employees Retirement System	3346	6.75		6.75					
" 4	4	Central Ark Communications Service <small>repair for radio</small>	3347	14.03							
" 4	4	Benton Courier - legal notice	3348	10.35							
" 4	4	MFA Mutual Ins Co - police car	3349	64.20							
" 6	6	Melba Jones	3350	35.00	35.00			44.20			
" 8	8	Eugene Cady -	3351	59.90		3.30	11.80				
" 10	10	First Electric Corp -	3352	9.27							
" 10	10	Barkin Printing Stationery Co.	3353	15.61							
" 14	14	Ark Power & Light Co -	3354	208.08							
" 17	17	Bryant Water & Sewer Co.	3355	2.06							
" 17	17	James G. Hepps - deputy	3356	30.66		1.54	2.80				
" 20	20	Dean Basswell - mayor	3357	6.00	6.00						
" 21	21	Geeteh Oil Co - gasoline	3358	21.21							
" 22	22	Tommy Fewland - P.O. Box rent	3359	3.60							
" 24	24	G. L. Wise - alderman	3360	10.00	10.00						
" 24	24	Holland Miller - "	3361	10.00	10.00						
" 24	24	Halden Shoemaker - "	3362	10.00	10.00						
" 24	24	W. C. Russell - " (64 void)	3363	10.00	10.00						
" 24	24	Bess Bell - "	3365	10.00	10.00						
" 24	24	Basil Stuckey - "	3366	5.00	5.00						
" 24	24	J. C. Green - "	3367	5.00	5.00						
" 24	24	James E. Adams - "	3368	5.00	5.00						
" 24	24	Mrs. Ethel Morden - "	3369	30.00	40.00						
" 25	25	Dwayne Bragg - numbering houses	3370	250.00							
" 25	25	Leonoras Esso Sta - Gasoline	3370	23.53							
" 28	28	W. H. Sanders - J. P.	3372	25.00							
" 28	28	Ernie Bennett - deputy	3373	23.90		1.10					
" 28	28	Ark La Gas Co -	3374	3.86							
			981.91	200.00	5.94	6.75	24.60	36.58	64.20		

O/S Chk 3363 - 10.00  
 3368 - 5.00  
 3369 - 30.00  
 3372 - 25.00  
 3374 - 3.86  


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 73.86

Brought forward 4678.74  
 Deposits 468.46  
 Bal. June 30 5147.20  
 Less Dist. 981.91  
 Bal. July 1, 1968 4165.29

Bal in Bank 4239.15  
 O/S Chk 73.86  
 Bal Per Book 4165.29



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Exp	Bell Park Exp.	Court Costs	J. Salary			Adm Exp		Dir Salary	Dir Expense	Police Salary	Police Expense	Lights	Street Labor	Material	Gen. Expense	Macallan and Stonej	Stem surveying 2000
1																		
2																		
3																		
4													14 03					
5																	1025	legal notice 1025
6																		
7																		
8											75 00							
9														9 27				
10								15 61										
11														177 42				
12																		
13											25 00							
14																		
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# General Fund

July 68	No	Bank Checks	Palmer	Social Security	Retirement	Withholding Tax	Utilities	Insurance	City Hall Expense	Printing	Refund	1
				Dr	Cr	Dr	Cr					
1	" 5	Crow-Burlingame Co - <sup>car</sup> part of police	3375	124								1
2	" 5	Thomas Auto Co - " " "	3376	1949								2
3	" 5	Atlas Fence Co. - fence	3377	57300								3
4	" 5	Oscar McLaugh - labor	3378	2336		112			102			4
5	" 5	Charles Christian - labor	3379	2328		112			110			5
6	" 5	Bonnie Jordan - labor	3380	2328		112			110			6
7	" 5	Richard D. Boone - labor	3381	2811		139			200			7
8	" 5	Ferry Able - labor	3382	2811		139			200			8
9	" 5	Billy Jordan - labor	3383	2811		139			200			9
10	" 5	Alvin L. Wise Jr. - labor	3384	2811		139			200			10
11	" 5	Eddie Pinkston - labor	3385	1291		59						11
12	" 5	C.J. Theperson - use of truck	3386	1700								12
13	" 6	Eugene Cady - marshal	3387	5990		330			1180			13
14	" 6	Ark State Em. Retirement System	3388	675					675			14
15	" 6	Internal Revenue Serv.	3389	1640					1640			15
16	" 6	Social Security Trust Fund -	3390	3564		3564						16
17	" 6	Commissioner of Revenue - State	3391	1560					1560			17
18	" 8	Dan Baswell Jr - mayor	3392	6000	6000							18
19	" 8	Melba Jones -	3393	3500	3500							19
20	" 8	Fresh Electric Coop.	3394	927								20
21	" 15	Leta Boone - typing	3395	1550								21
22	" 16	Bryan's Water Dept.	3396	206					206			22
23	" 16	Air Power & Lt Co.	3397	20808					3066			23
24	" 17	James G. Shpps - deputy	3398	3066		154			280			24
25	" 19	Eddie Pinkston - labor	3399	574		26						25
26	" 19	Oscar McLaugh - labor	3400	550		26			24			26
27	" 19	O.G. Fuchser - labor	3401	550		26			24			27
28	" 23	Rock Oil Co. - gasoline	3402	585								28
29	" 24	W.K. Anderson - J.P.	3403	2500								29
30	" 25	Loneoig Esso Sta - gasoline	3404	1257								30
31	" 25	Am La Gas Co.	3405	386					386			31
32	" 29	Ray Permenter - deputy	3406	2390		110						32
33	" 29	Mrs Ethel Morden -	3407	3000	4000				1000			33
34	" 30	Benton State Bank - Fed acct	3408	2660								34
35	8/2	3405 - #1	3.86									35
36		3506 -	23.90									36
37		3507 -	30.00									37
			<u>17776</u>									
			146432	13500	3564	1622			2660	6535	3630	3658
				Bal		4165.29					Bal. in Bk.	3921.62
				Disb.		1162.89					Less 1/2 City	57.76



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Park Expense	Court Costs	J.P. Salary			Adm. Expense		Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Street Labor	Street Material	Expenses	Miscellaneous Storage	Item
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
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 13.50 "  
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124  
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15.50

9.27

177.42

35.00

6.00  
 6.00  
 6.00

58.5

25.00

12.57

25.00

251.00 593.00 25.00

15.50

135.00 38.09 186.69



# General Fund

Aug 1968		①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫
Ck No	Bank Checks	Salaries	Social Security	Withholding Tax	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund			
Dr	Cr	Dr	Cr	Dr	Cr								
" 1	Ark State Employees Retirement Bd.	3409	1013										
" 2	Thomas Auto Co - air cond. + repairs	3410	39690										
" 2	Orky Davis - tires for marshal	3411	126 80										
" 3	Eugene Cady - marshal	3412	3488										
" 6	Dean Baswell Jr - mayor	3413	6000	6000									
" 9	Melba Jones -	3414	3500	3500									
" 9	Frost Electric Coop. Corp.	3415	927										
" 12	Ark Power & Light Co -	3416	20808										
" 15	Atlas Fence Co - top rail to existing fence	3417	56 16										
" 16	Bryant's Water & Sewer Dept	3418	206										
" 16	James G. Hypps - deputy	3419	30 66										
" 22	Ms. Geo. Hughes - cleaning	3420	19 50										
" 23	Ark La Gas Co -	3421	386										
" 26	Leonora's Esso Sta - gasoline	3422	25 11										
" 26	W.K. Sanders - D.P.	3423	25 00										
" 26	Ray Bermenter - deputy	3424	23 90										
" 26	Mrs. Ethel Morden -	3425	3000	4000									
" 26	A.L. Wise - alderman	3426	500	500									
" 26	Basil Stuckey - "	3427	500	500									
" 26	W.C. Russell - "	3428	500	500									
" 26	J.C. Green - "	3429	500	500									
" 26	Walden Ohaemata - "	3430	500	500									
" 26	Holland Miller - "	3431	500	500									
" 26	James E. Adams - "	3432	500	500									
" 29	Exxon Oil Co - gasoline	3433	1600										
" 31	Benton State Bank - W.H. tax	3434	1640										
	Moore & Lee Architects -	1	117500	17000									
			233971										
Brought forward			3863.86										
Debits			568.34										
			4432.20										
Less Disbus.			2339.71										
Bal. Aug 31, 68			2092.49										



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Bele Park Exp.	Court Costs	J. P. Salary			Adm. Exp.		Fire Salaries	Exp.	Police Salaries	Expense	Lights	Street Labor	Natural Expense		Miscellaneous Items	Item
1																		
2																		
3																		
4																		
5																		
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35																		
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37																		

5616

2500

5616

2500

39690

7500

927  
17742

3500

2511

2500

1600

13500 43801 18669

Items

12680

Neighborhood Center  
architects  
Fee

117500  
130180



# General Fund

Sept 1968

	Ch No	Bank Checks	Salaries	Social Security		Withholding Tax		Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund
				Dr	Cr	Dr	Cr						
1	Sept 3	Ark. State Employees Retirement System	3435	675			675						
2	" 5	Melba Jones - salary + Exp.	3436	3500	3500								2500
3	" 5	Eugene Cady - salary marshal	3437	3488		330		1182					
4	" 6	First Electric Coop. - St. lights	3438	927									
5	" 12	W.C. Russell - alderman	3439	500	500								
6	" 12	Basil Atuckey - "	3440	500	500								
7	" 12	J.C. Green - "	3441	500	500								
8	" 12	Halden Shoemaker - "	3442	500	500								
9	" 12	A.L. Wise - "	3442	500	500								
10	" 12	Ross Bell - "	3444	500	500								
11	" 12	Holland Miller - "	3445	500	500								
12	" 12	James E. Adams - "	3446	500	500								
13	" 13	Ark Power + Light Co. Utilities	3447	20993				3251					
14	" 16	Bryant Water Dept.	3448	206				206					
15	" 17	James A. Hepps - gasohine <sup>Police</sup> car	3449	530									
16	" 17	James A. Hepps - salary <sup>marshal</sup> deputy	3450	3066		154		280					
17	" 17	ocket Oil Co - gasohine	3451	1135									
18	" 20	Mrs. Ethel Morden - postage	3452	500									
19	" 23	Dean Beswell Jr - salary <sup>mayor</sup>	3453	6000	6000								
20	" 23	Mrs. Ethel Morden - salary <sup>city</sup> recorder	3454	3000	4000			1000					
21	" 23	W.C. Russell - alderman	3455	500	500								
22	" 23	Halden Shoemaker - "	3456	500	500								
23	" 23	Ross Bell - "	3457	500	500								
24	" 23	J.C. Green - "	3458	500	500								
25	" 23	A.L. Wise - "	3459	500	500								
26	" 23	Basil Atuckey - "	3458	500	500								
27	" 23	Holland Miller - "	3461	500	500								
28	" 25	Leorning's Essa Sta.	3462	7440									
29	" 25	Ark La Gas Co. -	3463	386				386					
30	" 27	W.R. Sanders -	3464	2500									
31	" 27	Ray Permyer - deputy marshal	3465	2390		110							
32				64236	21500	594	675	2462	3843				2500
33	3459 - 5.00												
34	3461 - 5.00												
35	3463 - 3.86												
36	3465 - 23.90												
37	37.76												
Bal. in Bank Sept 31, 1968		27847.71											
Disbursements		64236											
Bal. Oct 1, 1968		21424.1											
Bal. in Bank Sept 31, 68						218017							
Less 8 1/2 Cts						3776							
Bal. Per Books						214241							
Oct 1, 1968													



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Ball Park Expense	Court Cost	J.P. Salary			Adm. Expense		Fire Expense Salaries	Expense	Police Salaries Expense	Light	Street Labor	Material Expense			Miscellaneous Items	Item
1																		
2																		
3											7500							Line 21 Paid 25 <sup>00</sup> on time
4													927					
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13													17742					
14																		
15													530					
16											2500							
17													1125					
18																		
19																		
20																		
21																		
22																		
23																		
24																		
25																		
26																		
27																		
28																		
29													7440					
30				2500														
31											2500							
32				2500							13500	9105	18669					
33																		
34																		
35																		
36																		
37																		



# General Fund

Oct. 1968		1	2	3	4	5	6	7	8	9	10	11	12
	Ok No	Bank Checks	Salaries	Social Security	Withholding Tax	Utilities	Insurance	City Hall Expense	Mowing	Sanitation	Refund		
			Dr	Cr	Dr	Cr							
1	" 3	Ark State Employees Retirement System	3466	675		675							1
2	" 4	Dean Baswell Jr - Mayor	3467	10000	16000								2
3	" 5	Melba Jones - treasurer	3468	3500	3500								3
4	" 5	Internal Revenue Service Fed	3469	1640		1640							4
5	" 5	Com. of Revenues - State	3470	1560		1560							5
6	" 5	Social Security Trust Fund	3471	5456	5456								6
7	" 7	Eugene Cady - Marshal	3472	3490									7
8	" 9	Thomas Auto Co - repairs to car <sup>police</sup>	3473	2560									8
9	" 9	Perky Davis - tires + balancing	3474	6364									9
10	" 9	Lins Electric Coop Corp.	3475	927									10
11	" 9	Spaulding Athletic Goods Co - trophies	3476	2914									11
12	" 9	Tommy Newland - postage stamps	3477	600									12
13	" 15	Bryant Water Works - (7800 id)	3479	206									13
14	" 15	Metropolitan Area Planning Com.	3480	3650									14
15	" 15	Larrie Inc - dep. marshal jacket	3481	3085									15
16	" 16	Ark. Power & Light Co.	3482	20976									16
17	" 17	James A. Stepps - deputy marshal	3483	3066									17
18	" 23	Leonara's Esso Stat. gasoline	3484	2286									18
19	" 25	Becket Oil Co - gasoline	3485	3700									19
20	" 25	Ark La Gas Co.	3486	386									20
21	" 25	Bryant Water & Sewer Dept. <sup>return on city</sup> <sub>treas.</sub>	3487	10953									21
22	" 28	James E. Adams - alderman	3488	500	500								22
23	" 28	H.C. Russell - "	3489	500	500								23
24	" 28	J.C. Green - "	3490	500	500								24
25	" 28	Holland Miller - "	3491	500	500								25
26	" 28	Bess Bell - "	3492	500	500								26
27	" 28	G.L. Wise - "	3493	500	500								27
28	" 28	Mr Ethel Morden - Recorder	3494	3000	4000								28
29	" 28	Walden Shoemaker - alderman	3495	500	500								29
30	" 28	W.R. Sanders - salary	3496	2500									30
31	" 28	Ray Permitt - Deputy Marshal	3497	2390		110							31
32	" 31	Benton State Bank, Fed	3498	1640		1640							32
33	" 31	Ark State Emp Ret. System	3499	675		675							33
34	Total Checks		3490 - 5.00	3498	16.40	101699	17000	5456	594	6190	2460	3826	2500
35	3486 -	3.86	3491	5.00	3499	6.75							
36	3488 -	5.00	3494	30.00		100.91							
37	3489 -	5.00	3497 - 23.90										
			Brought Forward			214241		Disbursements	101699	Bal Per Bank		3595.55	
			Deposits			236922		Bal Oct 31, 1968	349464	Less P/O		100.91	
						451163				Bal Per Book		349464	



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Ball Park Expense	Court Costs	J. P. Salary			Adm. Expense		Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Street Labor	Material Expense		Miscellaneous Item	
1																		
2							4000										Phone, travel, stationery etc. 40 00	
3																		
4																		
5																		
6																		
7											7500						Paid on Pol. 12 this 25 00	
8												2560						
9												6364						
10													927				Jennis Trophies 29 14	
11																		
12							600											
13																		
14																	Membership dues 10/15/11 36 50	
15												3685						
16													17742					
17										3500								
18												2286						
19												3700						
20																		
21																	Retirement 10953	
22																		
23																		
24																		
25																		
26																		
27																		
28																		
29																		
30				2500							2500							
31																		
32																		
33																		
34				2500			600				13500	14995	18669					21577
35																		
36																		
37																		



# General Fund

Nov. 1968

		1	2	3	4	5	6	7	8	9	10	11	12
		OK	Bank	Salaries	Social Security	Withholding Tax	Utilities	Insurance	City Hall	Moving	Sanitation	Refund	
		770	Check		Dr	Cr	Dr	Cr	Expense				
1	Nov. 2	Melba Jones - Salary + Expense	3500	3400	3500			100					1
2	" "	Eugene Cady - marshal	3501	3490									2
3	" 2	Dean Basswell Jr - mayor	3502	10000	6000							2500	3
4	" 4	Donnie J. Crender - repairs to radios	3503	895									4
5	" 7	Walters - filing cabinet	3504	12360									5
6	" 7	Frost Electric Corp.	3505	927									6
7	" 9	Ark Power + L Co.	3506	20885					3066				7
8	" 16	Fletcher Real Estate + Ins. Co. <sup>Bond on J.P.</sup>	3507	1000									8
9	" 16	Fletcher Real Estate + Ins. Co. <sup>Bond Prem on Treas.</sup>	3508	3750					1000				9
0	" 16	M.A. Ins. Co. Police car	3509	8760					8760				10
1	" 18	Bryant Water + Sewer Dept.	3510	206									11
2	" 18	James A. Nepps - deputy marshal	3511	3066									12
3	" 20	Rocky Oil Co - gasoline	3512	1130		154		280					13
4	" 22	Ark La Gas Co.	3513	386									14
5	" 25	Lionora's Esso Sta. gasoline	3514	3120					386				15
6	" 25	Basil Stuckey - alderman	3515	500	500								16
7	" 25	J.C. Green - "	3516	500	500								17
8	" 25	G.L. Wise - "	3517	500	500								18
9	" 25	Mrs. Ethel Morden - Recorder <sup>Salary + expense</sup>	3518	3000	4000			1000					19
0	" 25	Holland Miller - "	3519	500	500								20
1	" 25	Halder Shoemaker - "	3520	500	500								21
2	" 26	B. Frank Mackey - summons	3521	505									22
3	" 26	W.L. Sanders - J.P. salary	3522	2500									23
4	" 26	Gay Seminter - deputy marshal	3523	2390		110							24
5	" 26	Mrs Sam Keck	3524	2250									25
6	" 30	Benton State Bank - Fed WH.	3525	1640				1640					26
7				88160	16000			594	1640	2560	3658	13510	27
8	1/2 OK#	3513	3.86										27
9		3515	5.00										28
0		3517	5.00										29
1		3518	30.00										30
2		3520	5.00										31
3		3521	5.05										32
4		3523	25.00										33
5		3525	16.40										34
6			95.31										35
7													36
8													37

Brought forward 349464  
 Deposits 876.57  
 Total 437121  
 Less Disbursements 88160  
 Balance Nov 30, 68 348961

Bal. in Bank Nov 30, 68 358492  
 Less 1/2 Checks 9531  
 Bal. per book Nov. 30, 68 348961

+ 2250  
 - 2500



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	Park Expense	Rep. Park Expense	Court Costs	J.P. Salary			Gen. Adm.		Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Street Labor	Material	Expense	Miscellaneous	Items
1																		
2											7500							
3																		Phone + Mayor's travel 4000
4												895						
5							12360											
6													927					
7													17819					
8																		
9																		
10																		
11																		
12											3500							
13												1130						
14																		
15												3120						
16																		
17																		
18																		
19																		
20																		
21																		
22				505														
23				2500														
24											2500							
25																		
26																		
27				505	2500		12360				13500	5145	18746					4000
28																		
29																		
30																		
31																		
32																		
33																		
34																		
35																		
36																		
37																		



# General Fund

Dec 1968		1	2	3	4	5	6	7	8	9	10	11	12
Chk	Bank	Salaries	Social Security	Withholding Tax	Utilities	Insurance	City Hall	Mowing	Sanitation	Refund			
No	Check	Dr	Cr	Dr	Cr		Expense						
Dec 3	Ark State Emp. Retirement System	3526	900			900							1
" 3	Ark Min. League - <sup>delegable to</sup> Convention exp.	3527	4500										2
" 3	Eugene Cady - marshal	3528	3310		330	1180							3
" 4	Dean Bagwell Jr - mayor <sup>salary +</sup> exp.	3529	10000	6000								26.80	4
" 5	David Holloway - cleaning park	3530	400									35.00	5
" 6	First Electric Coop. Corp.	3531	927										6
" 12	Ark Power & Light Co.	3532	20885					3066					7
" 13	Melba Jones - salary & Exp. Treas.	3533	3400	3500		100							8
" 20	Reckitt Oil Co. - gasoline	3534	1680										9
" 20	James A. Hipps - deputy marshal	3535	3066		154	280							10
" 26	W.R. Sanders - J.P. salary	3536	2500										11
" 26	Mrs. Ethel Morden - recorder <sup>salary</sup> & exp.	3537	3000	4000		1000							12
" 26	Ray Permyer - deputy marshal	3538	2390		110								13
" 26	Leonora's Esso Sta - gasoline	3539	2409										14
" 30	Eugene Cady - salary marshal	3540	5990		330	1180							15
" 30	Ark La Gas Co.	3541	441					441					16
" 30	Holland Miller - alderman	3542	500	500									17
" 30	W.C. Russell - "	3543	500	500									18
" 30	Fess Beel - "	3544	500	500									19
" 30	Mrs. Ethel Morden - postage exp.	3545	10.00										20
			68298	15000	924	900	3740	3507				26.80	21
													22
													23
0 1/2 OK													24
3536	25.00	Brought forward	348961		Bank Bal Dec 31, 68	652487							25
3541	4.41	Deposits	367883		Less 1/2 OK	3941							26
3543	5.00	Total 12-31-68	716844		Bal. per book 12-31-68	648546							27
3544	5.00	Disbursements	68298										28
	39.41	Bal. Dec 31, 1968	648546										29
													30
													31
													32
													33
													34
													35
													36
													37



	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
	Park Expense	Ball Park Expense	Court Costs	J. P. Salary			General Adm.	Mayor Expense	Fire Salary	Fire Expense	Police Salary	Police Expense	Lights	Street Labor	Street Material	Expense	Miscellaneous	Items	
1																	Delegates exp. to Convention	4500	
2																			
3											7500							Mayor's Expense	4000
4																			
5	400																		
6																			
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# Park Fund

Jan 1968	Disbursements	(1) No	(2) Bank Checks	(3) Salaries Dr	(4) Social Security Cr	(5) Withholding Dr	(6) Cr	(7) Labor	(8) Mowing	(9) Material	(10) Expense	(11) Miscellaneous	(12)
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Feb

Mar

Apr

May

June 20 Joe Kuykendall - tennis next 116

15.00

~~15.00~~

15.00

July

Aug

Sept

Oct

Nov.

Dec.

