



**Bryant City Council
Regular Meeting**
October 24, 2017
Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of The Minutes

Approval of the September 26th, 2017 Regular Council Meeting Minutes.

Documents:

[UNAPPROVED MINUTES.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Mayor Jill Dabbs presenting

Proclamation : Proclamation Stating November is Small Business Month and Small Business Saturday as November 25th

Proclamation : March of Dimes

Presentation: Buxton Retail Recruitment, Matt Tate Presenting

Bryant Fire Department

Presenter: Fire Chief JP Jordan

Presentation Recognition of Captain Rusty Long for his service to the Bryant Fire Department and Retirement

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

Planning Department

1. Public Hearing - Continued from September 26, 2017

Re-Open Hearing:

Continue Public Hearing regarding the Adoption of an Ordinance Creating a Redevelopment District Pursuant to Ark. Code Ann. Secs. 14-168-301 et. seq., Designating the Boundaries of Such Proposed Redevelopment District, Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District.

Close Hearing.

2. Ordinance - An Ordinance creating a Redevelopment District Pursuant to Ark. Code Ann. Sec. 14-168-301 et. Seq., Specifically Including Without Limitation Ark. Code Ann. Sec. 14-168-305; Designating the Boundaries of Such Proposed Redevelopment District; and Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District; and For Other Purposes. (*Presenters Andy Francis and Jeb Joyce*)

Documents:

[Spinoff TIF district Ordinance.pdf](#)

NEW BUSINESS

Finance

Presenting- Joy Black, Finance Director

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

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, 2017 and ending December 31, 2017 (see attachment)

5. Ordinance With Emergency Clause - An Ordinance Authorizing the Issuance and Sale of Water and Sewer Refunding Revenue Bonds; Providing for the Payment of the Principal of and Interest on the Bonds; Prescribing Other Matters Relating Thereto; and Declaring an Emergency. (*Presenters include Representatives from Stephens and Associates, and Crews and Associates, and Ryan Bowman, as bond counsel*)

Documents:

[SEPTMTDREP.pdf](#)
[Ordinance Water and Sewer Bonds 2017.pdf](#)
[BUDADJOCT.pdf](#)

Animal Control

Presenter: Tricia Power

6. Ordinance - An Ordinance Amending Animal Control Ordinance No. 1998-08, as Amended by Ordinance 1999-09, Clarifying Terms and Certain Conditions; and for Other Purposes.

Documents:

[Ordinance Animal control amendment \(1\).pdf](#)

Code Enforcement

7. Ordinance - Ordinance amending Ordinance No. 2012-21 authorizing the discharge of firearms in certain permitted and licensed business establishments with the City of Bryant.

Documents:

[17 1012 Ordinance permitting shooting range.pdf](#)

Human Resources Department

Presenting - Charlotte Rue, Mark Grimmert

8. Resolution - Resolution regarding an updated position description for the Community Development Manager.

9. Resolution - Resolution regarding an updated position description for the Mechanic/Laborer.

Documents:

[Resolution - Community Development Manager.pdf](#)
[Community Development Manager - Proposed 2017.pdf](#)
[Resolution - Mechanic Laborer.pdf](#)
[Mechanic-Labor - Proposed 2017.pdf](#)

Legal Department

10. Ordinance - An Ordinance Establishing an Advertising and Promotion Commission for the City of Bryant, Arkansas; Levying a Gross Receipts Tax Pursuant to the Arkansas "Advertising and Promotion Commission Act;" and, For other Purposes. (Requested by Council Members Gladden and Henson)

Documents:

[Ordinance establishing a and p commission and levying a tax V3.pdf](#)

Parks And Recreation

Presented by Chris Treat, Parks and Recreation Director

11. Bryant High School Swim Use Agreement-recommended by Parks Committee

12. Bauxite High School Swim Use Agreement-recommended by Parks Committee

13. Bryant Softball Association Use Agreement-recommended by Parks Committee

14. Bryant Athletic Association Use Agreement-recommended by Parks Committee

15 Central Arkansas Soccer Use Agreement-recommended by Parks Committee

16.Big Red Anchor Sponsorship Agreement

Documents:

[BryantSwimUseAgreement2018.pdf](#)
[BauxiteSwimUseAgreement2018.pdf](#)
[BSAUseAgreement2018.pdf](#)
[BAAUseAgreement2018.pdf](#)
[CASUseAgreement2018.pdf](#)
[BlgRedSponsorshipAgreement2018.pdf](#)

Planning & Community Development Department

Presenter: Truett Smith, Assistant Planning Director

17. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From C-1 & R-E to C-2.

18. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-E to C-2.

19. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Amend the Bryant Zoning Code.

Documents:

[Ord Snooks and Highway 5.pdf](#)
[Ord Rezoning North Shobe.pdf](#)
[Ordinance Zoning Code 1,4 and 17.pdf](#)

Public Works

20. Resolution - A Resolution expressing the willingness of the City of Bryant to utilize federal-aid surface

transportation attributable program funds. (*Shobe at Bryant Parkway intersection improvement - Metroplan Grant*)

Documents:

[Resolution Grant Shobe and Bryant Parkway Grant.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

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

**Bryant City Council
Regular Meeting**

September 26th, 2017

Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION – By the Boy Scouts**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER - No call to order, meeting began at 7:00 pm**
- **ROLL CALL: All Alderman Present**
- **QUORAM PRESENT**
- **REMINDER: To listen to the recording go to →**
<http://cityofbryant.com/CivicMedia?VID=107>

Approval Of The August 29th, 2017 Regular Council Minutes.

Motion to approve by Alderman Billingsley, seconded by Alderman Higginbotham.
Voice vote – All Yeas and no nays, PASSED

COMMITTEE And COMMISSION REPORTS

NONE

ANNOUNCEMENTS And PRESENTATIONS

- Bernhard TME Presentation - Master Street Lighting Plan - Haley Robson Presenting
- Mayor – Fall Fest this weekend.

DEPARTMENT REPORTS

- Charlotte Rue – HR Director – Update on health Insurance.
Motion to approve Insurance changes by Alderman Scott, seconded by Alderman Gladden.
NO yeas – FAILED.
- Mayor – Workshop at a later date.
- Mayor asked – That we bring it back at the end of the meeting.
- BOND update – Handout by Graver

PUBLIC COMMENTS

- Bryant Chamber Director – Todd Roden

OLD BUSINESS

NONE

NEW BUSINESS

Planning Department Presenter Truett Smith and Chris Madison

1. **Public Hearing** – Open to Public at 7:32pm Closed at 8:05pm

2. **Ordinance** - *Presenters Andy Francis and Jeb Joyce*

An Ordinance creating a Redevelopment District Pursuant to Ark. Code Ann. Sec. 14-168-301 et. Seq., Specifically Including Without Limitation Ark. Code Ann. Sec. 14-168-305; Designating the Boundaries of Such Proposed Redevelopment District; and Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District; and for Other Purposes.

- **Recessed public hearing until October 24, 2017 Tuesday before Halloween at 7pm.**
- **Ordinance removed from agenda by Mayor Dabbs.**

3. **Ordinance with Emergency Clause** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Amend Zoning Districts and Commercial Design Standards and with an Emergency Clause.

Motion to suspend the rules and read first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Billingsley. All yeas and No nays. Passed.

Motion to Adopt by Alderman Scott, seconded by Alderman Billingsley. Roll call vote; 8 yeas and 0 nays. Passed **Ordinance 2017-25**

Motion to Approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman Scott. Roll call vote: 8 yeas and 0 nays. Passed.

Finance Presenter: Joy Black, Finance Director

4. **Presentation and Approval** of the 2017 August Year to Date City Financial Report.

Motion to approve by Alderman Scott, seconded by Alderman Permenter. Voice vote 8 yeas and 0 nays. Passed.

5. **Resolution**- A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve - month period beginning January 1, 2017 and ending December 31, 2017.

Motion to approve by Alderman Scott, seconded by Alderman Roedel. Voice vote 8 yeas and 0 nays. Passed **RESOLUTION 2017-28**

6. Department Head Report Attachment - Affidavit of: Jerry Henson, Joe Thomas, and Matt Wood
Destruction of City Records per A.C.A 14-59-114 **Approval only.**

Motion to approve by Alderman Henson, seconded by Alderman Scott. Voice vote 8 yeas and 0 nays.
Passed

7. **Presentation and Approval** of the 2016 Water/Wastewater Audit from JWCK Firm.

Motion to approve by Alderman Roedel, seconded by Alderman Permenter.
Voice vote 8 yeas and 0 nays. Passed

8. NA

Parks And Recreation Presented by Chris Treat, Parks and Recreation Director

9. Central Arkansas Sport's Club **Use Agreement**-recommended by Parks Committee.

Motion to approve by Alderman Roedel, seconded by Alderman Billingsley.
Voice vote 8 yeas and 0 nays. Passed

At this time Bob Joiner spoke; regarding the A&P Tax. Much discussion. Alderman Gladden and Scott ask, for this to be brought forward at the next meeting.

Public Works Department Presenter: Mark Grimmett, Public Works Director

10. **Resolution** - Bryant Design Resolution State Aid for building Sheaf Street.

Motion to approve by Alderman Roedel, seconded by Alderman Gladden.
Voice vote 8 yeas and 0 nays. Passed **RESOLUTION 2017-29**

11. Request for **approval** to sell the following list of vehicles/equipment on GovDeals.com

Motion to approve by Alderman Billingsley, seconded by Alderman Roedel.
Voice vote 8 yeas and 0 nays. Passed

MAYOR COMMENTS

- Next Council meeting will be the Tuesday before Halloween. October 24, 2017 at 7pm.

COUNCIL COMMENTS

• Charlotte Rue – HR Director, Brought information in writing back to council at this time.
Discussion. Motion to move forward with the information also by striking item # 4, by Alderman
Roedel, seconded by Alderman Permenter. Voice vote 8 yeas and 0 nays. Passed

ADJOURNMENT

Motion to adjourn by Alderman Permenter, seconded by Alderman Roedel. Time: 8:57

ATTEST

Mayor Dabbs

City Clerk Sue Ashcraft

1 **WHEREAS**, after hearing the request of the Owner, the City Council held the Hearing
2 and determined the creation of the proposed redevelopment district and the designation of the
3 boundaries of such proposed redevelopment district is in the best interests of the City of Bryant,
4 Arkansas, and will promote and protect the public health, safety and welfare.

5 **NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF**
6 **THE CITY OF BRYANT, ARKANSAS:**

7 **Section 1.** The City hereby creates a redevelopment district, as of this 26th day of
8 September, 2017, pursuant to Ark. Code Ann. §§ 14-168-301 *et seq.*, specifically including
9 without limitation Ark. Code Ann. § 14-168-305, and designates the boundaries of such
10 redevelopment district to be as set forth in **Exhibit A and B attached**.

11 **Section 2.** The redevelopment district described in Section 1 shall be henceforth
12 named, known as and referred to as "The Bryant Crossing Redevelopment District of the City of
13 Bryant, Arkansas #1" (the "District").

14 **Section 3.** The City hereby finds the creation of the District will benefit the real
15 property within the District because the creation of the District will encourage the commercial
16 development of the real property within the District, thereby eliminating and preventing the
17 development and spread of slums or blighted, deteriorated and deteriorating areas, and
18 discouraging the loss of commerce, industry and employment, and increasing employment.

19 **Section 4.** The City hereby finds that the property within the District: (i) is in a
20 wholly unimproved condition; (ii) is so structurally deficient that improvements are necessary to
21 make the property within the District functional; and (iii) is in an area that is predominantly
22 developed, and such unimproved real property is substantially impairing or arresting the growth
23 of the City due to absence of structures, infrastructure and site improvements.

24 **Section 5.** There is hereby created, established and designated a special fund to be
25 known as "The Bryant Crossing Redevelopment District of the City of Bryant, Arkansas #1
26 Special Fund" (the "Special Fund"). The Special Fund shall be a separate fund set apart from
27 any other funds or accounts of the City, and shall be used only for the benefit of the District as
28 provided and any subsequent ordinances or resolutions concerning the District and no revenues
29 or sums contained in the Special Fund shall be commingled with revenues or sums of any other
30 funds or accounts of the City. The Special Fund shall receive all tax increment revenues and
31 other revenues designated by the City for the benefit of the District, and all such tax increment

1 revenues and other revenues shall be deposited in the Special Fund and all Project Costs related
2 to the District shall be paid from the Special Fund. The Special Fund may be assigned to and
3 held by a trustee for the benefit of bondholders if the City elects to use tax increment financing
4 for the benefit of the District. The funds deposited in the Special Fund may be used for any
5 lawful purpose authorized under the Authorizing Legislation (herein, "Project Costs"), including
6 for any of the following purposes, including without limitation expenditures made in preparation
7 of a project plan with respect to the District, and made, or estimated to be made, or monetary
8 obligations incurred, or estimated to be incurred, by the City, which are listed in a project plan as
9 costs of public works or improvements within the District, plus any costs incidental thereto;
10 provided the following list of purposes and uses shall not limit in any way the potential uses of
11 such funds:

12 (i) Capital costs, including, but not limited to, the actual costs of the construction of
13 public works or improvements, new buildings, structures and fixtures, the demolition,
14 alteration, remodeling, repair or reconstruction of existing buildings, structures, and
15 fixtures, environmental remediation, parking and landscaping, the acquisition of
16 equipment and site clearing, grading and preparation;

17 (ii) Financing costs, including, but not limited to, all interest paid to holders of evidences
18 of indebtedness issued to pay for project costs, all costs of issuance, and any redemption
19 premiums, credit enhancement or other related costs;

20 (iii) Real property assembly costs, meaning any deficit incurred resulting from the sale
21 or lease as lessor by the City of real or personal property within the District for
22 consideration which is less than its cost to the City;

23 (iv) Professional service costs, including, but not limited to, those costs incurred for
24 architectural, planning, engineering and legal advice and services;

25 (v) Imputed administrative costs, including, but not limited to, reasonable charges for the
26 time spent by City employees in connection with the implementation or administration of
27 any project plan;

28 (vi) Relocation costs, including, but not limited to, those relocation payments made
29 following condemnation and job training and retraining;

30 (vii) Organizational costs, including, but not limited to, the costs of conducting
31 environmental impact and other studies, and the costs of informing the public with

- 1 respect to the creation of the District and the implementation of any project plan;
- 2 (viii) The amount of any contributions made in connection with the implementation of a
- 3 project plan;
- 4 (ix) Payments made, in the discretion of the City, which are found to be necessary or
- 5 convenient to the creation of the District or the implementation of project plans; and
- 6 (x) That portion of costs related to the construction of environmental protection devices,
- 7 storm or sanitary sewer lines, water lines or amenities or streets or the rebuilding or
- 8 expansion of streets, the construction, alteration, rebuilding or expansion of which is
- 9 necessitated by a project plan for the District, whether or not the construction, alteration,
- 10 rebuilding or expansion is within the area encompassing the District.

11 **Section 6.** Because the real property within the District is in a wholly unimproved

12 condition, any revenues deposited into the Special Fund shall be used only for Project Costs

13 incurred in connection with capital improvements of a public nature, as defined in Ark. Code

14 Ann. § 14-164-303, including without limitation drainage and flood control facilities, storm

15 sewers, streets and street lighting, alleys, sidewalks, roads, bridges, viaducts, tunnels, overpasses,

16 underpasses, interchanges, access roads, pedestrian walkways, and traffic control devices and

17 related improvements.

18 **Section 7.** The Mayor of the City of Bryant, Arkansas, is hereby designated by the

19 City to make decisions and handle the affairs of the District.

20 **Section 8.** A copy of this ordinance duly certified by the City Clerk shall be filed in the

21 office of Circuit Clerk and Ex-Officio Recorder of Saline County at Benton, Arkansas.

22 **Section 9. Severability.** In the event any portion of this Ordinance is declared or

23 adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the

24 remaining portions of this Ordinance, which shall remain in full force and effect as if the portion

25 so declared or adjudged invalid or unconstitutional were not originally a part of this Ordinance.

26 **Section 10. Repealer.** All ordinances and resolutions, and parts thereof, which are in

27 conflict with any provision of this Ordinance are hereby repealed to the extent of such conflict.

28 **{signatures on following page}**

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1 **ADOPTED:**

2 **ATTEST:**

APPROVED:

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Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

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9 **APPROVED AS TO LEGAL FORM:**

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Chris Madison, Staff Attorney

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LEGAL DESCRIPTION

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3 See Attached Exhibits A and B

LEGAL DESCRIPTION

PART OF THE SOUTHEAST QUARTER (SE 1/4) AND PART OF THE SOUTHWEST QUARTER (SE 1/4, SW 1/4), ALL IN SECTION 14, TOWNSHIP 1 SOUTH (T-1-S), RANGE 14 WEST (R-14-W), SALINE COUNTY, BRYANT, ARKANSAS, AND LYING SOUTH OF THE INTERSTATE 30 HIGHWAY RIGHT OF WAY (R/W-300'), MORE PARTICULARLY DESCRIBED AS:
COMMENCING AT THE EAST QUARTER (E 1/4) CORNER OF SAID SECTION 14; THENCE S 02°24'44" WEST ALONG THE EAST LINE OF SAID SE 1/4, OF SAID SECTION 14 372.17 FEET TO A POINT ON THE SOUTHERLY R/W OF SAID INTERSTATE 30 HIGHWAY, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S 02°24'44" W ALONG SAID EAST LINE OF SAID SE 1/4 OF SAID SECTION 14 2275.62 FEET TO THE SE CORNER OF SAID SE 1/4; THENCE N 87°50'36" W ALONG THE SOUTH LINE OF SAID SECTION 14 3313.65 FEET TO THE EASTERLY R/W OF BRITTENUM ROAD CROSSOVER; THENCE N 15°06'40" E ALONG SAID EASTERLY R/W 67.57 FEET; THENCE N 01°52'00" E ALONG SAID EASTERLY R/W 431.68 FEET; THENCE N 26°47'20" E ALONG SAID EASTERLY R/W 131.34 FEET TO THE SOUTHERLY R/W OF INTERSTATE 30 HIGHWAY; THENCE N 65° 09'42" E ALONG SAID SOUTHERLY R/W 3654.23 FEET TO THE POINT OF BEGINNING, CONTAINING 108.54 ACRES, MORE OR LESS.

LESS AND EXCEPT

A PART OF TRACT LOCATED WITHIN PARCEL 840-11678-000 OWNED BY THE SPIN-OFF INC. SAID PART OF TRACT OF PROPERTY IS LOCATED IN THE SE 1/4 OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, BRYANT, ARKANSAS, AND LYING SOUTH OF THE INTERSTATE 30 HIGHWAY RIGHT-OF-WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE E 1/4 CORNER OF SAID SECTION 14; THENCE S02°24'44"W ALONG THE EAST LINE OF THE SAID SE 1/4 OF SAID SECTION 14 FOR A DISTANCE OF 372.17 FT. TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S02°24'44"W ALONG SAID EAST LINE OF SAID SE 1/4 OF SAID SECTION 14 FOR A DISTANCE OF 89.99 FT.; THENCE S65°09'42"W FOR A DISTANCE OF 108.80 FT.; THENCE N24°50'18"W FOR A DISTANCE OF 80.00 FT. TO THE SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY. THENCE N65°09'42"E ALONG SAID SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY FOR A DISTANCE OF 150.00 FT. TO THE POINT OF BEGINNING, CONTAINING 0.238 ACRES, MORE OR LESS.

ALSO LESS AND EXCEPT

THE EAST 50 FT. OF THE SE1/4 OF SECTION 14, T-1-S, R-14-W SALINE COUNTY, ARKANSAS, LYING SOUTH OF INTERSTATE ROUTE #30 AND NORTH OF RAYMAR ROAD BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF THE NE1/4 SE 1/4, SAID SECTION 14; THENCE S02°24'44"W ALONG THE EAST LINE OF SAID NE1/4 SE1/4, 372.17 FT. TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE ON INTERSTATE ROUTE #30 AND THE POINT OF BEGINNING; THENCE S02°24'44"W CONTINUING ALONG SAID EAST LINE AND ALONG THE EAST LINE OF THE SE1/4 SE1/4, SAID SECTION 14, 2275.62 FT. TO THE SOUTHEAST CORNER OF SAID SE1/4, LYING 4.0 FT. NORTH OF THE CENTERLINE OF RAYMAR ROAD; THENCE N87°50'36"W ALONG THE SOUTH LINE OF SAID SE1/4, 50.00 FT.; THENCE N02°24'44"E ALONG A LINE 50 FT. WEST OF AND PARALLEL TO THE EAST LINE OF SAID SE1/4, 2250.09 FT. TO A POINT ON THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE ROUTE #30; THENCE N65°09'42"E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 56.24 FT. TO THE POINT OF BEGINNING, CONTAINING 2.5974 ACRES MORE OR LESS.

ALSO LESS AND EXCEPT

THE RIGHT-OF-WAY FOR RAYMAR ROAD.



LEGAL DESCRIPTION

PART OF THE SE1/4 NW1/4 AND NE1/4 SW1/4 OF SECTION 14, T-1-S, R-14-W. INCLUDING PART OF THE TOWN OF COLLEGEVILLE, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SE1/4 NW1/4, SECTION 14; THENCE S87°44'01"E ALONG THE SOUTH LINE OF SAID SE1/4 NW1/4, 214.31 FT.; THENCE N02°23'44"E, 646.88 FT. TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5; THENCE S88°39'51"E ALONG SAID SOUTH RIGHT-OF-WAY LINE, 361.04 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING: (1) S35°46'59"E, 49.18 FT.; (2) S03°19'20"W, 67.86 FT.; (3) S20°26'10"W, 218.49 FT.; (4) S10°58'21"W, 124.13 FT.; (5) S04°05'50"W, 124.13 FT.; (6) S02°53'38"E, 87.11 FT.; (7) S86°06'39"W, 47.01 FT.; (8) S09°33'37"E, 82.14 FT.; (9) S01°12'10"W, 103.91 FT.; (10) S09°14'36"W, 86.60 FT.; (11) S60°52'48"W, 127.83 FT. AND (12) S22°05'08"W, 26.69 FT.; THENCE WESTERLY ALONG THE ARC OF A 300.00 FT. RADIUS CURVE TO THE LEFT, A CHORD BEARING AND DISTANCE OF N75°49'39"W, 123.50 FT.; THENCE N87°42'20"W, 247.25 FT. TO A POINT ON THE WEST LINE OF THE NE1/4 SW1/4, SAID SECTION 14; THENCE N02°36'30"E ALONG SAID WEST LINE, 336.35 FT. TO THE POINT OF BEGINNING, CONTAINING 8.7253 ACRES MORE OR LESS.

AND

PART OF THE SE1/4 NW1/4 OF SECTION 14, T-1-S, R-14-W, INCLUDING PART OF THE TOWN OF COLLEGEVILLE, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SE1/4 NW1/4, SECTION 14; THENCE S87°44'01"E ALONG THE SOUTH LINE OF SAID SE1/4 NW1/4, 214.31 FT.; THENCE N02°23'44"E, 646.88 FT. TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5; THENCE S88°39'51"E ALONG SAID SOUTH RIGHT-OF-WAY LINE, 508.03 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD. AND THE POINT OF BEGINNING; THENCE S88°39'51"E CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5, 169.67 FT.; THENCE S02°26'19"W, 785.15 FT.; THENCE N87°44'24"W, 248.03 FT. TO A POINT ON THE SAID EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N06°24'25"E, 10.28 FT.; (2) N03°37'32"W, 117.63 FT.; (3) N79°44'29"W, 43.13 FT.; (4) N01°40'28"W, 87.95 FT.; (5) N04°05'50"E, 115.97 FT.; (6) N10°23'59"E, 96.66 FT.; (7) N16°07'47"E, 96.69 FT.; (8) N19°21'58"E, 102.35 FT.; (9) N10°58'51"E, 128.70 FT. AND (10) N60°54'40"E, 59.37 FT. TO THE POINT OF BEGINNING, CONTAINING 4.8574 ACRES MORE OR LESS.

AND

PART OF THE SOUTH-HALF (S1/2) OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, LYING NORTH OF INTERSTATE ROUTE NO. 30, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SE1/4, SAID SECTION 14; THENCE S87°41'10"E ALONG THE NORTH LINE OF SAID S1/2, SECTION 14, 1475.32 FT.; THENCE S02°23'30"W, 635.22 FT. TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE ROUTE NO. 30; THENCE S65°07'28"W ALONG SAID NORTH RIGHT-OF-WAY LINE, 2293.22 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE BRITTENUM ROAD CROSSOVER; THENCE NORTHWESTLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N46°44'26"W, 103.12 FT.; (2) N01°45'49"W, 251.26 FT.; (3) N25°10'40"W, 156.50 FT.; (4) N53°05'06"W, 201.37 FT. AND (5) N86°07'21"W, 240.41 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N05°23'02"E, 109.36 FT.; (2) N27°41'18"E, 101.76 FT.; (3) N22°20'05"E, 90.70 FT.; (4) N46°33'46"E, 94.40 FT.; (5) N47°46'08"E, 140.96 FT.; (6) N42°16'13"E, 133.67 FT.; (7) N74°22'07"E, 91.84 FT.; (8) N31°52'27"E, 72.43 FT.; (9) N06°16'27"E, 68.90 FT.; (10) N21°10'31"W, 68.44 FT.; (11) N14°10'58"E, 105.78 FT. AND (12) N06°24'25"E, 95.50 FT.; THENCE S87°44'24"E, 248.03 FT.; THENCE N02°26'19"E, 127.27 FT. TO A POINT ON THE NORTH LINE OF THE NE1/4 SW1/4, SECTION 14; THENCE S87°44'01"E ALONG SAID NORTH LINE, 219.42 FT. TO A POINT ON THE WEST LINE OF A CEMETERY; THENCE S02°20'49"W ALONG SAID WEST LINE, 244.83 FT. TO THE SOUTHWEST CORNER OF THE CEMETERY; THENCE S87°43'39"E ALONG THE SOUTH LINE OF SAID CEMETERY, 181.06 FT. TO THE SOUTHEAST CORNER THEREOF; THENCE N02°32'18"E ALONG THE EAST LINE OF SAID CEMETERY, 244.83 FT. TO A POINT ON THE NORTH LINE OF SAID NE1/4 SW1/4; THENCE S88°32'37"E ALONG SAID NORTH LINE, 28.00 FT. TO THE POINT OF BEGINNING, CONTAINING 61.6435 ACRES MORE OR LESS.