Brought forward Jan 1, 1968  
Disbursements  
Bal. Dec 31, 1968

3293  
1500  
1793



# Blacktop Fund

13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

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Disbursements

(over)



Jan 1968	Disbursements	CK No	1 Bank		2 Salaries		3 Social Security		4 Withholding		7 Labor	8 Material	9 Expense	10 Miscellaneous			1		
			Checks		Dr	Cr	Dr	Cr											
Feb																			2
Mar																			3
Apr.																			4
May	American Coating Co.	2831	156225																5
June																			6
July																			7
Aug																			8
Sept																			9
Oct																			10
Nov																			11
Dec																			12
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Black Topping  
156225 (contract job)

Brought forward Jan 1, 1968  
Disbursements  
Bal Dec 31, 1968

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156225  
145775







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# City of Bryant, Arkansas Street Fund

Date	Bank Deposits	County Tax	State Turnback	Permits	Refund	Sale of Material	Street Repair
1968							
Jan 8 Kenneth Lloyd	3105	3105					
" 12 State Treasurer	97002		97002				
	100107	3105	97002				
Feb 68							
" 9 Ark La Gas Co.	7425					7425	
" 16 State Treasurer	134934		134934				
	142359		134934			7425	
Mar 68							
" 12 State Treasurer	111433		111433				
	111433		111433				
Apr 68							
" 11 State Treasurer	83981		83981				
	83981		83981				
May 68							
" 11 State Treasurer	89494		89494				
" 17 Melwhite Co., Inc	4038					4038	
" 18 Ark La Gas Co.	1500					1500	
	95032		89494			5538	
June 68							
" 17 State Treasurer	93292		93292				
" 28 D. G. Mc New	100					100	
	93392		93292			100	
July 68							
" 12 State Treasurer	90882		90882				
	90882		90882				
Aug 68							
" 13 B. F. Ebeling	773					773	
" 15 State Treasurer	130000		130000				
" 31 W. R. Bull	3900					3900	
	134673		130000			773 3900	



Date		Bank Deposits	County Tax	State Turnback	Permits	Refund	Sale of Material	Street Repair
Sept. 1	State Treasurer	144199		144199				
		144199		144199				
Oct. 68								
" 14	State Treasurer	99824		99824			1000	
" 21	B. F. Ebling	1000					1000	
		100824		99824				
Nov. 68								
	State Treasurer	91880		91880				
Dec. 68								
" 13	Dickson Harris	1680					1680	
" 13	State Treasurer	90182		90182				
" 31	Ark L. Dag Co.	3675					3675	
		95537		90182			1680	3675



# Street Fund Receipts 1970

Date	Description	Bank Deposits	County Tax	State Turnback	Permits	Refund	Salvage Material	Street Repair	Rent
Jan 1970									
12	State Treasurer	123757		123757					
Feb									
6	Ark La Gas Co.	2700							
6	Justin Crawford	1020					2700		
12	State Treasurer	112362		112362			1020		
12	Assal Harris	3569	116431				3569		
12	Arvil Helkerson	500						500	
Mar									
9	Mrs. H. A. Pinnell	1559							
14	State Treasurer	88454		88454			1559		
Apr									
11	Mrs. H. A. Pinnell	750							
15	State Treasurer	99985		99985			750		
May									
8	Mrs. H. A. Pinnell	750							
16	State Treasurer	101834		101834			750		
June									
	State Treasurer	102063		102063					
	Gonora Brod	400		400			400		
		102463		102463					
		400					400		
July									
13	H. L. Swanson	1650							
11	State Treasurer	106192		106192			1650		
18	Pat Keating	750					750		
Aug									
	State Treasurer	163136		163136					



# Street Fund City of Bryant, Arkansas

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Disbursements



City of Bryan, Arkansas

Sheet Fund

Disbursements

Jan. 1968	Item	Chk No	Bank Checks	Salaries		Social Security		Withholding		Labor	Material	Moving Expense	Miscellaneous Items
				Dr	Cr	Dr	Cr						
1	" 5 Ark State Employees Retirement Sy.	2725	1004					1004					
2	" 15 Ark State Treas. - Proc sec (260018)	2727	7416			7416							1
3	" 15 Internal Revenue Serv. (WH-7d)	2728	3330					3330					2
4	" 15 Commissioner of Revenues - State	2729	130					130					3
5	" 16 O.J. Melkerson - At Comm.	2730	4580	5000		220			200				4
6			16460	5000	7416	220		4464	200				5
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Brought Forward Jan 1, 1968 3889.07  
 Receipts 1001.07  
 Balance Jan 30 4890.14  
 Less Disbursements 164.60  
 Bal Jan 30, 1968 4725.54



1971

*City of Bryant - General Fund*

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Feb. 1968	Disbursements	Chk No.	Bank Checks	Salaries	Social Security	Withholding	Labor	Material	Main Expense	Miscellaneous
				Dr Cr	Dr Cr	Dr Cr				
" 1	Ark State Employees Ret. System	2731	450			450				
" 3	Lanny Wilkerson - labor	2732	1004		46		1050			
" 3	Fannie Hardin - "	2733	1004		46		1050			
" 3	George Shivers - "	2734	1004		46		1050			
" 3	Otto F. Fuchser - "	2735	962		46	42	1050			
" 3	C.J. Wilkerson - truck	2736	500						500	
" 9	Otto F. Fuchser -	2737	3360		178	512	4050			
" 9	George Shivers -	2738	1948		92	60	2100			
" 9	Noble Pellans -	2739	3285		165	300	3750			
" 9	C.J. Wilkerson - truck	2740	1500						1500	
" 15	C.J. Wilkerson -	2741	4580	5000	220	200				
" 16	Gary W. Harris -	2742	574		26		600			
" 16	O.F. Fuchser -	2743	962		46	42	1050			
" 16	Noble Pellans -	2744	1004		46		1050			
" 16	George Shivers -	2745	574		26		600			
" 22	Gary Harris -	2746	1701		79	20	1800			
" 22	Noble Pellans -	2747	1701		79	20	1800			
" 23	O.F. Fuchser -	2748	1374		66	60	1500			
" 23	George Shivers -	2749	1434		66		1500			
" 27	Benton State Bank	2750	350			350				
			29271	5000	1273	800	1256	24000	2000	

# amt.  
 1/2 Chs. 2748 \$ 13.74  
 2750 3.50  
17.24

Brought forward 472554  
 Receipts 142359  
 Total 614913  
 Disbursements 29271  
 Bal Feb 27, 1968 585642  
  
 Bal. in Bank Feb 27, 68 581366  
 Less 1/2 Chs 1724  
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# Street Fund

Mch. 1968	Disbursements	CK No	Bank Check	Salaries		Social Security		Withholding		Labor	Material	Travel	Expense	Miscellaneous	
				Dr	Cr	Dr	Cr	Dr	Cr						
1	" 1 Ask State Employed Employees System	2751	1139					1139							
2	" 1 C.J. Wilkerson Dr - use of truck	2752	500												1
3	" 1 Otto F. Fuchser - labor	2753	1756										500		2
4	" 1 Gary Harris - "	2754	1834			86		108		1950					3
5	" 1 George Shivers - "	2755	1834			86		30		1950					4
6	" 1 Noble Fellans - "	2756	1834			86		30		1950					5
7	" 5 McClain's Hardware - tools	2757	1180					30		1950					6
8	" 4 Danny Jordan - labor	2758	1948											Tools	1180
9	" 8 Haskell Cantrell - labor	2759	1948			92		60		2100					8
0	" 8 Biel Ashworth - "	2760	1948			92		60		2100					9
1	" 8 Otto F. Fuchser - "	2761	4243			92		60		2100					10
2	" 8 Gary Harris - "	2762	4098			231		776		5250					11
3	" 8 Noble Fellans - "	2763	4098			211		491		4800					12
4	" 8 George Shivers - "	2764	430			211		491		4800					13
5	" 8 Danny Jordan - "	2765	1004			20				450					14
6	" 8 C.J. Wilkerson Dr - use of truck	2766	1900			46				1050					15
7	" 15 Danny Jordan - labor	2767	1434										1900		16
8	" 15 O.F. Fuchser - "	2768	1374			66				1500					17
9	" 15 Biel Ashworth - "	2769	574			66		60		1500					18
0	" 15 Haskell Cantrell - "	2770	860			26				600					19
1	" 15 Noble Fellans - "	2771	430			40				900					20
2	" 15 Kelly Jordan - "	2772	430			20				450					21
3	" 15 Oscar McLaugh - "	2773	824			20				450					22
4	" 15 Bonnie Hardin - "	2774	430			40		36		900					23
5	" 15 C.J. Wilkerson Dr - use of truck	2775	750			20				450					24
6	" 15 C.J. Wilkerson Dr - salary	2776	4580	5000		220		200					750		25
7	" 19 Haskell Cantrell - labor	2777	1506			69				1575					26
8	" 20 Danny Jordan - "	2778	1761			79		20		1800					27
9	" 21 Gary Harris - "	2779	1649			76				1725					28
0	" 22 Biel Ashcraft - "	2780	1948			92		60		2100					29
1	" 22 O.F. Fuchser - "	2781	2333			119		248		2700					30
2	" 22 Noble Fellans - "	2782	1948			92		60		2100					31
3	" 22 Oscar McLaugh - "	2783	2472			119		108		2700					32
4	" 22 Danny Wilkerson - "	2784	2194			106		100		2400					33



Contd

Mch 68	Disbursements	Ch No.	Bank Check	Salaries	Social Security		Withholding		Labor	Material	Mowing	Expense	Miscellaneous
					Dr	Cr	Dr	Cr					
1	" 22 C. J. McKersong Jr. - truck	2785	1600									1600	
2	" 28 D. W. Green Grocery	2786	365										gear oil 365
3	" 28 Cheataw, Inc. tile	2787	4427							6427			
4	" 29 O. F. Fischer - labor	2788	4291			235		799	5325				
5	" 29 Oscar McKough - "	2789	4532			235		558	5325				
6	" 29 C. J. McKersong Jr. - truck	2790	3250									3250	
7			79597	6000		3079	1139	4385	64950	6427		8000	1545
13		Brought Forward				585642							
14		Receipts				111433							
15		Cash				697075							
16		Disbursements				79597							
17		Bal. Mch 30				617478							



# Street Fund

April 1968	Disbursements	Chk No.	Bank Checks	Salaries		Social Security		Withholding		Labor	Material	Moving Expense	Miscellaneous		
				Dr	Cr	Dr	Cr	Dr	Cr						
" 2	Ark State Employees Retirement Fy.	2791	2678					2678							1
" 2	G. W. Smith - rental back hoe	2792	3000										Rent on back hoe	30.00	2
" 2	Benton Ready Mix - asphalt	2793	9319								9319				3
" 3	Internal Revenue Serv.	2794	3440					3440							4
" 3	Commissioner of Revenue - State	2795	59					59							5
" 3	Ark State Treas. Soc Sec.	2796	7627			7627									6
" 12	O. F. Zuchser - labor	2797	4292			234		799		5325					7
" 12	Oscar McKeugh - "	2798	4588			234		533		5325					8
" 12	Charles Christian - "	2799	1948			92		60		2100					9
" 12	Bill Ashcraft - "	2800	1948			92		60		2100					10
" 12	Jerry Able - "	2801	1004			46				1050					11
" 12	Greg Ashworth - "	2802	574			26				600					12
" 12	C. J. Mckerson Sr - use of truck	2803	1200												13
" 12	C. J. Mckerson Sr.	2804	4580	5000		220		700					1200		14
" 12	Kelly Jordan - labor	2805	430			20				450					15
" 19	Ronald Jordan - "	2806	1004			46				1050					16
" 19	Kelly Jordan - "	2807	1004			46				1050					17
" 19	Danny Jordan - "	2808	1948			92		60		2100					18
" 19	Eddie Pinkston - "	2809	1004			46				1050					19
" 19	Bill Ashworth - "	2810	2811			139		200		3150					20
" 19	Oscar McKeugh - "	2811	3677			185		338		4200					21
" 19	O. F. Zuchser - "	2812	3462			185		553		4200					22
" 19	Charles Christian - "	2813	3285			165		300		3750					23
" 19	C. J. Mckerson Sr - truck	2814	2100										2100		24
" 26	O. F. Zuchser - labor	2815	1374			66		60		1500					25
" 26	Oscar McKeugh - "	2816	1374			66		60		1500					26
" 30	Benton State Bank - Fed wtl.	2817	2120					2120							27
" 30	H. W. Green Proc.	2818	1110										1 barrel fuel	11.10	28
			72930	5000	7627	2000		8297	3223	40500	9319		5300	41.10	29
	1/2 Chks. 2809 - 10.04														30
	2815 - 13.74														31
	2817 - 21.20														32
	2818 - 11.10														33
	2795 - 59														34
	<u>56.67</u>														35
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Brought Forward  
Receipts  
Cash  
Disbursements  
Bal. Apr. 30, 1968

6174.78  
839.81  
7014.59  
729.30  
6285.29

Bal. in Black Apr. 30, 68  
Less 1/2 Chks.  
Bal. May 1, 1968

6241.96  
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6285.29



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# Street Fund

May 1968	Disbursements	Chk No	Bank Checks	Salaries		Social Security		Withholding		Labor	Material	Traveling Expenses	Miscellaneous	
				Dr	Cr	Dr	Cr	Dr	Cr					
" 3	Danny Helkerson - labor	2819	1701					79	20	1800				1
" 3	Bennie Hardin - "	2820	1147					53		1200				2
" 3	C.J. Helkerson Sr - truck	2821	3200										3200	3
" 3	O.F. Zuckser - labor	2822	4070				221		734	5025				4
" 3	Oscar McKeugh - "	2823	4323				221		481	5025				5
" 7	Benton Ready Mix Concrete Co.	2824	8890								8890			6
" 8	Ark State Employees Retirement Fy.	2825	2435					2435						7
" 10	O.F. Zuckser - labor	2826	1864				92		1444	2100	2100			8
" 10	Oscar McKeugh - "	2827	1924				92		84	2100	2100			9
" 10	Danny Helkerson - "	2828	1434				66			1500	1500			10
" 10	Bennie Hardin -	2829	1004				46			1050	1050			11
" 10	C.J. Helkerson Sr - truck	2830	400										400	12
" 17	O.F. Zuckser - labor	2832	1932				96		147	2175				13
" 17	Oscar McKeugh - "	2833	1922				96		87	2175				14
" 17	Danny Helkerson - "	2834	287				13			300				15
" 17	C.J. Helkerson Sr - truck	2835	900										900	16
" 17	C.J. Helkerson Sr -	2836	4580	50.00			220		200					17
" 24	O.F. Zuckser - labor	2837	3578				191		581	4250				18
" 24	Oscar McKeugh - "	2838	3805				191		254	4350				19
" 24	Danny Helkerson - "	2839	1577				73			1650				20
" 24	C.J. Helkerson Sr - truck	2840	1400										1400	21
" 24	J.W. Smith	2841	4000											22
" 24	B.L. Adom - shoel repairs	2842	225											23
" 31	Benton State Bank Fed WH.	2843	1520											24
			58188	5000			1750		3955	2732	34800	8890	5900	25
	1/2 Check # 2843			1520										26
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Brought forward  
Receipts  
Bal.  
Disbursements  
Bal. May 31, 1968

6285.29  
9503.22  
7235.61  
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66537.3

Bal in Bank May 31, 1968  
Less 1/2 Check  
Bal. June 1, 1968

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# Street Fund

June 1968	Disbursements	Chk No	Bank Checks	Salaries		Social Security		Withholding		Labor	Material	Moving	Expense	Miscellaneous	
				Dr	Cr	Dr	Cr	Dr	Cr						
" 1	O. F. Zuehser - Labor	2844	1991			99		160		2250					1
" 1	Oscar McLaugh - "	2845	2061			99		90		2250					2
" 1	Ark State Employees Retirement System	2846	2907					2907							3
" 4	McClain's Hardware	2847	206											shovel handle 206	4
" 4	Dixie Culvert Mfg Co - tile	2848	11208							11208					5
" 7	Jerry Ables - Labor	2849	1701			79		20		1800					6
" 7	O. F. Zuehser - "	2850	3800			205		645		4650					7
" 7	Oscar McLaugh - Labor	2851	4039			205		406		4650					8
" 7	Charles Christian - "	2852	2811			139		200		3150					9
" 7	Picky Henderson - "	2853	3635			185		380		4200					10
" 7	Wm Robert Ferrell - "	2854	3635			185		380		4200					11
" 7	Kelley Jordan - "	2855	3635			185		380		4200					12
" 7	C. J. Wilkerson Sr - truck	2856	550										550		13
" 8	Kelley Jordan - "	2857	200											Removal of dead dog 200	14
" 14	Charles Christian - "	2858	3162			158		280		3600					15
" 14	Wm. Robert Ferrell - "	2859	3162			158		280		3600					16
" 14	David Blacklock - "	2860	860			40				900					17
" 14	Jerry Ables - "	2861	1701			79		20		1800					18
" 14	Kelley Jordan - "	2862	3630			185		385		4200					19
" 14	O. F. Zuehser - "	2863	3462			185		553		4200					20
" 14	Oscar McLaugh - "	2864	3687			185		328		4200					21
" 18	C. J. Wilkerson Sr -	2865	4580	5000		220		200							22
" 21	O. F. Zuehser - "	2866	4243			231		776		5250					23
" 21	Charles Christian - "	2867	4453			231		566		5250					24
" 21	Kelley Jordan - "	2868	4453			231		566		5250					25
" 21	Bonnie Jordan - "	2869	4453			231		566		5250					26
" 21	Jerry Ables - "	2870	3512			178		360		4050					27
" 21	David Blacklock - "	2871	430			20				450					28
" 21	Jimmy Babbitt - "	2872	1948			92		60		2100					29
" 21	C. J. Wilkerson Sr - truck	2873	750										750		30
" 25	Honoria's Easo Sta	2874	516										Oil	516	31
" 28	Kelley Jordan - Labor	2875	3630			185		385		4200					32
			119932												33
	1/5 Ch. 2878 - 25.58														34
	2879 - 36.87														35
	2881 - 17.01														36
	2882 - 28.00														37
	<u>107.46</u>														
	Brought Forward					6653.73				6495.79					34
	Receipts					933.92				107.46					35
						7587.65				6388.33					36
	Disbursements					1199.32									37
	Bal in Bank June 30, 1968														
	Less 1/5 Checks														
	Bal. July 1, 1968														



June Cont'd 68		Disbursements		Check No	Bank Checks	Salaries	Social Security Dr Cr	Withholding Dr Cr	Labor	Material	Mowing	Expense	Miscellaneous		
1	" 28	Ronnie Jordan	Labor	2876	3680				185	385	4200				
2	" 28	Derry Able	"	2877	3630				185	385	4200				
3	" 28	O. B. Zuehler	"	2878	2538				132	310	3000				
4	" 28	Cesar McLaugh	"	2879	3687				185	328	4200				
5	" 28	Jimmie Babbitt	"	2880	3285				165	300	3150				
6	" 28	Richard D. Boyce	"	2881	1701				79	20	1800				
7	" 28	C. J. McKerson Dr.	Truck	2882	2800							2800			
8	" 28	Charles Christian	Labor	2883	3630				185	385	4200				
10						119932	5000		5106	2707	10099	111000	11205	4100	925



# Street Fund

July 1968	Disbursements	Ch No	Bank Check	Salaries		Special Security		Withholding		Labor	Material	Mowing	Expense	Miscellaneous		
				Dr	Cr	Dr	Cr									
" 5	McClains Hardware -	2884	534											shovels	534	1
" 5	Beyton Ready Mix Concrete Co.	2885	7996								7996					2
" 5	Charles Christian - labor	2886	1147			53				1200						3
" 5	Oscar McLaugh - "	2887	1511			73		66		1650						4
" 5	Lerry Ables - "	2888	1004			46				1050						5
" 5	Alvis L. Wise Jr. - "	2889	1004			46				1050						6
" 5	Kelly Jordan - "	2890	1004			46				1050						7
" 5	Richard D. Boone - "	2891	1004			46				1050						8
" 5	Eddie Pinkston - "	2892	1004			46				1050						9
" 5	Bonnie Jordan - "	2893	1577			73				1650						10
" 5	O.J. Melkerson Sr. - truck	2894	1400										1400			11
" 6	Ark State Employees Retirement System	2895	3568					3568								12
" 6	Internal Revenue Serv. Fed.	2896	8410					8410								13
" 6	Social Security Trust Fund	2897	17715			17715										14
" 6	Commissioner of Revenues - State	2898	159			159										15
" 12	Kelly Jordan - labor	2899	4453			231		566		5250						16
" 12	Bonnie Jordan - "	2900	4453			231		566		5250						17
" 12	Lerry Ables - "	2901	2811			139		200		3150						18
" 12	Oscar McLaugh - "	2902	4479			231		540		5250						19
" 12	Charles Christian - "	2903	3630			185		385		4200						20
" 12	Richard D. Boone - "	2904	4453			231		566		5250						21
" 12	Alvis L. Wise Jr. - "	2905	4453			231		566		5250						22
" 12	Eddie Pinkston - "	2906	2194			106		100		2400						23
" 12	Kenneth Ball - "	2907	430			20				450						24
" 12	O.J. Melkerson Sr. - truck	2908	2900										2900			25
" 18	O.J. Melkerson Sr. -	2909	4580	5000		220		200								26
" 19	Eddie Pinkston - labor	2910	3162			158		280		3600						27
" 19	Alvis L. Wise Jr. - "	2911	2441			119		140		2700						28
" 19	Charles Christian - "	2912	2441			119		140		2700						29
" 19	Richard D. Boone - "	2913	2441			119		140		2700						30
" 19	Oscar McLaugh - "	2914	3218			158		224		3600						31
" 19	O.F. Fuchser - "	2915	3018			158		424		3600						32
" 19	Lerry Ables - "	2916	1948			92		60		2100						33
" 19	Bonnie Jordan - "	2917	2441			119		140		2700						34



July Contd 1968		Disbursements	Check No.	Bank Checks	Salaries	Social Security	Withholding	Labor	Material	Mowing	Expense	Miscellaneous	
						Dr Cr	Dr Cr						
1	" 19	Kelly Jordan labor	2918	26 26			129	170	2925				
2	" 19	O. J. McKerson Dr. truck	2919	8 50							8 50		
3	" 26	F. W. Smith	2920	30 00								Rental Backhoe 30 00	
4	" 26	Eddie Pinkston labor	2921	28 11			139	200	3150				
5	" 26	Alvin L. Neal Jr.	2922	36 20			185	395	4200				
6	" 26	Richard D. Boone	2923	36 20			185	395	4200				
7	" 26	Charles Christian	2924	36 20			185	395	4200				
8	" 26	Ronnie Jordan -	2925	36 20			185	395	4200				
9	" 26	Kelly Jordan -	2926	36 20			185	395	4200				
10	" 26	O. J. McKerson Dr. truck	2927	28 50							28 50		
11	" 26	Oscar Mc Dough - labor	2928	40 39			205	406	4650				
12	" 26	O. F. Fuesler -	2929	37 80			205	665	4650				
13	" 26	Donald Coulon -	2930	28 11			139	200	3150				
14	" 30	Benton State Bank 7 adjt	2931	76 70									
15				1573 20	5000	198 74	5038	19648	8919	109425	7996	7800	3534

$\frac{1}{5}$  Checks 2907 - 4.30  
 2920 - 30.00  
 34.30

Brought Forward	6358.33	Bal. in Bank July 30, 1968	5758.25
Receipts	908.82	Less $\frac{1}{5}$ Checks	34.30
	7297.15	Bal. Aug 1, 1968	5723.95
Disbursements	1573.20		
	5723.95		



# Street Fund

August 1968	Disbursements	Chk No	Bank Checks	Salaries		Social Security		Withholding % Labor		Material	Moving Expense	Miscellaneous		
				Dr	Cr	Dr	Cr	Dr	Cr					
" 1	Ark State Employees Retirement System	2932	2556					2556						1
" 2	Kelley Jordan	2933	10 04			46					10 50			2
" 2	O. F. Fuchser -	2934	26 85			139			326		31 50			3
" 2	Oscar McKeough -	2935	28 65			139			146		31 50			4
" 2	Charles Christian	2936	28 11			139			200		31 50			5
" 2	Richard Boone	2937	10 04			46					10 50			6
" 2	Alois L. Wise Jr.	2938	15 77			73					16 50			7
" 2	Wm Daniel Coulon -	2939	15 77			73					16 50			8
" 2	Jim Mauldin	2940	15 77			73					16 50			9
" 2	Roger Dobbins -	2941	15 77			73					16 50			10
" 2	C. J. Melkerson Dr. truck	2942	7 00									7 00		11
" 9	Kelley Jordan	2943	5 74			26					6 00			12
" 9	O. F. Fuchser	2944	38 76			211			913		48 00			13
" 9	Oscar McKeough	2945	41 47			211			442		48 00			14
" 9	Charles Christian	2946	27 25			145			230		33 00			15
" 9	Alois L. Wise Jr.	2947	28 11			139			200		31 50			16
" 9	Noble Bellans	2948	10 04			46					10 50			17
" 9	Jim Mauldin	2949	40 68			211			521		48 00			18
" 9	Roger Dobbins	2950	40 68			211			521		48 00			19
" 9	C. J. Melkerson truck	2951	7 00									7 00		20
" 15	Noble Bellans	2952	24 41			119			140		27 00			21
" 16	Charles Christian	2953	36 20			185			395		42 00			22
" 16	Roger Dobbins	2954	28 11			139			200		31 50			23
" 16	Jim Mauldin	2955	28 11			139			200		31 50			24
" 16	Wm Daniel Coulon	2956	19 48			92			60		21 00			25
" 16	Alois L. Wise -	2957	19 48			92			60		21 00			26
" 16	Richard A. Boone -	2958	5 74			26					6 00			27
" 16	Eddie Foxpton -	2959	44 23			231			596		52 50			28
" 16	Oscar McKeough -	2960	44 99			231			520		52 50			29
" 16	O. F. Fuchser -	2961	42 13			231			806		52 50			30
" 16	C. J. Melkerson - truck Exp.	2962	21 00									21 00		31
" 16	C. J. Melkerson - Salary	2963	45 80	50 00		220			200		52 50			32
" 22	Charles Christian -	2964	19 48			92			60		21 00			33
" 22	Gonnie Jordan -	2965	28 11			139			200		31 50			34
" 22	Jim Mauldin -	2966	44 23			231			596		52 50			35
" 23	Roger Dobbins	2967	44 23			231			596		52 50			36
" 23	O. F. Fuchser -	2968	42 13			231			806		52 50			37



1968	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
				ck	Bank	Debit	Credit	Dr	Cr	Labor	Mowing	Expense	Balance	Macellaneous				Material	
				no	Checks	Dr	Cr	Dr	Cr										
1	23	check Book																	
2	23	Cesar McLaugh	2969	453	4479	231	231			540	5250						458		
3	23	Eddie Pinkston truck	2970		2811	137	139			300	3150								
4	23	C. J. Walkerson truck	2971		950							950							
5	29	Gekey Henderson	2972		3620	185	185			395	4200								
6	29	Ronnie McAlister	2973		4068	211	211			521	4800								
7	29	Jimmie DASHEN	2974		4068	211	211			521	4800								
8	29	Roger Daddino	2975		4423	231	231			596	5250								
9	29	John Mauldin	2976	10 14	4423	231	231			596	5250								
10	29	Cesar McLaugh	2977	78	4499		231			520	5250								
11	29	C. J. Fuchser truck	2979		4427		244			879	5550								
12	29	C. J. Walkerson truck	2980		2000							2000							
13	29	M. D. Ball gravel	2981		26880													26880	
14	31	Benton State Bank	2982		11190			11190										26880	
					176188	6544	13746	13502	143700	6450	5000	458	26880						

Brought forward  
 Deposits  
 Bal.  
 Disbursements  
 Bal. Aug 31, 1968

512395  
 134673  
 707068  
 176188  
 530880



# Street Fund

Sept. 1968	Disbursements	ck No	Bank Checks	Salaries	Social Security	Withholding Tax	Labor	Material	Mowing	Expense	Miscellaneous
				Dr	Cr	Dr	Cr				
" 3	Ark State Employees Ret. System	2983	4743			4743					
" 6	O.F. Fuchser	2984	2969		155		401	3525			
" 6	Oscar Mc Gaugh	2985	3805		191	354	354	4350			
" 6	Jim Mauldin	2986	2678		132		196	3000			
" 6	Roger Robbins	2987	215		10			225			
" 6	Jimmie DASHEN	2988	215		10			225			
" 6	Bonnie McAlister	2989	215		10			225			
" 6	Becky Henderson	2990	2678		132		190	3000			
" 6	C.J. Melkerson - truck	2991	1100							1100	
" 12	Bryant Water Wks - rental of backhoe	2992	8700							8700	
" 6	McClains Home - tools	2992	410								410
" 13	O.F. Fuchser	2994	4213		231		806	5250			
" 13	Oscar Mc Gaugh	2995	4499		231		520	5250			
" 13	C.J. Melkerson - truck	2996	700							700	
" 13	C.J. Melkerson	2997	4580	5000	230		200				
" 16	Choctaw, Inc. tile	2998	5253					5253			
" 20	O.F. Fuchser	2999	2910		152		388	3450			
" 20	Oscar Mc Gaugh	3000	3110		152		188	3450			
" 20	C.J. Melkerson - truck	3001	2050							2050	
" 23	Floyd Warner - removal of trees from School St.	3002	5000								5000
" 25	Leonora Esso Sta. gasoline	3003	1457								1457
" 27	E.W. Smith - rental of backhoe	3004	7000							7000	
" 27	O.F. Fuchser	3005	3452		185		563	4200			
" 27	Oscar Mc Gaugh	3006	3689		185		328	4200			
" 27	C.J. Melkerson truck	3007	1300							1300	
			76939	5000	1996	4743	4128	40350	5253	20850	6867

of Checks -  
 3004 - 70.00  
 3007 - 12.00

Brought forward 530880  
 Deposits 144199  
 Total 675079  
 Disbursements 76939  
 Balance 598140







# Street Fund

Oct. 1968	Disbursements	Chk No	Bank	Salaries	Social Security		Withholding Tax		Labor	Material	Moving Expense	Miscellaneous	
					Dr	Cr	Dr	Cr					
" 1	Bryant Water Dept. concrete blocks	3008		1575						1575			
" 3	Ark State Employees Ret System	3009		3481				3481					
" 4	O. F. Fuchser	3010		2685		139		226	3150				
" 4	Oscar McNaughton	3011		2875		139		136	3150				
" 4	C. J. Melkerson truck	3012		700							700		
" 5	Internal Sec. Serv. - Fed WA.	3013		2560				2560					
" 5	Comm. of Revenue - State WA.	3014		320				320					
" 5	Social Security Trust Fd.	3015		27156		27156							
" 9	Belvedere Sand & Gravel Co.	3016		9332						9332			
" 11	C. J. Melkerson Sr	3017		4580	5000		220		200				
" 11	C. J. Fuchser truck	3018		3452			185		563	4200			
" 11	Oscar McNaughton	3019		3687			185		328	4200			
" 11	C. J. Melkerson Sr truck	3020		2800							2800		
" 18	O. F. Fuchser	3021		3452			185		563	4200			
" 18	Oscar McNaughton	3022		3687			185		328	4200			
" 18	C. J. Melkerson truck	3023		2100							2100		
" 21	H. W. Green Bros. oil	3024		245								oil 245	
" 25	Oscar McNaughton	3025		3687			185		328	4200			
" 25	O. F. Fuchser	3026		3452			185		563	4200			
" 25	C. J. Melkerson truck	3027		2700							2700		
" 31	Benton State Bank WITAS	3028		1860				1860					
" 31	Ark State Emp Retirement System	3029		3285				3285					
				89671	5000	27156	1608	11506	3335	31500	10907	8300	245

o/s Chks  
 #3028      1860  
       3029      3285  
               51.45

Brought Forward      598140  
 Deposits                100824  
 Total                    698964  
 Disbursements        89671  
 Balance Oct 31, 68    609293



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# Street Fund

Nov. 1968	Disbursements	ck No	Bank Checks	Salaries	Social Security	Retire	Holding	Labor	Material	Mowing	Expense	Miscellaneous
				Dr	Cr	Dr	Cr					
" 1	O.F. Fuchser	3030	4213			231		806	5250			
" 1	Oscar Mc Dough	3031	4497			231		520	5250			
" 2	Nolan Smith disposal order	3032	500									500
" 7	McClains Hardware Cement	3033	736						736			
" 8	O.F. Fuchser	3034	3876			211		713	4800			
" 8	Oscar Mc Dough	3035	4147			211		442	4800			
" 8	Roger Dobbins	3036	1577			73			1650			
" 8	Jimmie Baskin	3037	1577			73			1650			
" 8	C.J. McKerson - truck	3038	2100								2100	
" 15	Cecil S. McCall	3039	717			33			750			
" 15	Noble Rollins	3040	717			33			750			
" 15	O.F. Fuchser	3041	962			46		42	1050			
" 15	C.J. McKerson - truck	3042	400								400	
" 15	C.J. McKerson	3043	4580	5000		220		200				
" 22	Cecil McCall	3044	3285			165		300	3750			
" 22	O.F. Fuchser	3045	1864			92		144	2100			
" 22	Oscar Mc Dough	3046	1924			92		84	2100			
" 22	C.J. McKerson - truck	3047	1800								1800	
" 29	O.F. Fuchser	3048	2685			139		226	3150			
" 29	Oscar Mc Dough	3049	2875			139		136	3150			
" 29	Cecil McCall	3050	2811			139		200	3150			
" 29	C.J. McKerson truck	3051	600								600	
" 30	Benton State Bank - Fed WH.	3052	2420				2420					
			50865	5000		2128	2420	3913	43350	736	4900	500

1/2 Cks.  
 3048 - 26.85  
 3050 - 28.11  
 3051 - 6.00  
 3052 - 24.20

Brought forward 609293  
 Deposits 91880  
 Total 701173  
 Disbursements 50865  
 Bal. Nov 31, 1968 650308



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# Street Fund

Dec 1968	Disbursements	Ch No.	Bank Checks	Salaries		Social Security		Withholding Tax		Labor	Material	Mowing	Expense	Miscellaneous
				Dr	Cr	Dr	Cr	Dr	Cr					
1	" 1 N.K. Bell - gravel	3053	1680								1680			
2	" 3 Ark State Employees Retirement System	3054	3299					3299						
3	" 4 Belvedere Sand & Gravel - gravel	3055	4728								4728			
4	" 4 Benton Ready Mix - blacktop	3056	23500								23500			
5	" 5 Newcomb & West Coast Co - School St. <sup>work on</sup>	3057	90840									90840		
6	" 6 O. F. Fuchser - Labor	3058	2558			132			310	3000				
7	" 6 Oscar McLaughlin "	3059	2748			132			120	3000				
8	" 6 Cecil McCull "	3060	2328			112			110	2550				
9	" 6 C. J. Nelson - truck	3061	700										700	
0	" 6 Chactaw Inc. - tile	3062	4079								4079			
1	" 10 N.K. Bell - gravel	3063	11200								11200			
2	" 16 C. J. Nelson -	3064	4580	5000		220			200					
3	" 20 O. F. Fuchser -	3065	3018			158			424	3600				
4	" 20 Oscar McLaughlin -	3066	3218			158			224	3600				
5	" 20 Jerry Ables -	3067	789			36				825				
6	" 20 C. J. Nelson - truck	3068	1700										1700	
			160965	5000		948		3299	1388	1675	45187		93240	

1/2 ch. # 3063 - 112.00

Brought Forward  
 Deposits  
 Total  
 Disbursements  
 Bal. Dec 31, 1968

6503 08  
 955 37  
 7458 45  
 160965  
 5848 80



**RESOLUTION NO. 2021 - \_\_\_\_**

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

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

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

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

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

**WHEREAS**, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on August 31, 2021 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

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

<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
Rockwell Investments LLC 2613 Richland Park 840-08610-054	\$100.00	8/06/2021

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



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

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

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

**PASSED AND APPROVED this \_\_\_\_\_ day of August, 2021**

ATTEST:

APPROVED:

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

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



## **City of Bryant Compensation Policies**

The City desires to encourage work performance and remain a competitive employer to attract and retain competent employees. To achieve this goal, the City will endeavor to conduct annual compensation surveys (Job Evaluation and Salary Administration Program, JESAP, or similar type of survey) for all employees. Currently, the Council is relying on the JESAP Study for this information. The purpose of such surveys and this administration plan is to ensure that:

1. The City remains a competitive employer in terms of the compensation and benefits that it offers.
2. The City funds budgeted for labor costs are equitably distributed relative to each employee's contributions and performance.
3. The likelihood of compensation inequities is reduced or minimized, with a goal towards eliminating the same, if feasible.
4. A framework for the consistent management of compensation is established and followed to assist in correctly managing salaries.

The City's Salary Administration Policy will be updated following each annual Compensation survey conducted, to provide a framework for adequately compensating all City employee positions, based on the annual Compensation Survey. The city recognizes that various factors, such as market conditions and budgetary constraints, will affect the viability of its compensation. Therefore, this compensation plan may be revised at any time, at the request of the Mayor or City Council. The Director of Human Resources and the Mayor shall review this document on an annual basis to determine if any modifications need to be made, make the revisions, and present any proposed revisions to the council.



## **Filling Vacancies**

### **Job Descriptions**

The City maintains written descriptions for each position. These descriptions are subject to revision and, once revised, require Council approval before becoming final and are used to measure performance for job evaluations and merit increases.

Requests for the preparation or revision of a new or existing job description shall be submitted to the Human Resources Director, who will work with the supervisor and/or Department Head, under whose leadership the position will fall, in preparing or revising the job description. The proposed new or amended job descriptions will be presented to the Mayor for review and consideration. If the changes result in a new position or a change in the compensation range, the Job description will be submitted to the City Council for final approval.

Vacant positions will not be filled without an existing job description.

To maintain the relevancy and functionality of the City's job descriptions, each position's job description shall be reviewed annually by the supervisor and Department Head under whose leadership the position falls to determine if any revisions are necessary. The suggested revisions shall be submitted to the Human Resources Department.

### **Job Openings**

All requests to fill any new or existing position must be submitted to the Human Resources Director for proper classification, hourly wage range, posting, and media notification. No position should be advertised until the Human Resources Director approves the release.

### **Hiring Letters**

All new employees will be given a letter stating the hourly or annual wage, any additional compensation provided, and the date to report for work. The letter will be signed by the employee and Human Resources Director or Mayor and placed in the employee's personnel file.

### **Budgetary Constraints**

No one may be hired for any full-time position with the City unless that position has been established, funded, and listed in the annual budget approved by the City Council. The City Council must approve any position not listed and funded, and the budget must be amended to reflect the additional job position.



No one may be hired for any part-time position unless the position has been established and funded with a specific hourly wage in the annual budget approved by the City Council or unless a state of emergency is declared by the Mayor or their designated representative.

The approval of all personnel actions is subject to the City's budgetary constraints. Therefore, no action can be implemented that, in the sole opinion of the majority of the City Council, would exceed the City's budgetary constraints.

## **Basic Pay Provisions**

### **Pay Ranges**

Each position in the City is assigned a pay range that provides the minimum, mid-point, and maximum compensation rates for that position. These rates are based on similar employment in the defined labor market as defined by the approved labor market salary survey and are intended to be competitive with rates in the external labor market and within the City's budgetary constraints while maintaining equity within its workforce. The rated positions and their corresponding pay ranges and quartile rankings are located in the currently adopted annual compensation survey.

The City Council may determine that the recommended pay ranges for given positions should be adjusted and make such adjustments. However, salaries may not be adjusted to exceed the maximum limits recommended by the current adopted salary survey and adopted by the Council without prior Council approval.

### **Elected and Appointed Officials**

Compensation for all elected officials has been established by ordinance (2009-24, 2011-27), but in no event shall fall below the minimum range established for their elected position by the annual JESAP salary study located in the currently adopted annual compensation survey. Salaries for commissioners and committee members, if applicable, will be determined by the amount set in the annual budget approved by the City Council. Salaries for elected officials shall be increased above the minimum established by the most currently adopted salary survey, based on Table 1 below.



**Table 1**  
**Elected Officials Salary Adjustments**

<b>Extenuating Factors</b>	<b>Percentage Increase Above Minimum</b>
3-5 years of experience as an elected official	5%
Over 5 years of experience as an elected official	5%
Associate degree or higher.	5%

**Full-Time Employees**

Generally, full-time employees will be hired at a salary at the discretion of the Department Head, with direction from the Human Resources Director and approval of the Mayor. The proposed salary will fall between the established salary minimum and midpoint. Supervisors or Department Heads seeking to offer a starting salary exceeding the minimum shall present a proposed starting salary and provide justification for the proposed starting salary. Any request for a starting salary that exceeds the midpoint for a given position must receive Council approval.

**Salary Revisions**

Salary ranges may be revised to provide competitive rates that will attract qualified employees and to help reduce the chance of losing employees to external job offers when their salaries fall below the relevant market average as intended to be reflected by the midpoint of the salary range.

Salary increases resulting from revisions to pay ranges are not intended to reward job performance or assumption of additional responsibilities, but to maintain competitive pay levels.

If a Department Head, together with the Human Resources Director, determines that an amount above the minimum range will be necessary to attract an applicant because of his/her qualifications or experience, then an increase above the minimum range and up to the midrange as established by the currently adopted salary survey may be offered. The initial salary cannot exceed the established salary midpoint without the approval of the City Council.



In no event shall a supervisor or Department Head communicate a starting salary figure to any applicant without first obtaining approval for such salary. Prior to the communication of the starting salary to the applicant, the Department Head must obtain written approval from the Director of Human Resources and the Mayor.

### **Part-time and Temporary/Seasonal Employees**

To the extent applicable, employees holding part-time positions shall be paid a proportionate annual rate.

The minimum hourly rate as required by Federal and State law shall usually be paid to temporary and seasonal employees for their respective positions.

## **Adjustments to Salary**

### **Merit Increases**

Pursuant to City policy, all non-uniform employees will be evaluated on their past year's performance using the City's current standardized evaluation form. The employee's annual evaluation rating will determine whether and to what extent they will receive up to a 3% merit increase for that year. The merit increase program is available based on the city budgeting process and under the assumption that the funds are available and permissible by law.

Employees will be evaluated on a scale of 1-5 in four different weighted categories. Annual percentage increases will be based on the average of the ratings.

- Employees who receive a performance rating of less than 1.99 will not receive a merit increase for that year.
- Employees who receive a performance rating between 2-2.99 are eligible for a 1% increase.
- Employees who receive a performance rating between 3-3.99 are eligible for a 2% increase.
- Employees who receive a performance rating between 4-5 are eligible for a 3% increase.

To the extent they are earned and appropriated as described above, Merit increases will commence on the anniversary date of the employee's hiring.

All employees will receive a performance evaluation annually during the month of the anniversary date of their hiring. However, at the Department Head's discretion, employees transferring to another position may be evaluated before having occupied the new position for one year. In some circumstances, Department Heads may find that an employee's performance warrants the necessity of more than one evaluation per year; however,



additional evaluations will not be considered for additional merit increases. Merit increases will only be applied to the evaluation given on the anniversary date.

*Updated 4/13/2021*

### **Across-the-Board Increases**

The Finance Director, Human Resources Director, and the Mayor will study the City's finances during the budgeting process of each year to determine whether to recommend "across-the-board" pay increases to the City Council. The Council, in its sole discretion, may elect to give across-the-board pay increases to all, some, or no City employees.

### **Discretionary Salary Increases**

In addition to merit increases, the respective Department Heads have the ability to grant discretionary increases. This increase must be approved by the Department Head, the Director of Human Resources, and the Mayor. Before such increases can occur, the respective Department Heads must show that their budget can withstand the salary increase and provide additional justification for the necessity of the increase to the Director of Human Resources and the Mayor. Discretionary increases may not exceed the midpoint for the position unless approved by Council.

### **Additionally-Assigned Work Responsibilities and Temporary Promotions**

Suppose an employee is assigned significant additional work responsibilities. In that case, those additional responsibilities may be formally integrated into his/her official job description. That employee may be given a pay increase of up to 10% with the approval of the Mayor. Increases exceeding 10% or that increase beyond the midpoint of the position will require Council approval.

Temporary promotions may be made when an employee is placed in an "acting" capacity for a specified period of time. In such situations, a promotional salary increase will be given with the understanding that the salary will revert to the original salary when the temporary promotion ends. The salary increase for temporary promotions shall be determined by taking into consideration the additional responsibilities which are being assumed.

### **Promotions**

A promotion is an upward change in position which results from an assignment to a position assigned a higher salary grade in the same department.

In no event shall a supervisor or Department Head communicate a promotional increase to any applicant without first obtaining approval for such salary, pursuant to the guidelines set forth in this policy.



### **Exceptions to Promotional Pay Increases**

No increase shall be given, which would result in a salary above the maximum of the higher salary grade. If the employee's salary is already above the maximum, no increase can be given, but the salary may remain above the maximum for that particular employee.

Employees who have been promoted within twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, will not receive a promotional increase unless the promotion is to a position with a grade higher than that held prior to the reduction.

Employees who have been promoted after twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, may receive a promotional increase if the promotion is to a position which is the same or lower than the position from which the employee was reduced. If the promotion is to a higher position than that which the employee previously held, then the employee shall receive a promotional increase.

### **Demotions or Reassignments**

A demotion is an assignment to a position with a lower salary grade as a result of disciplinary action or inefficiency in performance. A reassignment is an assignment to a position with a lower salary grade resulting from a mutual agreement between employee and employer due to the employee's choice, a reduction in force, an organizational restructuring, or some other arrangement that is not disciplinary-based.

When the employee's pre-demotion/reassignment salary is above the maximum for the range of the lower position, the salary shall be reduced to one falling within the pay range for the demoted position. If the employee's salary falls within the range of the demoted position, it may be reduced to a lower one falling within the pay range for the demoted/reassigned position, or it may remain the same, except when an employee has been promoted or reallocated upward and is being demoted or reassigned to a lower position within one year.

## **Payment of Wages**

### **Payment to Current Employees**

The City shall pay its employees all wages earned and accruing to that employee on the regular designated payday, less all applicable withholdings, unless extenuating circumstances preclude payment on such date. In such circumstances, payment shall be made as soon as possible.



To process payroll on time, employees are required to submit completed and signed timesheets by 10:00 a.m. on the Monday following the end of the pay period. Holidays or other office closings may require Human Resources to change the timesheet deadline. If this happens, the Human Resources Director shall notify all departments of such change. Given the volume of paperwork involved in processing payroll, employees who fail to submit completed and signed timesheets by the specified deadline place themselves at risk of having their compensation for that pay period delayed past the regular payday. Payment, however, will be made as soon as possible thereafter.

This policy shall not be construed to require agencies to pay FLSA exempt employees for overtime or compensatory time.

### **Payment to Separated Employees**

Employees who separate from the City's employment will be paid all wages due, less applicable withholdings, by the next scheduled payday after separation. If the date of separation precludes payment on that date, then payment will be made as soon as possible. Compensation for sick leave and vacation pay will be paid in accordance with the current employee manual.

Money may be withheld from a final paycheck for the following inclusive but not exclusive reasons:

- To recover the cost of property, equipment, uniforms, tools, or other items owned by the City and not returned to the City upon an employee's separation.
- For overdrawn sick or vacation leave or other financial obligation to the City arising out of the employment relationship outstanding at the time of the employee's separation.

Human Resources will notify the employee in writing of any deductions to be made from the final paycheck pursuant to this plan. The notice shall specify the amounts to be deducted and the basis for each deduction.

### **Additional Compensation Programs**

#### **Longevity Pay**

Longevity pay is awarded for an employee's years of continuous full-time service with the city. Longevity pay will be based upon the employee's start date with the city. Breaks in service (employees who leave the city and return to employment at a later date) will restart the longevity pay unless appealed to and approved by the Mayor. Only extenuating or unique circumstances shall be considered. Longevity pay will be calculated at the rate of \$2.50 per month for each month of service. Longevity pay is awarded following 12



consecutive months of employment with the City. Any employee who does not provide at least 12 months of consecutive work is ineligible for longevity pay. Longevity pay is capped at \$1000.00 per employee. Longevity pay will be paid out in a lump sum in the first payroll of the month following an employee's anniversary date.

**Education Compensation**

All full-time city employees (Uniformed and Non-Uniformed) who have been employed with the city for at least one year and who have a college degree will receive compensation per the table below titled Table EDUCATION. The benefit will cover college degrees from an Associate's Degree through a Doctorate. Employees must provide a copy of their transcripts, official or unofficial, to start receiving the compensation. Payment will be included in the first paycheck of every month for the duration of the employee's employment with the City. Only one degree per level will be paid for, and only the highest level obtained will be compensated. For example, if an employee has a Bachelor's and a Master's degree, only the Master's degree will be paid. Suppose an employee has been employed for a minimum of one year and obtains a degree. In that case, payment will begin on the first check of the month following the submission of proper documentation. If an employee receives a higher degree than is currently being compensated for, increased compensation will begin on the first check of the month following submission of proper documentation. This additional benefit will not be included in the hourly rate for hourly employees.

**Table EDUCATION  
Employee Education Compensation**

<b>Degree Earned</b>	<b>Monthly Amount</b>	<b>Yearly Amount</b>
Associate Degree	\$50	\$600
Bachelors Degree	\$100	\$1,200
Masters Degree	\$150	\$1,800
Doctorate Degree	\$200	\$2,400

*Updated and Adopted 12/2020*



## Non-uniformed Employee Certification Compensation

The City will not compensate for a certificate or license unless said compensation is expressly permitted in this policy. The City will not compensate for certifications outside of the employee’s current department. The City may be responsible for covering the cost to obtain and maintain certifications listed in this document and are deemed necessary by the department head for the efficient operation of the respective departments.

Full-time employees will be eligible for certification after one year of full-time employment with the city. The compensation will be paid monthly and will be included in the first check of every month following the employee’s one-year anniversary. Supervisors and Department Heads are responsible for maintaining copies of employee certifications as well as for notifying HR of certificate pay due upon the employee’s one-year anniversary. The maximum certification pay that an employee will be able to collect is \$3,000/year. If a certification has multiple levels, non-uniformed employees will be compensated for the highest level obtained up to \$3,000. The certifications that are eligible for compensation are listed in the respective department tables below. For example, employees of Animal Control are only eligible for the certifications in **Table ANIMAL CONTROL**. In addition, if an employee changes departments before an anniversary date, the employee will only be eligible for the certification compensation that they are in on their anniversary date.

**Table ANIMAL CONTROL  
Animal Control Certification Compensation\***

Certification	Monthly Rate	Yearly Rate
Arkansas Euthanasia Technician Certification* (required)	\$35	\$420
National Animal Control Officer Certification Level I & II	\$50	\$600
Certified Cruelty Investigator	\$40	\$480
Certified Humane Educator	\$25	\$300
Certified Animal Welfare Administrator	\$100	\$1200



\*Recertification and any required CEUs must be obtained by the individual employee and submitted as required to qualify for compensation.

**Table COURTS  
Courts Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Certified Court Clerk	\$60	\$720

**Table CD  
Community Development Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
ICC Building Inspectors license - Residential	\$50	\$600
ICC Building Inspectors license - Commercial	\$50	\$600
State HVAC Inspectors license	\$50	\$600
State Plumbing Inspectors license	\$50	\$600
State Electric Inspectors license	\$50	\$600
Plans Examiner License	\$50	\$600
Code Enforcement	\$50	\$600
Certified Floodplain Manager	\$175	\$2,100
American Institute of Certified Planners	\$125	\$1,500
CNU-Accredited	\$125	\$1,500
Professional Community & Economic Developer	\$125	\$1,500
Geographic Information Systems Professional	\$125	\$1,500
Professional Transportation Planner	\$125	\$1,500



Certified Economic Developer	\$125	\$1,500
Certified Planning Official	\$50	\$600

**Table ENGINEERING  
Engineering Department Certification Compensation**

Certification	Monthly Rate	Yearly Rate
Class B Commercial Drivers License	\$80	\$960
Class A Commercial Drivers License	\$100	\$1,200
Water Class I	\$175	\$2,100
Water Class II	\$200	\$2,400
Water Class III	\$225	\$2,700
Water Class IV	\$250	\$3,000
Wastewater Class I	\$175	\$2,100
Wastewater Class II	\$200	\$2,400
Wastewater Class III	\$225	\$2,700
Wastewater Class IV	\$250	\$3,000
Certified Floodplain Manager	\$175	\$2,100

**Table FINANCE  
Finance Department Certification Compensation**

NACPB Certifications (for dept. applicable bookkeeping, including payroll) CPB, CAA, CAP, etc.	\$50	\$600
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AML's Cert. Municipal Official or Personnel	\$50	\$600
Certified Public Procurement Officer (requires a Bachelors)	\$100	\$1200
Certified Professional Procurement Buyer (requires an Assoc.)	\$50	\$600
Certified Government Financial Officer (requires a Bachelors)	\$100	\$1200
Certified Public Finance Officer (thru GFOA)	\$75	\$900
Certified Public Accountant (requires a Bachelors)	\$100	\$1200

**Table HR  
Human Resources Department Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
SHRM-CP (Certified Professional)	\$150	\$1,800
SHRM -SCP (Senior Certified Professional)	\$200	\$2,400

**Table IT  
Information Technology Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Cisco certifications in Design, Data Center, Routing & Switching, or Security		



Associate Level	\$50	\$600
Professional or Expert Level	\$75	\$900
Microsoft certifications in Windows Server or Core Infrastructure		
Associate Level	\$50	\$600
Professional or Expert Level	\$75	\$900
VMware certifications in Network Virtualization or Data Center Virtualization		
Professional Level	\$50	\$600
Advanced or Design Expert Level	\$75	\$900

**Table PARKS  
Parks Department Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
NRPA - Professional Certifications		
Certified Parks and Recreation Professional	\$50	\$600
Certified Parks and Recreation Executive	\$50	\$600
Certified Playground Safety Inspector	\$50	\$600
Certified Playground Safety Inspector Instructor	\$50	\$600
Aquatics Facility Operator	\$50	\$600
Aquatics Facility Operator Instructor	\$50	\$600
Schools		
Sustainability Institute	\$50	\$600



Revenue Development and Management School	\$50	\$600
Directors School	\$50	\$600
Supervisors' Management School	\$50	\$600
Event Management School	\$50	\$600
Parks and Recreation Maintenance Management School	\$50	\$600
Certificate Programs		
Playground Maintenance	\$25	\$300
Leadership	\$25	\$300
Marketing and Communications	\$25	\$300
Aquatic Management Professional	\$25	\$300
Splash Pad	\$25	\$300

**Table PUBLIC WORKS  
Public Works Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Class B Commercial Drivers License	\$80	\$960
Class A Commercial Drivers License	\$100	\$1,200
Water Class I	\$175	\$2,100
Water Class II	\$200	\$2,400
Water Class III	\$225	\$2,700
Water Class IV	\$250	\$3,000



Wastewater Class I	\$175	\$2,100
Wastewater Class II	\$200	\$2,400
Wastewater Class III	\$225	\$2,700
Wastewater Class IV	\$250	\$3,000
Professional Asset Management Planner	\$175	\$2,100
Certified Stormwater Inspector	\$200	\$2,400
Certified Inspector for Sediment & Erosion Control	\$200	\$2,400
Diesel Technician	\$175	\$2,100
IMSA Level 1	\$100	\$1,200
IMSA Level 2	\$175	\$2,100

### **Uniformed Employee Certification Compensation**

The minimum certifications required to be a firefighter are Firefighter 1, Firefighter 2, Medical First Responder, and Hazardous Materials- Operations Level. As these are the minimum requirements for the job position, these certifications will not receive additional compensation. However, **Table FIRE** details the various certifications that can be obtained as a firefighter and the associated compensation for each certification. The certifications listed in **Table FIRE** are cumulative, meaning that a firefighter can be compensated for any and all of the certifications they earn up to an annualized maximum payout of \$3000. Full-time employees will be eligible for certification after one year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.