LESS AND EXCEPT

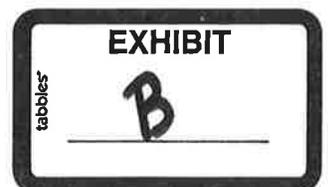
PART OF THE SOUTH-HALF (S1/2) OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SE1/4, SAID SECTION 14; THENCE S87°41'10"E, ALONG THE NORTH LINE OF SAID S1/2, SECTION 14, A DISTANCE OF 1475.32 FEET; THENCE S02°23'30"W, A DISTANCE OF 326.31 FEET TO THE POINT OF BEGINNING; THENCE N89°46'48"W, A DISTANCE OF 9.41 FEET; THENCE S01°50'03"W, A DISTANCE OF 28.91 FEET; THENCE S89°13'18"E, A DISTANCE OF 9.13 FEET; THENCE N02°23'30"E, A DISTANCE OF 29.00 FEET TO THE POINT OF BEGINNING, CONTAINING 288 SQUARE FEET, MORE OR LESS.

AND

PART OF THE E1/2 SW1/4 OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, LYING NORTH OF INTERSTATE ROUTE NO. 30, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NE1/4 SW1/4, SAID SECTION 14; THENCE S02°36'30"W ALONG THE WEST LINE OF SAID NE1/4 SW1/4, 336.53 FT. TO THE POINT OF BEGINNING; THENCE S87°42'20"E, 247.25 FT.; THENCE EASTERLY ALONG THE ARC OF A 300.00 FT. RADIUS CURVE TO THE RIGHT, A CHORD BEARING AND DISTANCE OF S75°49'39"E, 123.50 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING: (1) S22°05'08"W, 58.67 FT.; (2) S02°03'36"E, 88.95 FT.; (3) S45°27'22"W, 152.82 FT.; (4) S52°25'37"W, 78.41 FT.; (5) S42°53'21"W, 179.15 FT.; (6) S20°37'10"W, 172.17 FT.; (7) S09°35'47"W, 101.37 FT. AND (8) S01°09'19"E, 117.37 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE BRITTENUM ROAD CROSSOVER; THENCE S01°41'48"W ALONG SAID WEST RIGHT-OF-WAY LINE, 512.21 FT.; THENCE S06°19'58"W CONTINUING ALONG SAID WEST RIGHT-OF-WAY LINE, 378.34 FT. TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE ROUTE NO. 30; THENCE S65°07'28"W ALONG SAID NORTH RIGHT-OF-WAY LINE 2.20 FT. TO A POINT ON THE WEST LINE OF THE E1/2 SW1/4, SECTION 14; THENCE N02°36'30"E ALONG SAID WEST LINE, 1738.84 FT. TO THE POINT OF BEGINNING, CONTAINING 3.4681 ACRES MORE OR LESS.

BEARINGS BASED OF AHTD RIGHT-OF-WAY MAP, JOB NO. WLXL7900



Quattlebaum, Grooms & Tull PLLC
A PROFESSIONAL LIMITED LIABILITY COMPANY

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September 1, 2017

111 Center Street
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Little Rock, Arkansas 72201
(501) 379-1700
Facsimile
(501) 379-1701

City of Bryant, Arkansas
210 SW 3rd Street
Bryant, Arkansas 72022
Attn: Jill Dabbs, Mayor
City Clerk, Sue Ashcraft

RE: Proposed tax increment financing district, Bryant, Arkansas

Mayor Dabbs and City Council Members:

I am writing on behalf of my client, The Spin-Off, Inc. ("Spin-Off"). Spin-Off owns approximately 180 acres of real property in the City of Bryant, Arkansas (the "City"), as shown on the attached map. Spin-Off is respectfully requesting that the City adopt an ordinance designating the property owned by Spin-Off as the boundaries of a proposed tax increment financing (TIF) district, pursuant to Arkansas Code Annotated §14-168-305 (the "District"), and for other purposes. Spin-Off is the sole owner of property within the District.

All of the property to be located within the District is zoned Highway Commercial District, C-2. All of the property within the District is currently in an unimproved state. The lack of infrastructure in that area is hindering growth of the City.

Spin-Off is marketing 50 +/- acres of the property within the District, on the north side of Interstate 30, for sale and development as a substantial retail center. The funds from the creation of the District will be used solely to construct improvements of a public nature, specifically storm water drainage and flood control facilities, storm sewers, and related improvements that will benefit not only the property within the District, but also the properties within the City but outside the District property. Spin-Off believes that the City's formation of the District will not only encourage retail development within the District, but also additional development all around the Bryant Parkway interchange.

This first proposed ordinance only establishes the District. It establishes the base taxable value of the property within the District. All ad valorem property taxes from the base value

will not be affected by the District. Some of the ad valorem property taxes from increases in the assessed value of property within the District will go to the District and may be used by the District for improvements approved by the City.

Spin-Off is committed to structuring the TIF District so that it does not divert any ad valorem tax revenue dedicated to the Bryant School District. Before asking the City to approve an ordinance financing the TIF District's improvements, Spin-Off will submit to the city a detailed report of the impact of the TIF District's funding plan on any ad valorem taxes collected within the District.

If the City passes the proposed ordinance, it will, at a future date, consider an ordinance adopting a project plan of improvements. The ordinance adopting the plan of improvements will also provide for funding that plan from the funds collected within the District. Spin-Off will submit a project plan for consideration by the City after it has located a buyer who intends to construct a retail shopping center within the District.

I am including with this letter a proposed ordinance to be considered and hopefully adopted at the September 26, 2017, Bryant City Council meeting. If you have questions regarding the language of the proposed ordinance, we welcome comments from the City.

Pursuant to Arkansas Code Annotated §14-168-305, the City will need to publish a notice in a newspaper of general circulation, such as the Saline Courier, on or before September 10, 2017. A copy of a proposed notice is enclosed. While the statute requires the City to publish the notice, Spin-Off will reimburse the City for the reasonable cost to publish the notice.

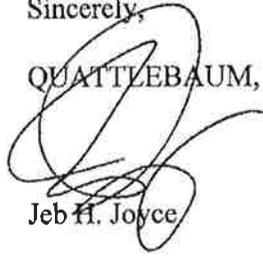
Also enclosed is a draft letter to the taxing units that may be affected by the District. Pursuant to Arkansas Code Annotated §14-168-305, the City is required to notify these entities by letter on or before the date the notice is published in the newspaper. We understand the only taxing units (as defined in Arkansas Code Annotated §14-168-301) to possibly be affected by the District are the City of Bryant, Saline County, and the Bryant School District.

Finally, as set forth in Arkansas Code Annotated §14-168-305, the City is required to hold a public hearing to afford interested parties an opportunity to express their views on the proposed creation of a TIF district. Therefore, Spin-Off is also requesting that a public hearing be held in connection with the Bryant City Council meeting on September 26.

Thank you in advance for your consideration of our request. We are available to answer any questions the City may have regarding Spin-Off's proposal.

Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

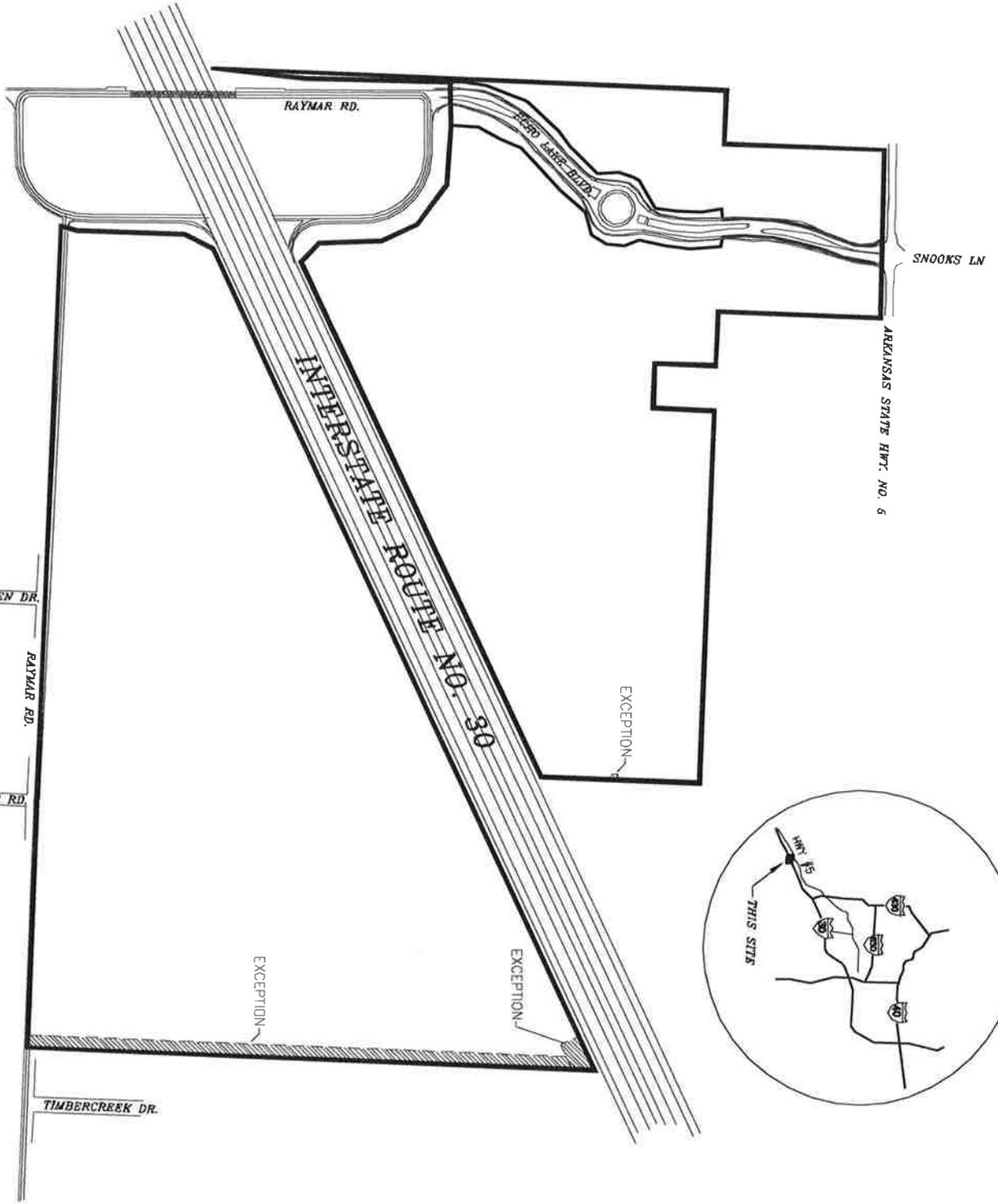
Sincerely,

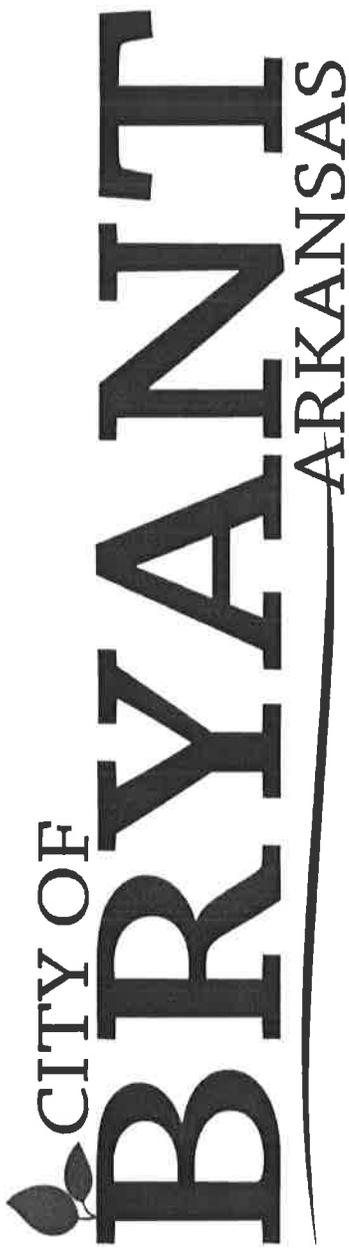
A handwritten signature in black ink, appearing to read "Jeb H. Joyce", written over the typed name.

QUATTLEBAUM, GROOMS & TULL PLLC

Jeb H. Joyce

JHJ;mmv





Financial Report
September 2017



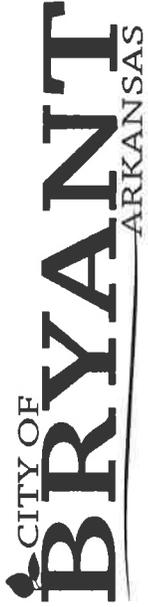
General - Executive Summary Revenue & Expenditures

September 2017

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,933,833	9,700,374	1,080,694	992,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	989,249	-	-	-	9,343,661	(356,713)	3,590,171
Administration	5,067,750	3,800,813	413,210	395,153	385,554	411,911	489,493	472,003	426,546	394,979	400,180	-	-	-	3,789,028	(11,764)	1,278,722
PCD	7,000	5,250	-	624	25	275	756	39	-	5,088	1,089	-	-	-	7,896	2,646	(866)
Animal Control	448,500	336,375	36,477	37,645	37,107	37,232	37,223	38,403	38,884	37,957	38,195	-	-	-	338,122	2,747	109,378
Court	794,900	528,675	84,106	45,626	48,256	99,774	69,413	45,150	56,011	42,005	59,132	-	-	-	549,474	20,799	155,426
Parks	2,168,888	1,626,666	205,296	145,841	148,931	173,736	176,887	170,870	168,728	154,557	128,830	-	-	-	1,480,656	(146,010)	688,232
Fire	2,677,100	2,007,825	217,098	216,917	218,920	217,006	217,801	86,750	87,002	350,535	235,232	-	-	-	1,847,280	(160,565)	829,840
Police	1,557,500	1,168,125	88,317	118,530	141,613	95,034	116,143	114,639	81,487	208,402	96,408	-	-	-	1,060,573	(107,552)	486,927
Code	302,195	226,846	36,193	32,242	32,256	25,755	22,107	35,448	23,101	32,365	30,184	-	-	-	289,652	43,006	32,543
Total Revenues	12,933,833	9,700,374	1,080,694	992,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	989,249	-	-	-	9,343,661	(356,713)	3,590,171
Expenditures:																	
General	13,503,347	10,127,510	982,373	1,047,165	1,007,575	878,645	925,449	1,342,622	1,004,955	884,762	947,795	-	-	-	9,021,342	1,106,168	4,482,005
Administration	1,098,609	824,707	41,913	68,794	67,366	58,800	64,675	76,138	68,585	51,341	79,195	-	-	-	616,786	207,920	482,823
PCD	367,143	275,357	24,655	10,031	39,073	10,061	13,212	16,139	21,311	8,409	7,848	-	-	-	150,841	124,516	216,302
Animal Control	452,282	339,212	24,925	28,344	26,610	22,311	25,349	26,551	30,035	32,310	33,876	-	-	-	252,310	86,902	188,973
Court	428,985	321,739	30,386	26,284	25,165	27,717	30,331	41,775	31,125	32,574	31,952	-	-	-	277,230	44,509	151,755
Parks	2,550,011	1,912,508	151,866	168,346	178,883	153,274	153,274	255,263	194,626	178,487	160,820	-	-	-	1,656,731	255,777	893,280
Fire	3,800,556	2,850,417	321,546	304,928	286,085	252,917	256,331	400,367	266,406	237,292	280,483	-	-	-	2,566,555	283,861	1,234,000
Police	4,466,512	3,349,884	364,983	415,815	319,906	306,960	356,386	489,530	346,250	318,551	342,197	-	-	-	3,259,587	90,296	1,206,924
Code	338,250	253,687	22,088	24,613	25,206	24,985	25,891	34,659	26,627	25,798	31,413	-	-	-	241,301	12,366	96,948
Total Expenditures	13,503,347	10,127,510	982,373	1,047,165	1,007,575	878,645	925,449	1,342,622	1,004,955	884,762	947,795	-	-	-	9,021,342	1,106,168	4,482,005
Excess (Deficit) of Revenues over Expenditures	(569,515)	(427,136)	98,321	(54,587)	6,087	188,078	204,354	(379,319)	(123,195)	341,126	41,455	-	-	-	322,319	(569,515)	(427,136)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,636,716	2,127,539	213,268	279,044	196,596	228,020	388,567	275,650	217,030	211,293	277,842	-	-	-	2,267,449	159,911	540,269
Total Revenues	2,636,716	2,127,539	213,268	279,044	196,596	228,020	388,567	275,650	217,030	211,293	277,842	-	-	-	2,267,449	159,911	540,269
Expenditures:																	
Street	5,057,558	3,793,176	123,966	185,277	333,776	394,445	316,905	147,052	363,109	(37,035)	229,557	-	-	-	2,057,061	1,736,115	3,000,507
Total Expenditures	5,057,558	3,793,176	123,966	185,277	333,776	394,445	316,905	147,052	363,109	(37,035)	229,557	-	-	-	2,057,061	1,736,115	3,000,507
Excess (Deficit) of Revenues over Expenditures	(2,420,842)	(1,665,637)	89,302	93,768	(137,180)	(166,426)	71,662	128,628	(146,079)	248,328	48,285	-	-	-	230,388	(1,665,637)	(2,420,842)



Water/Wastewater - Executive Summary Revenue & Expenditures

September 2017

Revenues:	Annual Budget	YTD Budget	Actual YTD												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December		
R50 Sales of Services	7,879,539	5,995,654	648,887	535,569	628,815	616,533	626,250	683,403	727,580	671,046	\$ 699,594.77	\$ 837,477	(72,178)	2,042,062		
R60 Miscellaneous Rev	100,500	75,375	15,018	3,386	10,442	19,100	19,100	45,575	12,296	(10,328)	\$ 7,049.01	105,942	30,567	(5,442)		
R62 Intergovernmental	8,405,000	6,303,750	1,100,053	500,052	600,052	600,052	600,052	1,200,052	600,054	700,052	\$ 700,052.40	6,600,475	296,725	1,804,525		
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenues	16,389,039	12,388,779	1,763,958	1,038,607	1,239,309	1,235,685	1,871,879	1,286,860	1,339,930	1,360,770	1,406,696	12,543,894	255,114	3,841,145		
Expenditures:																
Personnel Cost	1,705,412	1,279,059	130,125	119,201	120,323	129,208	127,043	154,210	125,385	121,375	\$ 125,697.04	1,152,568	126,491	552,844		
E10 Building & Ground Exp	418,200	315,650	29,036	31,300	32,255	32,116	29,703	34,520	32,320	31,471	\$ 32,988.02	285,709	27,941	132,491		
E20 Vehicle Expense	109,500	82,125	2,551	18,290	11,949	10,877	9,709	11,186	6,402	13,348	\$ 4,074.82	88,387	(6,262)	21,113		
E30 Supply Expense	1,563,800	1,172,850	103,848	106,192	123,487	153,454	128,228	161,548	158,533	128,501	\$ 125,499.65	1,189,291	(16,441)	374,509		
E40 Operations Expense	784,300	588,225	36,053	33,042	24,985	30,864	27,700	31,916	143,006	58,438	\$ 35,714.52	422,018	166,207	362,282		
E55 Professional Services	129,500	97,125	1,523	1,985	12,950	12,435	2,697	3,312	212	4,584	\$ 14,231.13	53,930	43,195	73,570		
E60 Miscellaneous	182,895	137,171	24	18,757	810	5,177	2,119	1,334	22,755	19,128	\$ 21,410.96	91,515	45,656	91,380		
E62 Intergovernmental	9,683,000	7,263,350	1,214,313	615,056	701,507	710,508	1,318,742	721,736	730,113	796,023	\$ 830,241.67	7,638,239	(375,989)	2,044,761		
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
E72 Bond Expense	678,000	508,500	49,419	49,419	49,419	49,419	50,148	31,256	5,606	72,059	\$ 106,621.28	457,761	50,739	220,239		
E80 Fixed Assets	7,027,000	5,270,250	45,178	160,976	246,194	582,049	114,516	312,564	5,606	516,084	\$ 468,163.42	2,451,331	2,818,919	4,575,669		
E85 Interest Expense	350,000	262,500	33,120	33,120	33,120	36,360	32,976	4,764	47,489	47,489	\$ 87,758.72	308,708	(46,208)	41,292		
Total Expenditures	22,631,607	16,973,705	1,645,190	1,187,239	1,356,998	1,752,467	1,843,582	1,468,346	1,224,633	1,808,501	1,852,401	14,139,457	3,834,248	8,491,158		
Excess (Deficit) of Revenues over Expenditures	(6,246,568)	(4,684,926)	118,769	(148,533)	(117,689)	(516,782)	28,297	(181,487)	115,297	(447,731)	(445,705)	(1,595,564)	0	7%		
Rev over Exp w/out Fixed Assets	780,432	585,324	163,947	12,444	128,504	65,266	142,814	131,078	120,904	68,352	22,458	855,767	0	7%		
%	5%	5%	9%	1%	10%	5%	7.63%	10%	9%	5%	2%	0	#DIV/0!			

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	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	(1,084,466)	(1,089,853)	(1,035,963)	(12,571,031)
Difference	45,571	88,413	80,857	10,124	(5,964)	130,669	93,833	37,258	(8,972)	(1,084,466)	(1,089,853)	(1,035,963)	(12,571,031)
	5%	7%	9%	1%	-1%	14%	9%	3%	-1%	-100%	-100%	-100%	-100%
The chart below shows how the 3% sales tax above is allocated for 2017.													
1% GF	349,214	430,336	322,109	329,007	376,408	350,470	388,690	368,567	362,712	0	0	0	3,277,512
1/8 Parks	43,652	53,792	40,264	41,126	47,051	43,809	48,586	46,071	45,339	0	0	0	409,689
3/8 Fire	130,955	161,376	120,791	123,378	141,153	131,426	145,759	138,213	136,017	0	0	0	1,229,067
4/8 Bond	174,607	215,168	161,055	164,503	188,204	175,235	194,345	184,283	181,356	0	0	0	1,638,756
Animal 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	0	0	0	327,751
Parks 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	0	0	0	327,751
Fire 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	0	0	0	819,378
Police 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	0	0	0	819,378
Street 30%	104,764	129,101	96,633	98,702	112,923	105,141	116,607	110,570	108,814	0	0	0	983,254
Total	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	0	0	0	9,832,537
Divided by 3	349,214	430,336	322,109	329,007	376,408	350,470	388,690	368,567	362,712	0	0	0	3,277,512



Cash Reserves

September 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,565,142	137
002	1,417,695	43
003	1,129,331	34
005	1,049,378	31
020	24,470	1
045	111,255	3
050	3,218	0
055	119,352	4
060	1,603	0
	8,421,445	253
	(88,374)	-3
	(71,618)	-2
	8,261,453	248

Bond Obligated

Springhill Fire Department
Emergency Telephone Service

Street	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:		
080	1,606,698	\$70 Vehicles
005	883,466	\$285K Equipment
	2,490,164	\$722 Infrastructure
	2,748,000	\$1.241 Projects
		\$841K Alcoa
		\$400K Heart of Bryant

Watch Carefully

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	Emergency Telephone Service	Beginning Balance (as of January 1, 2017)	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 2,003		2017 Revenue (Act 001-0610-4650)	\$ 29,860
2017 Expenses (Act 001-0510-5XXX all)	\$ 39,790		2017 Expenses (Act 001-0610-5650)	\$ 65,716
Current Balance as of this report ending date	\$ 88,374		Current Balance as of this report ending date	\$ 71,618

Designated Tax Fund Summary

Administration	\$ -
Animal Control	\$ 176,192
Parks	\$ 60,213
Fire	\$ 298,934
Police	\$ 514,039
Street	\$ 883,466
Total	\$ 1,932,843



Water .Wastewater Cash Reserves

September 2017

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

Funds:

500	Revenue Fund	5,776,615
510	Operating Fund	68,623
		5,845,237
		305

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 92,672
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 110,000
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	2	Spent 97,000
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 105,000
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent 277,308
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent 308,035
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		7,003,500	156	

Difference	149
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	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	3,792	362,712		362,712					45,339			136,017					
Taxes - Property	40,202																
Licenses Permits & Fees	30,579																
Membership Fees	24,725																
Rental Fees	5,528																
Park Program Fees	8,842																
Fines & Forfeitures	57,416							2,868									
Sales of Services	9,584		111,306				33,591							1,343			
Miscellaneous Rev	3,485																
Intergovernmental	776,229																
Reimbursement																	
Sale of Equipment	17,044																
Donation Revenue																	
Grant Revenue	9,591																
Bond Revenue																	
Sponsorships	2,067																
Interest Revenue	165	57	43	78		1	33,591	3	5	0	2	5	0	1	1	0	1
Total Revenue	989,249	362,768	111,349	362,790	0	1	33,591	2,870	45,344	0	2	136,022	0	1,344	1	0	1
Expense																	
Personnel Cost	742,334																
Building & Ground Exp	86,361							395									
Vehicle Expense	11,434																
Supply Expense	10,495																
Operations Expense	8,944																
Professional Services	23,378																
Miscellaneous	33,370							2,312									
Intergovernmental																	
Reimbursement																	
Contract/Don Expense																	
Grant Expense	3,000																
Bond Expense																	
Fixed Assets	26,195																
Interest Expense	2,282																
Construction Projects																	
Total Expense	947,795	322,750	90,599	347,000	0	0	33,590	2,312	43,417	0	0	144,825	0	0	0	0	0
Change in Fund																	
Balance/Net Position	41,455	40,018	20,749	15,790		1	1	559	1,927	0	2	(8,802)	0	1,344	1	0	1
Beginning Fund	4,523,688	1,377,676	1,108,581	1,917,053	67	186	1	71,276	109,328	3,218	37,967	128,154	1,603	26,896	13,124	2,344	13,573
Ending Fund	4,565,142	1,417,695	1,129,331	1,932,843	67	186	2	71,785	111,255	3,218	37,969	119,352	1,603	28,240	13,125	2,344	13,573
Balance/Net Position																	
End Bank Bal	3,886,524	1,740,444	1,129,330	2,279,843	85,928	24,470	1	72,770	154,672	3,217	37,966	249,519	1,603	28,240	13,124	2,344	13,574
Outstand Checks	59,769	322,750		347,000	76,927			986	43,417		0	130,167					
Dep in Transit	(743,526)																
GL on Bank Recon	4,570,281	1,417,694	1,129,330	1,932,843	9,001	24,470	1	71,785	111,256	3,217	37,966	119,352	1,603	28,240	13,124	2,344	13,574
Other Bal Sheet Items	5,139	(1)	(1)	1	8,934	24,284	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0