**Table FIRE**  
**Bryant Fire Department Certification Compensation**

Certificate	Monthly Rate	Annual Rate
Driver/Operator	\$19	\$228
Fire Officer I	\$19	\$228
Fire Officer II	\$19	\$228
Fire Instructor I	\$19	\$228
Fire Instructor II	\$19	\$228
Fire Inspector I	\$19	\$228
Fire Inspector II	\$19	\$228
Fire Inspector III	\$19	\$228
Fire Arson Investigator	\$19	\$228
Hazardous Materials - Technician	\$19	\$228
EMT - Instructor	\$19	\$228
Chief Fire Officer	\$19	\$228
Emergency Medical Technician	\$45	\$540

Police Officers will be eligible for compensation for the certifications that are listed in **Table POLICE**. Each certificate will be reimbursed at a rate of \$35.72 per month or \$428.64 per year. Certifications are cumulative, and certification pay for Police Officers has a maximum of \$3,000 annually. Full-time employees will be eligible for certification after one year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.



**Table POLICE  
Bryant Police Department Certification**

Certificate	Monthly Rate	Yearly Rate
General	\$35.72	\$428.64
Intermediate	\$35.72	\$428.64
Advanced	\$35.72	\$428.64
Senior	\$35.72	\$428.64
Field Training Officer	\$35.72	\$428.64
Instructor	\$35.72	\$428.64
Firearms instructor	\$35.72	\$428.64
Drug Recognition Expert (DRE)	\$35.72	\$428.64
BAC Senior Operator	\$35.72	\$428.64

**Uniformed Employees**

**Uniform Employees Annual Pay Increases**

The Step and Grade program will be based on actual years of service worked for the City of Bryant Police Department or Fire Department. Steps within rank will be awarded on the employee's anniversary date of hire and in accordance with the years employed with the City's Police or Fire Department. For example, if an employee receives a promotion, steps within rank will be awarded on the anniversary of the promotion. If an employee leaves employment with the Police or Fire Department and returns at a later time, the employee will start at the beginning of the step and grade scale.

Any uniformed employee that caps out in a position will be paid an annual bonus of \$50.00 per year starting the year they max out. The maximum bonus will not exceed 20 years and/or \$1,000.00.

**Police Specific Policies**

**Compensation for K-9 Handlers**

Officers who perform the duties of K-9 handler may claim thirty (30) minutes a day to care for their dog. On days that the handler is not scheduled to work, i.e., regular days off, the thirty (30) minutes will count towards regular hours worked unless they have reached



overtime. In these cases, the hours will count towards overtime or comp time. These situations will be worked out with the supervisor and final written approval of the Chief.

On days that the handler is scheduled to work, i.e., regularly scheduled workdays, the thirty (30) minutes will be utilized within the scheduled work time. The handler will work out how this will be accomplished with the supervisor and final written approval of the Chief.

### **Police Uniform Pay**

The City will pay up to \$30.00 per month for police officers to have their City uniforms cleaned.

The City will replace any uniform damaged or destroyed in the line of duty. The Chief of Police will seek reimbursement if the uniform is damaged or destroyed due to an unlawful act or an act that violates any City policy.

### **New hire officers will be hired in accordance with one of the following pay scales:**

- ***Uncertified*** Officers will start at year 1 for Officers **without their basic certificate**. They will follow the uncertified scale until year 6 or promotion regardless of the City requirement to obtain certification within one year of service.
- ***Certified*** Officers will start at year 1 for Officers **with their basic certificate**. They will follow the certified scale until year 5 or promotion.

### **Within Rank Lateral Transfer**

Officers who change positions within the same rank will be considered *lateral transfers* and will stay in their current year of service.

Detective and K-9 positions are paid extra miscellaneous hours due to being on-call and having added responsibilities.

### **Promotions**

If an Officer earns a *promotion*, they will begin at year 1 of that rank regardless of years of service in the lower rank.

Promotions only apply to upwards movement between the following ranks:

- Sergeant
- Lieutenant
- Captain
- Assistant Chief
- Chief



## **Fire Specific Policies**

**New hire officers will be hired in accordance with one of the following pay scales:**

- ***Uncertified*** Firefighters will start at year 1 of the uncertified scale if the Firefighter does not have IFSAC Firefighter I and II certifications. Once the Firefighter earns these certifications, they will move to the Certified Firefighter pay scale in accordance with years of service.
- ***Certified*** Firefighters will start at year 1 if the Firefighter has already obtained IFSAC Firefighter I and II certifications

### **Promotions**

Any time a Firefighter gets promoted to a higher ranking position, they will start at year 1 for that position regardless of years of service in the lower ranking position.

## **Miscellaneous**

### **Reservation of Rights**

The City reserves the right to reduce, waive, abolish, or otherwise adjust any and all compensation discussed herein, at any time for any reason. Nothing in this Plan shall or is intended to abrogate this right in any way.

### **Repealer**

Any and all resolutions and parts thereof in conflict herewith are hereby repealed.

### **Severability**

If any provision of these policies or the application thereof to any person or circumstance is held invalid by the City Council or a court of law, such invalidity shall not affect other provisions or applications of these policies which can be given effect without the invalid provision or application, and to this end, the provisions of these policies are declared to be severable.



**RESOLUTION NO. 2021 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED COMPENSATION POLICY HANDBOOK  
FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated Compensation Policy Handbook.

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached Compensation Policy Handbook.

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.**

**APPROVED:**

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

**ATTEST:**

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



# **MINIMUM STANDARD SPECIFICATIONS FOR STREETS**

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**City of Bryant, Arkansas  
August 2021**





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Appendix A     STANDARD DETAILS





## 1.0 GENERAL PROVISIONS

### 1.1 PURPOSE

- A. These regulations govern the design, construction and maintenance of streets, alleys, driveway cuts, and sidewalks/trails which lie within the jurisdiction of the City of Bryant. These specifications are the minimum requirements, and it is understood that more stringent requirements may be mandated by a number of regulatory entities with regard to a specific project. Those entities include, but are not limited to the City Engineering Department, Public Works Department, Development Review Committee, and the Planning Commission.

### 1.2 JURISDICTION

- A. These regulations shall be applicable to all lands within the City of Bryant and to those areas within the City's duly adopted 'Planning Area', as enabled by State Statute – A.C.A. 14-56-413 – 'Territorial Jurisdiction'. Copies of the 'Planning Area' map, as adopted by the Planning Commission, are available at the City Planning and Community Development Department.

### 1.3 APPLICABILITY

- A. All construction and development within the jurisdiction of the City of Bryant is subject to these regulations.
- B. Nothing in these standards shall be construed to prevent the city from constructing incremental improvements to any existing city street, or any street shown on the Master Transportation Plan.

### 1.4 APPROVAL REQUIRED

- A. All street designs are subject to the review and approval by the City of Bryant and/or their respective designee(s). Street improvements associated with private development shall receive City Engineering Department, Public Works Department, Development Review Committee, and Planning Commission approval prior to commencing construction.

### 1.5 AMENDMENTS

- A. Amendments to these regulations shall be presented to the Bryant City Council for adoption.

### 1.6 MODIFICATIONS

- A. When strict interpretation of these regulations causes undue hardship, the City Planning Commission may consider a modification of specific requirements. Modification requests shall be submitted to the Planning Commission pursuant to the City's Development Regulations.





**1.7 CONFLICTING REGULATIONS**

- A. All city ordinances or parts of ordinances inconsistent or in conflict with these regulations are hereby repealed and amended to comply herewith by virtue of the ordinance adopting this regulation. In the event design and construction specifications prepared separately by a licensed professional engineer for improvements associated with private development conflict with these regulations, the more stringent requirement shall govern.





## 2.0 GENERAL REQUIREMENTS

### 2.1 PERMITS

- A. All permits required to accomplish the work shall be the responsibility of the Developer/Owner or Engineer of Record. Such permits may include but are not limited to Driveway Access Permit(s) from the City, permits for work within existing City right-of-way (ROW), permits for work within Arkansas Department of Transportation ROW, railroad crossing permits, Arkansas Department of Environmental Quality (ADEQ) permits, U.S. Army Corps of Engineers (USACE) permits, Federal Emergency Management Agency (FEMA), and other applicable city permits.

### 2.2 PLANS AND SPECIFICATIONS

- A. Detailed plans and specifications shall be required for all new streets, street extensions, and one-half street improvements. Plans and specifications shall be prepared by a licensed Professional Engineer (licensed in the State of Arkansas).
- B. Approval of the detailed plans and specifications by the City of Bryant does not constitute warranty of the plans and specifications and does not relieve the Engineer of Record of his professional responsibility in the design of the facilities or in the preparation of any engineering reports prepared in association with the project.
- C. The standard specifications for Highway Construction as promulgated by Arkansas Department of Transportation (ARDOT), latest edition, and the Standard Drawings of the Arkansas Department of Transportation shall be the basis for the preparation of street plans and specifications and shall apply in all cases except where these Minimum Standard Specifications for Streets are in direct conflict with ARDOT standards. ARDOT standard specifications and standard drawings may be obtained on their website at [www.ardot.gov](http://www.ardot.gov).

### 2.3 RESPONSIBILITY OF DEVELOPER/OWNER

- A. The Developer/Owner shall be responsible for construction of streets, including all design, construction, quality control testing, and for all costs associated therewith.
- B. The Developer/Owner shall provide all engineering services required for planning, design, investigations, inspection, testing, and related activities necessary for street development, and shall be responsible for construction of street improvements in accordance with the design approved by the City of Bryant as satisfying the requirements of these regulations.
- C. The City of Bryant shall have the right of access to sites during the planning, design, and construction phases of street development. The Developer/Owner shall schedule all activities to provide the City with adequate notice and review time.





## **2.4 ENGINEERING SERVICES**

- A. All engineering services, including but not limited to, planning, design, investigations, inspection, and testing shall be under the supervision of a Professional Engineer licensed in the State of Arkansas.
- B. The design data, plans, specifications, and related information shall bear the name of the Engineer of Record. The seal of the Engineer of Record shall be placed on each sheet of the plans along with his/her signature.
- C. Soil's investigations, materials testing, and quality control testing shall be performed by a laboratory approved by the City of Bryant.
- D. Written certification by the Engineer of Record that materials and construction conform to the approved Plans and Specifications is required as stated in Section 4.6 of these specifications. Inspection and testing requirements are outlined in Section 9 of these specifications.

## **2.5 PLAN SUBMITTAL**

- A. Plans, specifications, and all data submitted in conjunction with the plans and specifications shall constitute a complete design. Approval by the City of Bryant will not be issued until all requirements have been fulfilled. Approval of the plans and specifications shall remain in effect for one (1) year from the approval date. After that time, a new set of plans and specifications shall be submitted, and any regulations or rules promulgated between the time of the original submittal and the new submittal date shall be followed.
- B. All changes in the design or construction of a project or development, including all changes in the plans and/or specifications, shall be submitted to the City of Bryant for approval. The City of Bryant shall be notified immediately of all field changes in order that a timely approval may be issued.

## **2.6 OBSERVATION OF CONSTRUCTION BY THE CITY OF BRYANT**

- A. The observation of street construction by the City of Bryant will be limited to general observations of the project at various stages as outlined in Section 9 of these specifications. The City of Bryant reserves the right to observe the construction at all times. The City of Bryant observer shall have authority, subject to the final decision of the City Engineer, to condemn and reject any defective work and to suspend the work when it is not being performed properly or pending the settlement of any controversy. The City of Bryant shall have the authority to issue a Stop Work Order in the form of a written instruction/notice from the City revoking the developer's or contractor's rights to continue work on the project due to nonconformance with these Standards.





## 2.7 WORK WITHIN PUBLIC RIGHT-OF-WAY

- A. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Owner/Developer/Utility for any work taking place within public right-of-way.
- B. No new excavations or bores shall be allowed after 1:00pm on Fridays or on weekends.

## 2.8 INSURANCE, PERFORMANCE BOND AND MAINTENANCE GUARANTEE

- A. Insurance: Prior to any work beginning within the public right of way, the contractor or other appropriate person or entity shall provide proof of Liability Insurance with coverage limits acceptable to the City of Bryant. An insurance certificate naming the City of Bryant as additional insured, equipment liability insurance and any other proof of insurance coverage the city may deem necessary shall be provided to the City of Bryant Code Enforcement and Permit Department. The certificate of insurance shall cover liability for any injury to persons or property caused by the proposed project. Self-insurance is not acceptable. The City reserves the right to demand inspection of the entire insurance policy and endorsements and will require at least 30 days prior notification of cancellation or nonrenewable during the course of the proposed project.
- B. Performance Bond: General.  
In circumstances which the City allows or requires a performance bond for the completion of improvements required by a project, the following shall be required of the Contractor or other appropriate person or entity:
  - 1. If a performance bond is posted to assure completion of the improvements, that performance bond shall also include provisions that automatically convert it to a maintenance bond upon completion of the improvements or on the date the performance bond lapses, whichever comes first, or a separate maintenance bond meeting the provisions of this article shall also be received by the city.
  - 2. If the performance bond does in fact convert to a maintenance bond, said maintenance bond shall meet all the conditions in Certificate of Completion of Improvements stipulated in in these specifications.
- C. Performance Bond: Improvements within Existing Right of Way
  - 1. No person or contractor shall make any excavation in a public right-of-way unless a performance bond is first deposited with the City for the purpose of guaranteeing repair and replacement of city infrastructure in the public right-of-way. Said bond shall be in an amount equivalent to one-hundred twenty-five percent (125%) of the estimated cost of properly repairing and replacing city infrastructure in the public right-of-way, as estimated by the engineer-of-record, and agreed upon by the Public Works Department or the City Engineering Department.
  - 2. Projects where half-street improvements and/or other improvements within the existing public right-of-way are required, all bonds for said improvements shall be separate and distinct from interior streets or other public infrastructure interior to the private development site associated with concurrent or future phases of the project.





3. A performance bond for 125% of the cost of the improvements shall be required prior to commencement of any work within the City's existing right of way and shall be in place for the duration of construction until acceptance of all improvements by the City.
  4. A person or contractor in the business of performing utility construction and/or maintenance that requires excavation in the public right-of-way or is engaged in a contract to perform work that includes excavation in the public right-of-way may provide a standing bond sufficient to cover the scope of the expected number of permits applicable to each and every site upon which to work is scheduled to take place and where a permit will be required. The standing bond will remain in place until the completion of all permitted work and all permitted work is fully inspected by the city and deemed to be satisfactory
  5. The bond shall be forfeited, all or in part thereof, if within sixty (60) days after written notice, the person or contractor fails to reimburse the city for documented expenses incurred for its failure to comply with the rules of public safety, failure to close the opening within twenty-four (24) hours after the work has been completed, failure to complete the backfill and repair in accordance with specifications, failure to complete the necessary cleanup, or repair of damage to public property including but not limited to the street subgrade, asphalt surface, concrete surface, curb and gutter, sidewalk, and/or all infrastructure located within the public right-of-way or causing damage to vehicular or other traffic.
  6. Bond release: Upon completion of work within the public right-of-way, the person or contractor who obtained the permit shall contact the city to schedule an inspection. The city will inspect the work within five (5) business days to determine if work is complete and if any damages were caused.
    - a. If damage to the public right-of-way has occurred due to permitted work, the city will provide the person or contractor a list of required repairs. All repairs shall then be completed within thirty (30) days.
      1. Once repairs are completed, the city shall be notified for a follow up inspection. Once repairs have been confirmed, the bond will be released.
      2. If repairs are not completed within thirty (30) days and the person or contractor has failed to compensate the city for the city's expenses incurred in making such repairs within sixty (60) days after written notice, the bond will be forfeited.
    - b. If no damages were caused, the bond will be released.
- D. After the Final Inspection and Acceptable Completion of the required public improvements, but prior to the city's acceptance of the public improvements and filing of the final plat or large-scale development, the Contractor or other appropriate person or entity shall provide the following:
1. Certification of Completion of Improvements: In accordance with Section 2.4 of these specifications, a certificate of completion of improvements shall be submitted prior to filing of the final plat or large-scale development.
  2. Itemized Cost Estimate of Improvements: The Developer/Owner/Contractor shall provide an itemized cost estimate for all improvements within public ROW or to be dedicated to





the city, which shall be agreed upon by the City Engineer or their designee. The contractor shall also provide a separate itemized cost estimate for any portion of the stormwater management facilities, privately owned, within public ROW, or to be dedicated to the city.

3. Maintenance Guarantee: A maintenance guarantee shall be submitted to the City of Bryant which guarantees the maintenance, repair, and/or reconstruction of the project in whole or in part for a period of no less than two (2) years after the date of the Maintenance Guarantee. The maintenance guarantee shall meet the following conditions:
  - a. For improvements within the existing public right-of-way or infrastructure improvements outside the right of way proposed to be dedicated to the City, a maintenance guarantee for the period of no less than two (2) years and shall be in the amount of one hundred percent (100%) of the costs of construction, but not less than \$100,000, and shall be as estimated by the engineer-of-record and agreed upon by the City Engineer or their designee.
  - b. Any portion of the stormwater management facilities, privately owned or stormwater management improvements dedicated to the city, shall be covered under a separate maintenance agreement and one (1) year maintenance guarantee in accordance with City Stormwater Management Regulations (O-2019-32), Art. IV, Sec. 7. The value of the bond shall be an amount equal to 100% of the value of the stormwater improvements.
  - c. It shall be irrevocable and shall list the City as sole beneficiary.
  - d. It shall be in a form approved by the City Attorney.
  - e. At the end of the required guarantee period, by determination of City Staff and after consultation with the city's engineer, if the improvements do not perform and/or underperform as designed, the city shall be entitled to payment upon making demand for payment under the terms of the maintenance bond, cash deposit or letter of credit. The city shall be entitled to use all funds secured by the maintenance guarantee to assure the proper maintenance of the improvements.
  - f. The Developer/Owner shall not be entitled to any excess monies until the maintenance of the improvements have been satisfactorily completed.
  - g. The maintenance guarantee shall be in one of the following forms:
    1. Maintenance Bond
      - a. Such maintenance bond shall meet the requirements of the maintenance guarantee described in the section above.
    2. Irrevocable Letter of Credit.
      - a. If an irrevocable performance letter of credit is posted to assure completion of the improvements, that letter of credit shall include provisions that automatically convert it to an irrevocable maintenance letter of credit upon completion of the improvements or on the date the performance letter of credit lapses, whichever comes first.
      - b. Such Letter of Credit shall meet the requirements of the maintenance guarantee described in the section above.
    3. An alternate method approved in writing by the Mayor of the City of Bryant.





## 2.9 ACCEPTANCE BY THE CITY

- A. The city will not formally accept the project if any of the following items are not complete.
1. Streets
    - a. All curb and gutter and street drainage slopes completed and backfilled.
    - b. Final layer of asphalt in-place to required thickness and density.
    - c. Street signs installed.
    - d. Pedestrian accommodations constructed per approved plan including accessible ramps.
    - e. Road right-of-way restoration substantially complete.
    - f. Low or ponding areas in public street corrected.
    - g. Street illumination paid for.
    - h. Maintenance guarantee provided as described above.
  2. Drainage.
    - a. Drainage swales in place, sodded or concrete-lined, properly dedicated with erosion control measures in place.
    - b. Detention/retention facilities to grade and draining properly.
    - c. Outlet structures, pilot channels, headwalls, flumes, and other appurtenances in place and constructed to approved plans and specifications.
    - d. Any needed off-site improvements or easements in place.
    - e. Sodding of detention/retention ponds completed and established.
    - f. Fencing of detention/retention ponds in place.
    - g. Aeration facilities for retention ponds in place.
    - h. All drainage inlets, outlets, and conduits in proper location and constructed to approved plans and specifications.
    - i. Final layer of drainage paving in-place as required by approved plan, including parking lots.
- B. Formal acceptance of the project by the City of Bryant will be made in writing after all of the requirements of Section 2.8 have been met, and after the posting of the Maintenance Guarantee, with the date of the formal acceptance being the same as that of the Maintenance Guarantee.

## 2.10 DAMAGE TO EXISTING INFRASTRUCTURE OR PROPERTY

- A. The Owner/Developer shall avoid damage, as a result of operations, to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, equipment, etc., and shall at the Owner/Developer's own expense completely repair any damage thereto caused by operations, to the satisfaction of the City. After damage discovery, the Owner/Developer shall immediately coordinate with the City on the complete repair and/or replacement work required. Following written notice of work required, the Owner/Developer shall expeditiously begin and finish this work with all labor and materials required. All repair and/or replacement work, labor, and materials shall be supplied and installed by the Owner/Developer. If the Owner/Developer fails to promptly perform the repair work and correct all deficiencies, the City shall have the option of remedying the defects at the Owner/Developer's cost.





- B. All street repairs shall be subject to the review and approval of the Public Works Department and/or the City Engineering Department
- C. The Public Works Department and/or the City Engineering Department shall make the determination whether damage to existing infrastructure or property has occurred as a result of the Owner/Developer's operations.

#### **2.11 ONE-HALF STREET IMPROVEMENTS**

- A. When subdivisions, commercial developments, industrial developments, etc. are located on only one side of an existing street, one-half of the required right-of-way, from the center line of the existing right-of-way or from the centerline of the street whichever is greater, shall be provided. Right-of-way shall meet the minimum right-of-way requirements shown in City of Bryant Master Transportation Plan. The Development Review Committee shall determine which version of street classification and what right-of-way will be required.
- B. When subdivisions, commercial developments, industrial developments, etc. are located on only one side of an existing street, one-half of the required street improvements, from the center line of the existing right-of-way or from the centerline of the street whichever is greater, shall be provided. Street improvements including asphalt or concrete paving, storm drainage, curb and gutter, sidewalks and other improvements shall be constructed in accordance with these specifications for that portion that adjoin existing streets.
- C. At a minimum, cross-section shall be in accordance with the City of Bryant Master Transportation Plan and the requirements of these specifications. Pavement reconstructions to the center line of the existing street shall be required when the existing street does not meet the requirements of these specifications.
- D. Geotechnical investigation requirements, for one-half street improvements, as stated in Section 6.3 may be waived by the Public Works Department.

#### **2.12 OFF-SITE STREET AND DRAINAGE IMPROVEMENTS**

- A. **Off-Site Improvements:** Off-site improvements are not adjacent to a project; off-site storm drainage improvements, off-site intersection improvements, and/or other similar improvements. Note: This is unique and separate from 'on-site improvements', which are directly adjacent to or within a project site, such as widening the street along the project street frontage, constructing interior streets and utilities, etc.
- B. **Standards Applicable:** Off-site improvements in the City and outside the City limits, but within the City's jurisdictional Planning Area shall be installed according to the City's standards; provided off-site improvements to roads located outside one mile of the City limits shall also be installed to the County's minimum standards. The Developer/Owner shall be required to bear that portion of the cost of off-site improvements which bears a rational nexus to the needs created by the development.





- C. Required Infrastructure Improvements:** Off-site improvements that are roughly proportional and bear a rational nexus to the impact of the development are required for all development within the City of Bryant's jurisdiction. The Developer/Owner shall be required to install off-site improvements where the need for such improvements is created in whole or in part by the proposed development.
- D. Planning Commission, Public Works, Planning and Community Development:** At the time the Planning Commission grants preliminary plat, preliminary large scale development, the Planning Commission along with recommendations from the Public Works Department and/or Planning Division shall determine whether the proposed development creates a need for off-site improvements and the portion of the cost of any needed off-site improvements which the Developer/Owner shall be required to bear; provided, that portion of the cost of off-site improvements to roads located outside the City's corporate limits but within the City's planning area shall require concurrence by the County. In determining that portion of the cost of off-site improvements which the Developer/Owner shall be required to bear, this amount may be agreed upon between the Developer/Owner and the City. If no agreement can be reached, the Planning Commission, along with recommendations from the Public Works Department and City Engineering Department shall consider potential impacts based on the rough proportion and rational nexus to impacts of the project.
- E. Determining Necessity for Off-Site Improvements:**
1. When a proposed development has access to paved streets or roads only by way of substandard or unimproved roads or streets leading from the development to the paved streets or roads, the Developer/Owner shall be responsible for contributing this proportionate share of the cost of improving the substandard access roads or streets to existing City or County standards. The Developer's/Owner's proportionate share of said costs may be agreed upon by the Developer/Owner and the Public Works Department. If no agreement can be reached the Public Works Department and City Engineering Department may determine in accordance with the provisions above or by the use of a detailed traffic study (paid for by the developer/owner and reviewed and approved by the City Engineering Department) where both existing and proposed traffic impact are evaluated.
  2. When a proposed development has direct access to, or fronts on an existing road or street, which is below current standards, the Developer/Owner shall be responsible for contributing his/her proportionate share of the cost of improving said street or road to existing City or County standards. The Planning Commission, along with recommendations from the Public Works Department and City Engineering Department, shall determine the Developer's/Owner's proportionate share of said costs in accordance with the provisions above or in conjunction with the use of a detailed traffic study (paid for by the developer/owner and reviewed and approved by the City Engineering Department) where both existing and proposed traffic impact are evaluated.





3. Off-site drainage improvements associated with a proposed development shall be provided when required per the City's Stormwater Management Regulations. Scope of off-site drainage improvements shall be determined by the Planning Commission, along with recommendations from the Public Works Department and City Engineering Department and be based upon the rough proportion and rational nexus to impacts of the project.
- F. **Modifications:** Requests for modifications of off-site improvements shall be submitted to the Planning Commission pursuant to the City's Development Regulations.
- G. **Off-Site Dedication of Right-of-Way:** Off-site right-of-way dedication may be required as needed to construct off-site street improvements that are required based on the rough proportionality and rational nexus of the impacts of the project.
- H. **Off-Site Streets & Drainage:** Street widening and/or new street construction off-site may be required to address traffic impacts based on the rough proportion and rational nexus of the impacts of the project. Street grading, base, and paving according to existing City standards and specifications as adopted by the City Council. Curbs and gutters off-site may be required to address drainage and/or traffic impacts based on the rough proportion and rational nexus to impacts of the project. Curbs and gutters shall be installed according to existing City standards and specifications as adopted by the City Council.
- I. **Off-Site Sidewalks and Trails:** Sidewalks or Trails may be required to be installed off-site based on the rough proportionality and rational nexus of the impacts of the development.

## 2.13 DEFINITIONS

- A. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section.

AASHTO - American Association of State Highway and Transportation Officials.

Acceptable Completion - This term shall mean substantial completion of the street construction as agreed upon by the City of Bryant and Engineer of Record.

ADEQ - Arkansas Department of Environmental Quality

ARDOT - Arkansas Department of Transportation

ASTM - American Society for Testing and Materials

Average Daily Traffic – The total traffic volume passing a point or segment of a roadway in both directions during an average 24-hour period.





**Capacity** – The maximum sustainable hourly flow rate at which vehicles reasonably can be expected to traverse a point or a lane on a roadway during a given time period under prevailing roadway, traffic, and control conditions. It is expressed in vehicles per hour per lane.

**City** - The City of Bryant, Arkansas and its employees expressly authorized by the Mayor to accomplish the specified task.

**Contractor** - The licensed contracting company hired by the Developer/Owner to construct the street improvements.

**Developer/Owner** - The person, firm, partnership, corporation, or other entity planning, constructing, altering, or reconstructing a public street.

**Engineer of Record** - The Arkansas licensed Professional Engineer responsible for the design of the improvements, usually engaged by the Developer/Owner.

**Existing Traffic** - In a traffic impact study, current traffic in accordance with recent traffic counts on the current road network.

**Final Inspection** - The final inspection shall be the formal inspection of the street construction by the Public Works Department, the Engineer of Record, and the contractor, which results in a declaration of acceptable completion.

**Formal Acceptance** - Acceptance of the street construction in writing after a Maintenance Guarantee has been submitted to and approved by the Public Works Department.

**Level of Service (LOS)** - A measurement, defined by the Highway Capacity Manual (HCM), to describe operational conditions within a traffic stream; generally described in terms of such factors as speed and travel time, delay, freedom to maneuver, traffic interruptions, comfort and convenience, and safety.

**Level Of Service Criteria** - The Level of Service (LOS) for motorized vehicles, as defined by the Highway Capacity Manual, expressed via letter designations 'A' through 'F', as a ratio of base free-flow speed (mi./hr.) to actual or observed vehicle speeds.

**Maintenance Guarantee** -The security instrument which binds the Owner/Developer to a post-completion responsibility for street construction, repairs and/or reconstruction in the event of street construction failure.

**Peak Hour** - The one-hour period of greatest utilization of a transportation facility; weekdays normally have two peaks, one in the morning and one in the afternoon. It represents the most critical period of operation and the highest typical capacity requirements.

**Peak Period** - A three-hour or more period during which the transportation facility has significantly increased levels of use and includes the peak hour.





Peak Hour of Generation - The single hour of highest volume of traffic entering and exiting a site.

Street Construction - Where this or similar terms are used, it shall mean construction of the street, curb and gutter, drainage (whether on the street or not), sidewalks, and all other appurtenances normally associated with street construction and approved as part of the street plans, whether on-site or off-site.

Substantial Completion - The construction stage at which point all improvements and associated appurtenances have been fully constructed and are functional.

Traffic Generator - A designated land use (commercial, industrial, residential, office, etc.) or a change in land use that generates pedestrian and/or vehicular traffic to and from the site.

Traffic Impact - The effect of site traffic on the operations and safety of the road network

Traffic Impact Study - Study to assess the near term and long-term effects of specific development activity on the roadway system in a comprehensive manner. Development activity may include rezoning, platting and development plan approvals. The study shall include, but not be limited to, estimates of future traffic generation as well as recommended traffic mitigation improvements needed to reduce traffic impacts.

Traffic Mitigation - Reduction of traffic impacts on intersections and/or roadways to an acceptable level of service through the modification of the site plan, roadway construction improvements or improvements in the existing traffic control devices.

Trip - A one-way movement by a person or a vehicle having an origin and a destination

Trip Distribution - Allocation of the site generated trips to all possible routes to and from the site.

Trip Generation - The process of estimating the number of vehicle trips originating from or destined for the uses on a land parcel.

Trip Generation Manual - A comprehensive manual of quantifying trip generation, published by the Institute of Transportation Engineers (ITE), inclusive of common trip generation rates by common land use codes.

Volume-To-Capacity Ratio (V/C) - A performance measure computed using the ratio of an actual roadway volume to the capacity of a roadway.

## **2.14 REFERENCES**

- A. References to various guidance on materials, testing, construction, and assessment such as AASHTO, ASTM, ARDOT, ITE, MUTCD, etc. shall refer to the latest editions of the reference standard.





### 3.0 TRAFFIC IMPACT STUDY

#### 3.1 PURPOSE AND NEED

- A. A formal Traffic Impact Study (TIS) may be required at the discretion of the City Engineer, Public Works Director, or Planning Commission in connection with a development if it is required to adequately assess future traffic impacts, including, but not limited to the following:
  - 1. To forecast the traffic impacts created by new development based on industry accepted practices and metrics.
  - 2. To determine improvements needed to accommodate new development.
  - 3. Determine how the proposed and existing land use impacts traffic.
- B. Should a traffic impact study be required, it shall be conducted by an engineer, licensed to do business in the State of Arkansas. All costs associated with the traffic study shall be paid by the Developer/Owner.

#### 3.2 DETERMINATION OF STUDY AREA

- A. A key trigger for conducting a traffic impact study is "trip generation." The trip generation of a proposed development is the number of inbound and outbound vehicle trips expected to be generated by the proposed development during an average day or during a peak period.
- B. The size and components required for traffic impact study shall typically include all site access driveways and adjacent intersections with 1000 feet to ½ mile depending on the amount of trip generation expected, however, the extent of the study area is to be determined by the Public Works Department and/or City Engineering Department based on the unique characteristics of each individual proposed development.

#### 3.3 ELEMENTS, FORMAT, AND ANALYSIS

Should a traffic study be required, it shall contain the following minimum elements, format, and analysis. Additional elements and analysis may be required by the Public Works Department and/or City Engineering Department. Deviations from these elements and analysis shall not be allowed without written approval from the Public Works Department and/or City Engineering Department.

- A. Executive Summary
  - 1. Descriptive Overview of the Project
- B. Study Area
  - 1. Size of Study Area
  - 2. Site Accessibility
  - 3. Land Use(s) in the Study Area
- C. Proposed Development
  - 1. Site Location / Vicinity Map(s)
  - 2. Land Use
  - 3. Site Plan
  - 4. Phasing & Timing





D. Existing Conditions

1. Physical Characteristics
2. Traffic Volume Counts
3. Critical Gap in Traffic Flow
4. Pedestrian and Bike Facilities
5. Background (non-Site) Traffic
6. Existing Level of Service (LOS)
  - i. Reference Federal / State LOS Standards
    1. Signalized
    2. Non-Signalized

E. Site Generated Traffic

1. Site Trip Generation
2. ITE Trip Generation
3. Trip reduction factors
  - i. Pass-by Trips
  - ii. Diverted Trips
  - iii. Multi-Use Development (Mixed Use)
4. Mode Choice
5. Trip Distribution
6. Site Traffic Assignment

F. Total Traffic Analysis

1. Site Access Driveway(s)
2. Future Level of Service Analysis (LOS)
3. Queue Analysis
4. Traffic Safety
5. Pedestrian Safety
6. Traffic Control Needs

G. Roadway and Intersection Mitigation or Improvements

1. Define what 'Mitigation' means
2. Define LOS thresholds that trigger required improvements.
3. Articulate circumstances where 'mitigation' may have a negative impact on other site characteristics – historical, environments, unique urban / design standards, etc.)
4. Establish process through which the City will work with the State if the operating agency is ArDOT.
5. Establish detailed 'mitigation measures' that the City will allow.
  - i. Transportation Demand Management (TDM)
  - ii. Site Plan / Land Use Techniques
  - iii. Roadway Improvements
  - iv. Operational Improvements
  - v. Access Management Techniques

H. Conclusions / Recommendations

I. Appendices / Tables





## 4.0 DESIGN DATA AND PLAN SUBMISSION

### 4.1 GENERAL

- A. The submittal shall be complete with all necessary information included for review of the project. The material required shall include, but not be limited to the plans, specifications, geotechnical report, and drainage report. The final review will be concurrent with the review of all public improvements including water, sewer and drainage as accomplished through the Development Review Committee and the Planning Commission. Review based on partial submittals will not be allowed.

### 4.2 DESIGN REPORT

- A. The design report shall contain all information not normally shown on the plans or given in the specifications, including design calculations, results of soil borings, soil reports, soil test results, and any other data used in the development of the plans and specifications. The design report shall be made available upon request by the City of Bryant.
- B. Geotechnical information shall be submitted in accordance with Section 6.0 of these specifications.

### 4.3 HORIZONTAL AND VERTICAL DATUM

- A. All street construction, including storm drainage facilities, shall be tied to the Arkansas State Plane Coordinate System, South Zone, using the North American Datum of 1983 (NAD83).
- B. Elevation of controlling points shall be based on USGS NAVD 88 datum.

### 4.4 PLANS

- A. The plans shall be submitted on 22" x 34" sheets. No other size shall be permitted unless specifically approved by the City of Bryant. Three sets of plans, including one AutoCAD compatible digital format copy and one pdf format copy, shall be required.
- B. All submitted sheets shall have a title block, the Engineer's signature and stamp, and the date. Scales, legends, and north arrows shall be on all applicable sheets.
- C. Plan Layout

Plans shall be submitted at the scale necessary to make the plans easily read and interpreted. Plans shall be on a scale of not less than 1" = 50'. The plans shall include, but not be limited to the following information:

1. Street right-of-way, proposed and existing
2. Existing and proposed utility and drainage easements
3. Existing and proposed property lines
4. Horizontal curve data





- a. P.C., P.I., P.T. Stations
  - b. Degree of Curve
  - c. Deflection Angles
  - d. Radius
  - e. Curve Length
  - f. Tangent Lengths
5. Plan data with street grades and elevations
  6. Centerline stationing
  7. Street names
  8. Intersection radii
  9. Soil boring locations
  10. Street and right of way dimensions
  11. Driveway location with dimensions
  12. Sidewalks and trails with dimensions
  13. Handicap access ramp locations
  14. Limits of cut and fill
  15. Location and size of proposed and existing storm drainage facilities
  16. Location and size of proposed and existing utilities
  17. Location of any mapped Special Flood Hazard Areas on the effective FEMA FIRM.
  18. Location (station, offset, and elevation) of all monuments/benchmarks used for vertical and horizontal control.

#### D. Street Profiles

Street profiles shall be shown on a horizontal scale to match the layout with a vertical scale of not less than 1" = 5'. Information to be shown with the profiles shall include, but not be limited to:

1. Proposed and existing profile elevations at centerline labeled every 50 feet
2. Vertical curve data
  - i. Curve length
  - ii. "e" value at maximum vertical offset (middle ordinate)
  - iii. PVC, PVI, PVT Stations and Elevations
  - iv. "K" value
  - v. Low/High point elevations
3. Proposed and existing drainage and utility line crossings (size, slope, and location)
4. Proposed finished grades at street centerline
5. Proposed finished grades at driveway centerline





E. Typical Sections

A typical street cross section for all classes of streets designed shall be included in the plans and shall show the following with associated dimensions:

1. Pavement type, width and thickness including subgrade and base layers
  2. All materials and compaction density
  3. Dimensions from back of curb to back of curb
  4. Dimensions of all lanes, medians, and shoulders
  5. Cross slope and crown
  6. Location of centerline and profile grade
  7. Curb and gutter (including type and width)
  8. Existing and proposed grades
  9. Side slope and side ditch grades including maximum slope labels
  10. Right of way width
  11. Sidewalks or trails. Include dimensions, buffer widths, and cross slope.
  12. Landscaping, if required
- F. Special Details (if required) – Special details should be provided if needed to clarify special construction issues or items.
- G. Erosion Control Plan (if required) – Erosion control plans should be provided in accordance with the City of Bryant Stormwater Management Ordinance (O-2019-32), and the Stormwater Management Manual (O-2019-31).
- H. Maintenance of Traffic Plan (if required) - Maintenance of traffic plans should be provided when it is necessary to detour traffic for extended periods of time or when traffic patterns will change during construction
- I. Striping and Signing Plan (if required) - A striping and/or signing plan should be provided when the proposed project will install new or modify existing striping or signing.
- J. Signalization Plan (if required) - A signalization plan should be provided if signalization is part of the on-site or off-site improvements.
- K. Cross Sections (if required) - Cross sections at a maximum spacing of 50 feet should be provided if requested by the Public Works Department and/or City Engineering Department. Additional cross sections shall be where needed for clarification purposes.
- L. Revisions to drawings shall show the nature of revisions and preparation date. Cloud revisions in plan and/or profile view(s).





**4.5 SPECIFICATIONS**

- A. Specifications shall be in accordance with Section 2.2C. Special provisions, outside of the items covered in Section 2.2C, shall include material requirements and methods of construction, quality control requirements, sampling, and testing procedures and frequency as specified in other sections of these specifications.

**4.6 AS-BUILT PLANS**

- A. As-Built plans shall depict an accurate account of the construction. Construction plans which are "rubber stamped" and submitted for the purpose of "As-Built" plans are not acceptable.
- B. Three sets of "As-Built" plans, including one AutoCAD compatible digital format copy and one pdf format copy, shall be required along with the final costs associated with the street construction, and shall be due prior to the filing of the Final Plat. Engineer of Record shall certify in writing that all improvements meet the requirements of the approved construction drawings and City of Bryant Minimum Standard Specifications for Streets along with the "As-Built" plans.





## 5.0 STREET DESIGN PRINCIPLES

### 5.1 GENERAL

- A. The principles governing the design of streets shall conform to the requirements of these specifications, and to the latest editions of ARDOT standard specifications, MUTCD, AASHTO - A policy on Geometric Design of Highway and Streets, and AASHTO - Guide for the Development of Bicycle Facilities, ITE - Highway Capacity Manual, Federal Americans with Disabilities Act - (A.D.A.) Regulations, to the standards that may be referenced herein, and to appropriate City Ordinances.
- B. General criteria with regard to street classification shall be as stated in the City of Bryant Master Transportation Plan, the 'Heart of Bryant Development Code', or the 'Mid-Town Bryant Code' and regulating plans. The Development Review Committee shall determine which version of street classification and what cross section components will be required, (i.e., Urban, Industrial, Median, Parking, etc.)
- C. Streets within commercial areas (commercial zoning) shall be constructed to "Collector" minimum standards unless otherwise identified on the Master Transportation Plan, the 'Heart of Bryant Development Code', or the 'Mid-Town Bryant Code' and regulating plans.
- D. The Public Works Department and/or Development Review Committee may, at their discretion, determine if certain streets will be constructed to an alternate minimum standard than the corresponding cross-section contained in the Master Transportation Plan.
- E. Storm drainage shall meet the requirements of the City of Bryant Stormwater Management Ordinance (O-2019-32), and the Stormwater Management Manual (O-2019-31). Valley gutters shall not be permitted.
- F. Landscaping shall meet the requirements of the City of Bryant Landscape Ordinance.

### 5.2 HORIZONTAL ALIGNMENT

- A. Horizontal curves shall be circular curves with minimum centerline radii based on **Table 1**. However, if the minimum centerline radius produces a curve with an arc length of less than 100 feet in length, the radius shall be increased to achieve a minimum arc length of 100 feet.
- B. The minimum tangent length between reverse curves shall be 100' for collector and arterial streets and 0' for local streets.
- C. The minimum Stopping Sight Distance (SSD) shall be based on **Table 1**. Roadways shall be designed to provide the minimum SSD at all locations along the roadway based on a driver's eye height of 3.5 feet and an object height of 2.0 feet. Stop signs, yield signs, signals, and at-grade railroad crossings shall be visible by approaching cars for the entire length of the SSD. All street designs shall be checked in both the vertical and horizontal plane for sight distance obstructions that limit SSD to below the required amount. Any such obstructions shall be removed.





**Table 1: Horizontal Alignment Design Criteria**

Horizontal Alignment Design Criteria						
Design Element	Design Speed, MPH					
	20	25	30	35	40	45
Centerline Radius, Minimum, Feet	107	198	333	510	762	1039
Centerline Arc Length, Minimum, Feet	100	100	100	100	100	100
Stopping Sight Distance, Minimum, Feet	115	155	200	250	305	360

**5.3 VERTICAL ALIGNMENT**

Grades, vertical curves, and related criteria shall conform to the minimum requirements provided in this section.

**Table 2: Vertical Alignment Grades**

Vertical Alignment Grades			
Design Element	Street Classification		
	Local	Collector	Arterial
Longitudinal Grade, Percent			
Minimum	0.5	0.5	0.5
Maximum	11	10	7-9 <sup>a</sup>
Maximum within 100 Feet of Intersection	6	6	6
Maximum within an existing or future crosswalk	2	2	2

<sup>a</sup> 9% for 30 mph, 8% for 35-40mph, 7% for 45-50mph

All vertical curves shall be symmetrical parabolic type curves. Minimum vertical curve lengths shall be determined by the following formula, but shall not be less than 3 times the design speed:

$$L = KA \text{ and } K = L / A$$

Where:

L = Length of vertical curve, feet

K = Coefficient from **Table 3 and Table 4**

A = Algebraic Difference in Grades, Percent





**Table 3: Design Controls for Crest Vertical Curves**

Design Controls for Crest Vertical Curves			
Design Speed (mph)	Stopping Sight Distance (ft)	Rate of Vertical Curvature, K (Minimum)	
		Calculated	Design
20	115	6.1	7
25	155	11.1	12
30	200	18.5	19
35	250	29.0	29
40	305	43.1	44
45	360	60.1	61

**Table 4: Design Controls for Sag Vertical Curves**

Design Controls for Sag Vertical Curves			
Design Speed (mph)	Stopping Sight Distance (ft)	Rate of Vertical Curvature, K (Minimum)	
		Calculated	Design
20	115	16.5	17
25	155	25.5	26
30	200	36.4	37
35	250	49.0	49
40	305	63.4	64
45	360	78.1	79

**5.4 INTERSECTIONS**

- A. Intersection Curb Return Radii shall be as follows
  - a. Local Street: 25 feet
  - b. Collector Street: 35 feet minimum or individual design based on design vehicle, whichever is larger.
  - c. Industrial Collector: 75 feet





- d. Minor Arterial Street: 50 feet minimum or individual design based on design vehicle, whichever is larger.
  
- B. Design Vehicle: The Developer/Owner shall select an appropriate design vehicle for use in designing the project in accordance with these standards. Design vehicles are selected motor vehicles with the weight, dimensions, and operating characteristics used to establish highway design controls for accommodating vehicles of designated classes. The choice of design vehicle is influenced by the functional classification of a roadway, and by the proportions of the various types and sizes of vehicles expected to use the facility. **Table 5** shows typical design vehicles by roadway classification that can be used as a general guide for design vehicle selection, however alternate design vehicles may be required by the Public Works Department or City Engineering Department if site specific conditions warrant.

**Table 5: Typical Design Vehicle Based on Roadway Classification**

Typical Design Vehicle Based on Roadway Classification	
Classification	Typical Design Vehicle*
Minor Arterial	Intermediate Semitrailer (WB-50) to Interstate Semitrailer (WB-67)
Industrial Collector	Intermediate Semitrailer (WB-50) to Interstate Semitrailer (WB-67)
Collector	Intermediate Semitrailer (WB-40)
Local	Large School Bus (S-BUS 40) or City Fire Truck

\* The choice of design vehicle and vehicle tracking criteria shall be approved by the Public Works Department or City Engineering Department.

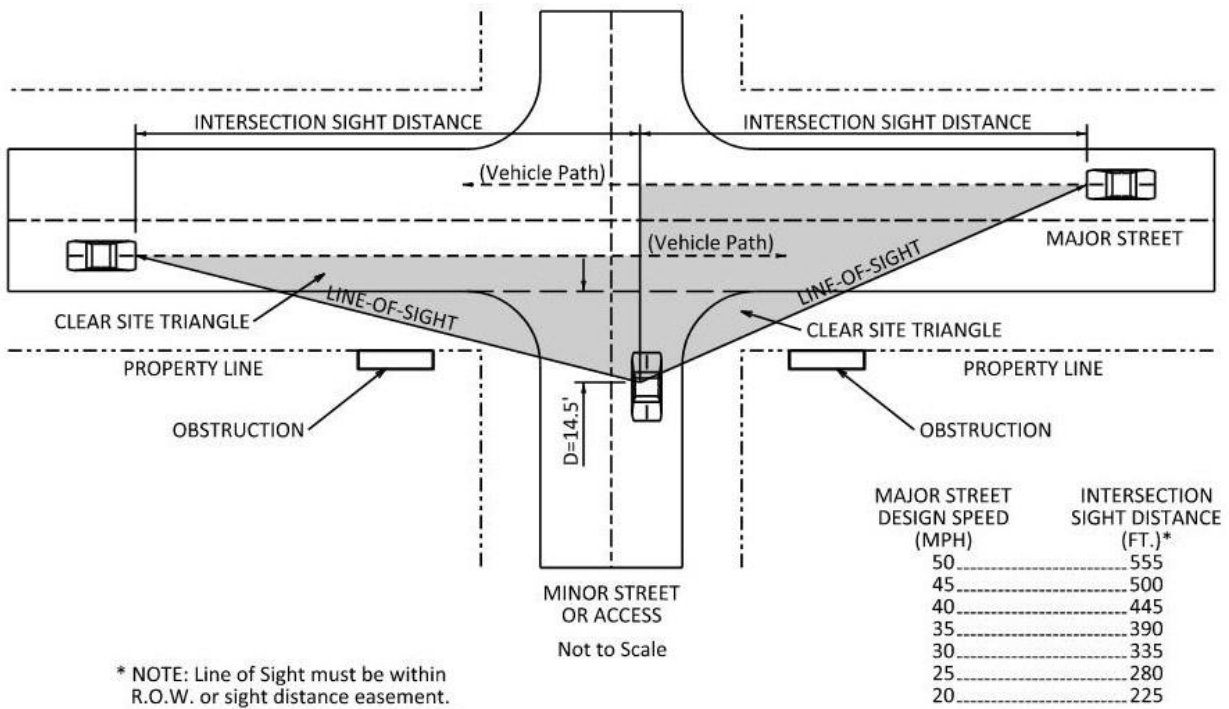
- C. Vehicle tracking templates based the design vehicle shall be used to determine the location of other elements such as median noses, concrete islands, channelized right turns, etc. The turning templates must show that the design vehicle will not over track outside the edge of roadway or curb, onto island or medians, into oncoming lanes of traffic, etc. Turning templates shall be in accordance with AASHTO using AASHTO Turning Templates, AutoTurn, or other approved method or software.
  
- D. Street intersections shall be as nearly at right angles as possible but not less than 75 degrees. Where street intersections are less than 90 degrees, the curb radius shall be increased as determined by the Public Works Department and/or the City Engineering Department.
  
- E. The minimum tangent length for street alignments approaching an intersection shall be 100 feet for collector and arterial streets and 30 feet for local streets.
  
- F. The minimum centerline offset between two streets that intersect a common street shall adhere to any applicable Access Management Plan (AMP) duly adopted by the City. In the absence of an AMP, the minimum centerline offset between two streets that intersect a local or collector street shall be 150 feet. The minimum centerline offset between two streets that intersect an arterial street shall be 300 feet.





- G. The Distance between driveway access points and nearest public street and/or nearest driveway, shall adhere to alignment standards found in this Part, or as otherwise prescribed in any Access Management Plan (AMP) duly adopted by the City.
- H. Intersections shall be designed to adhere to the intersection sight distance details shown in **Figure 1**.
- I. The minimum Stopping Sight Distance (SSD) based on **Table 1** shall be provided for all intersection approaches.
- J. Roundabouts will be considered by the Public Works Department or City Engineering Department for qualifying intersections on a case-by-case basis. For intersections where a roundabout will be implemented, all design standards and minimum requirements found in the latest edition of "NCHRP Report 672: Roundabouts: An Informational Guide" shall be met.





1. Sight distance is measured from a point on the minor road at 14.5 feet back from the edge of the major traveled way.
2. These values apply to passenger cars on 2-lane roads with stop control on the minor approach only. For special conditions such as multi-lane roadways, approach grades steeper than +/- 3%, intersections serving a significant volume of trucks, skewed intersections, yield control intersections, all-way stops, and signals, separate analysis is required in accordance with the latest edition of AASHTO - A Policy on Geometric Design of Highways and Streets.
3. At the intersection of two residential streets, the "D" distance shall be ten feet (10') and the approaching vehicle path shall be along the centerline of the street.
4. At the intersection of two residential streets, the minimum sight distance allowed is the stopping sight distance.
5. No object shall be located within the sight triangle that would obstruct the driver's view of an approaching vehicle on the major road. Such objects may include buildings, parked vehicles, roadway structures, roadside hardware, hedges, trees, bushes, unmowed vegetation, tall crops, walls, fences and the terrain itself. The driver's eye height shall be 3.5 feet and the height of the approaching vehicle to be seen shall be 3.5 feet.
6. The profiles of the intersecting roadways shall be designed to provide the minimum sight distance for drivers on intersection approaches.