	080	110	113	114	147	157	185	186	187	188	500	510	515	525	535
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Construction 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact
REVENUE															
Taxes - Sales	30,658														
Taxes - Property	84,018														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev	104,167										699,595				
Intergovernmental	59,035						53,537				7,049	700,000	47,162	38,674	
Reimbursement											52				
Sale of Equipment	64														
Donation Revenue															
Grant Revenue															
Bond Revenue				181,356											
Sponsorships															
Interest Revenue	561	559	559	733	3,146	3,589	142	248	11,154	28			5	47	1
Total Revenue	277,942	561	559	182,089	3,146	3,589	53,679	248	11,154	28	706,696	700,000	47,167	38,721	1
Expense															
Personnel Cost	70,170														
Building & Ground Exp	3,784														
Vehicle Expense	14,224														
Supply Expense	10,405														
Operations Expense	56,905														
Professional Services	38,438														
Miscellaneous	10,343														
Intergovernmental			559								791,568				
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets	25,289							83					10,839		
Interest Expense															
Construction Projects						191,176									
Total Expense	229,557	0	559	0	0	191,176	83	0	0	0	797,017	1,055,385	10,839	0	0
Change in Fund															
Balance/Net Position Beginning Fund	48,385	561	0	182,089	3,146	(187,588)	53,596	248	11,154	28	(90,320)	(355,385)	36,328	38,721	1
Balance/Net Position Ending Fund	1,558,313	2,965	742,409	1,110,491	4,142,308	4,762,956	216,692	326,086	14,822,962	36,930	5,866,935	424,007	97,269	1,166,105	16,113
Balance/Net Position	1,606,698	3,526	742,409	1,292,580	4,145,454	4,575,369	270,288	326,335	14,834,116	36,958	5,776,615	68,623	133,597	1,204,826	16,113
End Bank Bal	1,533,063	3,526	742,409	1,292,580	4,145,454	4,575,369	270,289	326,335	14,834,116	36,958	5,640,574	304,401	134,679	1,204,826	16,113
OutStand Checks	35,617										18,340	508,210	1,082		
Dep in Transit	(104,167)										(13,222)				
GL on Bank Recon	1,601,613	3,526	742,409	1,292,580	4,145,454	4,575,369	270,289	326,335	14,834,116	36,958	5,635,456	(203,809)	133,597	1,204,826	16,113
Other Bal Sheet Items	(5,085)	0	0	0	0	0	0	(0)	0	(0)	(141,158)	(272,431)	0	(0)	(0)

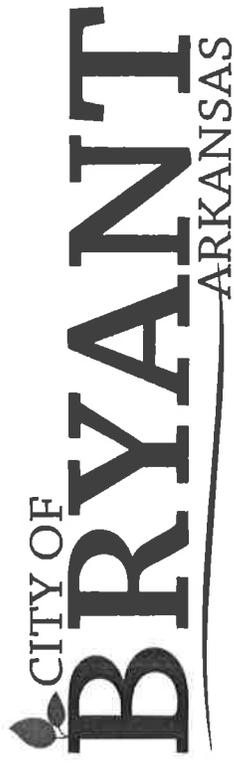
	550	555	560	600	601	605	Totals
	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	
REVENUE							
Taxes - Sales							941,228.71
Taxes - Property							124,220.52
Licenses Permits & Fees							30,579.30
Membership Fees							24,725.34
Rental Fees							5,527.50
Park Program Fees							8,842.45
Fines & Forfeitures							95,217.56
Sales of Services							820,484.47
Miscellaneous Rev	9,896						124,596.55
Intergovernmental Reimbursement		11,000	106	59,713			1,745,509.30
Sale of Equipment							0.00
Donation Revenue							64.09
Grant Revenue							0.00
Bond Revenue							9,591.18
Sponsorships							181,355.86
Interest Revenue	12	12	2	385	72	92	2,067.00
Total Revenue	9,908	11,012	108	60,098	72	92	21,147.78
							4,152,201.39

Expense							
Personnel Cost							938,595.76
Building & Ground Exp							123,133.49
Vehicle Expense							29,733.37
Supply Expense							146,400.11
Operations Expense							134,758.69
Professional Services							76,047.35
Miscellaneous							67,435.34
Intergovernmental Reimbursement					72	92	1,764,897.17
Contract/Don Expense							0.00
Grant Expense							0.00
Bond Expense							3,000.00
Fixed Assets							106,704.61
Interest Expense					40	52	544,970.31
Construction Projects							90,306.22
Total Expense	0	0	0	0	112	144	191,176.28
Change in Fund Balance/Net Position Beginning Fund	9,908	11,012	108	60,098	(40)	(52)	(64,957.31)
Balance/Net Position Ending Fund	296,009	290,489	43,233	405,705	157,410	202,357	46,022,431.52
Balance/Net Position	305,917	301,500	43,341	465,804	157,370	202,305	45,957,474.21
End Bank Bal	305,917	301,501	43,342	465,803	157,370	202,305	46,260,498.65
Outstand Checks							1,544,263.03
Dep in Transit							(860,914.35)
GL on Bank Recon	305,917	301,501	43,342	465,803	157,370	202,305	45,577,149.97
Other Bal Sheet Items	0	0	1	(1)	0	(0)	(380,324)

General Ledger

Budget Status

User: jblack
 Printed: 10/11/2017 - 8:07 AM
 Period: 9, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,164.24	210,196.24	37,803.76	0.00	37,803.76	15.24
001-0100-4151	Saline County Treas - Turnback	500,000.00	22,037.84	333,791.26	166,208.74	0.00	166,208.74	33.24
	R15 Sub Totals:	748,000.00	40,202.08	543,987.50	204,012.50	0.00	204,012.50	27.27
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
	R60 Sub Totals:	1,000.00	0.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	R62 Sub Totals:	4,317,750.00	359,812.50	3,238,312.50	1,079,437.50	0.00	1,079,437.50	25.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	165.20	1,515.16	-515.16	0.00	-515.16	0.00
	R85 Sub Totals:	1,000.00	165.20	1,515.16	-515.16	0.00	-515.16	0.00
	Revenue Sub Totals:	5,067,750.00	400,179.78	3,789,028.18	1,278,721.82	0.00	1,278,721.82	25.23
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,944.72	40,720.52	377,945.57	148,999.15	0.00	148,999.15	28.28
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	152,453.86	53,809.18	0.00	53,809.18	26.09
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-408,749.85	-136,250.15	0.00	-136,250.15	0.00
001-0100-5010	Overtime Expense	8,800.00	713.91	1,805.01	6,994.99	0.00	6,994.99	79.49
001-0100-5020	FICA Expense	61,342.91	4,315.14	39,854.58	21,488.33	0.00	21,488.33	35.03
001-0100-5022	Unemployment Expense	1,728.00	0.00	1,800.00	-72.00	0.00	-72.00	0.00
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	7,663.57	69,938.54	38,351.58	0.00	38,351.58	35.42
001-0100-5038	Pension Expense	2,180.00	179.37	1,614.33	565.67	0.00	565.67	25.95
001-0100-5040	Health Insurance Expense	104,774.40	7,822.80	67,942.85	36,831.55	0.00	36,831.55	35.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5042	Employee Assistance Program	4,500.00	375.00	3,375.00	1,125.00	0.00	1,125.00	25.00
001-0100-5050	Physical & Drug Screen Exp	600.00	25.00	200.00	400.00	300.00	100.00	16.67
001-0100-5054	BYOD - Admin	1,175.00	125.00	1,075.00	100.00	0.00	100.00	8.51
001-0100-5055	Uniform Expense	400.00	95.85	95.85	304.15	0.00	304.15	76.04
001-0100-5057	Vehicle Allowance	6,000.00	461.52	4,384.44	1,615.56	0.00	1,615.56	26.93
001-0100-5060	Travel & Training Expense	15,100.00	906.92	14,743.10	356.90	401.03	-44.13	0.00
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	216.48	6,591.37	-91.37	0.00	-91.37	0.00
001-0100-5063	Travel & Training - City Clerk	3,000.00	0.00	150.00	2,850.00	0.00	2,850.00	95.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		515,998.19	34,625.19	337,218.02	178,780.17	701.03	178,079.14	34.51
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	35,830.00	523.10	27,015.79	8,814.21	4.30	8,809.91	24.59
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,334.82	1,350.32	4,149.68	3,560.10	589.58	10.72
001-0100-5110	Utilities - Electric	8,400.00	458.54	3,867.38	4,532.62	0.00	4,532.62	53.96
001-0100-5111	Utilities - Gas	1,000.00	7.74	495.43	504.57	0.00	504.57	50.46
001-0100-5112	Utilities - Water	750.00	91.51	686.54	63.46	0.00	63.46	8.46
001-0100-5115	Communication Exp - Telephone	14,010.00	1,152.14	10,375.03	3,634.97	0.00	3,634.97	25.95
001-0100-5116	Communication Exp - Cellular	4,800.00	603.04	4,619.25	180.75	0.00	180.75	3.77
001-0100-5117	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	736.69	343.31	0.00	343.31	31.79
001-0100-5142	Janitorial Supplies and Main	3,560.00	298.28	1,937.54	1,622.46	1,959.10	-336.64	0.00
001-0100-5145	Tools	1,000.00	165.12	338.58	661.42	0.00	661.42	66.14
E10 Sub Totals:		77,430.00	4,634.29	51,422.55	26,007.45	5,523.50	20,483.95	26.45
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	1,134.04	365.96	0.00	365.96	24.40
001-0100-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	29.27	41.27	958.73	0.00	958.73	95.87
001-0100-5213	Equipment Repairs	500.00	0.00	40.71	459.29	0.00	459.29	91.86
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		3,925.00	29.27	1,683.52	2,241.48	0.00	2,241.48	57.11
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	47.42	3,066.98	1,433.02	594.75	838.27	18.63
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	61.54	1,938.46	0.00	1,938.46	96.92
001-0100-5350	Postage Expense	3,000.00	1,148.04	1,140.84	1,859.16	0.00	1,859.16	61.97
E30 Sub Totals:		9,500.00	1,195.46	4,269.36	5,230.64	594.75	4,635.89	48.80
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5480	Dues & Subscriptions	2,500.00	37.99	1,070.97	1,429.03	316.99	1,112.04	44.48
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	0.00	3,323.35	-323.35	0.00	-323.35	0.00
001-0100-5506	City Clerk Expense	6,000.00	0.00	4,085.83	1,914.17	0.00	1,914.17	31.90
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	32,000.00	37.99	8,480.15	23,519.85	316.99	23,202.86	72.51
	E55							
001-0100-5515	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5550	Special Elec or Permit Fee Exp	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Acctg & Audit	7,500.00	3,000.00	4,272.87	3,227.13	250.00	2,977.13	39.70
001-0100-5583	Prof Services - Advertising	25,500.00	1,500.00	18,384.27	7,115.73	0.00	7,115.73	27.90
001-0100-5586	Prof Services - Legal	47,826.00	3,100.00	15,672.00	32,154.00	6,286.00	25,868.00	54.09
001-0100-5588	Prof Services - Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5588	Prof Services - Legal Notices	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5589	Prof Services - Printing							
	E55 Sub Totals:	96,386.00	7,600.00	48,789.14	47,596.86	6,536.00	41,060.86	42.60
	E60							
001-0100-5600	Miscellaneous Expense	700.00	0.00	650.65	49.35	0.00	49.35	7.05
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	8,520.00	1,000.00	2,898.88	5,621.12	59.94	5,561.18	65.27
	E60 Sub Totals:	11,220.00	1,000.00	3,549.53	7,670.47	59.94	7,610.53	67.83
	E68							
001-0100-5680	Donation Expense	35,000.00	0.00	26,250.00	8,750.00	0.00	8,750.00	25.00
001-0100-5681	Boys and Girls Club Contract	20,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00
001-0100-5682	Sr. Adults Contract	10,000.00	0.00	0.00	10,000.00	7,500.00	2,500.00	25.00
	E68 Sub Totals:	65,000.00	0.00	41,250.00	23,750.00	12,500.00	11,250.00	17.31
	Expense Sub Totals:	811,459.19	49,122.20	496,662.27	314,796.92	26,232.21	288,564.71	35.56
	Dept 0100 Sub Totals:	-4,256,290.81	-351,057.58	-3,292,365.91	-963,924.90	26,232.21		
	E60							
001-0110-5604	Miscellaneous Expense	77,000.00	261.38	-1,198.22	78,198.22	0.00	78,198.22	101.56
001-0110-5606	Hardware - New & Renewals	127,400.00	16,100.00	83,650.00	43,750.00	0.00	43,750.00	34.34
001-0110-5608	IT Projects & Labor	44,950.00	13,711.46	32,115.12	12,834.88	5,862.84	6,972.04	15.51
001-0110-5610	Software - New & Renewals	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	Website	1,000.00	0.00	0.00	1,000.00	90.47	909.53	90.95
001-0110-5614	IT Tools & Supplies	31,200.00	0.00	5,557.28	25,642.72	1,600.00	24,042.72	77.06
	Copiers & Maintenance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		288,150.00	30,072.84	120,124.18	168,025.82	7,553.31	160,472.51	55.69
Expense Sub Totals:		288,150.00	30,072.84	120,124.18	168,025.82	7,553.31	160,472.51	55.69
Dept 0110 Sub Totals:		288,150.00	30,072.84	120,124.18	168,025.82	7,553.31		
Licenses Permits & Fees								
Annex/Rezoning Fees		2,500.00	135.00	560.00	1,940.00	0.00	1,940.00	77.60
Subdivision Plat & Filing Fees		4,500.00	954.00	7,336.00	-2,836.00	0.00	-2,836.00	0.00
R20 Sub Totals:		7,000.00	1,089.00	7,896.00	-896.00	0.00	-896.00	0.00
Sale of Services								
Plotter Copies - PC Dev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		7,000.00	1,089.00	7,896.00	-896.00	0.00	-896.00	0.00
E01								
Personnel Expense								
Salary Expense		92,571.69	4,756.20	44,668.40	47,903.29	0.00	47,903.29	51.75
Overtime Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
FICA Expense		9,466.84	363.84	3,417.06	6,049.78	0.00	6,049.78	63.90
Unemployment Expense		288.00	0.00	191.03	96.97	0.00	96.97	33.67
Worker's Comp Expense		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
APERS Expense		15,369.34	550.36	5,149.16	10,220.18	0.00	10,220.18	66.50
Health Insurance Expense		22,006.80	449.50	3,596.00	18,410.80	0.00	18,410.80	83.66
Physical & Drug Screen Exp		150.00	0.00	0.00	150.00	0.00	150.00	100.00
Travel & Training Expense		10,000.00	501.75	6,086.73	3,913.27	215.00	3,698.27	36.98
E01 Sub Totals:		151,552.67	6,621.65	64,308.38	87,244.29	215.00	87,029.29	57.43
E10								
Building & Grounds Exp								
Utilities - Electric		1,560.00	114.64	883.94	676.06	0.00	676.06	43.34
Utilities - Gas		310.00	1.94	123.86	186.14	0.00	186.14	60.05
Utilities - Water		150.00	22.88	171.64	-21.64	0.00	-21.64	0.00
Communication Exp - Telephone		1,300.00	107.17	965.58	334.42	0.00	334.42	25.72
Communication Exp - Cellular		720.00	0.00	0.00	720.00	0.00	720.00	100.00
Sanitation		300.00	0.00	194.04	105.96	0.00	105.96	35.32
E10 Sub Totals:		4,340.00	246.63	2,339.06	2,000.94	0.00	2,000.94	46.10
E30								
Supply Expense								
Supplies - Office		700.00	0.00	310.17	389.83	0.00	389.83	55.69
Postage Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	1,200.00	0.00	310.17	889.83	0.00	889.83	74.15
	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	19.75	80.25	0.00	80.25	80.25
	E40 Sub Totals:	20,100.00	0.00	16,827.41	3,272.59	0.00	3,272.59	16.28
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	731.90	1,268.10	249.60	1,018.50	50.93
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	9,660.00	4,320.00	1,080.00	3,240.00	23.18
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	65.40	234.60	0.00	234.60	78.20
	E55 Sub Totals:	22,400.00	1,080.00	10,457.30	11,942.70	1,329.60	10,613.10	47.38
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	0.00	54,011.59	95,988.41	4,452.84	91,535.57	61.02
001-0120-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	2,586.98	9,963.02	2,250.00	7,713.02	61.46
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	167,550.00	0.00	56,598.57	110,951.43	6,702.84	104,248.59	62.22
	Expense Sub Totals:	367,142.67	7,948.28	150,840.89	216,301.78	8,247.44	208,054.34	56.67
	Dept 0120 Sub Totals:	360,142.67	6,859.28	142,944.89	217,197.78	8,247.44		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	465.00	3,820.00	180.00	0.00	180.00	4.50
001-0200-4222	Misc Revenue - Animal Control	8,000.00	1,128.00	8,348.68	-348.68	0.00	-348.68	0.00
001-0200-4224	Dog License Fee	2,000.00	40.00	983.00	1,017.00	0.00	1,017.00	50.85
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,465.00	9,725.00	2,775.00	0.00	2,775.00	22.20
	R20 Sub Totals:	26,500.00	3,098.00	22,876.68	3,623.32	0.00	3,623.32	13.67
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	430.00	4,245.00	1,755.00	0.00	1,755.00	29.25
	R40 Sub Totals:	6,000.00	430.00	4,245.00	1,755.00	0.00	1,755.00	29.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	R62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01								
	Revenue Sub Totals:	448,500.00	38,194.66	339,121.62	109,378.38	0.00	109,378.38	24.39
	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	11,825.62	104,379.46	55,991.67	0.00	55,991.67	34.91
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	32,699.97	10,900.03	0.00	10,900.03	25.00
001-0200-5010	Overtime Expense	11,000.00	1,836.10	10,337.93	662.07	0.00	662.07	6.02
001-0200-5020	FICA Expense	13,109.90	1,019.51	8,420.82	4,689.08	0.00	4,689.08	35.77
001-0200-5022	Unemployment Expense	732.00	0.00	766.14	-34.14	0.00	-34.14	0.00
001-0200-5025	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5030	APERS Expense	23,978.82	2,015.11	16,430.35	7,548.47	0.00	7,548.47	31.48
001-0200-5040	Health Insurance Expense	49,407.60	2,732.88	24,667.68	24,739.92	0.00	24,739.92	50.07
001-0200-5050	Physical & Drug Screen Exp	555.00	0.00	25.00	530.00	650.00	-120.00	0.00
001-0200-5055	Uniform Expense	1,000.00	108.98	673.08	326.92	0.00	326.92	32.69
001-0200-5060	Travel & Training Expense	1,300.00	0.00	150.00	1,150.00	100.00	1,050.00	80.77
001-0200-5065	First Aid Expense	500.00	0.00	31.44	468.56	0.00	468.56	93.71
	E01 Sub Totals:	306,692.45	23,171.53	199,716.05	106,976.40	750.00	106,226.40	34.64
E10								
	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	99.55	1,180.23	819.77	641.00	178.77	8.94
001-0200-5104	Repairs & Maint - Grounds	900.00	150.00	543.18	356.82	160.06	196.76	21.86
001-0200-5110	Utilities - Electric	8,900.00	618.43	6,102.59	2,797.41	0.00	2,797.41	31.43
001-0200-5111	Utilities - Gas	350.00	16.89	273.47	76.53	0.00	76.53	21.87
001-0200-5112	Utilities - Water	840.00	113.63	605.63	234.37	0.00	234.37	27.90
001-0200-5115	Communication Exp - Telephone	7,400.00	614.25	5,525.98	1,874.02	0.00	1,874.02	25.32
001-0200-5116	Communication Exp - Cellular	3,180.00	267.76	2,149.64	1,030.36	0.00	1,030.36	32.40
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	0.00	0.00	-69.91	69.91	0.00	69.91	0.00
001-0200-5130	Sanitation	1,500.00	0.00	1,089.22	410.78	0.00	410.78	27.39
001-0200-5140	Supplies - B&G	500.00	0.00	76.63	423.37	0.00	423.37	84.67
001-0200-5142	Janitorial Supplies and Main	3,000.00	307.28	1,409.53	1,590.47	471.69	1,118.78	37.29
001-0200-5145	Tools	1,500.00	207.76	394.70	1,105.30	23.00	1,082.30	72.15
	E10 Sub Totals:	30,770.00	2,395.55	19,280.89	11,489.11	1,295.75	10,193.36	33.13
E20								
	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	0.00	2,196.11	1,803.89	0.00	1,803.89	45.10
001-0200-5210	Service & Repair - Vehicle	2,650.00	1,460.01	1,934.69	715.31	0.00	715.31	26.99
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	0.00	1,287.97	12.03	0.00	12.03	0.93
	E20 Sub Totals:	9,050.00	1,460.01	5,786.10	3,263.90	0.00	3,263.90	36.07
E30								
	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	0.00	926.82	473.18	166.07	307.11	21.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	200.00	33.33	202.68	-2.68	24.17	-26.85	0.00
001-0200-5306	Supplies - Food Allowance	1,500.00	130.63	651.55	848.45	235.18	613.27	40.88
001-0200-5322	Supplies - Operating	1,525.00	151.15	641.27	883.73	10.58	873.15	57.26
001-0200-5350	Postage Expense	100.00	11.97	11.97	88.03	0.00	88.03	88.03
001-0200-5370	Medicine Expense	4,000.00	767.92	3,915.93	84.07	502.17	-418.10	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	390.00	610.00	0.00	610.00	61.00
	E30 Sub Totals:	9,725.00	1,095.00	6,740.22	2,984.78	938.17	2,046.61	21.04
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	965.00	0.00	784.56	180.44	246.39	-65.95	0.00
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5475	Credit Card Fees	0.00	167.63	2,154.86	-2,154.86	0.00	-2,154.86	0.00
001-0200-5480	Dues & Subscriptions	71,375.00	0.00	0.00	71,375.00	0.00	71,375.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	98.52	630.36	1,369.64	286.45	1,083.19	54.16
	E40 Sub Totals:	74,540.00	266.15	3,569.78	70,970.22	532.84	70,437.38	94.50
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	840.00	2,205.00	795.00	90.00	705.00	23.50
001-0200-5589	Prof Services - Printing	25.00	67.82	67.82	-42.82	0.00	-42.82	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	4,528.22	14,469.29	-969.29	1,266.52	-2,235.81	0.00
	E55 Sub Totals:	16,525.00	5,436.04	16,742.11	-217.11	1,356.52	-1,573.63	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	51.40	51.40	448.60	0.00	448.60	89.72
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	0.00	239.76	2,740.24	2,579.92	160.32	5.38
	E60 Sub Totals:	4,980.00	51.40	291.16	4,688.84	2,579.92	2,108.92	42.35
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	452,282.45	33,875.68	252,126.31	200,156.14	7,453.20	192,702.94	42.61
	Dept 0200 Sub Totals:	3,782.45	-4,318.98	-86,995.31	90,777.76	7,453.20		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	400,000.00	43,702.75	348,729.81	51,270.19	0.00	51,270.19	12.82
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,553.56	1,146.44	0.00	1,146.44	24.39
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	17,699.40	5,300.60	0.00	5,300.60	23.05
001-0300-4428	Warrant Fees	65,000.00	7,465.00	57,212.00	7,788.00	0.00	7,788.00	11.98
R40 Sub Totals:		532,900.00	56,919.03	457,703.33	75,196.67	0.00	75,196.67	14.11
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,212.88	15,114.33	-3,114.33	0.00	-3,114.33	0.00
R60 Sub Totals:		12,000.00	2,212.88	15,114.33	-3,114.33	0.00	-3,114.33	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
R64 Sub Totals:		160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
Revenue Sub Totals:		704,900.00	59,131.91	549,474.23	155,425.77	0.00	155,425.77	22.05
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	17,940.81	160,403.44	65,810.81	0.00	65,810.81	29.09
001-0300-5010	Overtime Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,347.27	12,046.14	3,443.37	0.00	3,443.37	22.23
001-0300-5022	Unemployment Expense	1,408.00	0.00	1,287.26	120.74	0.00	120.74	8.58
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	2,646.26	22,960.08	9,277.74	0.00	9,277.74	28.78
001-0300-5038	Pension Expense-Judge Rtrmt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	60,195.60	4,081.38	31,307.10	28,888.50	0.00	28,888.50	47.99
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	0.00	489.03	97.81
001-0300-5060	Travel & Training Expense	10,500.00	35.00	5,257.25	5,242.75	0.00	5,242.75	49.93
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	21,646.62	8,353.38	2,405.18	5,948.20	19.83
E01 Sub Totals:		384,195.18	28,455.90	255,893.86	128,301.32	2,405.18	125,896.14	32.77
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	598.94	974.64	9,025.36	202.44	8,822.92	88.23
001-0300-5103	Repairs and Maint	1,000.00	0.00	33.44	966.56	0.00	966.56	96.66
001-0300-5110	Utilities - Electric	6,000.00	458.54	3,204.12	2,795.88	331.63	2,464.25	41.07
001-0300-5111	Utilities - Gas	1,200.00	7.74	495.42	704.58	0.00	704.58	58.72
001-0300-5112	Utilities - Water	650.00	91.51	686.54	-36.54	0.00	-36.54	0.00
001-0300-5115	Communication Exp - Telephone	6,700.00	554.98	4,997.85	1,702.15	0.00	1,702.15	25.41
001-0300-5130	Sanitation	1,080.00	0.00	736.68	343.32	0.00	343.32	31.79
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E10 Sub Totals:		26,990.00	1,711.71	11,128.69	15,861.31	534.07	15,327.24	56.79
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	6,000.00	155.47	3,887.45	2,112.55	349.85	1,762.70	29.38
001-0300-5350	Postage Expense	1,500.00	555.93	555.93	944.07	0.00	944.07	62.94
E30 Sub Totals:		7,500.00	711.40	4,443.38	3,056.62	349.85	2,706.77	36.09
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
E40 Sub Totals:		3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	383.25	2,398.05	1,601.95	-0.25	1,602.20	40.06
E55 Sub Totals:		4,500.00	383.25	2,398.05	2,101.95	-0.25	2,102.20	46.72
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	600.00	1,583.70	376.20	0.00	376.20	19.19
001-0300-5614	Copier Maint & Lease	840.00	0.00	641.66	198.34	140.00	58.34	6.95
E60 Sub Totals:		2,799.90	600.00	2,225.36	574.54	140.00	434.54	15.52
Expense Sub Totals:		428,985.08	31,862.26	277,229.92	151,755.16	3,428.85	148,326.31	34.58
Dept 0300 Sub Totals:		-275,914.92	-27,269.65	-272,244.31	-3,670.61	3,428.85		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
R62 Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
Revenue Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	21,698.66	191,813.49	88,578.91	0.00	88,578.91	31.59
001-0400-5001	Part Time Labor	20,000.00	0.00	9,397.87	10,602.13	0.00	10,602.13	53.01
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	130,799.97	43,600.03	0.00	43,600.03	25.00
001-0400-5010	Overtime Expense	7,000.00	184.27	4,959.84	2,040.16	0.00	2,040.16	29.15
001-0400-5020	FICA Expense	22,368.13	1,685.99	15,897.79	6,470.34	0.00	6,470.34	28.93
001-0400-5022	Unemployment Expense	1,642.96	0.00	1,626.30	16.66	0.00	16.66	1.01
001-0400-5025	Worker's Comp Expense	3,831.00	0.00	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	3,295.80	29,230.08	10,497.02	0.00	10,497.02	26.42
001-0400-5040	Health Insurance Expense	82,094.76	4,121.18	35,519.18	46,575.58	0.00	46,575.58	56.73
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	300.00	750.00	750.00	0.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,384.63	1,615.37	0.00	1,615.37	26.92
001-0400-5060	Travel & Training Expense	12,950.00	0.00	820.00	12,130.00	0.00	12,130.00	93.67
E01 Sub Totals:		654,456.35	45,980.77	431,175.22	223,281.13	750.00	222,531.13	34.00
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	-6.79	6.79	0.00	6.79	0.00
001-0400-5110	Utilities - Electric	0.00	30.01	28.62	-28.62	0.00	-28.62	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	1,000.00	13.22	1,148.35	-148.35	0.00	-148.35	0.00
E10 Sub Totals:		2,500.00	43.23	1,170.18	1,329.82	0.00	1,329.82	53.19
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	0.00	6,313.96	8,686.04	0.00	8,686.04	57.91
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	1,610.50	1,389.50	0.00	1,389.50	46.32
E20 Sub Totals:		18,000.00	0.00	7,924.46	10,075.54	0.00	10,075.54	55.98
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	11.19	11.19	88.81	0.00	88.81	88.81
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		1,100.00	11.19	11.19	1,088.81	0.00	1,088.81	98.98
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,500.00	-500.00	0.00	-500.00	0.00
001-0400-5586	Prof Services - Other	50,000.00	0.00	6,119.36	43,880.64	29,866.32	14,014.32	28.03
E55 Sub Totals:		55,000.00	0.00	11,619.36	43,380.64	29,866.32	13,514.32	24.57
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	500.00	4,076.44	923.56	0.00	923.56	18.47
001-0400-5606	IT Projects & Labor	1,500.00	-709.97	1,500.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	3,180.00	0.00	239.76	2,940.24	2,779.92	160.32	5.04
E60 Sub Totals:		9,680.00	-209.97	5,816.20	3,863.80	2,779.92	1,083.88	11.20
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	35,000.00	0.00	22,098.75	12,901.25	0.00	12,901.25	36.86
E80 Sub Totals:		35,000.00	0.00	22,098.75	12,901.25	0.00	12,901.25	36.86
Expense Sub Totals:		775,736.35	45,825.22	479,815.36	295,920.99	33,396.24	262,524.75	33.84
Dept 0400 Sub Totals:		-161,263.65	-32,258.10	-222,934.52	61,670.87	33,396.24		
R36	Mills Pool and Park Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4384	Tennis	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R36 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	625.00	45,396.83	19,603.17	0.00	19,603.17	30.16
001-0410-4534	Pavillion Fees	5,000.00	690.00	4,172.80	827.20	0.00	827.20	16.54
R50 Sub Totals:		70,000.00	1,315.00	49,569.63	20,430.37	0.00	20,430.37	29.19
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		77,000.00	1,315.00	54,569.63	22,430.37	0.00	22,430.37	29.13
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	2,196.47	26,127.02	-15,127.02	0.00	-15,127.02	0.00
001-0410-5020	FICA Expense	250.00	168.04	1,998.75	-1,748.75	0.00	-1,748.75	0.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	5,881.00	0.00	3,745.35	2,135.65	0.00	2,135.65	36.31
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	1,200.00	1,500.00	55.56
E01 Sub Totals:		19,831.00	2,364.51	31,871.12	-12,040.12	1,200.00	-13,240.12	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	30.58	969.42	0.00	969.42	96.94
001-0410-5104	Repairs & Maint - Grounds	5,000.00	600.00	1,776.62	3,223.38	9.79	3,213.59	64.27
001-0410-5105	Repairs & Maint - Pool	5,000.00	148.88	4,736.71	263.29	164.45	98.84	1.98
001-0410-5110	Utilities - Electric	6,000.00	-4,104.21	5,250.44	749.56	0.00	749.56	12.49
001-0410-5111	Utilities - Gas	150.00	17.72	156.16	-6.16	0.00	-6.16	0.00
001-0410-5112	Utilities - Water	700.00	55.23	540.74	159.26	0.00	159.26	22.75
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	1,080.00	86.26	860.72	219.28	0.00	219.28	20.30
E10 Sub Totals:		19,430.00	-3,196.12	13,351.97	6,078.03	174.24	5,903.79	30.38
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	12.50	1,107.34	3,892.66	0.00	3,892.66	77.85
001-0410-5328	Supplies - Pools	9,500.00	1,703.82	6,103.66	3,396.34	1,187.68	2,208.66	23.25
E30 Sub Totals:		14,500.00	1,716.32	7,211.00	7,289.00	1,187.68	6,101.32	42.08
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E70 Sub Totals:		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	62,761.00	884.71	52,434.09	10,326.91	2,561.92	7,764.99	12.37
Dept 001-0420	Dept 0410 Sub Totals:	-14,239.00	-430.29	-2,135.54	-12,103.46	2,561.92		
R36	Midland Park							
001-0420-4380	Park Program Fees							
	Soccer	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
R36	R36 Sub Totals:	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,250.00	0.00	5,000.00	20,250.00	0.00	20,250.00	80.20
	R74 Sub Totals:	25,250.00	0.00	5,000.00	20,250.00	0.00	20,250.00	80.20
	Revenue Sub Totals:	25,250.00	0.00	15,125.00	10,125.00	0.00	10,125.00	40.10
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,500.00	171.85	10,918.85	17,581.15	799.32	16,781.83	58.88
001-0420-5110	Utilities - Electric	0.00	5,617.40	5,617.40	-5,617.40	0.00	-5,617.40	0.00
	E10 Sub Totals:	28,500.00	5,789.25	16,536.25	11,963.75	799.32	11,164.43	39.17
	Expense Sub Totals:	28,500.00	5,789.25	16,536.25	11,963.75	799.32	11,164.43	39.17
	Dept 0420 Sub Totals:	3,250.00	5,789.25	1,411.25	1,838.75	799.32		
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	6,933.84	82,439.27	97,560.73	0.00	97,560.73	54.20
001-0430-4301	Membership Senior	85,000.00	6,900.00	64,596.00	20,404.00	0.00	20,404.00	24.00
001-0430-4302	Membership Adults	45,000.00	2,565.00	25,730.00	19,270.00	0.00	19,270.00	42.82
001-0430-4303	Membership Youth	20,000.00	1,510.00	14,450.00	5,550.00	0.00	5,550.00	27.75
001-0430-4304	Membership Silver Sneakers	35,000.00	1,508.50	12,486.50	22,513.50	0.00	22,513.50	64.32
001-0430-4305	Silver & Fit Annual Fees	10,500.00	200.00	8,800.00	1,700.00	0.00	1,700.00	16.19
001-0430-4310	Membership 3 Mo Adult	1,530.00	630.00	5,640.00	-4,110.00	0.00	-4,110.00	0.00
001-0430-4311	Membership 3 Mo Youth	6,030.00	210.00	3,651.00	2,379.00	0.00	2,379.00	39.45
001-0430-4312	Membership 3 Mo Senior	8,505.00	630.00	5,841.00	2,664.00	0.00	2,664.00	31.32
001-0430-4313	Membership 3 Mo Family	15,010.00	0.00	4,846.00	10,164.00	0.00	10,164.00	67.71
001-0430-4314	Membership 3 Mo College	1,500.00	120.00	1,065.00	435.00	0.00	435.00	29.00
001-0430-4318	Membership 6 Mo College	1,020.00	180.00	666.00	354.00	0.00	354.00	34.71
001-0430-4319	Membership 6 Mo Military	4,020.00	540.00	5,518.00	-1,498.00	0.00	-1,498.00	0.00
001-0430-4320	Membership Annual Adult	7,500.00	30.00	4,130.00	3,370.00	0.00	3,370.00	44.93
001-0430-4321	Membership Annual Youth	5,040.00	600.00	4,848.00	192.00	0.00	192.00	3.81
001-0430-4322	Membership Annual Senior	40,080.00	960.00	34,651.00	5,429.00	0.00	5,429.00	13.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4323	Membership Annual Family	18,144.00	1,208.00	16,458.24	1,685.76	0.00	1,685.76	9.29
	R30 Sub Totals:	483,879.00	24,725.34	295,816.01	188,062.99	0.00	188,062.99	38.87
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	0.00	1,150.00	-150.00	0.00	-150.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	135.00	1,646.00	-246.00	0.00	-246.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	600.00	4,720.00	5,280.00	0.00	5,280.00	52.80
001-0430-4337	Room Rental Large Room	20,000.00	1,545.00	16,510.00	3,490.00	0.00	3,490.00	17.45
001-0430-4338	Room Rental Small Rooms (both)	900.00	610.00	2,875.00	-1,975.00	0.00	-1,975.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	440.00	6,585.00	-585.00	0.00	-585.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	300.00	13,662.00	16,338.00	0.00	16,338.00	54.46
001-0430-4341	Room Rental Court Gym	5,000.00	372.50	1,867.50	3,132.50	0.00	3,132.50	62.65
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	2,530.00	-530.00	0.00	-530.00	0.00
001-0430-4343	Room Rental Full Facility	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4344	Room Rental Fitness Room	500.00	0.00	220.00	280.00	0.00	280.00	56.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,500.00	500.00	0.00	500.00	10.00
001-0430-4347	Competitive Pool Fees	9,200.00	0.00	10,734.00	-1,534.00	0.00	-1,534.00	0.00
001-0430-4348	Therapy Pool Fees	2,950.00	0.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	0.00	3,750.00	-1,950.00	0.00	-1,950.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	25.00	545.00	28,955.00	0.00	28,955.00	98.15
001-0430-4354	Tournaments	69,000.00	0.00	22,254.00	46,746.00	0.00	46,746.00	67.75
001-0430-4356	Tournaments - Softball	2,100.00	1,500.00	15,100.00	-13,000.00	0.00	-13,000.00	0.00
	R33 Sub Totals:	197,350.00	5,527.50	112,498.50	84,851.50	0.00	84,851.50	43.00
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	87.00	913.00	0.00	913.00	91.30
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	1,000.00	0.00	20.00	980.00	0.00	980.00	98.00
001-0430-4362	Baseball	0.00	140.00	11,080.00	-11,080.00	0.00	-11,080.00	0.00
001-0430-4364	Basketball	50,000.00	315.00	10,014.00	39,986.00	0.00	39,986.00	79.97
001-0430-4366	BASS Swim Program	42,000.00	3,813.95	41,678.95	321.05	0.00	321.05	0.76
001-0430-4370	Flag Football	2,400.00	0.00	360.00	2,040.00	0.00	2,040.00	85.00
001-0430-4374	Private Instruction	2,750.00	602.50	7,836.32	-5,086.32	0.00	-5,086.32	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	0.00	2,780.00	5,520.00	0.00	5,520.00	66.51
001-0430-4382	Pool Swim Lessons	55,000.00	4,091.00	64,878.15	-9,878.15	0.00	-9,878.15	0.00
001-0430-4386	Track	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	-120.00	5,745.00	4,255.00	0.00	4,255.00	42.55
	R36 Sub Totals:	173,650.00	8,842.45	144,479.42	29,170.58	0.00	29,170.58	16.80
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	3,736.39	32,497.86	27,502.14	0.00	27,502.14	45.84
001-0430-4514	Daily Admissions Adults	20,004.00	779.00	15,220.00	4,784.00	0.00	4,784.00	23.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4516	Daily Admissions Senior	1,000.00	156.00	1,460.00	-460.00	0.00	-460.00	0.00
001-0430-4518	Daily Admissions Youth	20,000.00	712.00	16,532.00	3,468.00	0.00	3,468.00	17.34
001-0430-4520	Multiple Adults	6,615.00	390.00	2,775.00	3,840.00	0.00	3,840.00	58.05
001-0430-4522	Multiple Senior	1,500.00	60.00	975.00	525.00	0.00	525.00	35.00
001-0430-4524	Multiple Youth	1,710.00	90.00	1,050.00	660.00	0.00	660.00	38.60
001-0430-4530	Merchandise Sales	3,000.00	138.00	885.00	2,115.00	0.00	2,115.00	70.50
001-0430-4532	Spectator Admissions	8,000.00	565.00	4,926.72	3,073.28	0.00	3,073.28	38.42
001-0430-4534	Red Cross Programs	8,000.00	1,642.50	9,552.50	-1,552.50	0.00	-1,552.50	0.00
	R50 Sub Totals:	129,829.00	8,268.89	85,874.08	43,954.92	0.00	43,954.92	33.86
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	104.00	-104.00	0.00	-104.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	0.00	1,800.22	-800.22	0.00	-800.22	0.00
	R60 Sub Totals:	1,000.00	0.00	1,904.22	-904.22	0.00	-904.22	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	13,179.50	0.00	13,179.50	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	13,179.50	0.00	13,179.50	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	400.00	13,061.80	-3,061.80	0.00	-3,061.80	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	1,667.00	31,397.57	78,602.43	0.00	78,602.43	71.46
	R74 Sub Totals:	120,000.00	2,067.00	44,459.37	75,540.63	0.00	75,540.63	62.95
	Revenue Sub Totals:	1,118,887.50	49,431.18	698,211.10	420,676.40	0.00	420,676.40	37.60
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	29,865.71	274,757.55	144,189.25	0.00	144,189.25	34.42
001-0430-5001	Part Time Labor	169,000.00	8,746.07	92,842.20	76,157.80	0.00	76,157.80	45.06
001-0430-5010	Overtime Expense	5,000.00	124.12	4,356.03	643.97	0.00	643.97	12.88
001-0430-5020	FICA Expense	43,434.54	3,034.56	29,505.05	13,929.49	0.00	13,929.49	32.07
001-0430-5022	Unemployment Expense	5,811.95	0.00	4,059.99	1,751.96	0.00	1,751.96	30.14
001-0430-5025	Worker's Comp Expense	6,720.00	0.00	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	60,451.08	4,419.92	40,250.91	20,200.17	0.00	20,200.17	33.42