SIGHT DISTANCE AT INTERSECTIONS  
(Intersections with stop control on minor road only)

**Figure 1: Intersection Sight Distance**





## 5.5 RIGHT OF WAY WIDTHS AND CROSS SECTIONS

- A. Cross sections shall adhere to the minimum dimensional standards found within the Master Transportation Plan, the 'Heart of Bryant Development Code', and 'Mid-Town Bryant Code'. This includes all elements within the entirety of the public right-of-way, and as shown within the applicable regulating plan.
- B. There are numerous cross section configurations depending on possible features including medians, center turn lanes, and bike lanes. The Planning Commission, Development Review Committee, Public Works Department, the City Engineering Department may require, at their discretion, different lane configurations and buffer zones for certain street segments, depending on the need for medians, turn lanes, bike lanes, alternate pavement widths, alternate right-of-way widths, etc.
- C. Curb and gutter is required unless specific authorization to construct a paved shoulder and open ditches is granted by the Public Works Department or City Engineering Department. Width of paved shoulder (if allowed) and street cross section shall be as determined by the Public Works Department or City Engineering Department.
- D. Cross slope on new construction shall be normal crown and shall be 2%. For existing roadway modifications, widenings and overlays, the Public Works Department or City Engineering Department may approve a cross slope of between 1.5% and 3% if required by existing constraints.
- E. Superelevated streets may only be used when other means of design will not work and is subject to review and approval by the Public Works Department or City Engineering Department. If allowed, superelevation shall not exceed 4.0% slope and the minimum runoff length shall be 100 feet. Superelevation shall not be used to reduce minimum radii on Local Streets.
- F. All streets shall have a minimum lateral offset of 1.5 feet between the curb face and obstructions such as utility poles, lighting poles, and fire hydrants. This lateral offset shall be increased to 3 feet within the limits of any intersection curb return.
- G. Side Slopes shall have a maximum slope of 3:1.

## 5.6 DESIGN SPEED

- A. The design speed shall be 25 mph for local streets, unless otherwise specified by the Public Works Department or City Engineering Department.
- B. The design speed shall be 25-35 mph for collector streets with final approval of design speed to be determined by the Public Works Department or City Engineering Department.
- C. The design speed for arterial streets shall be determined by the Public Works Department or City Engineering Department.





## **5.7 DEAD END STREETS/CUL-DE-SACS**

- A. The maximum length for dead end streets/cul-de-sacs shall be 500 feet.
- B. Dead end streets/cul-de-sacs shall have a minimum turnaround right-of-way diameter of 100 feet.
- C. The minimum turnaround pavement street radius shall be 45 feet and shall be in accordance with Appendix D of the Arkansas Fire Prevention Code. Larger than normal radii should be considered in industrial areas where large design vehicles (such as WB-67) frequently travel or make deliveries.

## **5.8 DRIVEWAYS**

- A. Access Control for Driveways
  - 1. The Distance between driveway access points and nearest public street and/or nearest driveway, shall adhere to alignment standards found in this sub-section, or as otherwise prescribed in any Access Management Plan (AMP) duly adopted by the City.
- B. Driveways - Generally
  - 1. Access to property shall be allowed only by way of driveways and no other portion of the lot frontage shall be used for ingress or egress. Continuous curb cuts are prohibited. At least one driveway shall be permitted for any lot; however, shared drives are allowable in lieu of an individual/single-user driveway, and shared driveways shall be recommended for lots that have less than one hundred twenty (120) feet of frontage.
  - 2. Individual driveways shall be located a minimum of ten (10) feet from the side property lines. A separation of at least twenty (20) feet is required between the driveways on one lot and the driveways on the adjacent lots. Driveways on the same lot shall be no closer than fifty (50) feet to each other.
  - 3. Driveways used for residential ingress and egress shall not exceed 25 feet in width, exclusive of curb returns.
  - 4. Driveways used for commercial/industrial ingress and egress shall not exceed 40 feet in width, exclusive of curb returns. They shall have minimum lane widths of eleven (11) feet for each lane and shall not have more than three (3) lanes in one entrance/exit. Measurements shall be front from curb face to curb face or lane edge to lane edge.
  - 5. Driveway design shall be such that minimization of interference with through street traffic is achieved and shall be subject to site plan approval. The types of vehicles that a driveway is intended to serve shall be a prime factor in determining the acceptable radii of driveways.
  - 6. Provisions for circulation between adjacent parcels should be provided through a coordinated or joint parking system.
- C. Driveway Spacing
  - 1. Arterial streets. Direct access to arterial streets shall be regulated in accordance with the following standards:
    - i. **Spacing from controlled intersections:** All driveways providing access to arterial streets shall be constructed so that the point of tangency of the curb









## 5.9 PAVEMENT MARKINGS

- A. Pavement markings shall meet the requirements of the latest edition of ARDOT standard specifications, ARDOT Standard Roadway Drawings, MUTCD, AASHTO - A policy on Geometric Design of Highway and Streets, and AASHTO - Guide for the Development of Bicycle Facilities.
- B. Thermoplastic markings shall be used on all pavement marking unless otherwise approved by the City Engineering Department or Public Works Department.
- C. Typical striping widths for lane lines and centerlines are 6 inches.
- D. Preformed thermoplastic shall be used for all pavement markings words and symbols such as arrows, "onlys," crosswalks, railroad crossings, school crossings, stop lines, yield lines, bike symbols and any other symbol required by the City.
- E. Bike lanes shall be marked with the helmeted bicyclist symbol in accordance with the latest edition of the MUTCD.
- F. Pavement shall be striped and marked at the time of construction if required by Public Works Department.
- G. Pavement Markings in roundabouts shall be designed and installed in accordance with the latest edition of the NCHRP Report 672, Roundabouts: An Information Guide and the MUTCD.

## 5.10 TRAFFIC SIGNS

- A. All traffic control devices shall meet the requirements of the Manual of Uniform Traffic Control Devices (MUTCD), latest edition. The developer/owner shall obtain written approval from the City of Bryant City Engineering Department and/or City of Bryant Public Works Department to utilize special or ornamental traffic signs within a subdivision/development. Maintenance of ornamental and/or special traffic signs shall be the responsibility of the Developer/Owner, Property Owners Association, or Improvement District. Maintenance of ornamental or special traffic signs shall not be the responsibility of the City of Bryant.
- B. The location of all traffic control devices shall be at the discretion of the City of Bryant Engineering Department and/or City of Bryant Public Works Department. No sign shall be placed where any portion of the sign encroaches on the roadway or restricts handicapped accessibility.
- C. Traffic control devices shall be installed prior to occupancy of any residence, building, or placing the street in service.
- D. The City of Bryant may require "No Parking" signs on one side of any street less than 30 feet wide face of curb to face of curb, or where vertical or horizontal alignment severely restricts sight distance.





- E. Traffic control devices within ARDOT right-of-way shall meet the requirements of the latest edition of ARDOT Standard Specifications and shall be approved and permitted by ARDOT District 6 prior to installation.
- F. Roundabouts signs shall be designed and installed in accordance with the latest edition of the NCHRP Report 672, Roundabouts: An Information Guide and the MUTCD

**5.11 ALLEYS**

- A. Alleys may be required at the rear of all lots to be used for business purposes but shall not be provided in residential areas except where the Developer/Owner provides evidence satisfactory to the Development Review Committee and/or Planning Commission of the need for alleys.

**5.12 STREETLIGHTS**

- A. Streetlights shall be required on all streets in accordance with the City of Bryant Master Transportation Plan and the Master Street Lighting Plan and shall be approved by the City Department and/or Public Works Department.
- B. Maximum spacing between streetlights shall be in accordance with the City of Bryant Master Street Lighting Plan.
- C. Streetlights including installation, materials, etc. shall be approved by the governing electric utility. All streetlights that are not approved and maintained by governing electric utility shall be maintained by Developer/Owner, Property Owners Association, or Improvement District, not by the City of Bryant.

**5.13 ACCESS MANAGEMENT**

- A. Access management, as it relates to frequency, spacing, roadway function classification, or use type shall be in accordance with the Master Transportation Plan, duly adopted Access Management Plan (AMP), or those standards specified in this document, with the more stringent standard governing where conflicts arise.
- B. If an Access Management Plan (AMP) has been adopted for particular corridors within the city, those AMP's supersede similar plans and/or guidance that may be found more generally in the Master Transportation Plan and/or in this document (see with O-2009-08; O-2012-01; O-2018-5; O-2020-21).





## 6.0 PAVEMENT DESIGN

### 6.1 PAVEMENT TYPES

- A. Street pavement sections and shared-use trails shall be flexible type with an asphalt concrete hot mix pavement (ACHM). Curb and gutter and sidewalks shall be Portland Cement Concrete.
- B. Flexible pavements shall consist of a crushed stone base course with an ACHM binder and/or surface course or a full-depth asphalt structure utilizing an ACHM Base Course.
- C. Rigid type pavement structures consisting of a Portland Cement Concrete section and surface shall be used only with approval by the City Engineering Department or City of Bryant Public Works Department. Pavement design shall include full depth Portland Cement Concrete to the designed thickness with a crushed stone base course. Design thickness of concrete pavement and crushed stone base course shall be approved by the City Engineering Department or City of Bryant Public Works Department.

### 6.2 PAVEMENT MATERIALS AND CONSTRUCTION

- A. All pavement materials, construction methods, standards, time and temperature constraints, seasonal constraints, and performance requirements shall be in accordance with the latest edition of the ARDOT Standard Specifications for Highway Construction, and these specifications unless specifically approved otherwise in writing by the City of Bryant for a specific and individual exception.
- B. Mix designs shall meet the requirements of the latest edition of ARDOT Standard Specifications.

### 6.3 GEOTECHNICAL REQUIREMENTS

Pavement Design shall include a geotechnical investigation which shall include the following minimum requirements:

- A. The geotechnical investigation shall be conducted by a geotechnical engineer approved by the City Engineering Department and/or City of Bryant Public Works Department. The geotechnical engineer shall test and assess the soils under all proposed streets and provide a report of all testing reports, soil classifications, subsurface drainage requirements, and pavement design recommendations to the City Engineering Department and/or City of Bryant Public Works Department for review.
- B. Three copies of the geotechnical report, including one PDF format copy, shall be provided to the City Engineering Department and/or City of Bryant Public Works Department along with the proposed street design drawings prior to starting construction on any road.





### C. Sampling and Testing

1. The investigation and sampling of soils shall conform to AASHTO R 13 (ASTM D 420), and test procedures referenced therein.
2. All sampling and testing of soils shall be performed under the direct supervision of an Engineer who shall sign and stamp the geotechnical report. A representative of the City Engineering Department and/or Public Works Department shall be on-site to witness the sampling and testing unless instructed otherwise.
3. The minimum sampling and testing frequency shall be one density test, one liquid limit, one plasticity index, and one gradation and soils classification for each 300 feet of street or section thereof with a minimum of three sets of tests per project. More locations may be required at curve radii. The minimum depth of boring or excavation for in-situ materials shall be five feet below the top of the elevation of the final compacted subgrade.
4. Gradation, Atterberg limits, maximum compaction, and load bearing strength testing shall be provided to determine suitability of soils for use as subgrade material within the street.
5. *Soils Classification:* Subgrade soils shall be classified in accordance with the AASHTO System (AASHTO M 145). All tests required for classification of soils as referenced in AASHTO M 145 shall be performed and reported unless specific tests are waived by the City. Select material used in subgrade or subbase construction shall be tested and classified. Select material shall meet the requirements of the ARDOT Standard Specifications
6. *Moisture Density Relationship:* Compaction testing of soils proposed for use as subgrade material shall be performed in accordance with AASHTO T-99 (Standard Proctor Test) methods.
7. *Load Bearing Strength:* Load bearing strength of soils shall be determined by the California Bearing Ratio Test (CBR) in accordance with AASHTO T 193 or ASTM D 1883. A minimum of one test shall be performed for each 300 linear feet of street; additional tests will be required where significant variation in soil conditions occurs.

For CBR testing, the specimen shall be molded at approximately the optimum moisture content and 95 percent of the maximum dry density as determined by the corresponding laboratory proctor tests.

CBR tests will be required for all in-situ soils, select material, and on-site borrow utilized in the subgrade construction.





#### 6.4 SUBGRADE MATERIAL

- A. Subgrade soils shall be all materials used for subgrade including in-situ materials and fill materials.
- B. Subgrades for pavement shall be stabilized by mechanical compaction. Stabilization methods such as fabrics and chemical stabilization may be submitted for approval when supported by engineering data and calculations to substantiate the adequacy of the stabilized procedure.
- C. Subgrade shall be compacted to 95 percent modified proctor density minimum. Moisture content shall be +/- 3% of optimum moisture unless otherwise supported by the site-specific geotechnical data and approved by City of Bryant Public Works.
- D. Subgrade shall be prepared in such a manner that the aggregate base course shall be placed on a firm foundation that is stable and free from soft spots, pumping, dust pockets, wheel ruts, or other defects.
- E. The top 24 inches of the subgrade shall be a material not susceptible to frost action unless modified with cement, lime or another method approved specifically by the City of Bryant Public Works to resist frost action. Soils classified as A-4 and A-5 including sandy silts, fine silty sand or lean clays are highly susceptible to frost action.
- F. In-situ soils meeting the requirements outlined in these specifications may be utilized as subgrade material. In-situ soils used as subgrade shall be scarified to a minimum depth of 8-inches below finish subgrade, recompacted, and tested as described Section 8 of these specifications. Fill material for subgrade shall be placed in lifts not to exceed 8-inches compacted depth.
- G. Methods and procedures for establishing the total depth of soil replacement and/or modification shall be as specified by the design engineer and geotechnical investigations. The adequacy of in-situ soils and fill materials as pavement subgrade shall be evaluated based upon the soil's classification, liquid limit, and plasticity index.
- H. Soils with a liquid limit greater than 40, or a plasticity index greater than 15 shall be undercut and removed from the street section or improved by a design method of stabilization approved by City of City Engineering Department and/or City of Bryant Public Works.
- I. Subgrade support capacity for flexible type pavements shall be determined from the load bearing strength (CBR) of the soils based on the correlation provided in Section 6.5





- J. At minimum, the subgrade shall meet the following specifications unless an individual design, with calculations, is provided:
- a. AASHTO Soil Classification: A-1, A-2-4, or A-2-5  
Passing no. 200 Sieve: 35% max.  
California Bearing Ratio (CBR):  $\geq 6$
  - b. Material not meeting the soil classification and gradation requirements in Item a above but meeting the following specifications:  
  
AASHTO Soil Classification A-2-6, A-6  
California Bearing Ratio (CBR):  $\geq 6$   
Plasticity Index: 15 max.
- K. Replacement of soils up to 4' in depth may be required by the City dependent upon testing results in soils report and/or field conditions.
- L. Quality control testing shall be as specified in Section 8 of these specifications.

## 6.5 PAVEMENT DESIGN REQUIREMENTS

- A. Design Method: Pavement thickness shall be designed by the AASHTO Guide for Design of Pavement Structures, latest edition. Other design methods, including the Asphalt Institute method, may be approved on an individual basis.

Minimum criteria for thickness design for the AASHTO method is based on street classifications and is included in **Table 6**. Streets classified as arterial, and collector shall be designed on an individual basis and all criteria utilized shall be documented.

- B. Design Period: A minimum design period (traffic analysis period) of 20 years shall be used for pavement designs.
- C. Traffic Analysis: Maximum traffic characteristics, including traffic volumes and 18-kip equivalent single axle loads (ESALs), are provided in Section 6.5 for predetermined local street pavement sections. The developer/owner shall submit traffic data for all street classifications, including local, where traffic data is above the maximum criteria provided. The basis for traffic projections shall be included in data submitted.





The following equation shall be used when calculating the design traffic for 20-year projections:

$$\text{Design Traffic} = \text{ESALs} \times \text{DD} \times \text{LD} \times 365 \times 20$$

Where:           ESALs = 18-kip Equivalent Single Axle Loads  
                       DD = Directional Distribution  
                       LD = Lane Distribution

Two Lane:       ESALs x 0.5 x 1.0 x 365 x 20

Four Lane:      ESALs x 0.5 x 0.8 x 365 x 20

- D. Resilient Modulus Correlation: The correlation of California Bearing Ratio (CBR) and Resilient Modulus for pavement design input should be made using the NCHRP 1-37A equation shown below:

$$M_R \text{ (psi)} = 2555 \times \text{CBR}^{0.64}$$

- E. Design Reliability and Serviceability: The design reliability percentage and serviceability index inputs are shown for each functional classification in **Table 6**.

**Table 6: Design Reliability and Serviceability Inputs**

Design Reliability and Serviceability Inputs						
Classification	Reliability	Standard Deviation		Initial Serviceability	Terminal Serviceability	Performance
		Flexible	Rigid			
Minor Arterial	95	0.45	0.35	4.5	2.5	2.0
Industrial Collector	90	0.45	0.35	4.5	2.5	2.0
Collector	85	0.45	0.35	4.5	2.5	2.0
Local	80	0.45	0.35	4.5	2.0	2.5

- F. Pavement Material Parameters: **Table 7** provides pavement material parameters including standard specification reference, structural coefficients, and thickness constraints.





**Table 7: Pavement Material Parameters**

Pavement Material Parameters				
Material	Specification <sup>1</sup>	Structural Coefficient	Thickness (in.)	
			Minimum	Maximum
ACHM Surface Course	Section 407	0.44	2	4
ACHM Binder Course	Section 406	0.44	3	6
ACHM Base Course	Section 405	0.36	4	12
Aggregate Base Course	Section 303	0.14	6	12

<sup>1</sup> ARDOT Standard Specifications

- G. Minimum Local Street Pavement Sections: **Table 8** provides minimum pavement sections, based on the AASHTO method, for local streets to be used in lieu of an individual pavement design if the project specific subgrade and traffic data fall within the given ranges. A geotechnical investigation shall be conducted to determine subgrade parameters prior to utilizing the minimum residential pavement sections. Traffic analyses shall be conducted to determine average daily traffic and 18-kip equivalent single axle loads (ESALs). For CBR values less than 6 and ESALs exceeding the maximum shown in Table 8, an individual pavement design, including calculations, shall be provided for City’s approval.
- H. Minimum rigid pavement (concrete) design thicknesses for all street classifications shall be as determined and recommended by the Geotechnical Investigation. Minimum rigid pavement thicknesses shall be approved by the City Engineering Department, City of Bryant Public Works and/or Development Review Committee.
1. Minimum concrete pavement thickness shall be determined by pavement design but no less than 6-inches.
  2. Minimum base course thickness shall be determined pavement design.
  3. Concrete pavement shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000 psi. Concrete shall be air-entrained with a maximum 4-inch slump.





**Table 8: Minimum Local Street Pavement Sections**

Minimum Local Street Pavement Sections						
Local Street Classification		Local Street <sup>1</sup>				
		Low Volume 0 - 30 Lots	Mid Volume 31-150 Lots	High Volume 151 - 300 Lots		
Traffic Characteristics <sup>2</sup>						
Average Daily Traffic (Two-Way)		200	700	1500		
20 Yr. Design Traffic - ESALs		14,600	36,500	73,000		
Minimum Pavement Sections (in.) <sup>3</sup>						
CBR <sup>4</sup>	Type <sup>5</sup>	Materials				
< 6	Requires Individual Design					
≥ 6	F	ACHM Surface Course	2.0	2.5	2.5	
		Aggregate Base Course	7.0	8.0	9.0	
≥ 6	FD	ACHM Surface Course	2.0	2.0	2.0	
		ACHM Base Course	4.0	4.5	5.0	
≥ 10	F	ACHM Surface Course	2.0	2.0	2.5	
		Aggregate Base Course	6.0	7.5	7.0	
	FD	ACHM Surface Course	2.0	2.0	2.0	
		ACHM Base Course	4.0	4.0	4.0	

<sup>1</sup> Number of single-family home lots - For a loop or cul-de-sac, it will equal the number of lots on that street. For a continuing (through) street, it will equal the number of lots that will use the street when entering/exiting the subdivision.

<sup>2</sup> Maximum values. If results of traffic analysis indicate higher values, an individual pavement design shall be required.

<sup>3</sup> Additional base thickness or subbase may be necessary to meet all design requirements.

<sup>4</sup> California Bearing Ratio (CBR)

<sup>5</sup> Type of Pavement; F = ACHM Surface Course over Aggregate Base Course; FD = ACHM Surface Course over ACHM Base Course (Full Depth Asphalt Pavement)





## 6.6 PAVEMENT DESIGN REPORT

When required by the Public Works Department or City Engineering Department, an individual pavement design report shall include the following information to be considered for approval. The report shall be signed and stamped by an Engineer.

1. Study Area
  - a. Site vicinity map depicting project area.
  - b. Plat with street names labeled.
2. Traffic Data
  - a. Existing and Future Average Daily Traffic (ADT)
  - b. Heavy truck percentage
  - c. 18-kip Equivalent Single Axle Loads (ESAL) determination
3. Soils Report
  - a. Field Investigation
    - i. Method of subsurface exploration
    - ii. Boring locations on scaled drawings.
    - iii. Boring logs
  - b. Laboratory Testing (In-situ and borrow)
    - i. Load bearing strength – California Bearing Ratio (CBR)
    - ii. Natural water content
    - iii. Atterberg limits
    - iv. Sieve analyses
    - v. AASHTO soil classification
    - vi. Moisture-Density relationship (Procter Test)
  - c. General Conditions
    - i. Site conditions
    - ii. Subsurface conditions
    - iii. Subgrade support
    - iv. Subgrade preparation
  - d. Construction considerations
4. Pavement Design
  - a. AASHTO pavement design calculations
  - b. Recommended pavement sections

## 6.7 AGGREGATE BASE COURSE

- A. Aggregate base course material shall be crushed stone meeting the requirements of ARDOT Class 7 aggregate base course as specified in the latest edition of ARDOT Standard Specifications.
- B. Aggregate base course shall be compacted to 98 percent modified proctor density minimum. Moisture content shall be +/- 3% of optimum moisture.





**6.8 ACHM COURSES**

- A. Materials for asphalt concrete hot mix (ACHM) base, binder, and surface courses shall meet the requirements of the ARDOT Standard Specifications.

**6.9 RIGID PAVEMENT**

- A. Surface course for rigid pavement shall be Portland Cement Concrete as specified in the latest edition of ARDOT Standard Specifications.
- B. Joint layout details shall be provided in the construction plans when P.C. Concrete Pavement is utilized as a surface course.

**6.10 CURB AND GUTTER**

- A. Curb and gutter shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000 psi. Concrete shall be air-entrained with a maximum 4-inch slump.
- B. Aggregate Base Course shall extend to a minimum of 1 foot behind the back of curb and gutter. Compaction requirements shall conform to the requirements for street subgrade materials and shall extend a minimum of 1 foot behind the back of curb and gutter removing all soft spots and replacing with suitable material.
- C. Curb and gutter shall conform to the typical detail within these specifications or ARDOT Standard Roadway Drawing Details for curbing.
- D. Expansion joints shall be made with 1/2-inch preformed expansion joint filler of a non-extruding type. Expansion joints shall be placed at intervals not exceeding 195 feet, intersection radii, driveways, stationary structures, and sidewalks.
- E. Contraction joints shall be sawed or formed at intervals not greater than 15 feet. Depth of saw-cut shall be 1 1/2-inch and have a width of 1/4-inch. Contraction joints shall be sealed in accordance with ARDOT Standard Specifications.
- F. Forms shall be made of metal or wood and shall be properly braced. The minimum length of each section often used shall be 10 feet. Each section of form shall be uniform and free from undesirable bends or warps. Forms shall be of such cross section and strength and so secured as to resist the pressure of the impact and vibration on any equipment which they support without springing or settlement.
- G. Curb and gutter placed with slip form or extruding equipment will be acceptable providing it complies with all of the above requirements.
- H. After curing, the curb shall be immediately backfilled to within 4 inches of the top curb to eliminate the possibility of washing beneath the curb. The remaining 4 inches shall be topsoil.





- I. Cold weather protection shall meet the requirements of the latest edition of ARDOT Standard Specifications.
- J. Any cuts to the curb and gutter after the curb and gutter has been formed and poured shall be approved by the Public Works Department.

**6.11 SUBSURFACE DRAINAGE**

- A. Subsurface drainage shall be constructed where subsurface moisture will affect the stability of the subgrade and as recommended by the geotechnical investigations. Streets in cut sections and hillsides typically need subsurface drainage.





## 7.0 UTILITIES AND UTILITY CROSSINGS

### 7.1 GENERAL

- A. The Developer/Owner shall be responsible for coordinating the installation of franchise utility lines and water, wastewater, and storm drain lines relative to street development.
- B. Design and installation of water, wastewater and storm drainage facilities shall conform to the current design criteria and related regulations for those facilities.
- C. All utilities shall be designed and installed in a manner that minimizes utilities under streets and curbs. All utilities crossing streets shall be near perpendicular to the street. Utilities located parallel to the street shall remain outside of the limits of the street section unless crossing perpendicular to the street. Utilities shall ensure that parallel utilities do not cross into the limits of the street around curves, corners or cul-de-sacs unless otherwise approved by the Public Works Department.
- D. All non-metallic buried facilities placed within public right-of-way either parallel to or crossing the roadway, shall have an approved identification wrap of detectable tape or wire in order that the facility can be located by metal locators or other suitable devices.
- E. All underground electrical lines within public right-of-way either parallel to or crossing the roadway shall include 3-inch minimum width underground detectable warning tape with red background and black letter stating, "CAUTION BURIED ELECTRIC LINE BELOW". This tape shall be detectable, durable, highly visible, resistant to elements, and meeting or exceeding all industry standards.
- F. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Utility for any work taking place within public right-of-way.
- G. Utilities shall be required to meet the Insurance, Performance Bond, and Maintenance Guarantee requirements outlined in Section 2.8 of these specifications.
- H. No new excavations or bores shall be allowed after 1:00pm on Fridays or on weekends.

### 7.2 FRANCHISED UTILITY LINES

- A. All franchised utility lines, which are underground, shall be installed in an encasement pipe under streets. The encasement pipe shall be installed by either the Developer/Owner or the utility before the subgrade is completed.
  - a. *Encasement Length* - The encasement length shall extend a minimum of six (6) feet beyond the back of curb or edge of pavement if no curb is present.
  - b. *Encasement Depth* - The minimum depth of cover for encasement pipe shall be thirty-six (36) inches measured from the top of the encasement pipe to the top of the subgrade or





forty-eight (48) inches measured from the top of encasement pipe to the top of pavement, whichever provides the greatest depth.