001-0430-5040	Health Insurance Expense	92,647.86	4,931.98	43,730.31	48,917.55	0.00	48,917.55	52.80
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	100.00	4,100.00	925.00	3,175.00	75.60
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	808,212.23	51,122.36	496,321.80	311,890.43	925.00	310,965.43	38.48
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	1,054.78	27,123.59	17,876.41	12,460.73	5,415.68	12.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5104	Repairs & Maint - Grounds	60,600.00	2,446.85	66,704.54	-6,104.54	3,889.63	-9,994.17	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	6,514.37	39,379.15	15,620.85	5,266.48	10,354.37	18.83
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	130.62	762.89	1,237.11	15.17	1,221.94	61.10
001-0430-5110	Utilities - Electric	180,000.00	17,017.38	153,714.22	26,285.78	0.00	26,285.78	14.60
001-0430-5111	Utilities - Gas	30,000.00	559.88	25,591.40	4,408.60	2,955.38	1,453.22	4.84
001-0430-5112	Utilities - Water	20,000.00	10,225.25	28,364.46	-8,364.46	0.00	-8,364.46	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,565.52	14,022.09	1,977.91	0.00	1,977.91	12.36
001-0430-5116	Communication Exp - Cellular	4,800.00	421.53	2,845.82	1,954.18	0.00	1,954.18	40.71
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	37,000.00	0.00	19,337.14	17,662.86	2,500.00	15,162.86	40.98
001-0430-5140	Supplies - B&G	2,000.00	6.54	335.19	1,664.81	68.77	1,596.04	79.80
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,455.44	15,685.29	9,314.71	1,200.08	8,114.63	32.46
E10 Sub Totals:		495,400.00	41,398.16	393,865.78	101,534.22	28,356.24	73,177.98	14.77
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	504.14	7,965.12	3,034.88	2,810.67	224.21	2.04
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	3,530.26	26,469.74	0.00	26,469.74	88.23
E20 Sub Totals:		41,000.00	504.14	11,495.38	29,504.62	2,810.67	26,693.95	65.11
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,450.00	9.78	2,461.91	-11.91	16.79	-28.70	0.00
001-0430-5308	Supplies - Concession	45,000.00	0.00	19,485.05	25,514.95	11,254.74	14,260.21	31.69
001-0430-5330	Supplies - Park Programs	18,000.00	338.87	9,441.39	8,558.61	2,727.67	5,830.94	32.39
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	1,151.62	848.38	0.00	848.38	42.42
E30 Sub Totals:		67,450.00	348.65	32,539.97	34,910.03	13,999.20	20,910.83	31.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	663.94	10,893.03	1,606.97	850.00	756.97	6.06
001-0430-5461	Aquatic Program Expense	4,000.00	270.30	2,430.15	1,569.85	482.04	1,087.81	27.20
001-0430-5475	Credit Card Fees	7,950.00	1,606.65	21,597.61	-13,647.61	0.00	-13,647.61	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	522.00	-22.00	0.00	-22.00	0.00
E40 Sub Totals:		25,450.00	2,540.89	35,442.79	-9,992.79	1,332.04	-11,324.83	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	500.00	2,015.00	985.00	0.00	985.00	32.83
001-0430-5585	Prof Service - Basketball	43,305.00	0.00	35,834.00	7,471.00	0.00	7,471.00	17.25
001-0430-5586	Prof Services - Other	69,000.00	3,102.90	35,339.32	33,660.68	718.96	32,941.72	47.74
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,807.00	33,118.50	9,905.50	0.00	9,905.50	23.02
001-0430-5589	Prof Services - Printing	1,000.00	0.00	365.36	634.64	539.84	94.80	9.48
E55 Sub Totals:		159,329.00	7,409.90	106,672.18	52,656.82	1,258.80	51,398.02	32.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	1,019.20	1,919.40	56.57
	E60 Sub Totals:	3,392.80	0.00	454.20	2,938.60	1,019.20	1,919.40	56.57
E70	Grant Expense							
001-0430-5700	Grant Expense	10,179.50	3,000.00	11,795.59	-1,616.09	0.00	-1,616.09	0.00
	E70 Sub Totals:	10,179.50	3,000.00	11,795.59	-1,616.09	0.00	-1,616.09	0.00
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
	Expense Sub Totals:	1,660,413.53	106,324.10	1,088,587.69	571,825.84	103,053.94	468,771.90	28.23
Dept 001-0440	Dept 0430 Sub Totals:	541,526.03	56,892.92	390,376.59	151,149.44	103,053.94		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Parks Rental							
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,500.00	0.00	5,000.00	500.00	0.00	500.00	9.09
001-0440-5104	Building & Grounds Exp							
001-0440-5110	Repairs & Maint - Grounds	5,000.00	4.24	4.24	4,995.76	201.45	4,794.31	95.89
001-0440-5112	Utilities - Electric	5,200.00	911.12	7,109.03	-1,909.03	0.00	-1,909.03	0.00
	Utilities - Water	3,000.00	532.28	3,906.62	-906.62	0.00	-906.62	0.00
	E10 Sub Totals:	13,200.00	1,447.64	11,019.89	2,180.11	201.45	1,978.66	14.99
	Expense Sub Totals:	13,200.00	1,447.64	11,019.89	2,180.11	201.45	1,978.66	14.99
Dept 001-0450	Dept 0440 Sub Totals:	7,700.00	1,447.64	6,019.89	1,680.11	201.45		
R36	Ashley Park							
001-0450-4260	Park Program Fees	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Parks Rental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74	R36 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0450-4740	Sponsorships							
	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,250.00	0.00	5,000.00	250.00	0.00	250.00	4.76
001-0450-5104	Building & Grounds Exp							
001-0450-5110	Repairs & Maint - Grounds	5,000.00	0.00	3,503.78	1,496.22	18.59	1,477.63	29.55
001-0450-5112	Utilities - Electric	3,400.00	549.32	4,833.96	-1,433.96	0.00	-1,433.96	0.00
	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	9,400.00	549.32	8,337.74	1,062.26	18.59	1,043.67	11.10
	Expense Sub Totals:	9,400.00	549.32	8,337.74	1,062.26	18.59	1,043.67	11.10
Dept 001-0500	Dept 0450 Sub Totals:	4,150.00	549.32	3,337.74	812.26	18.59		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.00	370.82	329.18	0.00	329.18	47.03
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	370.82	329.18	0.00	329.18	47.03
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	1,272.00	5,608.55	-5,358.55	0.00	-5,358.55	0.00
R62	R60 Sub Totals:	250.00	1,272.00	5,608.55	-5,358.55	0.00	-5,358.55	0.00
001-0500-4627	Intergovernmental Tsfrs							
001-0500-4629	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
	R62 Sub Totals:	2,603,000.00	216,916.66	1,822,083.28	780,916.72	0.00	780,916.72	30.00
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4900	Sale of Fixed Assets	8,000.00	17,043.78	17,043.78	-9,043.78	0.00	-9,043.78	0.00
R70	R66 Sub Totals:	8,000.00	17,043.78	17,043.78	-9,043.78	0.00	-9,043.78	0.00
001-0500-4700	Grant Revenue	150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
	Grant Revenue - Other							
	R70 Sub Totals:	150.00	0.00	150.56	-0.56	0.00	-0.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,612,100.00	235,232.44	1,845,256.99	766,843.01	0.00	766,843.01	29.36
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,163,136.09	155,277.00	1,465,209.93	697,926.16	0.00	697,926.16	32.26
001-0500-5010	Overtime Expense	194,584.06	14,016.77	142,602.85	51,981.21	0.00	51,981.21	26.71
001-0500-5020	FICA Expense	36,845.10	2,562.33	24,337.20	12,507.90	0.00	12,507.90	33.95
001-0500-5022	Unemployment Expense	7,632.00	0.00	8,852.85	-1,220.85	0.00	-1,220.85	0.00
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5030	APERS Expense	5,038.35	398.67	3,723.40	1,314.95	0.00	1,314.95	26.10
001-0500-5035	LOPFI Expense	542,951.67	37,603.74	351,684.99	191,266.68	0.00	191,266.68	35.23
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-36,211.43	-113,788.57	0.00	-113,788.57	0.00
001-0500-5040	Health Insurance Expense	488,035.80	33,351.70	312,449.88	175,585.92	0.00	175,585.92	35.98
001-0500-5050	Physical & Drug Screen Exp	10,000.00	75.00	472.00	9,528.00	4,946.00	4,582.00	45.82
001-0500-5055	Uniform Expense	16,000.00	1,276.61	5,473.29	10,526.71	653.86	9,872.85	61.71
001-0500-5060	Travel & Training Expense	12,650.00	1,492.60	7,905.86	4,744.14	837.50	3,906.64	30.88
001-0500-5061	Training Aids	7,500.00	0.00	2,017.09	5,482.91	315.13	5,167.78	68.90
	E01 Sub Totals:	3,411,682.07	246,054.42	2,348,246.99	1,063,435.08	6,752.49	1,056,682.59	30.97
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	2,486.25	22,362.20	16,137.80	1,152.98	14,984.82	38.92
001-0500-5110	Utilities - Electric	39,900.00	3,888.86	28,517.23	11,382.77	0.00	11,382.77	28.53
001-0500-5111	Utilities - Gas	4,000.00	98.64	1,918.12	2,081.88	0.00	2,081.88	52.05
001-0500-5112	Utilities - Water	6,300.00	715.88	4,254.39	2,045.61	0.00	2,045.61	32.47
001-0500-5115	Communication Exp - Telephone	18,000.00	1,590.57	14,316.10	3,683.90	0.00	3,683.90	20.47
001-0500-5116	Communication Exp - Cellular	9,300.00	557.92	4,461.71	4,838.29	0.00	4,838.29	52.02
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	0.00	1,218.49	781.51	123.75	657.76	32.89
001-0500-5142	Janitorial Supplies and Main	11,000.00	763.90	7,690.23	3,309.77	14.36	3,295.41	29.96
001-0500-5145	Tools	1,200.00	0.00	1,190.65	9.35	6.55	2.80	0.23
	E10 Sub Totals:	137,700.00	10,102.02	85,929.12	51,770.88	1,297.64	50,473.24	36.65
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	26.26	14,853.37	20,146.63	7.42	20,139.21	57.54
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	436.84	2,063.16	790.20	1,272.96	50.92
001-0500-5212	Service & Repair - Equipment	3,000.00	95.41	2,254.86	745.14	71.92	673.22	22.44
001-0500-5216	Service & Repair - Apparatus	42,150.00	228.39	9,662.34	32,487.66	4,074.48	28,413.18	67.41
001-0500-5218	Tire Expense	8,000.00	0.00	733.18	7,266.82	0.00	7,266.82	90.84
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	19,207.16	2,792.84	0.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	49.28	1,792.82	4,180.64	3,798.98	381.66	6.39
	E20 Sub Totals:	118,623.46	399.34	48,940.57	69,682.89	8,743.00	60,939.89	51.37
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	7.63	781.44	2,468.56	15.31	2,453.25	75.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5302	Supplies - Kitchen	1,200.00	174.53	852.54	347.46	90.27	257.19	21.43
001-0500-5306	Supplies - Food Allowance	43,800.00	3,573.60	28,116.87	15,683.13	3,143.05	12,540.08	28.63
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	479.04	1,520.96	1,318.92	202.04	10.10
001-0500-5350	Postage Expense	300.00	25.01	42.96	257.04	0.00	257.04	85.68
	E30 Sub Totals:	52,050.00	3,780.77	30,272.85	21,777.15	4,567.55	17,209.60	33.06
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	70.08	776.24	423.76	152.21	271.55	22.63
001-0500-5323	Material and Maint	1,800.00	76.28	1,388.00	412.00	328.50	83.50	4.64
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	440.00	560.00	0.00	560.00	56.00
001-0500-5530	Safety Program	11,000.00	0.00	9,972.00	1,028.00	0.00	1,028.00	9.35
	E40 Sub Totals:	15,000.00	146.36	12,576.24	2,423.76	480.71	1,943.05	12.95
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	500.00	1,000.00	0.00	1,000.00	66.67
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,000.00	0.00	500.00	2,500.00	0.00	2,500.00	83.33
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	100.00
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	600.00	0.00	299.70	300.30	99.90	200.40	33.40
	E60 Sub Totals:	11,000.00	0.00	299.70	10,700.30	99.90	10,600.40	96.37
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,749,055.53	260,482.91	2,526,765.47	1,222,290.06	21,941.29	1,200,348.77	32.02
Dept 001-0510	Dept 0500 Sub Totals:	1,136,955.53	25,250.47	681,508.48	455,447.05	21,941.29		
R15	Springhill Vol Fire							
001-0510-4152	Taxes - Property	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	Springhill VFD Assessment							
	R15 Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	Revenue Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0510-5323	Material and Maint	20,000.00	0.00	12,599.72	7,400.28	2,856.44	4,543.84	22.72
	E40 Sub Totals:	20,000.00	0.00	12,599.72	7,400.28	2,856.44	4,543.84	22.72
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	0.00	27,190.00	4,310.00	4,310.00	0.00	0.00
	E80 Sub Totals:	31,500.00	0.00	27,190.00	4,310.00	4,310.00	0.00	0.00
	Expense Sub Totals:	51,500.00	0.00	39,789.72	11,710.28	7,166.44	4,543.84	8.82
	Dept 0510 Sub Totals:	-13,500.00	0.00	37,786.72	-51,286.72	7,166.44		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	604.26	195.74	0.00	195.74	24.47
	R40 Sub Totals:	800.00	67.14	604.26	195.74	0.00	195.74	24.47
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	9,932.69	60,067.31	0.00	60,067.31	85.81
	R60 Sub Totals:	70,000.00	0.00	9,932.69	60,067.31	0.00	60,067.31	85.81
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	R62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	104,500.00	0.00	99,172.80	5,327.20	0.00	5,327.20	5.10
	R66 Sub Totals:	104,500.00	0.00	99,172.80	5,327.20	0.00	5,327.20	5.10
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	9,591.18	15,128.92	11,571.08	0.00	11,571.08	43.34
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	32,200.00	9,591.18	18,628.92	13,571.08	0.00	13,571.08	42.15
	Revenue Sub Totals:	1,248,500.00	96,408.32	909,088.67	339,411.33	0.00	339,411.33	27.19
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,567,467.89	135,727.67	1,199,390.50	368,077.39	0.00	368,077.39	23.48
001-0600-5010	Overtime Expense	82,000.00	1,164.41	56,336.08	25,663.92	0.00	25,663.92	31.30
001-0600-5020	FICA Expense	128,601.05	10,485.59	95,512.37	33,088.68	0.00	33,088.68	25.73
001-0600-5022	Unemployment Expense	5,253.00	0.00	6,693.05	-1,440.05	0.00	-1,440.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5025	Worker's Comp Expense	28,121.00	0.00	20,955.64	7,165.36	0.00	7,165.36	25.48
001-0600-5030	APERS Expense	13,257.12	1,107.56	10,874.46	2,382.66	0.00	2,382.66	17.97
001-0600-5035	LOPFI Expense	378,560.35	28,269.69	272,977.27	105,583.08	0.00	105,583.08	27.89
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-28,548.60	-106,451.40	0.00	-106,451.40	0.00
001-0600-5040	Health Insurance Expense	345,422.40	28,317.50	242,092.10	103,330.30	0.00	103,330.30	29.91
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	750.00	2,250.00	1,500.00	750.00	25.00
001-0600-5055	Uniform Expense	14,000.00	1,513.72	7,658.78	6,341.22	3,304.95	3,036.27	21.69
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	-201.68	9,540.00	5,580.00	0.00	5,580.00	36.90
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,031.05	12,936.59	2,063.41	1,778.64	284.77	1.90
001-0600-5060	Travel & Training Expense	27,500.00	2,251.23	24,645.15	2,854.85	0.00	2,854.85	10.38
001-0600-5061	Training Aids	3,000.00	35.43	622.03	2,377.97	75.61	2,302.36	76.75
001-0600-5065	First Aid Expense	500.00	0.00	50.94	449.06	0.00	449.06	89.81
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	1,894.99	11,393.39	15,306.61	0.00	15,306.61	57.33
	E01 Sub Totals:	2,518,502.81	211,597.16	1,943,879.75	574,623.06	6,659.20	567,963.86	22.55
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	12,549.20	20,372.86	34,627.14	1,289.66	33,337.48	60.61
001-0600-5110	Utilities - Electric	13,000.00	1,396.16	9,895.36	3,104.64	50.69	3,053.95	23.49
001-0600-5111	Utilities - Gas	1,100.00	25.52	360.28	739.72	0.00	739.72	67.25
001-0600-5112	Utilities - Water	1,600.00	167.61	875.31	724.69	0.00	724.69	45.29
001-0600-5115	Communication Exp - Telephone	41,700.00	2,376.65	21,312.86	20,387.14	108.57	20,278.57	48.63
001-0600-5116	Communication Exp - Cellular	32,000.00	2,444.89	27,675.52	4,324.48	5,005.46	-680.98	0.00
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	1,200.00	0.00	673.67	526.33	0.00	526.33	43.86
001-0600-5142	Janitorial Supplies and Main	10,000.00	254.05	2,665.07	7,334.93	203.24	7,131.69	71.32
	E10 Sub Totals:	158,100.00	19,214.08	83,830.93	74,269.07	6,657.62	67,611.45	42.76
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	0.00	77,132.75	42,867.25	0.00	42,867.25	35.72
001-0600-5210	Service & Repair - Vehicle	45,000.00	8,630.98	38,687.85	6,312.15	964.38	5,347.77	11.88
001-0600-5212	Service & Repair - Equipment	1,500.00	43.80	43.80	1,456.20	0.00	1,456.20	97.08
001-0600-5213	Equipment Repairs	3,000.00	0.00	69.99	2,930.01	615.83	2,314.18	77.14
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	22,400.00	0.00	7,226.51	15,173.49	8,619.70	6,553.79	29.26
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	26,204.94	3,795.06	0.00	3,795.06	12.65
001-0600-5230	Radios	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	234,150.00	8,674.78	149,365.84	84,784.16	10,199.91	74,584.25	31.85
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	448.99	5,495.04	-495.04	465.24	-960.28	0.00
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,599.03	1,400.97	0.00	1,400.97	46.70
001-0600-5312	Supplies - Ammunition	19,600.00	147.81	6,897.41	12,702.59	10,002.30	2,700.29	13.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	111.00	2,273.53	626.47	464.00	162.47	5.60
001-0600-5350	Postage Expense	800.00	60.14	515.32	284.68	0.00	284.68	35.59
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	41,800.00	767.94	16,780.33	25,019.67	10,931.54	14,088.13	33.70
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	70.00	1,241.00	759.00	0.00	759.00	37.95
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	603.83	4,552.17	1,347.83	0.00	1,347.83	22.84
001-0600-5530	Safety Program	2,000.00	99.95	119.30	1,880.70	0.00	1,880.70	94.04
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	11,900.00	773.78	5,912.47	5,987.53	0.00	5,987.53	50.32
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	176.70	2,154.51	10,845.49	300.00	10,545.49	81.12
001-0600-5589	Prof Services - Printing	1,560.00	87.60	470.28	1,089.72	0.00	1,089.72	69.85
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	16,060.00	264.30	2,624.79	13,435.21	300.00	13,135.21	81.79
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	0.00	14,219.59	5,580.41	0.00	5,580.41	28.18
001-0600-5606	IT Projects & Labor	5,000.00	0.00	-330.00	5,330.00	0.00	5,330.00	106.60
001-0600-5608	Software - New & Renewals	41,900.00	0.00	28,702.78	13,197.22	949.95	12,247.27	29.23
001-0600-5617	Misc/Equipment Police	800.00	0.00	592.27	207.73	160.52	47.21	5.90
	E60 Sub Totals:	67,500.00	0.00	43,184.64	24,315.36	1,110.47	23,204.89	34.38
E70	Grant Expense							
001-0600-5700	Grant Expense	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95
	E70 Sub Totals:	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,194.87	222,021.24	78,978.76	0.00	78,978.76	26.24
	E80 Sub Totals:	301,000.00	26,194.87	222,021.24	78,978.76	0.00	78,978.76	26.24
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,281.96	34,101.39	9,198.61	2,657.80	6,540.81	15.11
	E85 Sub Totals:	43,300.00	2,281.96	34,101.39	9,198.61	2,657.80	6,540.81	15.11
	Expense Sub Totals:	3,403,757.81	269,768.87	2,512,579.58	891,178.23	38,516.54	852,661.69	25.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Dept 0600 Sub Totals:	2,155,257.81	173,360.55	1,603,490.91	551,766.90	38,516.54		
R60	911 Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	R60 Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	Revenue Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
E01	Personnel Expense							
001-0610-5000	Salary Expense	208,909.13	16,185.52	152,774.19	56,134.94	0.00	56,134.94	26.87
001-0610-5010	Overtime Expense	78,000.00	5,349.02	58,562.85	19,437.15	0.00	19,437.15	24.92
001-0610-5020	FICA Expense	21,948.54	1,595.16	15,648.64	6,299.90	0.00	6,299.90	28.70
001-0610-5022	Unemployment Expense	1,554.27	0.00	1,741.96	-187.69	0.00	-187.69	0.00
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5030	APERS Expense	36,692.62	3,118.57	29,849.55	6,843.07	0.00	6,843.07	18.65
001-0610-5040	Health Insurance Expense	71,199.00	5,016.26	46,081.22	25,117.78	0.00	25,117.78	35.28
	E01 Sub Totals:	425,553.56	31,264.53	308,859.05	116,714.51	0.00	116,714.51	27.43
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	0.00	65,715.85	23,264.15	0.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	0.00	65,715.85	25,764.15	0.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	31,264.53	374,554.90	144,428.66	0.00	144,428.66	27.83
Dept 001-0620	Dept 0610 Sub Totals:	443,983.56	31,264.53	344,695.25	99,288.31	0.00		
R64	School Resource Officers							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	R64 Sub Totals:	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	Revenue Sub Totals:	234,000.00	0.00	121,625.00	112,375.00	0.00	112,375.00	48.02
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	25,062.10	222,504.60	115,208.60	0.00	115,208.60	34.11
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5020	FICA Expense	25,911.56	1,845.51	16,379.55	9,532.01	0.00	9,532.01	36.79
001-0620-5022	Unemployment Expense	1,527.00	0.00	1,731.29	-204.29	0.00	-204.29	0.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	2,940.86	2,159.14	0.00	2,159.14	42.34
001-0620-5035	LOPFI Expense	77,904.05	5,812.57	51,603.84	26,300.21	0.00	26,300.21	33.76
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-5,304.16	-16,695.84	0.00	-16,695.84	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	48,436.36	22,978.04	0.00	22,978.04	32.18
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	1,224.05	4,236.30	4,163.70	0.00	4,163.70	49.57
001-0620-5060	Travel & Training Expense	12,000.00	0.00	14,636.90	-2,636.90	0.00	-2,636.90	0.00
E01 Sub Totals:		519,470.21	39,427.93	357,165.54	162,304.67	0.00	162,304.67	31.24
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	1,352.76	6,578.50	5,421.50	0.00	5,421.50	45.18
E10 Sub Totals:		12,000.00	1,352.76	6,578.50	5,421.50	0.00	5,421.50	45.18
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		533,970.21	40,780.69	363,744.04	170,226.17	0.00	170,226.17	31.88
Dept 0620 Sub Totals:		299,970.21	40,780.69	242,119.04	57,851.17	0.00		
Dept 001-0630								
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	383.06	1,131.88	668.12	0.00	668.12	37.12
E30 Sub Totals:		1,800.00	383.06	1,131.88	668.12	0.00	668.12	37.12
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	6,113.97	-613.97	36.95	-650.92	0.00
E40 Sub Totals:		5,500.00	0.00	6,113.97	-613.97	36.95	-650.92	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	0.00	1,646.31	853.69	111.49	742.20	29.69
E55 Sub Totals:		2,500.00	0.00	1,646.31	853.69	111.49	742.20	29.69
Expense Sub Totals:		9,800.00	383.06	8,892.16	907.84	148.44	759.40	7.75
Dept 0630 Sub Totals:		9,800.00	383.06	8,892.16	907.84	148.44		
R10	Code Enforcement							
001-0700	Taxes - Sales							
R10 Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	3,791.51	39,123.58	-4,123.58	0.00	-4,123.58	0.00
R20	R10 Sub Totals:	35,000.00	3,791.51	39,123.58	-4,123.58	0.00	-4,123.58	0.00
	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	412.82	6,480.79	-1,480.79	0.00	-1,480.79	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	1,008.19	41,107.17	49,142.83	0.00	49,142.83	54.45
001-0700-4210	Commercial Remodel Permits	2,200.00	60.00	3,151.62	-951.62	0.00	-951.62	0.00
001-0700-4212	Drainage Fees	4,000.00	300.00	3,435.00	565.00	0.00	565.00	14.13
001-0700-4214	Electrical Permits	40,000.00	11,536.71	45,926.02	-5,926.02	0.00	-5,926.02	0.00
001-0700-4216	Electrical Reinspection	1,600.00	90.00	780.00	820.00	0.00	820.00	51.25
001-0700-4218	Fence Permits	300.00	0.00	100.00	200.00	0.00	200.00	66.67
001-0700-4220	HVACR Permits	22,100.00	2,192.09	21,510.03	589.97	0.00	589.97	2.67
001-0700-4226	Mobile Home Permits	1,150.00	200.00	3,229.80	-2,079.80	0.00	-2,079.80	0.00
001-0700-4228	New Commercial Permits	30,000.00	1,641.75	32,924.94	-2,924.94	0.00	-2,924.94	0.00
001-0700-4230	Permits - Other	2,500.00	190.00	860.00	1,640.00	0.00	1,640.00	65.60
001-0700-4232	Plumbing/Gas Inspections	15,000.00	5,902.14	18,775.61	-3,775.61	0.00	-3,775.61	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	180.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	2,289.40	22,280.72	-2,280.72	0.00	-2,280.72	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	35.00	745.80	254.20	0.00	254.20	25.42
001-0700-4240	Sanitation License	175.00	150.00	350.00	-175.00	0.00	-175.00	0.00
001-0700-4242	Sign Permits	6,500.00	170.00	6,535.00	-35.00	0.00	-35.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	810.00	-310.00	0.00	-310.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	34.20	632.00	368.00	0.00	368.00	36.80
001-0700-4252	Swimming Pool Permits	300.00	0.00	300.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	19,294.13	2,705.87	0.00	2,705.87	12.30
R20 Sub Totals:		266,695.00	26,392.30	230,528.63	36,166.37	0.00	36,166.37	13.56
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R64 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Revenue Sub Totals:		302,195.00	30,183.81	269,652.21	32,542.79	0.00	32,542.79	10.77
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	14,210.93	132,632.28	51,660.85	0.00	51,660.85	28.03
001-0700-5010	Overtime Expense	2,000.00	510.32	3,028.56	-1,028.56	0.00	-1,028.56	0.00
001-0700-5020	FICA Expense	14,251.43	1,105.92	10,194.64	4,056.79	0.00	4,056.79	28.47
001-0700-5022	Unemployment Expense	720.00	0.00	886.92	-166.92	0.00	-166.92	0.00
001-0700-5025	Worker's Comp Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,012.51	2,171.39	19,781.41	7,231.10	0.00	7,231.10	26.77
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	32,174.13	17,233.47	0.00	17,233.47	34.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,004.56	495.44	0.00	495.44	33.03
001-0700-5060	Travel & Training Expense	2,500.00	0.00	1,162.50	1,337.50	0.00	1,337.50	53.50
	E01 Sub Totals:	282,259.67	21,648.38	201,075.00	81,184.67	0.00	81,184.67	28.76
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	18.66	176.10	-76.10	10.77	-86.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	88.80	645.51	494.49	0.00	494.49	43.38
001-0700-5111	Utilities - Gas	60.00	1.76	24.83	35.17	0.00	35.17	58.62
001-0700-5112	Utilities - Water	120.00	11.56	60.36	59.64	0.00	59.64	49.70
001-0700-5115	Communication Exp - Telephone	2,100.00	173.67	1,562.08	537.92	0.00	537.92	25.62
001-0700-5116	Communication Exp - Cellular	2,460.00	378.29	2,942.40	-482.40	0.00	-482.40	0.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	5,980.00	672.74	5,411.28	568.72	10.77	557.95	9.33
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	0.00	3,255.90	1,744.10	0.00	1,744.10	34.88
001-0700-5210	Service & Repair - Vehicle	2,000.00	366.95	1,510.63	489.37	0.00	489.37	24.47
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	162.50	337.50	0.00	337.50	67.50
	E20 Sub Totals:	7,500.00	366.95	4,929.03	2,570.97	0.00	2,570.97	34.28
E30	Supply Expense							
001-0700-5300	Supplies - Office	500.00	0.00	366.22	133.78	58.03	75.75	15.15
001-0700-5350	Postage Expense	100.00	485.29	485.29	-385.29	0.00	-385.29	0.00
	E30 Sub Totals:	600.00	485.29	851.51	-251.51	58.03	-309.54	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	976.30	5,828.46	-828.46	0.00	-828.46	0.00
001-0700-5475	Credit Card Fees	2,500.00	167.64	2,154.95	345.05	0.00	345.05	13.80
001-0700-5480	Dues & Subscriptions	650.00	0.00	630.98	19.02	75.00	-55.98	0.00
001-0700-5560	Vacant Home Cleanup	9,500.00	4,035.00	8,092.46	1,407.54	137.80	1,269.74	13.37
	E40 Sub Totals:	17,650.00	5,178.94	16,706.85	943.15	212.80	730.35	4.14
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,205.00	9,335.00	5,665.00	0.00	5,665.00	37.77
001-0700-5589	Prof Services - Printing	260.00	0.00	136.88	123.12	0.00	123.12	47.35
	E55 Sub Totals:	15,260.00	1,205.00	9,471.88	5,788.12	0.00	5,788.12	37.93
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	1,855.89	1,855.89	4,644.11	0.00	4,644.11	71.45
001-0700-5606	IT Projects & Labor	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	9,000.00	1,855.89	2,855.89	6,144.11	1,500.00	4,644.11	51.60
	Expense Sub Totals:	338,249.67	31,413.19	241,301.44	96,948.23	1,781.60	95,166.63	28.14
Dept 0700	Sub Totals:	36,054.67	1,229.38	-28,350.77	64,405.44	1,781.60		
Fund Revenue	Sub Totals:	12,933,832.50	989,249.42	9,343,661.16	3,590,171.34	0.00	3,590,171.34	27.76
Fund Expense	Sub Totals:	13,503,347.05	947,794.75	9,021,341.90	4,482,005.15	262,500.78	4,219,504.37	31.25
Fund 001	Sub Totals:	569,514.55	-41,454.67	-322,319.26	891,833.81	262,500.78		
Sales Tax Fund	Administration							
Taxes - Sales	One Cent Sales Tax	3,873,000.00	362,711.72	3,277,512.46	595,487.54	0.00	595,487.54	15.38
R10	Sub Totals:	3,873,000.00	362,711.72	3,277,512.46	595,487.54	0.00	595,487.54	15.38
Interest Revenue	Interest Revenue	250.00	56.72	456.07	-206.07	0.00	-206.07	0.00
R85	Sub Totals:	250.00	56.72	456.07	-206.07	0.00	-206.07	0.00
Revenue Sub Totals:	Intergovernmental Tsfr	3,873,250.00	362,768.44	3,277,968.53	595,281.47	0.00	595,281.47	15.37
Xfer to General		3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
E62	Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
Expense Sub Totals:		3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
Dept 0100	Sub Totals:	-250.00	-40,018.44	-373,218.53	372,968.53	0.00		
Fund Revenue	Sub Totals:	3,873,250.00	362,768.44	3,277,968.53	595,281.47	0.00	595,281.47	15.37
Fund Expense	Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
Fund 002	Sub Totals:	-250.00	-40,018.44	-373,218.53	372,968.53	0.00		
Franchise Fees	Administration							
Sale of Services	AT&T / SW Bell Franchise Fee	150,000.00	8,007.86	106,062.10	43,937.90	0.00	43,937.90	29.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,855.35	135,973.97	64,026.03	0.00	64,026.03	32.01
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	15,082.47	-82.47	0.00	-82.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	57,736.70	17,263.30	0.00	17,263.30	23.02
003-0100-4526	Energy Franchise Fee	600,000.00	64,206.11	453,229.32	146,770.68	0.00	146,770.68	24.46
003-0100-4528	First Electric Franchise Fee	275,000.00	32,236.49	224,412.04	50,587.96	0.00	50,587.96	18.40
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,831.17	3,168.83	0.00	3,168.83	21.13
R50 Sub Totals:		1,330,000.00	111,305.81	1,004,327.77	325,672.23	0.00	325,672.23	24.49
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	42.93	376.60	-76.60	0.00	-76.60	0.00
R85 Sub Totals:		300.00	42.93	376.60	-76.60	0.00	-76.60	0.00
Revenue Sub Totals:		1,330,300.00	111,348.74	1,004,704.37	325,595.63	0.00	325,595.63	24.48
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
003-0100-5622	Xfer to Street	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
E62 Sub Totals:		889,500.00	37,062.50	333,562.50	555,937.50	0.00	555,937.50	62.50
Expense Sub Totals:		889,500.00	37,062.50	333,562.50	555,937.50	0.00	555,937.50	62.50
Dept 0100 Sub Totals:		-440,800.00	-74,286.24	-671,141.87	230,341.87	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0400-5626	E62 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Expense Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Dept 0400 Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	641,750.00	53,536.97	480,511.75	161,238.25	160,610.91	627.34	0.10
003-0800-5622	E62 Sub Totals:	641,750.00	53,536.97	480,511.75	161,238.25	160,610.91	627.34	0.10
Expense Sub Totals:		641,750.00	53,536.97	480,511.75	161,238.25	160,610.91	627.34	0.10
Dept 0800 Sub Totals:		641,750.00	53,536.97	480,511.75	161,238.25	160,610.91		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,330,300.00	111,348.74	1,004,704.37	325,595.63	0.00	325,595.63	24.48
	Fund Expense Sub Totals:	1,976,000.00	90,599.47	814,074.25	1,161,925.75	160,610.91	1,001,314.84	50.67
Fund 005	Fund 003 Sub Totals:	645,700.00	-20,749.27	-190,630.12	836,330.12	160,610.91		
Dept 005-0100	Designated Tax Fund - Gen'l Administration	700.00	78.14	693.53	6.47	0.00	6.47	0.92
R85	Interest Revenue	700.00	78.14	693.53	6.47	0.00	6.47	0.92
005-0100-4850	Interest Revenue	700.00	78.14	693.53	6.47	0.00	6.47	0.92
	R85 Sub Totals:	700.00	78.14	693.53	6.47	0.00	6.47	0.92
	Revenue Sub Totals:	700.00	78.14	693.53	6.47	0.00	6.47	0.92
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-78.14	-693.53	-6.47	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
	R10 Sub Totals:	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
E62	Revenue Sub Totals:	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,604.51	-15,751.32	15,751.32	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
	R10 Sub Totals:	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
E62	Revenue Sub Totals:	416,000.00	36,271.17	327,751.26	88,248.74	0.00	88,248.74	21.21
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-1,604.51	-15,751.32	15,751.32	0.00		
R10	Fire Department							
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
005-0500-4105	Sale of Fixed Assets - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
	Revenue Sub Totals:	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Dept 0500 Sub Totals:	0.00	-3,927.93	-38,628.13	38,628.13	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
	R10 Sub Totals:	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
	Revenue Sub Totals:	1,041,000.00	90,677.93	819,378.13	221,621.87	0.00	221,621.87	21.29
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Dept 0600 Sub Totals:	0.00	-3,927.93	-38,628.13	38,628.13	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,250,000.00	108,813.52	983,253.68	266,746.32	0.00	266,746.32	21.34
	R10 Sub Totals:	1,250,000.00	108,813.52	983,253.68	266,746.32	0.00	266,746.32	21.34
	Revenue Sub Totals:	1,250,000.00	108,813.52	983,253.68	266,746.32	0.00	266,746.32	21.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	E62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Expense Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Dept 0800 Sub Totals:	0.00	-4,646.86	-45,753.74	45,753.74	0.00		
	Fund Revenue Sub Totals:	4,164,700.00	362,789.86	3,278,205.99	886,494.01	0.00	886,494.01	21.29
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,122,999.82	1,041,000.18	0.00	1,041,000.18	25.00
	Fund 005 Sub Totals:	-700.00	-15,789.88	-155,206.17	154,506.17	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donations Dog Park	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	0.97	8.38	-3.38	0.00	-3.38	0.00
	R85 Sub Totals:	5.00	0.97	8.38	-3.38	0.00	-3.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	Revenue Sub Totals:	3,505.00	0.97	8.38	3,496.62	0.00	3,496.62	99.76
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	0.00	186.95	4,813.05	1,975.00	2,838.05	56.76
	E68 Sub Totals:	5,000.00	0.00	186.95	4,813.05	1,975.00	2,838.05	56.76
	Expense Sub Totals:	5,000.00	0.00	186.95	4,813.05	1,975.00	2,838.05	56.76
	Dept 0200 Sub Totals:	1,495.00	-0.97	178.57	1,316.43	1,975.00		
	Fund Revenue Sub Totals:	3,505.00	0.97	8.38	3,496.62	0.00	3,496.62	99.76
	Fund Expense Sub Totals:	5,000.00	0.00	186.95	4,813.05	1,975.00	2,838.05	56.76
	Fund 020 Sub Totals:	1,495.00	-0.97	178.57	1,316.43	1,975.00		
	Act 1256 of 1995 Court							
	Fines & Forfeitures							
	Act 1256 Civil Division	71,250.00	4,820.00	64,380.00	6,870.00	0.00	6,870.00	9.64
	Act 1256 District Court Rev	360,000.00	28,771.25	226,468.43	133,531.57	0.00	133,531.57	37.09
	R40 Sub Totals:	431,250.00	33,591.25	290,848.43	140,401.57	0.00	140,401.57	32.56
	Revenue Sub Totals:	431,250.00	33,591.25	290,848.43	140,401.57	0.00	140,401.57	32.56
	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	E01 Sub Totals:	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	Operations Expense							
	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
	Act 1256 DFA (State)	197,250.00	15,688.59	129,724.49	67,525.51	0.00	67,525.51	34.23
	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	E40 Sub Totals:	426,150.00	33,196.41	287,294.87	138,855.13	0.00	138,855.13	32.58
	Expense Sub Totals:	431,350.00	33,591.25	290,848.43	140,501.57	0.00	140,501.57	32.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	33,591.25	290,848.43	140,401.57	0.00	140,401.57	32.56
	Fund Expense Sub Totals:	431,350.00	33,591.25	290,848.43	140,501.57	0.00	140,501.57	32.57
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,867.50	26,198.50	-198.50	0.00	-198.50	0.00
	R40 Sub Totals:	26,000.00	2,867.50	26,198.50	-198.50	0.00	-198.50	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.88	25.86	-5.86	0.00	-5.86	0.00
	R85 Sub Totals:	20.00	2.88	25.86	-5.86	0.00	-5.86	0.00
	Revenue Sub Totals:	26,020.00	2,870.38	26,224.36	-204.36	0.00	-204.36	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	64,676.00	2,311.63	19,145.71	45,530.29	6,031.50	39,498.79	61.07
	E60 Sub Totals:	64,676.00	2,311.63	19,145.71	45,530.29	6,031.50	39,498.79	61.07
	Expense Sub Totals:	64,676.00	2,311.63	19,145.71	45,530.29	6,031.50	39,498.79	61.07
	Dept 0300 Sub Totals:	38,656.00	-558.75	-7,078.65	45,734.65	6,031.50		
	Fund Revenue Sub Totals:	26,020.00	2,870.38	26,224.36	-204.36	0.00	-204.36	0.00
	Fund Expense Sub Totals:	64,676.00	2,311.63	19,145.71	45,530.29	6,031.50	39,498.79	61.07
	Fund 031 Sub Totals:	38,656.00	-558.75	-7,078.65	45,734.65	6,031.50		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	45,338.97	409,689.05	111,310.95	0.00	111,310.95	21.36
	R10 Sub Totals:	521,000.00	45,338.97	409,689.05	111,310.95	0.00	111,310.95	21.36
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.59	34.77	-4.77	0.00	-4.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	30.00	4.59	34.77	-4.77	0.00	-4.77	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	521,030.00	45,343.56	409,723.82	111,306.18	0.00	111,306.18	21.36
	Xfer to General							
	E62 Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Dept 0400 Sub Totals:	-30.00	-1,926.90	-18,973.88	18,943.88	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,343.56	409,723.82	111,306.18	0.00	111,306.18	21.36
	Fund Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Fund 045 Sub Totals:	-30.00	-1,926.90	-18,973.88	18,943.88	0.00		
	Fire Donation							
	Fire Department							
	Donation Revenue							
	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	R68 Sub Totals:	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	Interest Revenue							
	Interest Revenue	0.00	0.13	1.20	-1.20	0.00	-1.20	0.00
	R85 Sub Totals:	0.00	0.13	1.20	-1.20	0.00	-1.20	0.00
	Revenue Sub Totals:	1,000.00	0.13	290.24	709.76	0.00	709.76	70.98
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.13	-290.24	290.24	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.13	290.24	709.76	0.00	709.76	70.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	0.00	-0.13	-290.24	290.24	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	16,760.83	-1,760.83	473.46	-2,234.29	0.00
	R15 Sub Totals:	15,000.00	0.00	16,760.83	-1,760.83	473.46	-2,234.29	0.00
	Interest Revenue							
R85	Interest Revenue	15.00	1.51	9.96	5.04	0.00	5.04	33.60
051-0500-4850								
	R85 Sub Totals:	15.00	1.51	9.96	5.04	0.00	5.04	33.60
	Revenue Sub Totals:	15,015.00	1.51	16,770.79	-1,755.79	473.46	-2,229.25	0.00
	Operations Expense							
E40	Act 833 Expense	15,000.00	0.00	2,174.68	12,825.32	6,361.94	6,463.38	43.09
051-0500-5410								
	E40 Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	6,361.94	6,463.38	43.09
	Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	6,361.94	6,463.38	43.09
	Dept 0500 Sub Totals:	-15.00	-1.51	-14,596.11	14,581.11	6,835.40		
	Fund Revenue Sub Totals:	15,015.00	1.51	16,770.79	-1,755.79	473.46	-2,229.25	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	6,361.94	6,463.38	43.09
	Fund 051 Sub Totals:	-15.00	-1.51	-14,596.11	14,581.11	6,835.40		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	136,016.89	1,229,067.15	332,932.85	0.00	332,932.85	21.31
	R10 Sub Totals:	1,562,000.00	136,016.89	1,229,067.15	332,932.85	0.00	332,932.85	21.31
	Interest Revenue							
R85	Interest Revenue	100.00	5.45	32.46	67.54	0.00	67.54	67.54
055-0500-4850								
	R85 Sub Totals:	100.00	5.45	32.46	67.54	0.00	67.54	67.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,562,100.00	136,022.34	1,229,099.61	333,000.39	0.00	333,000.39	21.32
055-0500-5620	Intergovernmental Trsf Xfer to General	1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
E80	E62 Sub Totals:	1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	173,000.00	14,483.89	129,323.40	43,676.60	0.00	43,676.60	25.25
E85	E80 Sub Totals:	173,000.00	14,483.89	129,323.40	43,676.60	0.00	43,676.60	25.25
055-0500-5850	Interest Expense Interest Expense	3,030.00	173.95	2,597.16	432.84	288.76	144.08	4.76
E85	E85 Sub Totals:	3,030.00	173.95	2,597.16	432.84	288.76	144.08	4.76
	Expense Sub Totals:	1,738,030.00	144,824.50	1,173,253.84	564,776.16	288.76	564,487.40	32.48
	Dept 0500 Sub Totals:	175,930.00	8,802.16	-55,845.77	231,775.77	288.76		
	Fund Revenue Sub Totals:	1,562,100.00	136,022.34	1,229,099.61	333,000.39	0.00	333,000.39	21.32
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,173,253.84	564,776.16	288.76	564,487.40	32.48
Fund 060	Fund 055 Sub Totals:	175,930.00	8,802.16	-55,845.77	231,775.77	288.76		
Dept 060-0600	Police Donation Police	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00
R68	Donation Revenue Donation Revenue	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00
060-0600-4680	R68 Sub Totals:	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00
R85	Interest Revenue Interest Revenue	5.00	0.06	0.70	4.30	0.00	4.30	86.00
060-0600-4850	R85 Sub Totals:	5.00	0.06	0.70	4.30	0.00	4.30	86.00
E60	Revenue Sub Totals:	1,005.00	0.06	1,089.74	-84.74	0.00	-84.74	0.00
060-0600-5600	Miscellaneous Expense Miscellaneous Expense	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	E60 Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	Dept 0600 Sub Totals:	-255.00	-0.06	245.95	-500.95	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.06	1,089.74	-84.74	0.00	-84.74	0.00
	Fund Expense Sub Totals:	750.00	0.00	1,335.69	-585.69	0.00	-585.69	0.00
	Fund 060 Sub Totals:	-255.00	-0.06	245.95	-500.95	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	12,083.76	2,916.24	0.00	2,916.24	19.44
	R40 Sub Totals:	15,000.00	1,342.64	12,083.76	2,916.24	0.00	2,916.24	19.44
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.10	8.21	1.79	0.00	1.79	17.90
	R85 Sub Totals:	10.00	1.10	8.21	1.79	0.00	1.79	17.90
	Revenue Sub Totals:	15,010.00	1,343.74	12,091.97	2,918.03	0.00	2,918.03	19.44
	Dept 0600 Sub Totals:	-15,010.00	-1,343.74	-12,091.97	-2,918.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.74	12,091.97	2,918.03	0.00	2,918.03	19.44
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,343.74	-12,091.97	-2,918.03	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	0.00	8,833.50	3,166.50	0.00	3,166.50	26.39
	R40 Sub Totals:	12,000.00	0.00	8,833.50	3,166.50	0.00	3,166.50	26.39
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.52	4.24	5.76	0.00	5.76	57.60
	R85 Sub Totals:	10.00	0.52	4.24	5.76	0.00	5.76	57.60
	Revenue Sub Totals:	12,010.00	0.52	8,837.74	3,172.26	0.00	3,172.26	26.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	E40 Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Dept 0600 Sub Totals:	-10.00	-0.52	-5,954.53	5,944.53	0.00		
	Fund Revenue Sub Totals:	12,010.00	0.52	8,837.74	3,172.26	0.00	3,172.26	26.41
	Fund Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
Fund 066 Dept 066-0600 R85 066-0600-4850	Fund 062 Sub Totals: Federal Drug Control Police Interest Revenue Interest Revenue	-10.00	-0.52	-5,954.53	5,944.53	0.00		
	R85 Sub Totals:	0.00	0.09	0.97	-0.97	0.00	-0.97	0.00
	Revenue Sub Totals:	0.00	0.09	0.97	-0.97	0.00	-0.97	0.00
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	E60 Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Dept 0600 Sub Totals:	2,515.00	-0.09	2,509.29	5.71	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.97	-0.97	0.00	-0.97	0.00
	Fund Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Fund 068 Dept 068-0600 R40 068-0600-4418	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures Drug Seizure Revenue	2,515.00	-0.09	2,509.29	5.71	0.00		
	R40 Sub Totals:	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
		2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.54	4.85	0.15	0.00	0.15	3.00
	R85 Sub Totals:	5.00	0.54	4.85	0.15	0.00	0.15	3.00
E60	Revenue Sub Totals:	2,505.00	0.54	829.25	1,675.75	0.00	1,675.75	66.90
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	E60 Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Dept 0600 Sub Totals:	7,495.00	-0.54	-542.12	8,037.12	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.54	829.25	1,675.75	0.00	1,675.75	66.90
	Fund Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Fund 068 Sub Totals:	7,495.00	-0.54	-542.12	8,037.12	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98
080-0000-4900	R66 Sub Totals:	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98
	Revenue Sub Totals:	64,768.00	0.00	60,250.00	4,518.00	0.00	4,518.00	6.98
	Dept 0000 Sub Totals:	-64,768.00	0.00	-60,250.00	-4,518.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	105,379.39	6,495.79	58,978.08	46,401.31	0.00	46,401.31	44.03
080-0140-5010	Overtime Expense	1,950.00	75.11	1,189.68	760.32	0.00	760.32	38.99
080-0140-5020	FICA Expense	8,138.03	492.57	4,557.95	3,580.08	0.00	3,580.08	43.99
080-0140-5022	Unemployment Expense	468.00	0.00	529.75	-61.75	0.00	-61.75	0.00
080-0140-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	APERS Expense	15,425.01	969.20	8,710.97	6,714.04	0.00	6,714.04	43.53
080-0140-5040	Health Insurance Expense	24,542.25	1,815.94	10,792.56	13,749.69	0.00	13,749.69	56.02
080-0140-5050	Physical & Drug Screen Exp	325.00	25.00	25.00	300.00	175.00	125.00	38.46
080-0140-5055	Uniform Expense	1,800.00	104.80	1,682.02	117.98	0.00	117.98	6.55
080-0140-5060	Travel & Training Expense	4,600.00	448.00	1,496.00	3,104.00	2,103.30	1,000.70	21.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	163,127.68	10,426.41	87,962.01	75,165.67	2,278.30	72,887.37	44.68
080-0140-5115	Building & Grounds Exp							
080-0140-5116	Communication Exp - Telephone	700.00	53.59	536.38	163.62	0.00	163.62	23.37
	Communication Exp - Cellular	4,000.00	170.19	1,263.61	2,736.39	0.00	2,736.39	68.41
E20	E10 Sub Totals:	4,700.00	223.78	1,799.99	2,900.01	0.00	2,900.01	61.70
080-0140-5200	Vehicle Expense							
080-0140-5210	Fuel Expense	3,750.00	304.05	3,407.24	342.76	229.52	113.24	3.02
080-0140-5218	Service & Repair - Vehicle	2,500.00	191.05	997.74	1,502.26	12.00	1,490.26	59.61
080-0140-5225	Tire Expense	2,000.00	0.00	21.90	1,978.10	0.00	1,978.10	98.91
	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
E30	E20 Sub Totals:	9,250.00	495.10	4,864.38	4,385.62	241.52	4,144.10	44.80
080-0140-5300	Supply Expense							
080-0140-5322	Supplies - Office	500.00	144.20	237.41	262.59	0.00	262.59	52.52
080-0140-5380	Supplies - Operating	5,000.00	776.84	4,071.03	928.97	183.32	745.65	14.91
	Prisoner Care Expense	2,500.00	411.71	2,117.22	382.78	192.53	190.25	7.61
E40	E30 Sub Totals:	8,000.00	1,332.75	6,425.66	1,574.34	375.85	1,198.49	14.98
080-0140-5515	Operations Expense							
080-0140-5520	Special Elec or Permit Fee Exp	250.00	0.00	220.00	30.00	0.00	30.00	12.00
	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E50	E40 Sub Totals:	2,750.00	0.00	220.00	2,530.00	0.00	2,530.00	92.00
080-0140-5571	Professional Services							
080-0140-5574	Prof Services - Engineering	75,000.00	2,735.00	17,305.00	57,695.00	52,705.00	4,990.00	6.65
080-0140-5576	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prof Services - Printing	250.00	0.00	213.99	36.01	0.00	36.01	14.40
E80	E55 Sub Totals:	81,750.00	2,735.00	17,518.99	64,231.01	52,705.00	11,526.01	14.10
080-0140-5808	Fixed Assets							
080-0140-5816	Fixed Assets - Vehicles/Other	70,000.00	161,734.86	0.00	70,000.00	0.00	70,000.00	100.00
	Fixed Assets - Infrastructure	430,000.00	-164,991.46	0.00	430,000.00	8,598.82	421,401.18	98.00
	E80 Sub Totals:	500,000.00	-3,256.60	0.00	500,000.00	8,598.82	491,401.18	98.28
	Expense Sub Totals:	769,577.68	11,956.44	118,791.03	650,786.65	64,199.49	586,587.16	76.22
Dept 080-0800	Dept 0140 Sub Totals:	769,577.68	11,956.44	118,791.03	650,786.65	64,199.49	586,587.16	76.22
	Street							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	30,657.90	268,123.16	57,876.84	0.00	57,876.84	17.75
R10 Sub Totals:		326,000.00	30,657.90	268,123.16	57,876.84	0.00	57,876.84	17.75
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	66,620.31	598,489.46	153,910.54	0.00	153,910.54	20.46
080-0800-4151	Saline County Treasurer	332,400.00	17,398.13	263,518.84	68,881.16	0.00	68,881.16	20.72
R15 Sub Totals:		1,084,800.00	84,018.44	862,008.30	222,791.70	0.00	222,791.70	20.54
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R60 Sub Totals:		25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
R62 Sub Totals:		1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	59,035.12	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R64 Sub Totals:		85,400.00	59,035.12	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	64.09	534.87	215.13	0.00	215.13	28.68
R85 Sub Totals:		750.00	64.09	534.87	215.13	0.00	215.13	28.68
Revenue Sub Totals:		2,771,950.00	277,942.21	2,227,199.23	544,750.77	0.00	544,750.77	19.65
E01	Personnel Expense							
080-0800-5000	Salary Expense	430,269.53	32,888.34	288,450.48	141,819.05	0.00	141,819.05	32.96
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
080-0800-5010	Overtime Expense	15,000.00	99.79	3,144.22	11,855.78	0.00	11,855.78	79.04
080-0800-5020	FICA Expense	33,268.31	2,476.48	21,899.46	11,368.85	0.00	11,368.85	34.17
080-0800-5022	Unemployment Expense	2,390.03	0.00	2,395.84	-5.81	0.00	-5.81	0.00
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	APERS Expense	61,914.36	4,865.76	42,518.06	19,396.30	0.00	19,396.30	31.33
080-0800-5040	Health Insurance Expense	128,536.05	9,092.79	75,177.72	53,358.33	0.00	53,358.33	41.51
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	565.00	1,435.00	450.00	985.00	49.25
080-0800-5055	Uniform Expense	9,000.00	1,055.28	9,398.22	-398.22	87.70	-485.92	0.00
080-0800-5060	Travel & Training Expense	4,500.00	181.37	2,026.20	2,473.80	1,513.50	960.30	21.34
E01 Sub Totals:		813,687.28	59,743.14	541,084.43	272,602.85	2,051.20	270,551.65	33.25
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5102	Repairs & Maint - Building	5,500.00	104.03	3,261.57	2,238.43	0.00	2,238.43	40.70
080-0800-5110	Utilities - Electric	18,500.00	1,620.55	12,652.19	5,847.81	0.00	5,847.81	31.61
080-0800-5111	Utilities - Gas	2,500.00	20.20	949.59	1,550.41	0.00	1,550.41	62.02
080-0800-5112	Utilities - Water	1,200.00	174.84	1,083.65	116.35	0.00	116.35	9.70
080-0800-5115	Communication Exp - Telephone	6,500.00	453.96	4,092.52	2,407.48	0.00	2,407.48	37.04
080-0800-5116	Communication Exp - Cellular	3,500.00	411.99	2,974.35	525.65	0.00	525.65	15.02
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	3,550.00	0.00	2,271.79	1,278.21	216.09	1,062.12	29.92
080-0800-5140	Supplies - B&G	6,600.00	199.70	4,454.59	2,145.41	278.22	1,867.19	28.29
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	978.92	1,021.08	116.80	904.28	45.21
080-0800-5145	Tools	10,000.00	452.00	7,214.43	2,785.57	259.40	2,526.17	25.26
E10 Sub Totals:		61,350.00	3,560.43	39,933.60	21,416.40	870.51	20,545.89	33.49
E20								
Vehicle Expense								
080-0800-5200	Fuel Expense	60,000.00	1,037.04	31,932.82	28,067.18	0.00	28,067.18	46.78
080-0800-5210	Service & Repair - Vehicle	65,000.00	12,691.92	45,309.24	19,690.76	633.54	19,057.22	29.32
080-0800-5218	Tire Expense	7,000.00	0.00	3,862.69	3,137.31	15.45	3,121.86	44.60
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	0.00	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	0.00	305.06	1,694.94	0.00	1,694.94	84.75
E20 Sub Totals:		160,850.00	13,728.96	102,344.25	58,505.75	648.99	57,856.76	35.97
E30								
Supply Expense								
080-0800-5300	Supplies - Office	4,000.00	442.36	3,576.58	423.42	71.73	351.69	8.79
080-0800-5316	Supplies - Signs	35,500.00	98.55	6,492.22	29,007.78	339.00	28,668.78	80.76
080-0800-5322	Supplies - Operating	100,000.00	8,249.04	69,391.15	30,608.85	1,022.08	29,586.77	29.59
080-0800-5350	Postage Expense	500.00	165.57	165.57	334.43	0.00	334.43	66.89
080-0800-5380	Prisoner Care Expense	3,000.00	117.11	332.70	2,667.30	132.72	2,534.58	84.49
E30 Sub Totals:		143,000.00	9,072.63	79,958.22	63,041.78	1,565.53	61,476.25	42.99
E40								
Operations Expense								
080-0800-5323	Material and Maint	20,000.00	2,834.20	8,804.34	11,195.66	6,310.18	4,885.48	24.43
080-0800-5480	Dues & Subscriptions	750.00	0.00	575.40	174.60	0.00	174.60	23.28
080-0800-5530	Safety Program	1,500.00	0.00	450.10	1,049.90	0.00	1,049.90	69.99
080-0800-5545	Street Paving Expense	150,000.00	44,564.67	81,241.80	68,758.20	2,891.50	65,866.70	43.91
080-0800-5546	Street Lights Installed	115,000.00	9,045.78	80,111.12	34,888.88	6,123.87	28,765.01	25.01
080-0800-5547	Traffic Signal Maintenance	15,000.00	460.00	3,098.85	11,901.15	0.00	11,901.15	79.34
E40 Sub Totals:		302,250.00	56,904.65	174,281.61	127,968.39	15,325.55	112,642.84	37.27
E55								
Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	2,000.00	0.00	1,450.63	549.37	0.00	549.37	27.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	416.41	583.59	0.00	583.59	58.36
080-0800-5571	Prof Services - Engineering	15,000.00	1,080.00	9,660.00	5,340.00	1,080.00	4,260.00	28.40
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	150,000.00	34,622.73	75,689.09	74,310.91	32,753.06	41,557.85	27.71
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		186,620.00	35,702.73	99,216.13	87,403.87	33,833.06	53,570.81	28.71
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	7,875.09	17,383.69	6,516.31	2,427.12	4,089.19	17.11
080-0800-5606	IT Project & Labor	6,500.00	-26.62	2,250.00	4,250.00	0.00	4,250.00	65.38
080-0800-5608	Software - New & Renewals	18,515.00	2,467.50	6,561.78	11,953.22	7,439.76	4,513.46	24.38
080-0800-5614	Copier Maint & Lease	2,760.00	26.62	482.26	2,277.74	70.00	2,207.74	79.99
E60 Sub Totals:		51,675.00	10,342.59	26,677.73	24,997.27	9,936.88	15,060.39	29.14
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	37,933.43	0.00	36,689.33	1,244.10	622.05	622.05	1.64
080-0800-5810	Fixed Assets - Equipment	268,500.00	15,627.40	227,895.60	40,604.40	0.00	40,604.40	15.12
080-0800-5816	Fixed Assets - Infrastructure	672,879.07	0.00	17,470.00	655,409.07	0.00	655,409.07	97.40
080-0800-5828	Projects	1,286,400.00	12,918.40	418,895.99	867,504.01	180,453.02	687,050.99	53.41
E80 Sub Totals:		2,265,712.50	28,545.80	700,950.92	1,564,761.58	181,075.07	1,383,686.51	61.07
E90	Construction Projects							
080-0800-5910	Projects - Overlays	302,846.01	0.00	173,823.81	129,022.20	0.00	129,022.20	42.60
E90 Sub Totals:		302,846.01	0.00	173,823.81	129,022.20	0.00	129,022.20	42.60
Expense Sub Totals:		4,287,990.79	217,600.93	1,938,270.70	2,349,720.09	245,306.79	2,104,413.30	49.08
Dept 0800 Sub Totals:		1,516,040.79	-60,341.28	-288,928.53	1,804,969.32	245,306.79		
Fund Revenue Sub Totals:		2,836,718.00	277,942.21	2,287,449.23	549,268.77	0.00	549,268.77	19.36
Fund Expense Sub Totals:		5,057,568.47	229,557.37	2,057,061.73	3,000,506.74	309,506.28	2,691,000.46	53.21
Fund 080 Sub Totals:		2,220,850.47	-48,384.84	-230,387.50	2,451,237.97	309,506.28		
Dept 110-0100	Special Redemp - 2016 Bond Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R62 Sub Totals:		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4855	Gain on Investment	0.00	560.89	3,111.26	-3,111.26	0.00	-3,111.26	0.00
	R85 Sub Totals:	0.00	560.89	3,111.26	-3,111.26	0.00	-3,111.26	0.00
	Revenue Sub Totals:	0.00	560.89	3,525.79	-3,525.79	0.00	-3,525.79	0.00
	Dept 0100 Sub Totals:	0.00	-560.89	-3,525.79	3,525.79	0.00		
	Fund Revenue Sub Totals:	0.00	560.89	3,525.79	-3,525.79	0.00	-3,525.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-560.89	-3,525.79	3,525.79	0.00		
Fund 111	2016B Cost of Issuance							
Dept 111-0100	Administration							
R62	Intergovernmental Tsfrs							
111-0100-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
111-0100-4610	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	Interest Revenue							
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-5626	Intergovernmental Tsfr							
	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 113-0100								
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4610	Loan Reserve Funds							
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
Revenue Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
E62	Intergovernmental Tsfr							
113-0100-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
E62 Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
E85	Interest Expense							
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
Fund Expense Sub Totals:		0.00	558.74	2,713.79	-2,713.79	0.00	-2,713.79	0.00
Fund 113 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Bond Fund								
Bond Expense								
Bond Principle Pmt		0.00	0.00	538,018.76	-538,018.76	0.00	-538,018.76	0.00
Bond Fees		0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
E72 Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Expense Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Dept 0000 Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 114-0100	Bond Revenue	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
R72	Loan Proceeds	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
114-0100-4610	R72 Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Revenue Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-164,506.63	164,506.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R62	Xfer from other fund	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
114-0400-4623	R62 Sub Totals:	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R72	Bond Revenue	0.00	181,355.86	748,188.35	-748,188.35	0.00	-748,188.35	0.00
114-0400-4610	Loan Bond revenue	0.00	181,355.86	748,188.35	-748,188.35	0.00	-748,188.35	0.00
R72 Sub Totals:		0.00	333.17	2,863.07	-2,863.07	0.00	-2,863.07	0.00
Interest Revenue		0.00	733.17	2,863.07	-2,863.07	0.00	-2,863.07	0.00
114-0400-4850	Interest Revenue	0.00	733.17	2,863.07	-2,863.07	0.00	-2,863.07	0.00
R85	R85 Sub Totals:	0.00	733.17	2,863.07	-2,863.07	0.00	-2,863.07	0.00
	Revenue Sub Totals:	0.00	182,089.03	1,667,042.05	-1,667,042.05	0.00	-1,667,042.05	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0400 Sub Totals:		0.00	-182,089.03	-1,667,042.05	1,667,042.05	0.00		
Fund Revenue Sub Totals:		0.00	182,089.03	1,831,548.68	-1,831,548.68	0.00	-1,831,548.68	0.00
Fund Expense Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Fund 114 Sub Totals:		0.00	-182,089.03	-1,292,579.92	1,292,579.92	0.00		
Fund 140	Park Bond 2006 DS	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 140-0400-4626	R10 Sub Totals: Intergovernmental Tsfrs Xfer from Other	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 140-0400-4850	Interest Revenue Interest Revenue	0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
R85 Sub Totals:		0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
E62 140-0400-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
E62 Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Expense Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Dept 0400 Sub Totals:		-550,500.00	0.00	189,820.05	-740,320.05	0.00		
Fund Revenue Sub Totals:		550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
Fund Expense Sub Totals:		0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Fund 140 Sub Totals:		-550,500.00	0.00	189,820.05	-740,320.05	0.00		
Fund 147 Dept 147-0400 R72 147-0400-4610	2016 Parks/Rec Const Fund Parks General Bond Revenue Loan - Park Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 147-0400-4850	Interest Revenue Interest Revenue	0.00	3,145.85	20,244.36	-20,244.36	0.00	-20,244.36	0.00
R85 Sub Totals:		0.00	3,145.85	20,244.36	-20,244.36	0.00	-20,244.36	0.00
E90 147-0400-5900	Revenue Sub Totals: Construction Projects Construction Projects	2,000,000.00	0.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		2,000,000.00	0.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Expense Sub Totals:		2,000,000.00	0.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Dept 0400 Sub Totals:		2,000,000.00	-3,145.85	148,882.64	1,851,117.36	0.00		
Fund Revenue Sub Totals:		0.00	3,145.85	20,244.36	-20,244.36	0.00	-20,244.36	0.00
Fund Expense Sub Totals:		2,000,000.00	0.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Fund 147 Sub Totals:		2,000,000.00	-3,145.85	148,882.64	1,851,117.36	0.00		
2016 Fire Construction Fund								
2016 Fire Construction Fund								
Bond Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan - Fire Bond 2016								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	3,588.64	24,380.29	-24,380.29	0.00	-24,380.29	0.00
R85 Sub Totals:		0.00	3,588.64	24,380.29	-24,380.29	0.00	-24,380.29	0.00
Revenue Sub Totals:		0.00	3,588.64	24,380.29	-24,380.29	0.00	-24,380.29	0.00
Construction Projects								
Construction Projects		2,000,000.00	191,176.28	715,406.28	1,284,593.72	0.00	1,284,593.72	64.23
E90 Sub Totals:		2,000,000.00	191,176.28	715,406.28	1,284,593.72	0.00	1,284,593.72	64.23
Expense Sub Totals:		2,000,000.00	191,176.28	715,406.28	1,284,593.72	0.00	1,284,593.72	64.23
Dept 0500 Sub Totals:		2,000,000.00	187,587.64	691,025.99	1,308,974.01	0.00		
Fund Revenue Sub Totals:		0.00	3,588.64	24,380.29	-24,380.29	0.00	-24,380.29	0.00
Fund Expense Sub Totals:		2,000,000.00	191,176.28	715,406.28	1,284,593.72	0.00	1,284,593.72	64.23
Fund 157 Sub Totals:		2,000,000.00	187,587.64	691,025.99	1,308,974.01	0.00		
Police Fleet								
Police								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
	R85 Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
165-0600-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	E80 Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Expense Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Dept 0600 Sub Totals:	170.00	0.00	168.01	1.99	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
	Fund Expense Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
Fund 182	Fund 165 Sub Totals:	170.00	0.00	168.01	1.99	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 182 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	53,536.97	455,451.58	-455,451.58	0.00	-455,451.58	0.00
	R62 Sub Totals:	0.00	53,536.97	455,451.58	-455,451.58	0.00	-455,451.58	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	142.18	1,000.71	-1,000.71	0.00	-1,000.71	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	142.18	1,000.71	-1,000.71	0.00	-1,000.71	0.00
E62	Revenue Sub Totals:							
185-0800-5626	Intergovernmental Tsfr	0.00	53,679.15	456,452.29	-456,452.29	0.00	-456,452.29	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	320,000.00	0.00	453,161.71	-133,161.71	0.00	-133,161.71	0.00
185-0800-5724	Bond Fee	0.00	83.33	750.02	-750.02	0.00	-750.02	0.00
	E72 Sub Totals:	320,000.00	83.33	453,911.73	-133,911.73	0.00	-133,911.73	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
	Expense Sub Totals:	485,000.00	83.33	615,333.61	-130,333.61	0.00	-130,333.61	0.00
	Dept 0800 Sub Totals:	485,000.00	-53,595.82	158,881.32	326,118.68	0.00		
	Fund Revenue Sub Totals:	0.00	53,679.15	456,452.29	-456,452.29	0.00	-456,452.29	0.00
	Fund Expense Sub Totals:	485,000.00	83.33	615,333.61	-130,333.61	0.00	-130,333.61	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	485,000.00	-53,595.82	158,881.32	326,118.68		0.00	
Dept 186-0800	Street Bond 2016 DSR							
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4850	Interest Revenue	0.00	248.33	1,540.77	-1,540.77	0.00	-1,540.77	0.00
186-0800-4855	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	248.33	1,540.77	-1,540.77	0.00	-1,540.77	0.00
E62	R85 Sub Totals:	0.00	248.33	1,540.77	-1,540.77	0.00	-1,540.77	0.00
186-0800-5626	Revenue Sub Totals:	0.00	248.33	1,540.77	-1,540.77	0.00	-1,540.77	0.00
	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-248.33	-1,540.77	1,540.77	0.00		
	Fund Revenue Sub Totals:	0.00	248.33	1,540.77	-1,540.77	0.00	-1,540.77	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	-248.33	-1,540.77	1,540.77	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	2016 Street Construction Fund							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-0800-4610	Loan - Street Bond Sales & Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00			