### 7.3 WATER, WASTEWATER, AND STORM DRAIN LINES

- A. Water, wastewater, and storm drain lines shall be installed before the subgrade is complete.

### 7.4 BORING AND JACKING

- A. All street, alley, sidewalk, road, highway or other public way, or curb and gutter crossings by utilities and other parties shall be required to be bored unless an open cut is approved by the City Engineering Department or Public Works Department. Open cut approvals shall not be withheld unreasonably and if required, shall meet the requirements of Section 7.5 or Section 7.6.
- B. The depth of bury on installations which are jacked or bored under any street shall have a minimum depth of bury of thirty-six (36) inches measured from the top of the pipe or casing to the top of the subgrade or forty-eight (48) inches measured from the top of pipe or casing to the top of pavement, whichever provides the greatest depth. In the case of a street section with a ditch section, the bury shall be a minimum of twenty-four (24) inches below flow line, but still a minimum of the above referenced depth below street section, whichever is greater. If the pavement or curb and gutter structure is damaged by the jacking or boring installation, it shall be repaired in a manner approved by the City Engineering Department or Public Works Department.

### 7.5 PAVEMENT CUTS - EXISTING STREETS

- A. Pavement cuts for drainage and/or utility lines under existing streets shall be repaired in accordance with **Detail 8 or 9** included in Appendix A of these specifications.
- B. Backfill material shall meet the requirements of ARDOT Class 7 aggregate base course as specified in the latest edition of ARDOT Standard Specifications.
- C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 6-inch lifts. Open trenches shall be inspected by the Public Works Department and/or City Engineering Department prior to backfill.

### 7.6 DRAINAGE AND/OR UTILITY CUT BACKFILL ON STREET UNDER CONSTRUCTION

- A. Trenches backfill for storm drains and/or utility lines for all trenches excavated in areas to be paved shall be in accordance with **Detail 7** included in Appendix A of these specifications.
- B. Backfill material shall meet the requirements of ARDOT Class 7 aggregate base course as specified in the latest edition of ARDOT Standard Specifications.
- C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 6-inch lifts. Open trenches shall be inspected by the Public Works Department and/or City Engineering Department prior to backfill.





## **8.0 STORM DRAINAGE AND DRAINAGE FACILITIES**

### **8.1 GENERAL**

- A. Design of storm drains and drainage facilities shall be by a licensed professional engineer in accordance with the City of Bryant Stormwater Management Ordinance (O-2019-32), and the Stormwater Management Manual (O-2019-31).
- B. All drainage structures for transporting of storm water located under the pavement shall be reinforced concrete pipe or reinforced concrete culvert.
- C. All box culverts shall be designed meeting the AASHTO Load and Resistance Factor Design (LRFD) Bridge Design Specifications or the AASHTO Standard Specifications for Highway Bridges.
- D. Precast box culverts shall be designed and constructed in accordance with Section 607 of the ARDOT Standard Specifications.
- E. Pipes and culverts shall have smooth flow lines with no depressions and no indentations or protrusions into the interior.
- F. Corrugated metal pipes and fiber glass pipes shall not be allowed.
- G. Lift holes shall be filled with non-shrink grout.
- H. Conflict boxes shall not be allowed unless approved by the Public Works Department

### **8.2 STORM DRAIN MATERIALS**

- A. Storm drainpipe materials shall meet the requirements the City of Bryant Stormwater Management Manual and these specifications.
- B. Reinforced concrete pipe or reinforced concrete culvert shall be used for all storm drains and facilities under streets.
- C. HDPE or Polyvinyl Chloride (PVC) shall be permitted alongside (parallel to) streets. These shall not be permitted under streets.
- D. Driveway culverts shall be sized in accordance with the Bryant Stormwater Manual but shall be no smaller in diameter than 18 inches and shall be no smaller in diameter than the nearest upstream culvert unless otherwise approved by the Public Works Department.

### **8.3 BEDDING MATERIAL**

- A. Bedding material for reinforced concrete pipe shall be in accordance with the manufacturer's recommendations.





- B. Bedding material for HDPE and PVC shall be granular bedding material. Bedding material shall extend to 6 inches above the top of the pipe and shall comply with ASTM D2321.

#### **8.4 DROP INLETS AND JUNCTION BOXES**

- A. Junction boxes and drop inlets shall meet the requirements of the City of Bryant Storm Water Management Manual and the latest edition of ARDOT Standard Specifications.
- B. Concrete shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000 psi.
- C. All pipe entering and leaving the structure shall be cut flush with the inside face and grouted around the perimeter, as necessary.
- D. All concrete surfaces shall be free of honeycomb and cracks.

#### **8.5 BRIDGES**

- A. Bridges shall meet the requirements of the City of Bryant Storm Water Management Manual, the latest edition of the ARDOT Standard Specifications, and the latest edition of the AASHTO LRFD Bridge Design Specifications and ARDOT Bridge Division Policy Guidelines.





## 9.0 QUALITY CONTROL TESTING AND INSPECTIONS

### 9.1 GENERAL

- A. Materials and construction employed in street improvements shall be subject to inspection and quality control testing. All testing of materials and construction shall be provided and paid for by the Developer/Owner.
- B. The Developer/Owner shall provide for inspections of street improvements during construction. The inspections shall be accomplished under the supervision of the Engineer of Record. The Engineer of Record shall provide certification that all materials and construction conform to the approved plans and specifications and with these minimum street standards.
- C. The Engineer of Record shall furnish inspection whenever a critical construction activity is taking place. This means that a representative of the Engineer of Record shall be on-site whenever a critical construction activity is taking place.
- D. All field tests required for a project shall be witnessed by the City of Bryant, Engineer of Record, contractor, or their authorized representatives.
- E. The City of Bryant Engineering Department and/or Public Works Department shall be notified at least one day in advance of any test(s). It is the responsibility of the contractor to coordinate the scheduling of all tests with the City.
- F. Mix designs for ACHM Pavement, Portland Cement Concrete Pavement, and Concrete for Structures shall be provided to and approved by the Public Works Department/City Engineering Department prior to placement.

### 9.2 QUALITY CONTROL TESTING

- A. All testing shall be accomplished by a testing firm approved by the City of Bryant Engineering Department and/or Public Works Department and shall be performed under the supervision of a licensed Professional Engineer.
- B. Sampling and testing locations shall be subject to approval by the City of Bryant Engineering Department and/or Public Works Department.
- C. The City of Bryant reserves the right to require core sampling on asphalt streets. If required, asphalt streets shall be cored every 300 feet or portion thereof for the purpose of checking density and thickness, except that each cul-de-sac street shall have a minimum of three cores taken regardless of length, with one core being taken in the cul-de-sac. The location of the core shall be chosen by the City Engineering Department and/or Public Works Department so as to accurately represent the quality of the asphalt laid in a particular area. Core samples shall be used to indicate asphalt thickness, and in no case shall be more than 1/4-inch less than specified thickness. For cores that indicate thickness 1/4-inch to 1/2-inch less than that specified, "isolation" cores shall be required. To "isolate", the contractor, at no expense to the City of





Bryant, shall cut cores 10 feet either side of the initial core. If one or both of the cores are in the acceptable tolerance, the section will be accepted. If one or both cores fail, then additional cores shall be cut 25 feet away from the initial core in the failing directions. Subsequent cores shall be cut at 50 ft. intervals in the direction of failure until a core that passes tolerance is obtained. The isolated area shall be that which falls within the limits of acceptable thickness. The areas that fall within the 1/4-inch to 1/2-inch less than specified thickness shall be removed and replaced or warranted for five years at 150% of construction cost based on the estimate provided by the Engineer of Record. Areas that are determined to exceed the 1/2-inch less than specified thickness shall be removed and replaced within the limits of the acceptable thickness determined by the isolation method. Core holes shall be filled with non-shrink grout flush with final surface within 24 hours of test.

- D. The City of Bryant reserves the right to require core sampling on concrete streets. If required, concrete streets shall be cored every 300 feet or portion thereof for the purpose of checking thickness, except that each cul-de-sac street shall have a minimum of three cores taken regardless of length, with one core being taken in the cul-de-sac. The location of the core shall be chosen by the City Engineering Department and/or Public Works Department so as to accurately represent the quality of the asphalt laid in a particular area. Core samples shall be used to indicate thickness. Thickness shall not be more than 0.50-inches less than specified thickness. Core holes shall be filled with non-shrink grout flush with final surface within 24 hours of test.
- E. For concrete streets, one set of cylinders shall be taken at the beginning of every pour then for every 200 CY or portion thereof. Concrete testing out less than 85% of design strength shall be removed and replaced. For concrete falling between 85% and 100% of design strength, an extended five-year warranty shall be provided at 150% of construction costs based on an estimate provided by the Engineer of Record.

### **9.3 SUBGRADE**

- A. After the subgrade is prepared in accordance with these specifications, a wheel proof-roll test is to be completed by the Contractor/Developer/Owner. Using a loaded dump truck (62,000 lb.), or other approved method, drive over the surface looking for any movement, pumping, rutting, or tracking. All soft spots and areas that are pumping shall be removed and backfilled with ARDOT Class 7 base course material or other material approved by the City Engineering Department and/or Public Works Department in accordance with these specifications and the latest edition of ARDOT standard specifications.
- B. After the Contractor/Developer/Owner has completed the wheel proof-roll test and finds the subgrade to be stable, then and only then, is the City Engineering Department and/or Public Works Department to be notified to conduct a final wheel proof-roll test.
- C. A representative of the City Engineering Department and/or Public Works Department shall complete a proof-roll test (or other approved method) with a rubber-tired loaded dump truck weighing a minimum of 62,000 lbs. after the subgrade has been prepared and tested by the Contractor/Developer/Owner. The Contractor/Owner/Developer shall provide a minimum 24-hour





notice to the City Engineering Department and/or Public Works Department prior to the proof roll test. The appropriately loaded dump truck shall either be provided by the Contractor/Developer/Owner along with a weight ticket, or the Contractor/Owner/Developer can pay the City a fee of \$500 for the City to provide the loaded dump truck. If the subgrade fails the proof-roll test and a representative of the City of Bryant has to perform another test, there will be a \$250.00 fee for each additional proof-roll test which shall be paid by the Owner/Developer.

- D. Density tests are required in accordance with **Table 9** and the latest edition of ARDOT standard specifications. Density tests on subgrades shall be taken every 200 CY or portion thereof with a minimum of 1 per lift, except that each cul-de-sac street shall have a minimum of two tests taken regardless of volume and all curve radii shall have a minimum of 3 tests taken. Compaction shall be in accordance with Section 5 of these specifications. The City Engineering Department and/or Public Works Department shall be notified at least one day in advance of any density test(s). A representative of the City Engineering Department and/or Public Works Department shall be on-site to witness the test(s) unless instructed otherwise. Copies of all test results shall be sent to the City of Bryant Public Works.
- E. The subgrade shall meet all of the requirements of these specifications prior to aggregate base course being placed.
- F. If the succeeding aggregate base course is not placed immediately after the subgrade has been prepared and it becomes rutted, rough, or unstable, the subgrade shall be shaped and re-compacted in accordance with these specifications and the latest edition of ARDOT standard specifications.

#### **9.4 AGGREGATE BASE COURSE**

- A. After the aggregate base course is prepared in accordance with these specifications, a wheel proof-roll test is to be completed by the Contractor/Developer/Owner. Using a loaded dump truck (62,000 lb.), or other approved method, drive over the surface looking for any movement, pumping, rutting, or tracking. All soft spots and areas that are pumping shall be removed and backfilled with ARDOT Class 7 base course material or other material approved by the City Engineering Department and/or City of Bryant Public Works in accordance with these specifications and the latest edition of ARDOT standard specifications.
- B. After the Contractor/Developer/ Owner has completed the wheel proof-roll test and finds the aggregate base course to be stable, then and only then, is the City Engineering Department and/or Public Works Department to be notified to conduct a final wheel proof-roll test.





- C. A representative of the City Engineering Department and/or Public Works Department shall complete a proof-roll test (or other approved method) with a rubber-tired loaded dump truck weighing a minimum of 62,000 lbs. after the aggregate base course has been prepared and tested by the Contractor/Developer/Owner. The Contractor/Owner/Developer shall provide a minimum 24-hour notice to the City Engineering Department and/or Public Works Department prior to the proof roll test. The appropriately loaded dump truck shall either be provided by the Contractor/Developer/Owner along with a weight ticket, or the Contractor/Owner/Developer can pay the City a fee of \$500 for the City to provide the loaded dump truck. If the aggregate base course fails the proof- roll test and a representative of the City of Bryant has to perform another test, there will be a \$250.00 fee for each additional proof-roll test which shall be paid by the Owner/Developer.
  
- D. Density tests are required in accordance with **Table 9** and the latest edition of ARDOT standard specifications. Density tests on aggregate base course shall be taken every 200 CY or portion thereof with a minimum of 1 per lift, except that each cul-de-sac street shall have a minimum of two tests taken regardless of its length and all curve radii shall have a minimum of 3 tests taken. Compaction shall be in accordance with Section 5 of these specifications. The City Engineering Department and/or Public Works Department shall be notified at least 24 hours in advance of any density test(s). A representative of the City Engineering Department and/or Public Works Department shall be on-site to witness the test(s) unless instructed otherwise. Copies of all test results shall be sent to the City of Bryant Public Works.
  
- E. Aggregate base course shall not be more than 1/4-inch less than specified thickness.
  
- F. The aggregate base course shall meet all of the requirements of these specifications and shall be approved by the City Engineering Department and/or Public Works Department prior to asphalt being placed. Approval of the aggregate base course will be revoked if asphalt is not placed on the aggregate base course within 24 hours of approval, or if a rain event occurs within 24 hours of approval.
  
- G. If the succeeding courses of asphalt are not within 24 hours after the aggregate base course has been prepared or before any rain event and it becomes rutted, rough, or unstable, the aggregate base course shall be shaped and re-compacted in accordance with these specifications and the latest edition of ARDOT standard specifications.





**Table 9: Construction Quality Control**

CONSTRUCTION QUALITY CONTROL					
Construction Stage	Test Required	Test Reference <sup>a</sup>			Frequency of Sampling and Testing
		AASHTO	ASTM	ARDOT	
<b>Subgrade</b>					
	Sampling	T 87	D 421	---	One/Type of Soil
	Soil Classification	M 145	---	---	
	Sieve Analysis	T 88	D 422	---	
	Moisture-Density Relationship	Standard Proctor or Modified Proctor	T 99	D 698	
			T 180	D 1557	---
	Moisture & Density (In-Place)	T 310	D 6938	---	One/200 CY/8" Lift (Subgrade) <sup>b</sup> One/200 CY/8" Lift (Fill) One/Crossing/300 LF/6" Lift (Trench Backfill) <sup>c</sup> One/200 CY/6" lift (Structure Backfill) <sup>c</sup>
<b>Aggregate Base Course</b>					
	<b>Aggregate Base Course</b>				
	Sampling	T 2	D 75	---	One/Type of Aggregate
	Percentage of Wear	T 96	C 131	---	
	Soundness	T 104	C 88	---	
	Sieve Analysis	T 27	C 136	---	
	Moisture-Density Relationship	T 180	D 1557	---	
	Moisture & Density (In-Place)	T 310	D 6938	---	
	Thickness	---	---	---	One/200 CY/8" Lift <sup>b</sup> One/Crossing/300 LF/6" Lift (Trench Backfill) <sup>c</sup> One/200 CY/6" lift (Structure Backfill) <sup>c</sup>
ACHM Base Course (Refer to ACHM Surfacing)					
<b>Curb &amp; Gutter</b>					
	<b>Portland Cement Concrete</b>				
	Sampling	T 141	C 172	---	One/1000 LF of Curb & Gutter
	Slump	T 119	C 143	---	
	Temperature	---	---	---	
	Air Content	T 152	C 231	---	
	Cylinders	T 22/T 23	C 39/C 31	---	One Set (4)/1000 LF of Curb & Gutter
<b>Asphalt Concrete Hot Mix (ACHM)</b>					
	<b>Aggregates</b>				
	Sampling	T 2	D 75	---	One/Source of Material
	Percentage of Wear	T 96	C 131	---	
	Soundness	T 104	C 88	---	
	Sieve Analysis	T 27	C 136	---	
	<b>Bituminous Mixture</b>				
	Sampling	T 168	---	465	One/500 TN/Type of Mixture
	Air Voids (AV)	T269	---	---	
	Voids in Mineral Aggregate (VMA)	---	---	464	
	Water Sensitivity	---	---	455	
	Density – Maximum Theoretical	T 209	---	---	
	Density (Field)	T 166	---	461	
	Thickness (Core)	---	---	---	See Section 9.2 C
	Asphalt Binder Content	---	---	449/449A	One/500 TN <sup>d,e</sup>
Aggregate Gradation	T 30	C 136	460	One/500 TN <sup>d,e</sup>	
<b>Portland Cement Concrete Pavement and Structures</b>					
	<b>Aggregates</b>				
	Sampling	T 2	D 75	---	One/Source of Material
	Organic Impurities	T 21	C 40	---	
	Sieve Analysis	T 27	C 136	---	
	Percentage of Wear	T 96	C 131	---	
	Soundness	T 104	C 88	---	
	Friable Particles	T 112	C 142	---	
	<b>Concrete Mixture</b>				
	Sampling	T 141	C 172	---	Structures: One/100 CY Pavement: One/200 CY
	Slump	T 119	C 143	---	
	Temperature	T 309	C 1064	---	
	Air Content	T 152	C 231	---	
	Cylinders	T 22/T 23	C 39/C 31	---	Structures: One Set (4)/100 CY <sup>e</sup> Pavement: One Set (4)/200 CY <sup>e</sup>
	Thickness (Core)	T 24	C 42	---	See Section 9.2 D

<sup>a</sup> Additional Tests not listed herein may be referenced within the AASHTO or ASTM procedures.

<sup>b</sup> A minimum of one test required for each individual street, cul-de-sac, and intersection.

<sup>c</sup> Trench and structure backfill tests are in addition to subgrade tests.

<sup>d</sup> Not less than one test per day.

<sup>e</sup> A minimum of one test required for each type of material or mixture.

<sup>f</sup> Structures includes concrete aprons and swales, drainage structures, driveways, sidewalks, etc.





## **10.0 EROSION CONTROL**

### **10.1 GENERAL**

- A. Erosion control measures shall be provided during construction to minimize soil erosion and to prevent silting of utility and storm drainage structures. Erosion control shall meet the requirements of the City of Bryant Storm Water Management Manual, applicable ADEQ General Stormwater NPDES Permits, and any other required permits. The City of Bryant is designated as a MS4.

### **10.2 PERMANENT EROSION CONTROL**

- A. Permanent erosion control measures shall be solid sodding with a minimum of 4" of topsoil in all areas within rights-of-way and easements which are not covered by improvements.

### **10.3 PERMITS REQUIRED**

- A. Contractor shall obtain permits, if required, from the Arkansas Department of Environmental Quality and Corps of Engineers, United State Corps of Engineers, City of Bryant, or Arkansas Department of Transportation. Permits that may be required include, but not limited to, ADEQ short term activity authorization, ADEQ General Stormwater NPDES permit, USACE Nationwide permit, and USACE Section 404 Permit





## 11.0 BICYCLE AND PEDESTRIAN FACILITIES

### 11.1 GENERAL

- A. Sidewalks and/or Shared-Use Trails shall be installed where shown on the Master Transportation Plan in accordance with those dimensions shown on cross-sections as found within the City Master Transportation Plan, and as provided within these standards.
- B. All pedestrian and bicycle facilities shall be designed in accordance with American Disabilities Act (ADA) regulations, AASHTO Guide for the Planning, Design, and Operation of Pedestrian Facilities, AASHTO Guide for the Development of Bicycle Facilities, and the requirements of these Standards. Any variances from these requirements shall be in accordance with ADA requirements and shall be approved by the City Engineering Department prior to construction.
- C. Sidewalks shall be on both sides of streets in line with sidewalks on opposite corners of roads.
- D. Sidewalk and Trail cross slopes shall be a minimum of 1 percent and a maximum of 2%. The cross slope shall be towards the street unless otherwise approved.
- E. Longitudinal slope of sidewalks and trails shall be consistent with the adjacent street slopes.
- F. The subgrade under sidewalks shall be excavated or filled to the required grade. Soft and yielding material shall be removed and replaced with suitable material and the entire subgrade shall be thoroughly compacted with approved mechanical equipment. Sidewalks shall not be placed upon grassy or organic materials. Subgrade under sidewalks shall be compacted to 90 percent modified proctor density minimum. Density tests on subgrades shall be taken every 300 feet or portion thereof, or every lift, whichever is more often, and shall be witnessed by the City Engineering Department and/or Public Works Department. Compaction shall be in accordance with Section 6 of these specifications, except as modified in this section.
- G. The subgrade under trails shall meet the requirements of Section 6.4
- H. Sidewalks or trails which extend or link existing sidewalks or trails shall adjoin the existing sidewalks or trails to form a continuous, even pathway.
- I. Utility poles, utility boxes, mailboxes, fire hydrants, and other similar obstructions shall not be located in sidewalks and trails. Sidewalk and trail location may vary at the discretion of the Public Works Department to avoid such obstacles.
- J. Shared-use paved trails shall have a minimum centerline radius of 50 feet unless otherwise approved. All changes in horizontal alignment shall be curved and not have angle transitions.
- K. Sidewalks and trails located outside public ROW shall be maintained by the Owner and not by the City of Bryant





## 11.2 ACCESSIBILITY

- A. Wheelchair ramps shall be installed in accordance with current ADA requirements including the placement of detectable warning devices.
- B. Accessible ramps shall be constructed where sidewalks and trails intersect a curb, commercial driveway, street, or alley. Width of ramp shall match width of adjoining sidewalk or trail.
- C. Detectable warning device shall extend two (2) feet in the direction of travel and shall be the full width of the curb ramp or flush pedestrian access surface.
- D. Detectable warning device shall be placed such that the domes align in the predominant direction of pedestrian travel.
- E. Detectable warning device shall be located so that the nearest edge of the device is 6 inches from the face of curb.
- F. Maximum slope of ramp shall be 8.33% in the direction of travel. Cross-slope shall not exceed 2%.
- G. Sidewalk or Trail crossings of major roadways shall be required to have the appropriate pedestrian signal head or pedestrian hybrid beacon, roadway markings, and crosswalks per the recommendations of the MUTCD.

## 11.3 MINIMUM THICKNESS AND REINFORCEMENT

- A. All sidewalks not within a driveway shall have a minimum thickness of four (4) inches. All sidewalks within a driveway shall be a minimum thickness of six (6) inches.
- B. Sidewalks shall be reinforced, at a minimum, with woven wire fabric reinforcement.
- C. Sidewalks shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000psi.
- D. Trail ACHM Pavement and aggregate base course shall be as shown in the typical cross section detail in these specifications. Concrete trails shall meet the same requirements as concrete for sidewalks and shall only be used with approval by the City Engineering Department and/or Public Works Department.

## 11.4 MINIMUM WIDTH

- A. Minimum width of pedestrian and bicycle facilities shall be as specified in the City of Bryant Master Transportation plan. Alternate widths may be required by the City Engineering Department and/or Public Works Department.





**11.5 CONTRACTION AND EXPANSION JOINTS**

- A. Contraction joints shall be provided perpendicular to the sidewalk at intervals equal to the sidewalk width.
- B. Expansion joints shall be constructed perpendicular to the sidewalk at intervals equal to five times the sidewalk width. Expansion joints shall be made with 1/2-inch preformed expansion joint filler of a non-extruding type. Expansion joints shall be placed at driveways, drop inlets, and curbs.

**11.6 QUALITY CONTROL TESTING AND INSPECTION BY CITY OF BRYANT**

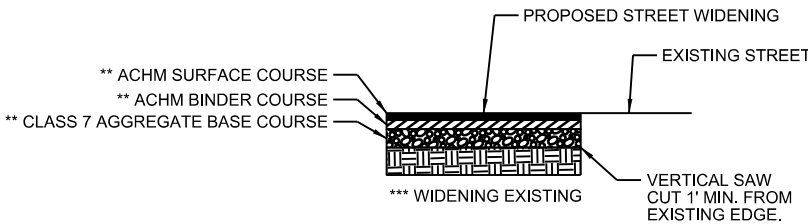
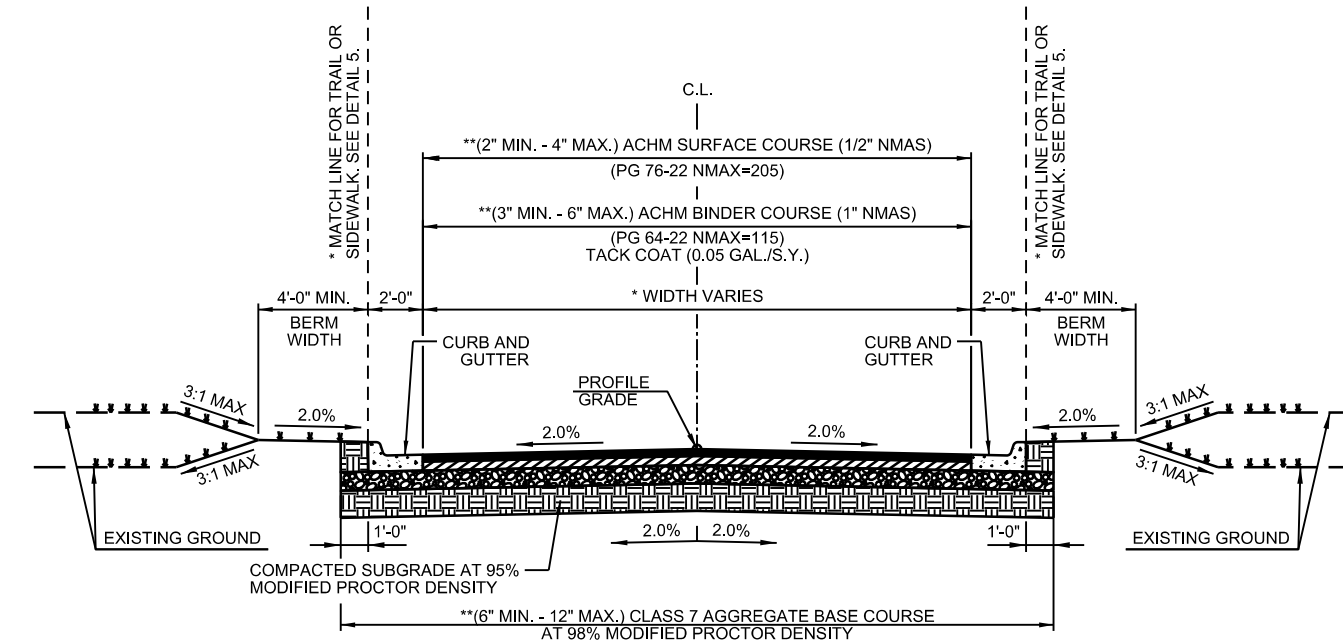
- A. Subgrade and formwork for sidewalks and trails shall be inspected by the City Engineering Department and/or Public Works Department prior to pouring of the sidewalk or trail.
- B. All testing of materials and construction shall be provided and paid for by the Developer/Owner.
- C. All field tests required for a project shall be witnessed by the City Engineering Department and/or Public Works Department.
- D. All testing shall be accomplished by a testing firm approved by the City Engineering Department and/or Public Works Department and shall be performed under the supervision of a licensed Professional Engineer.
- E. Sampling and testing locations shall be subject to approval by the City Engineering Department and/or Public Works Department.
- F. Density tests on sidewalk subgrades shall be taken every 300 feet or portion thereof, or every lift, whichever is more often, and shall be witnessed by the City Engineering Department and/or Public Works Department. Compaction shall be in accordance with Section 6 of these specifications, except as modified in this section.
- G. The City Engineering Department and/or Public Works Department shall be notified at least 24 hours in advance of the need to inspect subgrade and formwork of sidewalks and trails.