187-0800-4850	Interest Revenue					0.00	0.00	0.00
	Interest Revenue	0.00	11,154.16	70,963.05	-70,963.05	0.00	-70,963.05	0.00
R85	R85 Sub Totals:	0.00	11,154.16	70,963.05	-70,963.05	0.00	-70,963.05	0.00
E90	Revenue Sub Totals:	0.00	11,154.16	70,963.05	-70,963.05	0.00	-70,963.05	0.00
187-0800-5900	Construction Projects	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Construction Projects	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
E90	E90 Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Expense Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Dept 0800 Sub Totals:	2,000,000.00	-11,154.16	203,529.53	1,796,470.47	0.00		
	Fund Revenue Sub Totals:	0.00	11,154.16	70,963.05	-70,963.05	0.00	-70,963.05	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Fund 187 Sub Totals:	2,000,000.00	-11,154.16	203,529.53	1,796,470.47	0.00		
Fund 188	Street Bond 2016 Construction							
Dept 188-0800	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	28.12	1,339.79	-1,339.79	0.00	-1,339.79	0.00
188-0800-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4855	Gain on Investment	0.00	28.12	1,339.79	-1,339.79	0.00	-1,339.79	0.00
R85	R85 Sub Totals:	0.00	28.12	1,339.79	-1,339.79	0.00	-1,339.79	0.00
E85	Revenue Sub Totals:	0.00	28.12	1,339.79	-1,339.79	0.00	-1,339.79	0.00
188-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Construction Projects	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
Expense Sub Totals:		1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
Dept 0800 Sub Totals:		1,462,000.00	-28.12	1,424,660.21	37,339.79	0.00		
Fund Revenue Sub Totals:		0.00	28.12	1,339.79	-1,339.79	0.00	-1,339.79	0.00
Fund Expense Sub Totals:		1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
Fund 188 Sub Totals:		1,462,000.00	-28.12	1,424,660.21	37,339.79	0.00		
Revenue - Water & WW								
No Department								
Operations Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Dept 500-0140								
R50								
500-0140-4567	Sale of Services	5,500.00	1,250.00	34,130.00	-28,630.00	0.00	-28,630.00	0.00
500-0140-4568	Stormwater Rev Fees	234,000.00	20,442.00	181,883.63	52,116.37	0.00	52,116.37	22.27
500-0140-4569	Stormwater Rev - Residential	28,500.00	2,724.00	24,036.00	4,464.00	0.00	4,464.00	15.66
R50 Sub Totals:		268,000.00	24,416.00	240,049.63	27,950.37	0.00	27,950.37	10.43
Revenue Sub Totals:		268,000.00	24,416.00	240,049.63	27,950.37	0.00	27,950.37	10.43
Intergovernmental Tsfr								
Xfer to Fund 515		268,000.00	23,202.00	237,770.63	30,229.37	0.00	30,229.37	11.28
E62 Sub Totals:		268,000.00	23,202.00	237,770.63	30,229.37	0.00	30,229.37	11.28
Expense Sub Totals:		268,000.00	23,202.00	237,770.63	30,229.37	0.00	30,229.37	11.28
Dept 0140 Sub Totals:		0.00	-1,214.00	-2,279.00	2,279.00	0.00		
Water Distribution								
Sale of Services		47,000.00	3,988.54	35,366.88	11,633.12	0.00	11,633.12	24.75
CAW Watershed								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4532	One Time Charge	24,000.00	2,606.00	23,332.00	668.00	0.00	668.00	2.78
500-0900-4536	Penalties	140,000.00	32,483.75	214,065.75	-74,065.75	0.00	-74,065.75	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	150.00	1,600.00	1,400.00	0.00	1,400.00	46.67
500-0900-4540	Sales - CAW System Devel	22,000.00	600.00	9,892.50	12,107.50	0.00	12,107.50	55.03
500-0900-4542	Sales - FSDWA	28,000.00	2,446.39	21,725.72	6,274.28	0.00	6,274.28	22.41
500-0900-4544	Water Misc Income	84,000.00	10,476.01	75,078.69	8,921.31	0.00	8,921.31	10.62
500-0900-4548	Sales - Pump Maintenance	1,000.00	2,590.00	14,452.88	-13,452.88	0.00	-13,452.88	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,055.00	22,265.00	2,735.00	0.00	2,735.00	10.94
500-0900-4554	Sales - Water	2,761,709.00	245,635.65	1,956,190.31	805,518.69	0.00	805,518.69	29.17
500-0900-4556	Sales - Water Connections	30,000.00	1,225.00	25,754.00	4,246.00	0.00	4,246.00	14.15
500-0900-4560	Sales Tax Revenue	255,000.00	23,231.54	185,611.68	69,388.32	0.00	69,388.32	27.21
500-0900-4562	Swimming Pool Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	220.50	1,993.50	506.50	0.00	506.50	20.26
	R50 Sub Totals:	3,423,209.00	327,708.38	2,587,328.91	835,880.09	0.00	835,880.09	24.42
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	2,550.00	49,838.00	10,162.00	0.00	10,162.00	16.94
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	60,000.00	2,550.00	49,838.00	10,162.00	0.00	10,162.00	16.94
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.40	473.60	526.40	0.00	526.40	52.64
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	3,000.00	52.40	473.60	2,526.40	0.00	2,526.40	84.21
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Revenue Sub Totals:							
500-0900-5475	Operations Expense	3,486,209.00	330,310.78	2,637,640.51	848,568.49	0.00	848,568.49	24.34
	Credit Card Fees	70,000.00	5,448.69	48,090.03	21,909.97	0.00	21,909.97	31.30
	E40 Sub Totals:	70,000.00	5,448.69	48,090.03	21,909.97	0.00	21,909.97	31.30
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
	E60 Sub Totals:	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	350,000.00	3,300,000.00	900,000.00	0.00	900,000.00	21.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	60,000.00	3,600.00	55,238.00	4,762.00	0.00	4,762.00	7.94
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.40	474.00	526.00	0.00	526.00	52.60
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,263,000.00	353,652.40	3,356,612.00	906,388.00	0.00	906,388.00	21.26
	Expense Sub Totals:	4,334,000.00	359,101.09	3,405,266.43	928,733.57	0.00	928,733.57	21.43
Dept 500-0950	Dept 0900 Sub Totals:	847,791.00	28,790.31	767,625.92	80,165.08	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	346,120.39	2,995,998.61	1,179,127.39	0.00	1,179,127.39	28.24
500-0950-4558	Sales - WW Connections	13,204.00	1,350.00	14,100.00	-896.00	0.00	-896.00	0.00
	R50 Sub Totals:	4,188,330.00	347,470.39	3,010,098.61	1,178,231.39	0.00	1,178,231.39	28.13
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	-0.99	89.50	410.50	0.00	410.50	82.10
500-0950-4631	Xfer Wastewater Impact	40,000.00	4,500.00	46,500.00	-6,500.00	0.00	-6,500.00	0.00
	R60 Sub Totals:	40,500.00	4,499.01	46,589.50	-6,089.50	0.00	-6,089.50	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	4,230,830.00	351,969.40	3,056,688.11	1,174,141.89	0.00	1,174,141.89	27.75
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	350,000.00	3,300,000.00	900,000.00	0.00	900,000.00	21.43
500-0950-5631	Xfer to Wastewater Impact	40,000.00	5,000.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0950-5722	Bond Principal Pmt	720,000.00	59,713.46	537,421.14	182,578.86	0.00	182,578.86	25.36
	E62 Sub Totals:	4,962,000.00	414,713.46	3,885,821.14	1,076,178.86	0.00	1,076,178.86	21.69
	Expense Sub Totals:	4,962,000.00	414,713.46	3,885,821.14	1,076,178.86	0.00	1,076,178.86	21.69
	Dept 0950 Sub Totals:	731,170.00	62,744.06	829,133.03	-97,963.03	0.00		
	Fund Revenue Sub Totals:	7,985,039.00	706,696.18	5,934,378.25	2,050,660.75	0.00	2,050,660.75	25.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	9,564,000.00	797,016.55	7,528,858.20	2,035,141.80	0.00	2,035,141.80	21.28
Fund 510	Fund 500 Sub Totals:	1,578,961.00	90,320.37	1,594,479.95	-15,518.95	0.00		
Dept 510-0000	Water Operating							
R66	Sale of Equipment							
510-0000-4900	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
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:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Miscellaneous Revenue							
Dept 510-0900	Miscellaneous Revenue	0.00	0.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
R60								
510-0900-4600		0.00	0.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
	R60 Sub Totals:	0.00	0.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
R62	Intergovernmental Tsfs							
510-0900-4625	Xfer from Water	4,200,000.00	350,000.00	3,300,002.16	899,997.84	0.00	899,997.84	21.43
	R62 Sub Totals:	4,200,000.00	350,000.00	3,300,002.16	899,997.84	0.00	899,997.84	21.43
	Revenue Sub Totals:	4,200,000.00	350,000.00	3,309,471.16	890,528.84	0.00	890,528.84	21.20
E01	Personnel Expense							
510-0900-5000	Salary Expense	360,574.90	29,347.60	259,168.87	101,406.03	0.00	101,406.03	28.12
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0900-5010	Overtime Expense	16,550.00	987.38	5,594.16	10,955.84	0.00	10,955.84	66.20
510-0900-5020	FICA Expense	28,850.07	2,293.74	19,951.65	8,898.42	0.00	8,898.42	30.84
510-0900-5022	Unemployment Expense	2,151.32	0.00	2,209.57	-58.25	0.00	-58.25	0.00
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	4,323.21	37,111.59	15,737.14	0.00	15,737.14	29.78
510-0900-5040	Health Insurance Expense	134,360.85	6,436.61	58,473.79	75,887.06	0.00	75,887.06	56.48
510-0900-5050	Physical & Drug Screen Exp	1,500.00	37.50	362.50	1,137.50	400.00	737.50	49.17
510-0900-5054	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	5,200.00	613.31	5,831.66	-631.66	475.96	-1,107.62	0.00
510-0900-5060	Travel & Training Expense	9,295.00	659.89	2,219.30	7,075.70	1,752.84	5,322.86	57.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	727,571.87	53,782.57	478,267.47	249,304.40	2,628.80	246,675.60	33.90
	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	1,043.85	3,129.11	3,870.89	1,976.04	1,894.85	27.07
510-0900-5104	Repairs & Maint - Grounds	3,500.00	361.34	361.34	3,138.66	0.00	3,138.66	89.68
510-0900-5110	Utilities - Electric	50,000.00	3,057.31	27,425.80	22,574.20	2,578.30	19,995.90	39.99
510-0900-5111	Utilities - Gas	2,750.00	47.33	1,322.27	1,427.73	0.00	1,427.73	51.92
510-0900-5112	Utilities - Water	250.00	22.74	217.23	32.77	0.00	32.77	13.11
510-0900-5115	Communication Exp - Telephone	3,750.00	333.59	3,008.53	741.47	0.00	741.47	19.77
510-0900-5116	Communication Exp - Cellular	6,500.00	638.34	5,964.85	535.15	0.00	535.15	8.23
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	0.00	3,141.54	1,758.46	350.90	1,407.56	28.73
510-0900-5140	Supplies - B&G	750.00	0.00	142.36	607.64	136.18	471.46	62.86
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	978.99	871.01	116.80	754.21	40.77
510-0900-5145	Tools	7,250.00	646.11	5,239.53	2,010.47	723.80	1,286.67	17.75
E20	E20 Sub Totals:	98,000.00	6,273.78	50,931.55	47,068.45	5,882.02	41,186.43	42.03
	Vehicle Expense							
510-0900-5200	Fuel Expense	18,750.00	94.60	19,131.99	-381.99	247.46	-629.45	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	961.03	7,309.48	3,690.52	728.50	2,962.02	26.93
510-0900-5218	Tire Expense	4,500.00	1,278.85	2,044.24	2,455.76	1,539.47	916.29	20.36
510-0900-5225	Insurance Expense - Vehicle	5,100.00	0.00	5,080.10	19.90	0.00	19.90	0.39
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30	E30 Sub Totals:	40,350.00	2,334.48	33,565.81	6,784.19	2,515.43	4,268.76	10.58
	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	122.18	1,789.87	3,710.13	1,524.39	2,185.74	39.74
510-0900-5322	Supplies - Operating	168,100.00	3,901.80	100,127.78	67,972.22	13,255.68	54,716.54	32.55
510-0900-5324	Supplies - Chemicals	5,250.00	0.00	2,733.12	2,516.88	0.00	2,516.88	47.94
510-0900-5326	Supplies - Lab	500.00	0.00	32.02	467.98	0.00	467.98	93.60
510-0900-5350	Postage Expense	30,000.00	-181.57	19,583.42	10,416.58	4,958.08	5,458.50	18.20
510-0900-5360	Cost of Water	1,160,000.00	106,197.92	840,618.04	319,381.96	0.00	319,381.96	27.53
E40	E40 Sub Totals:	1,369,350.00	110,040.33	964,884.25	404,465.75	19,738.15	384,727.60	28.10
	Operations Expense							
510-0900-5475	Credit Card Fees	16,800.00	2,915.74	12,693.89	4,106.11	0.00	4,106.11	24.44
510-0900-5480	Dues & Subscriptions	6,500.00	425.43	4,682.99	1,817.01	0.00	1,817.01	27.95
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	28,008.00	4,492.00	0.00	4,492.00	13.82
510-0900-5530	Safety Program	1,500.00	0.00	708.01	791.99	0.00	791.99	52.80
510-0900-5535	Sales Tax Expense	265,000.00	22,825.00	189,505.70	75,494.30	0.00	75,494.30	28.49
510-0900-5823	COE Degray O&M	30,000.00	997.55	997.55	29,002.45	0.00	29,002.45	96.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		352,300.00	27,163.72	236,596.14	115,703.86	0.00	115,703.86	32.84
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	447.35	1,552.65	0.00	1,552.65	77.63
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	7,245.00	33,255.00	810.00	32,445.00	80.11
510-0900-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0900-5586	Prof Services - Other	15,000.00	6,674.07	10,909.57	4,090.43	7,437.06	-3,346.63	0.00
510-0900-5589	Prof Services - Printing	3,750.00	0.00	3,845.63	-95.63	0.00	-95.63	0.00
E55 Sub Totals:		78,750.00	7,484.07	28,227.55	50,522.45	8,247.06	42,275.39	53.68
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	7,531.73	18,255.39	5,644.61	0.00	5,644.61	23.62
510-0900-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0900-5608	Software - New & Renewals	38,185.00	2,015.00	18,948.12	19,236.88	14,079.92	5,156.96	13.51
510-0900-5614	Copier Maint & Lease	9,340.00	0.00	117.62	9,222.38	18.00	9,204.38	98.55
E60 Sub Totals:		81,925.00	9,546.73	39,293.63	42,631.37	14,097.92	28,533.45	34.83
E62	Intergovernmental Tsr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	17,547.44	67,909.58	12,090.42	0.00	12,090.42	15.11
E62 Sub Totals:		80,000.00	17,547.44	67,909.58	12,090.42	0.00	12,090.42	15.11
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	303,000.00	21,911.30	205,272.04	97,727.96	21,911.30	75,816.66	25.02
E72 Sub Totals:		303,000.00	21,911.30	205,272.04	97,727.96	21,911.30	75,816.66	25.02
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	0.00	92,671.85	5,999.15	1,068.18	4,930.97	5.00
510-0900-5814	Fixed AssetProj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,543,829.00	2,403.35	63,597.35	1,480,231.65	51,986.00	1,428,245.65	92.51
510-0900-5821	Other Equipment	130,000.00	0.00	83,177.00	46,823.00	4,289.80	42,533.20	32.72
510-0900-5822	COE Degray Project	95,000.00	96,738.80	96,738.80	-1,738.80	0.00	-1,738.80	0.00
E80 Sub Totals:		1,867,500.00	99,142.15	336,185.00	1,531,315.00	57,343.98	1,473,971.02	78.93
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	31,158.02	136,412.35	38,587.65	14,108.72	24,478.93	13.99
E85 Sub Totals:		175,000.00	31,158.02	136,412.35	38,587.65	14,108.72	24,478.93	13.99
Expense Sub Totals:		5,173,746.87	386,384.59	2,577,545.37	2,596,201.50	146,473.38	2,449,728.12	47.35
Dept 0900 Sub Totals:		973,746.87	36,384.59	-731,925.79	1,705,672.66	146,473.38		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950								
R60								
510-0950-4143	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Floormats/Supplies	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
	Miscellaneous Revenue							
R60 Sub Totals:		0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
R62								
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,200,000.00	350,000.00	3,300,000.00	900,000.00	0.00	900,000.00	21.43
R62 Sub Totals:		4,200,000.00	350,000.00	3,300,000.00	900,000.00	0.00	900,000.00	21.43
Revenue Sub Totals:		4,200,000.00	350,000.00	3,300,044.87	899,955.13	0.00	899,955.13	21.43
E01								
510-0950-5000	Personnel Expense							
510-0950-5005	Salary Expense	547,882.26	41,027.84	371,817.92	176,064.34	0.00	176,064.34	32.14
510-0950-5010	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0950-5020	Overtime Expense	50,000.00	2,095.96	23,257.39	26,742.61	0.00	26,742.61	53.49
510-0950-5022	FICA Expense	45,738.04	3,251.41	29,709.69	16,028.35	0.00	16,028.35	35.04
510-0950-5025	Unemployment Expense	2,965.55	0.00	2,328.33	637.02	0.00	637.02	21.48
510-0950-5030	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5040	APERS Expense	86,693.02	6,364.46	57,477.99	29,215.03	0.00	29,215.03	33.70
510-0950-5050	Health Insurance Expense	112,138.65	9,947.58	92,295.03	19,843.62	0.00	19,843.62	17.70
510-0950-5054	Physical & Drug Screen Exp	2,000.00	37.50	62.50	1,937.50	603.00	1,334.50	66.73
510-0950-5055	BYOD - Wastewater	0.00	25.00	175.00	-175.00	0.00	-175.00	0.00
510-0950-5060	Uniform Expense	9,000.00	0.00	7,644.44	1,355.56	553.50	802.06	8.91
	Travel & Training Expense	7,295.00	81.39	2,275.15	5,019.85	1,467.44	3,552.41	48.70
E01 Sub Totals:		979,840.32	71,914.47	674,300.51	305,539.81	2,623.94	302,915.87	30.91
E10								
510-0950-5102	Building & Grounds Exp							
510-0950-5110	Repairs & Maint - Building	10,500.00	1,195.28	7,880.77	2,619.23	344.05	2,275.18	21.67
510-0950-5111	Utilities - Electric	285,000.00	23,961.40	208,255.91	76,744.09	26.98	76,717.11	26.92
510-0950-5112	Utilities - Gas	2,450.00	65.96	1,540.61	909.39	0.00	909.39	37.12
510-0950-5115	Utilities - Water	250.00	22.75	217.22	32.78	0.00	32.78	13.11
510-0950-5120	Communication Exp - Telephone	2,950.00	258.11	2,273.83	676.17	0.00	676.17	22.92
510-0950-5130	Communication Exp - Cellular	5,000.00	540.44	3,992.57	1,007.43	0.00	1,007.43	20.15
510-0950-5140	Insurance - Property	9,000.00	0.00	430.96	8,569.04	0.00	8,569.04	95.21
510-0950-5142	Sanitation	4,950.00	0.00	3,141.53	1,808.47	350.90	1,457.57	29.45
510-0950-5145	Supplies - B&G	1,000.00	103.33	733.07	266.93	0.00	266.93	26.69
	Janitorial Supplies and Main	1,850.00	123.17	978.99	871.01	302.62	568.39	30.72
	Tools	6,950.00	443.80	5,332.07	1,617.93	778.52	839.41	12.08
E10 Sub Totals:		329,900.00	26,714.24	234,777.53	95,122.47	1,803.07	93,319.40	28.29
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5200	Fuel Expense	19,500.00	50.28	12,562.25	6,937.75	235.10	6,702.65	34.37
510-0950-5210	Service & Repair - Vehicle	54,000.00	1,690.06	32,403.69	21,596.31	6,066.66	15,529.65	28.76
510-0950-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5218	Tire Expense	6,500.00	0.00	2,523.88	3,976.12	2,747.49	1,228.63	18.90
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	6,690.93	509.07	0.00	509.07	7.07
510-0950-5240	Equipment Rental	950.00	0.00	640.58	309.42	0.00	309.42	32.57
E20 Sub Totals:		88,150.00	1,740.34	54,821.33	33,328.67	9,049.25	24,279.42	27.54
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	696.39	2,946.91	2,003.09	1,056.24	946.85	19.13
510-0950-5322	Supplies - Operating	229,500.00	13,475.77	150,862.77	78,637.23	14,141.44	64,495.79	28.10
510-0950-5324	Supplies - Chemicals	59,500.00	1,335.73	45,595.26	13,904.74	4,358.14	9,546.60	16.04
510-0950-5326	Supplies - Lab	40,000.00	1,183.00	14,388.24	25,611.76	11,016.42	14,595.34	36.49
510-0950-5350	Postage Expense	27,500.00	-1,231.57	10,613.76	16,886.24	4,958.08	11,928.16	43.38
E30 Sub Totals:		361,450.00	15,459.32	224,406.94	137,043.06	35,530.32	101,512.74	28.08
E40	Operations Expense							
510-0950-5475	Credit Card Fees	17,000.00	2,915.76	12,693.86	4,306.14	0.00	4,306.14	25.33
510-0950-5480	Dues & Subscriptions	18,500.00	186.35	10,182.65	8,317.35	0.00	8,317.35	44.96
510-0950-5530	Safety Program	1,500.00	0.00	455.03	1,044.97	76.65	968.32	64.55
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	114,000.00	186,000.00	61,200.00	124,800.00	41.60
510-0950-5542	Service & Repair - I & I	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	100.00
E40 Sub Totals:		360,800.00	3,102.11	137,331.54	223,468.46	61,276.65	162,191.81	44.95
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	655.26	844.74	0.00	844.74	56.32
510-0950-5571	Prof Services - Engineering	11,000.00	810.00	7,245.00	3,755.00	810.00	2,945.00	26.77
510-0950-5574	Prof Services - GIS	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00
510-0950-5586	Prof Services - Other	20,000.00	5,937.06	8,456.18	11,543.82	7,437.06	4,106.76	20.53
510-0950-5589	Prof Services - Printing	7,500.00	0.00	3,566.09	3,933.91	0.00	3,933.91	52.45
E55 Sub Totals:		56,750.00	6,747.06	25,702.53	31,047.47	8,247.06	22,800.41	40.18
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	7,531.73	15,226.12	8,673.88	2,507.82	6,166.06	25.80
510-0950-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0950-5608	Software - New & Renewals	56,230.00	4,332.50	34,340.88	21,889.12	14,059.94	7,829.18	13.92
510-0950-5614	Copier Maint & Lease	9,340.00	0.00	117.61	9,222.39	18.00	9,204.39	98.55
E60 Sub Totals:		99,970.00	11,864.23	51,657.11	48,312.89	16,585.76	31,727.13	31.74
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5626	Xfer to Other	110,000.00	21,126.37	90,125.35	19,874.65	0.00	19,874.65	18.07
E62	E62 Sub Totals:	110,000.00	21,126.37	90,125.35	19,874.65	0.00	19,874.65	18.07
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	84,709.98	252,488.62	122,511.38	28,236.66	94,274.72	25.14
E72	E72 Sub Totals:	375,000.00	84,709.98	252,488.62	122,511.38	28,236.66	94,274.72	25.14
E80	Fixed Assets							
510-0950-5804	Fixed Asset Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Assets - Vehicles	152,239.13	0.00	105,342.30	46,896.83	42,100.75	4,796.08	3.15
510-0950-5810	Fixed Assets - Equipment	329,760.87	0.00	277,307.79	52,453.08	14,868.05	37,585.03	11.40
510-0950-5816	Fixed Assets - Infrastructure	1,902,000.00	15,198.28	308,035.88	1,593,964.12	172,510.38	1,421,453.74	74.73
510-0950-5819	Project - Dewatering Facility	2,573,000.00	353,822.99	1,424,459.83	1,148,540.17	-43,972.55	1,192,512.72	46.35
E80	E80 Sub Totals:	4,957,000.00	369,021.27	2,115,145.80	2,841,854.20	185,506.63	2,656,347.57	53.59
E85	Interest Expense							
510-0950-5850	Interest Expense	175,000.00	56,600.70	172,295.49	2,704.51	18,866.90	-16,162.39	0.00
E85	E85 Sub Totals:	175,000.00	56,600.70	172,295.49	2,704.51	18,866.90	-16,162.39	0.00
	Expense Sub Totals:	7,893,860.32	669,000.09	4,033,052.75	3,860,807.57	367,726.24	3,493,081.33	44.25
	Dept 0950 Sub Totals:	3,693,860.32	319,000.09	733,007.88	2,960,852.44	367,726.24		
	Fund Revenue Sub Totals:	8,400,000.00	700,000.00	6,609,516.03	1,790,483.97	0.00	1,790,483.97	21.32
	Fund Expense Sub Totals:	13,067,607.19	1,055,384.68	6,610,598.12	6,457,009.07	514,199.62	5,942,809.45	45.48
Fund 515	Fund 510 Sub Totals:	4,667,607.19	355,384.68	1,082.09	4,666,525.10	514,199.62		
Dept 515-0140	Stormwater Utility Fund							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4625	Intergovernmental Tsfirs	140,000.00	47,162.00	237,770.63	-97,770.63	0.00	-97,770.63	0.00
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	140,000.00	47,162.00	237,770.63	-97,770.63	0.00	-97,770.63	0.00
515-0140-4850	Interest Revenue							
	Interest Rev	0.00	4.71	77.22	-77.22	0.00	-77.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	4.71	77.22	-77.22	0.00	-77.22	0.00
	Revenue Sub Totals:	140,000.00	47,166.71	237,847.85	-97,847.85	0.00	-97,847.85	0.00
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	0.00	4,024.31	68,100.62	-68,100.62	0.00	-68,100.62	0.00
515-0140-5816	Fixed Assets - Infrastructure	0.00	6,814.62	171,491.46	-171,491.46	0.00	-171,491.46	0.00
	E80 Sub Totals:	0.00	10,838.93	239,592.08	-239,592.08	0.00	-239,592.08	0.00
	Expense Sub Totals:	0.00	10,838.93	239,592.08	-239,592.08	0.00	-239,592.08	0.00
	Dept 0140 Sub Totals:	-140,000.00	-36,327.78	1,744.23	-141,744.23	0.00		
	Fund Revenue Sub Totals:	140,000.00	47,166.71	237,847.85	-97,847.85	0.00	-97,847.85	0.00
	Fund Expense Sub Totals:	0.00	10,838.93	239,592.08	-239,592.08	0.00	-239,592.08	0.00
	Fund 515 Sub Totals:	-140,000.00	-36,327.78	1,744.23	-141,744.23	0.00		
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4625		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							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	E62 Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	Expense Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	0.00	5.05	-5.05	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	5.05	-5.05	0.00	-5.05	0.00
Fund 525	Fund 520 Sub Totals:	0.00	0.00	5.05	-5.05	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	125,000.00	38,673.81	158,039.98	-33,039.98	0.00	-33,039.98	0.00
525-0950-4625	Xfer from Water							
	R62 Sub Totals:	125,000.00	38,673.81	158,039.98	-33,039.98	0.00	-33,039.98	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	47.04	417.55	-417.55	0.00	-417.55	0.00
	R85 Sub Totals:	0.00	47.04	417.55	-417.55	0.00	-417.55	0.00
E62	Revenue Sub Totals:	125,000.00	38,720.85	158,457.53	-33,457.53	0.00	-33,457.53	0.00
525-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-125,000.00	-38,720.85	-158,457.53	33,457.53	0.00		
	Fund Revenue Sub Totals:	125,000.00	38,720.85	158,457.53	-33,457.53	0.00	-33,457.53	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-125,000.00	-38,720.85	-158,457.53	33,457.53	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
R62	Xfer from Water							
530-0900-4625	R62 Sub Totals:	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
530-0900-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
E62 530-0900-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	E62 Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Fund Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Fund 530 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
Fund 535 Dept 535-0950 R62 535-0950-4625	Sub-Div Impact WW Intergovernmental Tsfrs Xfer from Water	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	R62 Sub Totals:	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.64	4.39	-4.39	0.00	-4.39	0.00
	R85 Sub Totals:	0.00	0.64	4.39	-4.39	0.00	-4.39	0.00
	Revenue Sub Totals:	2,000.00	0.64	8,959.63	-6,959.63	0.00	-6,959.63	0.00
E62 535-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.64	-8,959.63	6,959.63	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.64	8,959.63	-6,959.63	0.00	-6,959.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 535 Sub Totals:							
Fund 540	Fair Share	-2,000.00	-0.64	-8,959.63	6,959.63	0.00	0.00	0.00
Dept 540-0900								
R62								
540-0900-4625								
	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
E62								
540-0900-5624								
	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0900 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 540 Sub Totals:							
Fund 550	Impact - Water	0.00	0.00	2.16	-2.16	0.00	0.00	0.00
Dept 550-0900								
R62								
550-0900-4625								
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	9,896.00	55,238.00	4,762.00	0.00	4,762.00	7.94
	R62 Sub Totals:							
	Interest Revenue	60,000.00	9,896.00	55,238.00	4,762.00	0.00	4,762.00	7.94
R85								
550-0900-4850								
	Interest Revenue	0.00	12.01	103.60	-103.60	0.00	-103.60	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer to Water	60,000.00	9,908.01	55,341.60	4,658.40	0.00	4,658.40	7.76
E62								
550-0900-5624								
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer to Water	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
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-60,000.00	-9,908.01	-55,341.60	-4,658.40	0.00		
Fund Revenue Sub Totals:		60,000.00	9,908.01	55,341.60	4,658.40	0.00	4,658.40	7.76
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-60,000.00	-9,908.01	-55,341.60	-4,658.40	0.00		
Impact - WW								
Intergovernmental Tsfrs								
Xfer from Water		40,000.00	11,000.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
R62 Sub Totals:		40,000.00	11,000.00	47,500.00	-7,500.00	0.00	-7,500.00	0.00
Interest Revenue		0.00	11.79	103.51	-103.51	0.00	-103.51	0.00
Interest Revenue		0.00	11.79	103.51	-103.51	0.00	-103.51	0.00
R85 Sub Totals:								
Revenue Sub Totals:		40,000.00	11,011.79	47,603.51	-7,603.51	0.00	-7,603.51	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-40,000.00	-11,011.79	-47,603.51	7,603.51	0.00		
Fund Revenue Sub Totals:		40,000.00	11,011.79	47,603.51	-7,603.51	0.00	-7,603.51	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Sub Totals:		-40,000.00	-11,011.79	-47,603.51	7,603.51	0.00		
Salem Royalty								
Intergovernmental Tsfrs								
Xfer from Water		1,000.00	106.40	474.00	526.00	0.00	526.00	52.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	1,000.00	106.40	474.00	526.00	0.00	526.00	52.60
560-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.72	16.24	-16.24	0.00	-16.24	0.00
R85	R85 Sub Totals:	0.00	1.72	16.24	-16.24	0.00	-16.24	0.00
E60	Revenue Sub Totals:	1,000.00	108.12	490.24	509.76	0.00	509.76	50.98
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
E60	E60 Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Expense Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Dept 0900 Sub Totals:	0.00	-108.12	56.96	-56.96	0.00		
	Fund Revenue Sub Totals:	1,000.00	108.12	490.24	509.76	0.00	509.76	50.98
	Fund Expense Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
Fund 600	Fund 560 Sub Totals:	0.00	-108.12	56.96	-56.96	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs	720,000.00	59,713.46	538,761.73	181,238.27	0.00	181,238.27	25.17
600-0900-4625	Xfer from Water							
R62	R62 Sub Totals:	720,000.00	59,713.46	538,761.73	181,238.27	0.00	181,238.27	25.17
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	384.97	846.82	-846.82	0.00	-846.82	0.00
R85	R85 Sub Totals:	0.00	384.97	846.82	-846.82	0.00	-846.82	0.00
E72	Revenue Sub Totals:	720,000.00	60,098.43	539,608.55	180,391.45	0.00	180,391.45	25.05
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	720,000.00	0.00	137,945.00	582,055.00	0.00	582,055.00	80.84
	Bond Fee	0.00	0.00	571.00	-571.00	0.00	-571.00	0.00
E85	E72 Sub Totals:	720,000.00	0.00	138,516.00	581,484.00	0.00	581,484.00	80.76
600-0900-5850	Interest Expense							
	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
Expense Sub Totals:		1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Dept 0900 Sub Totals:		325,000.00	-60,098.43	-401,092.55	726,092.55	0.00		
Fund Revenue Sub Totals:		720,000.00	60,098.43	539,608.55	180,391.45	0.00	180,391.45	25.05
Fund Expense Sub Totals:		1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Fund 600 Sub Totals:		325,000.00	-60,098.43	-401,092.55	726,092.55	0.00		
W/WW Bond 2008A DSR								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	71.79	657.69	-657.69	0.00	-657.69	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	71.79	657.69	-657.69	0.00	-657.69	0.00
Revenue Sub Totals:		0.00	71.79	657.69	-657.69	0.00	-657.69	0.00
Intergovernmental Tsfr								
Xfer to Other		2,000.00	71.79	657.69	1,342.31	0.00	1,342.31	67.12
E62 Sub Totals:		2,000.00	71.79	657.69	1,342.31	0.00	1,342.31	67.12
Interest Expense								
Loss on Investment		0.00	39.99	362.70	-362.70	0.00	-362.70	0.00
E85 Sub Totals:		0.00	39.99	362.70	-362.70	0.00	-362.70	0.00
Expense Sub Totals:		2,000.00	111.78	1,020.39	979.61	0.00	979.61	48.98
Dept 0900 Sub Totals:		2,000.00	39.99	362.70	1,637.30	0.00		
Fund Revenue Sub Totals:		0.00	71.79	657.69	-657.69	0.00	-657.69	0.00
Fund Expense Sub Totals:		2,000.00	111.78	1,020.39	979.61	0.00	979.61	48.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	Fund 601 Sub Totals:							
Dept 605-0900	W/WW Bond 2008B DSR	2,000.00	39.99	362.70	1,637.30	0.00		
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4850	Interest Revenue	0.00	92.20	846.89	-846.89	0.00	-846.89	0.00
605-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	92.20	846.89	-846.89	0.00	-846.89	0.00
E62	Revenue Sub Totals:	0.00	92.20	846.89	-846.89	0.00	-846.89	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	92.20	846.89	1,153.11	0.00	1,153.11	57.66
E85	E62 Sub Totals:	2,000.00	92.20	846.89	1,153.11	0.00	1,153.11	57.66
605-0900-5855	Interest Expense							
	Loss on Investment	0.00	51.60	468.00	-468.00	0.00	-468.00	0.00
	E85 Sub Totals:	0.00	51.60	468.00	-468.00	0.00	-468.00	0.00
	Expense Sub Totals:							
	Xfer to Other	2,000.00	143.80	1,314.89	685.11	0.00	685.11	34.26
	Dept 0900 Sub Totals:	2,000.00	51.60	468.00	1,532.00	0.00		
	Fund Revenue Sub Totals:	0.00	92.20	846.89	-846.89	0.00	-846.89	0.00
	Fund Expense Sub Totals:	2,000.00	143.80	1,314.89	685.11	0.00	685.11	34.26
	Fund 605 Sub Totals:	2,000.00	51.60	468.00	1,532.00	0.00		
	Revenue Totals:	45,754,789.50	4,152,201.39	37,976,065.17	7,778,724.33	473.46	7,778,250.87	17.00
	Expense Totals:	63,089,428.71	4,217,159.70	39,253,201.27	23,836,227.44	1,261,474.79	22,574,752.65	35.78
	Report Totals:	17,334,639.21	64,958.31	1,277,136.10	16,057,503.11	1,261,948.25		