## **APPENDIX A**





GENERAL NOTES

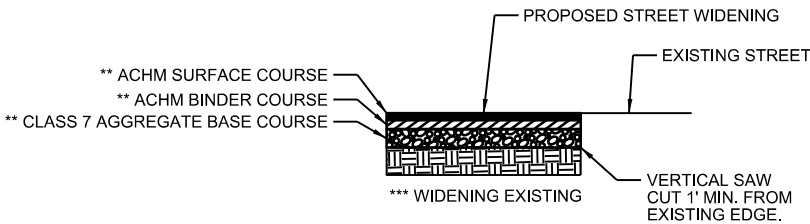
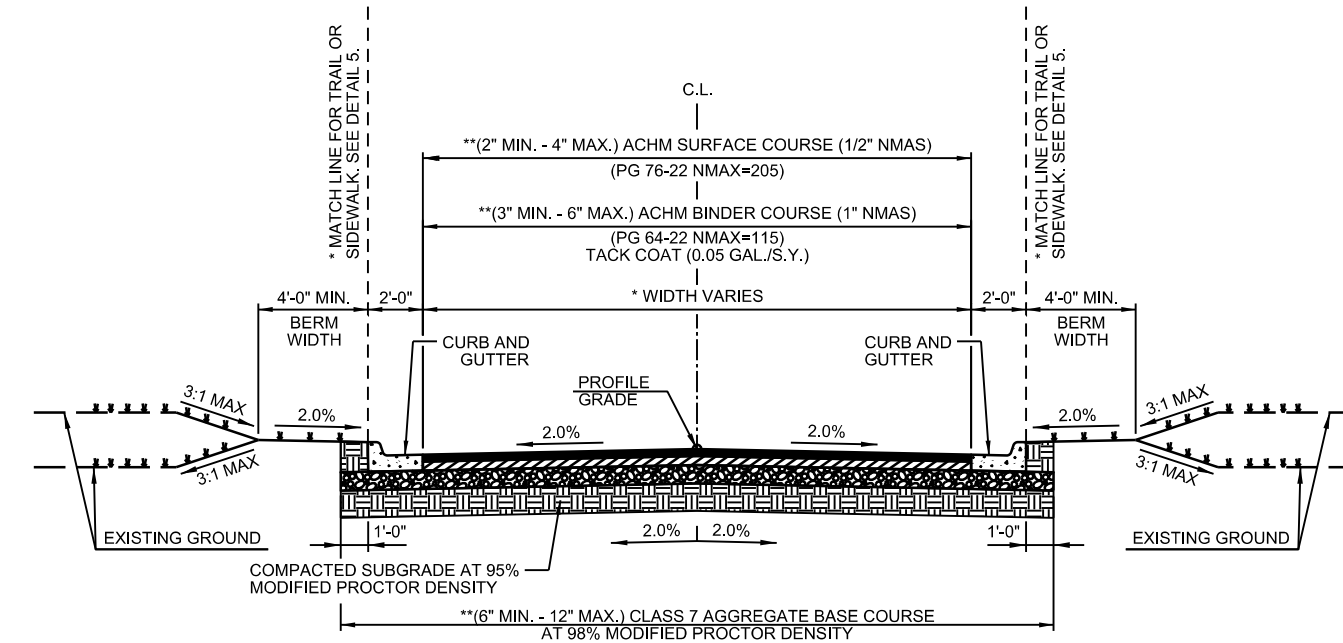
1. IN AREAS TO RECEIVE BITUMINOUS PAVING, CONCRETE DRIVEWAYS OR CURB AND GUTTER, SUBGRADE SHALL BE COMPACTED TO A DENSITY NOT LESS THAN 95% OF MAXIMUM MODIFIED DENSITY OBTAINED AT OPTIMUM MOISTURE CONTENT.
2. FOR AREAS OF SUBGRADE PREPARATION TO RECEIVE CONCRETE SIDEWALKS, SUBGRADE SHALL BE COMPACTED TO DENSITY OF 90% MAXIMUM MODIFIED DENSITY.
3. CRUSHED STONE - MATERIAL IN EACH COURSE SHALL BE COMPACTED TO A DENSITY OF 98% MAXIMUM MODIFIED DENSITY.
4. ACHM BASE COURSE (4" MIN. - 12" MAX) (1 1/2" NMAX) MAY BE USED IF INCLUDED IN AN APPROVED PAVEMENT DESIGN.

\* CROSS SECTIONS AND RIGHT-OF-WAY SHALL ADHERE TO THE MINIMUM WIDTH REQUIREMENTS SHOWN IN THE CITY OF BRYANT MASTER TRANSPORTATION PLAN. THE DEVELOPMENT REVIEW COMMITTEE SHALL DETERMINE WHICH VERSION OF STREET CLASSIFICATION AND WHAT WIDTHS WILL BE REQUIRED.

\*\* THICKNESS TO BE DETERMINED BY PAVEMENT DESIGN IN ACCORDANCE WITH SECTION 5.0 OF THE MINIMUM STANDARD SPECIFICATIONS FOR STREETS.

\*\*\* PAVEMENT RECONSTRUCTION TO CENTERLINE IS REQUIRED WHEN EXISTING STREET DOES NOT MEET THESE STANDARDS.





GENERAL NOTES

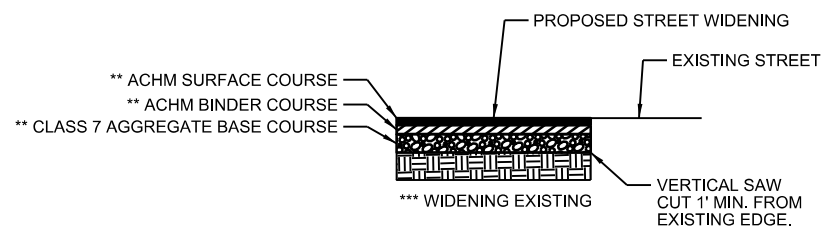
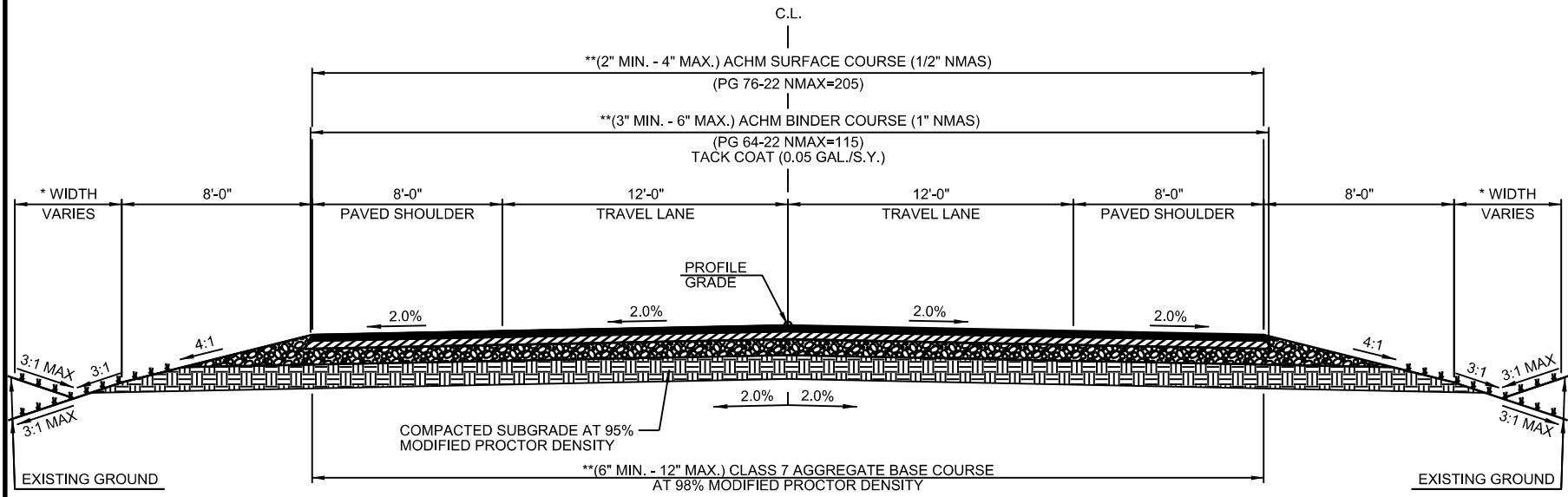
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2. FOR AREAS OF SUBGRADE PREPARATION TO RECEIVE CONCRETE SIDEWALKS, SUBGRADE SHALL BE COMPACTED TO DENSITY OF 90% MAXIMUM MODIFIED DENSITY.
3. CRUSHED STONE - MATERIAL IN EACH COURSE SHALL BE COMPACTED TO A DENSITY OF 98% MAXIMUM MODIFIED DENSITY.
4. ACHM BASE COURSE (4" MIN. - 12" MAX) (1 1/2" NMAS) MAY BE USED IF INCLUDED IN AN APPROVED PAVEMENT DESIGN.

\* CROSS SECTIONS AND RIGHT-OF-WAY SHALL ADHERE TO THE MINIMUM WIDTH REQUIREMENTS SHOWN IN THE CITY OF BRYANT MASTER TRANSPORTATION PLAN. THE DEVELOPMENT REVIEW COMMITTEE SHALL DETERMINE WHICH VERSION OF STREET CLASSIFICATION AND WHAT WIDTHS WILL BE REQUIRED.

\*\* THICKNESS TO BE DETERMINED BY PAVEMENT DESIGN IN ACCORDANCE WITH SECTION 5.0 OF THE MINIMUM STANDARD SPECIFICATIONS FOR STREETS.

\*\*\* PAVEMENT RECONSTRUCTION TO CENTERLINE IS REQUIRED WHEN EXISTING STREET DOES NOT MEET THESE STANDARDS.





GENERAL NOTES

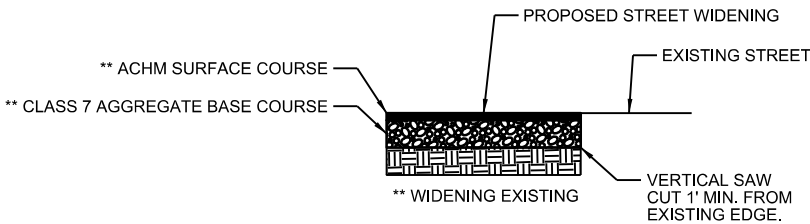
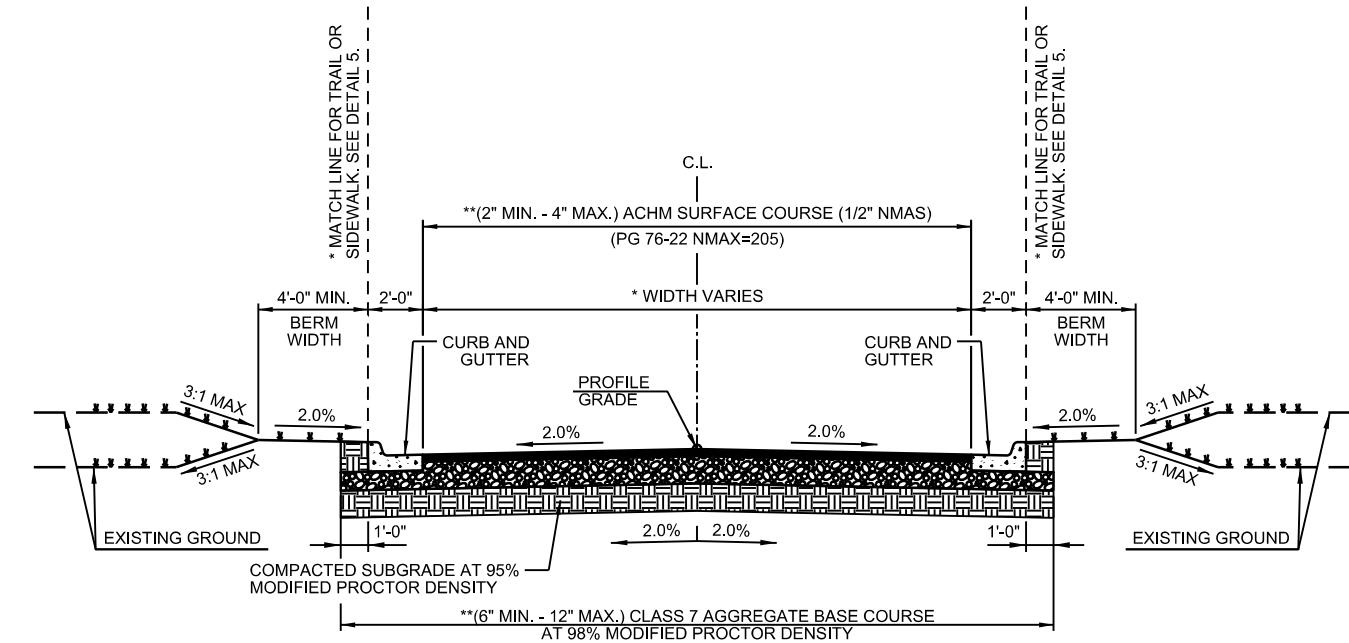
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2. FOR AREAS OF SUBGRADE PREPARATION TO RECEIVE CONCRETE SIDEWALKS, SUBGRADE SHALL BE COMPACTED TO DENSITY OF 90% MAXIMUM MODIFIED DENSITY.
3. CRUSHED STONE - MATERIAL IN EACH COURSE SHALL BE COMPACTED TO A DENSITY OF 98% MAXIMUM MODIFIED DENSITY.
4. ACHM BASE COURSE (4" MIN. - 12" MAX) (1 1/2" NMA) MAY BE USED IF INCLUDED IN AN APPROVED PAVEMENT DESIGN.

\* ROADSIDE DITCHES SHALL BE DESIGNED TO COMPLY WITH THE CITY OF BRYANT STORM WATER MANAGEMENT MANUAL.

\*\* THICKNESS TO BE DETERMINED BY PAVEMENT DESIGN IN ACCORDANCE WITH SECTION 5.0 OF THE MINIMUM STANDARD SPECIFICATIONS FOR STREETS.

\*\*\* PAVEMENT RECONSTRUCTION TO CENTERLINE IS REQUIRED WHEN EXISTING STREET DOES NOT MEET THESE STANDARDS.





GENERAL NOTES

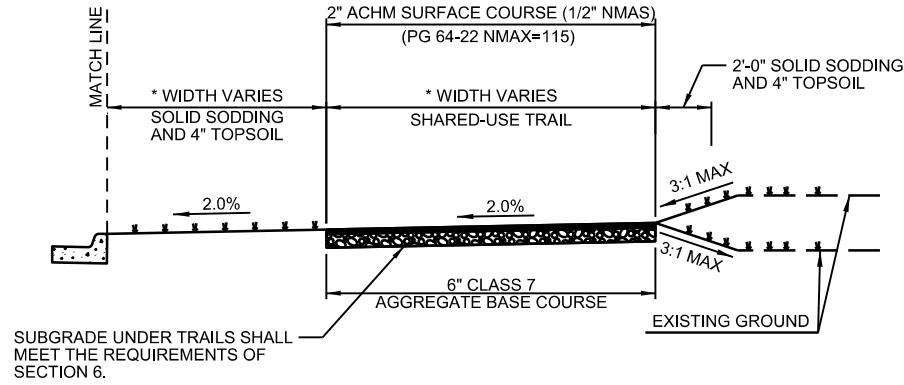
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2. FOR AREAS OF SUBGRADE PREPARATION TO RECEIVE CONCRETE SIDEWALKS, SUBGRADE SHALL BE COMPACTED TO DENSITY OF 90% MAXIMUM MODIFIED DENSITY.
3. CRUSHED STONE - MATERIAL IN EACH COURSE SHALL BE COMPACTED TO A DENSITY OF 98% MAXIMUM MODIFIED DENSITY.

\* CROSS SECTIONS AND RIGHT-OF-WAY SHALL ADHERE TO THE MINIMUM WIDTH REQUIREMENTS SHOWN IN THE CITY OF BRYANT MASTER TRANSPORTATION PLAN. THE DEVELOPMENT REVIEW COMMITTEE SHALL DETERMINE WHICH VERSION OF STREET CLASSIFICATION AND WHAT WIDTHS WILL BE REQUIRED.

\*\* THICKNESS TO BE DETERMINED BY SECTION 6.5 AND TABLE 8 OF THE MINIMUM STANDARD SPECIFICATIONS FOR STREETS.

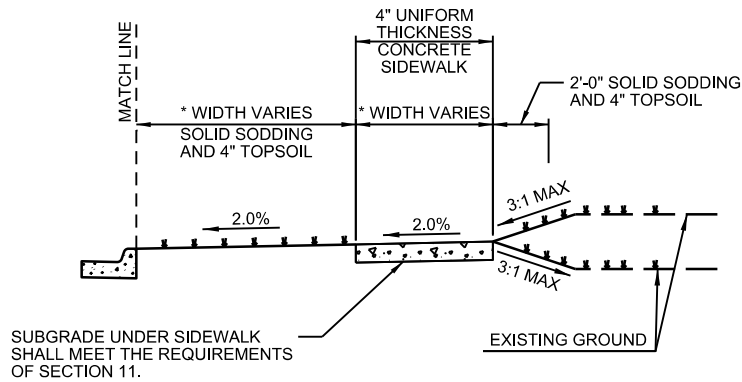
\*\*\* PAVEMENT RECONSTRUCTION TO CENTERLINE IS REQUIRED WHEN EXISTING STREET DOES NOT MEET THESE STANDARDS.





SUBGRADE UNDER TRAILS SHALL MEET THE REQUIREMENTS OF SECTION 6.

SHARED-USE TRAIL END CONDITION

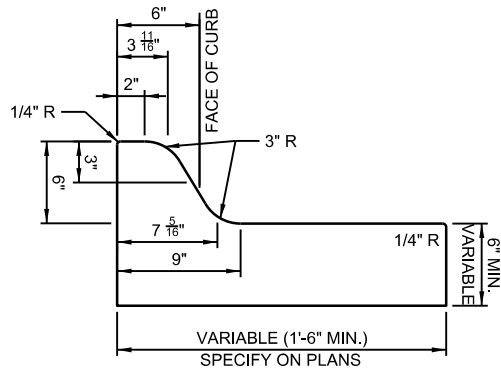


SUBGRADE UNDER SIDEWALK SHALL MEET THE REQUIREMENTS OF SECTION 11.

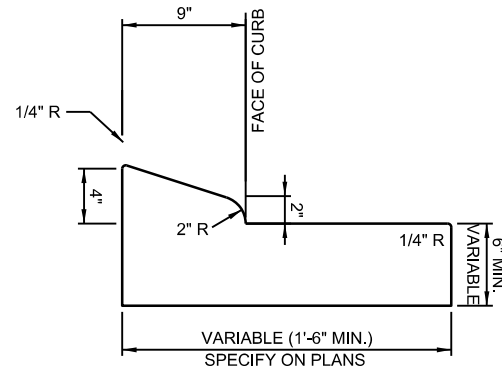
SIDEWALK END CONDITION

\* WIDTH SHALL ADHERE TO THE MINIMUM WIDTH REQUIREMENTS SHOWN IN THE CITY OF BRYANT MASTER TRANSPORTATION PLAN. THE DEVELOPMENT REVIEW COMMITTEE SHALL DETERMINE WHICH VERSION OF STREET CLASSIFICATION AND WHAT WIDTHS WILL BE REQUIRED.

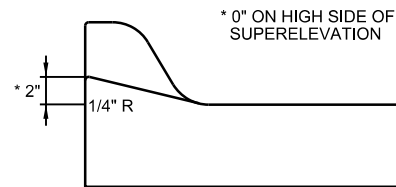




TYPE A



TYPE B



NOTE: THIS DETAIL SHALL ONLY BE USED ACROSS DRIVEWAY ENTRANCES.

MODIFIED CURB

GENERAL NOTES

1. ALL CURB AND GUTTER SHALL BE TYPE A, UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DEPARTMENT OR CITY ENGINEER.
2. TYPE B CURB MAY BE USED FOR ISLANDS OR MEDIANS THAT ARE INTENDED TO BE MOUNTABLE BY VEHICLES, AND IS SUBJECT TO APPROVAL BY THE PUBLIC WORKS DEPARTMENT OR CITY ENGINEER.
3. MODIFIED CURB MAY BE USED ACROSS DRIVEWAY ENTRANCES.



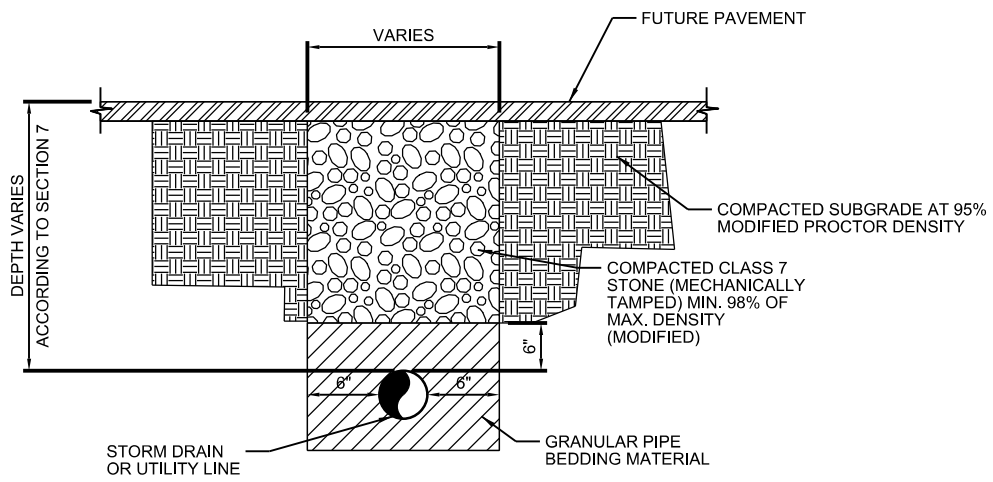
**CITY OF BRYANT**

**TYPICAL SECTION  
DRAINAGE AND  
UTILITY CUT BACKFILL  
ON STREET UNDER  
CONSTRUCTION**

ISSUE DATE  
AUGUST 2021

REVISION DATE

**DETAIL 7**



Note: This Backfill Procedure Shall Be Utilized For All Trenches Excavated In Area To Be Paved

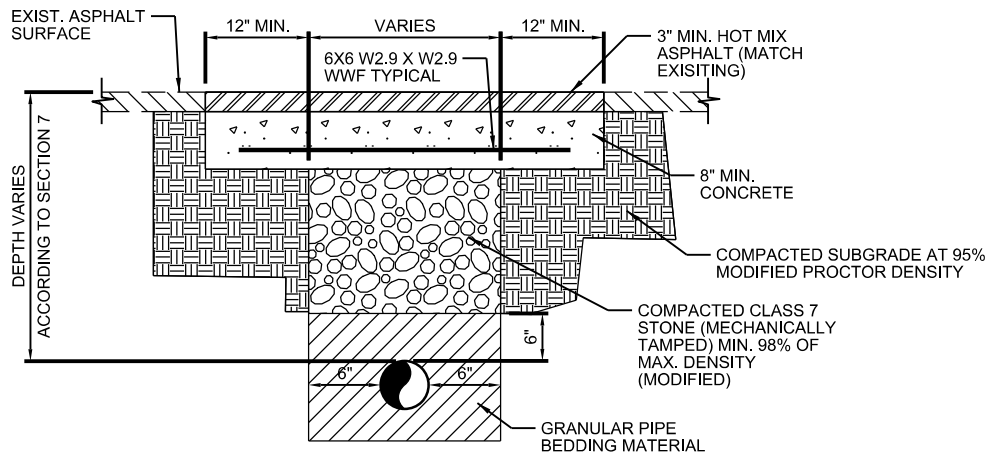


TYPICAL SECTION  
ASPHALT PAVEMENT  
REPAIR ON  
EXISTING STREET

ISSUE DATE  
AUGUST 2021

REVISION DATE

DETAIL 8





TYPICAL SECTION  
CONCRETE PAVEMENT  
REPAIR ON EXISTING  
STREET

ISSUE DATE  
AUGUST 2021

REVISION DATE

DETAIL 9