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF WATER AND SEWER REFUNDING REVENUE BONDS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") owns water and sewer facilities, which are operated as a single, integrated municipal undertaking (the "System"); and

WHEREAS, the City has outstanding its Water and Sewer Refunding Revenue Bonds, Series 2008A and Series 2008B (collectively, the "Bonds Refunded"), authorized by Ordinance No. 2008-39, passed and approved November 13, 2008; and

WHEREAS, the City Council has determined that the City will be able to achieve savings by refunding the Bonds Refunded; and

WHEREAS, the City can accomplish the refunding of the Bonds Refunded (the "Refunding") by the issuance of Water and Sewer Refunding Revenue Bonds, Series 2017, in the aggregate principal amount of \$_____ (the "bonds"); and

WHEREAS, the City is making arrangements for the sale of the bonds to Stephens Inc. and Crews & Associates, Inc. (collectively, the "Purchaser"), at a purchase price of \$_____ (principal amount _____ original issue _____ of \$_____ less underwriters' discount of \$_____) (the "Purchase Price"), pursuant to a Bond Purchase Agreement (the "Purchase Agreement") which has been presented to and is before this meeting; and

WHEREAS, the Preliminary Official Statement, dated October 17, 2017, offering the bonds for sale (the "Preliminary Official Statement") has been presented to and is before this meeting; and

WHEREAS, the Continuing Disclosure Agreement between the City and _____ (the "Disclosure Agreement"), providing for the disclosure obligations of the City with respect to the bonds, has been presented to and is before this meeting; and

WHEREAS, the City has outstanding a Water and Sewer Revenue Bond, Series 2011, dated February 24, 2011 (the "2011 Bond") authorized by Ordinance No. 2011-1, adopted on January 13, 2011; and

WHEREAS, the City has outstanding a Water and Sewer Revenue Bond, Series 2012, dated July 17, 2012 (the "2012 Bond") authorized by Ordinance No. 2012-14, adopted on May 31, 2012; and

WHEREAS, the City has entered into a Water Storage Agreement, dated August 26, 2010, with the Department of the Army, pursuant to which the City is making payments for water storage space in Lake DeGray (the "Army Indebtedness");

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:

Section 1. The Refunding shall be accomplished. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Refunding and to execute all required documents. The Bonds Refunded shall be called for redemption on the date that the bonds are issued, or the first available date thereafter, at a redemption price equal to the principal amount being redeemed plus accrued interest.

Section 2. The Disclosure Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Disclosure Agreement on behalf of the City. The Mayor is authorized and directed to take all action required on the part of the City to fulfill its obligations under the Disclosure Agreement.

Section 3. The City Council hereby finds and declares that the period of usefulness of the System will be more than 25 years, which is longer than the term of the bonds.

Section 4. The Purchase Agreement, in substantially the form submitted to this meeting, is approved and the bonds are hereby sold to the Purchaser for the Purchase Price. The Mayor is hereby authorized and directed to execute and deliver the Purchase Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Purchase Agreement.

Section 5. The Preliminary Official Statement is hereby approved and the previous use of the Preliminary Official Statement by the Purchaser in connection with the sale of the bonds is hereby in all respects approved, ratified and confirmed, and the Mayor is hereby authorized and directed, for and on behalf of the City, to execute the Preliminary Official Statement and the final Official Statement in the name of the City for use in connection with the sale of the bonds as set forth in the Purchase Agreement.

Section 6. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 164, Subchapter 4, and Title 14, Chapter 235, Subchapter 2 of the Arkansas Code of 1987 Annotated and applicable decisions of the Supreme Court of the State, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W. 2d 12 (1946), City of Bryant, Arkansas Water and Sewer Refunding Revenue Bonds, Series 2017 are hereby authorized and ordered issued in the aggregate principal amount of \$_____ for the purpose of accomplishing the Refunding, funding a debt service reserve, and paying expenses of issuing the

bonds. The bonds shall mature on December 1 in the years and in the amounts and shall bear interest as follows:

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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The bonds shall be dated as of the date of their delivery to the Purchaser and shall be issuable only as fully registered bonds without coupons in the denomination of \$5,000 or any integral multiple thereof. Unless the City shall otherwise direct, the bonds shall be numbered from 1 upward in order of issuance. Each bond shall have a CUSIP number.

The bonds shall be registered initially in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"), which shall be considered to be the registered owner of the bonds for all purposes under this Ordinance, including, without limitation, payment by the City of principal of, redemption price, premium, if any, and interest on the bonds, and receipt of notices and exercise of rights of registered owners. There shall be one certificated, typewritten bond for each stated maturity date which shall be immobilized in the custody of DTC with the beneficial owners having no right to receive the bonds in the form of physical securities or certificates. DTC and its participants shall be responsible for maintenance of records of the ownership of beneficial interests in the bonds by book-entry on the system maintained and operated by DTC and its participants, and transfers of ownership of beneficial interests shall be made only by DTC and its participants, by book-entry, the City having no responsibility therefor. DTC is expected to maintain records of the positions of participants in the bonds, and the participants and persons acting through participants are expected to maintain records of the purchasers of beneficial interests in the bonds. The bonds as such shall not be transferable or exchangeable, except for transfer to another securities depository or to another nominee of a securities depository, without further action by the City.

If any securities depository determines not to continue to act as a securities depository for the bonds for use in a book-entry system, the City may establish a securities depository/book-entry system relationship with another securities depository. If the City does not or is unable to do so, or upon request of the beneficial owners of all outstanding bonds, the City and the Trustee (hereinafter identified), after the Trustee has made provision for notification of the beneficial owners by the then securities depository, shall permit withdrawal of the bonds from the securities depository, and authenticate and deliver bond certificates in fully registered form (in denominations of \$5,000 or integral multiples thereof) to the assigns of the securities depository or its nominee, all at the cost and expense (including costs of printing definitive

bonds) of the City, if the City fails to maintain a securities depository/book-entry system, or of the beneficial owners, if they request termination of the system.

Prior to issuance of the bonds, the City shall have executed and delivered to DTC a written agreement (the "Representation Letter") setting forth (or incorporating therein by reference) certain undertakings and responsibilities of the City with respect to the bonds so long as the bonds or a portion thereof are registered in the name of Cede & Co. (or a substitute nominee) and held by DTC. Notwithstanding such execution and delivery of the Representation Letter, the terms thereof shall not in any way limit the provisions of this Section or in any other way impose upon the City any obligation whatsoever with respect to persons having interests in the bonds other than the registered owners, as shown on the registration books kept by the Trustee. The Trustee shall take all action necessary for all representations of the City in the Representation Letter with respect to the Trustee to at all times be complied with.

The authorized officers of the Trustee and the City shall do or perform such acts and execute all such certificates, documents and other instruments as they or any of them deem necessary or advisable to facilitate the efficient use of a securities depository for all or any portion of the bonds; provided that neither the Trustee nor the City may assume any obligations to such securities depository or beneficial owners of bonds that are inconsistent with their obligations to any registered owner under this Ordinance.

Interest on the bonds shall be payable on June 1, 2018, and semiannually thereafter on June 1 and December 1 of each year. Payment of each installment of interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by _____, _____, Arkansas, as Trustee and Paying Agent (the "Trustee"), at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of any such bond subsequent to such Record Date and prior to such interest payment date.

Each bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from its dated date, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication thereof interest is in default thereon, in which event it shall bear interest from the date to which interest has been paid.

Only such bonds as shall have endorsed thereon a Certificate of Authentication substantially in the form set forth in Section 8 hereof (the "Certificate") duly executed by the Trustee shall be entitled to any right or benefit under this Ordinance. No bond shall be valid and obligatory for any purpose unless and until the Certificate shall have been duly executed by the Trustee, and the Certificate upon any such bond shall be conclusive evidence that such bond has been authenticated and delivered under this Ordinance. The Certificate on any bond shall be

deemed to have been executed if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the Certificate on all of the bonds.

In case any bond shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and the Trustee may authenticate and deliver a new bond of like date, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated bond, or in lieu of and in substitution for such bond destroyed or lost, upon the owner paying the reasonable expenses and charges of the City and Trustee in connection therewith, and, in the case of a bond destroyed or lost, his filing with the Trustee evidence satisfactory to it that such bond was destroyed or lost, and of his ownership thereof, and furnishing the City and Trustee with indemnity satisfactory to them. The Trustee is hereby authorized to authenticate any such new bond. In the event any such bond shall have matured, instead of issuing a new bond, the City may pay the same without the surrender thereof. Upon the issuance of a new bond under this Section, the City may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Trustee) connected therewith.

The City shall cause books to be maintained for the registration and for the transfer of the bonds as provided herein and in the bonds. The Trustee shall act as the bond registrar. Each bond is transferable by the registered owner thereof or by his attorney duly authorized in writing at the principal office of the Trustee. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount will be issued to the transferee in exchange therefor.

No charge shall be made to any owner of any bond for the privilege of transfer or exchange, but any owner of any bond requesting any such transfer or exchange shall pay any tax or other governmental charge required to be paid with respect thereto. Except as otherwise provided in the immediately preceding sentence, the cost of preparing each new bond upon each exchange or transfer and any other expenses of the City or the Trustee incurred in connection therewith shall be paid by the City. The City shall not be required to transfer or exchange any bonds selected for redemption in whole or in part.

The person in whose name any bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or premium, if any, or interest on any bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

In any case where the date of maturity of interest on or principal of the bonds or the date fixed for redemption of any bonds shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal (and premium, if any) need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after the date of maturity or date fixed for redemption.

Section 7. The bonds shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk and shall have impressed or imprinted thereon the seal of the City. The bonds, together with interest thereon, are secured by and are payable solely from revenues derived from the System ("Revenues") which are hereby pledged and mortgaged for the equal and ratable payment of the bonds. The pledge in Revenues in favor of the bonds is senior to the pledge of Revenues in favor of the 2011 Bond, the 2012 Bond and the Army Indebtedness (collectively, the Subordinate Obligations"). The bonds shall not constitute an indebtedness of the City within any constitutional or statutory limitation.

Section 8. The bonds and the Certificate shall be in substantially the following form and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

(Form of Bond)

REGISTERED

REGISTERED

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
WATER AND SEWER REFUNDING
REVENUE BOND,
SERIES 2017

Interest Rate: _____%

Maturity Date: December 1, _____

Dated Date: November 30, 2017

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay, but solely from the source as hereinafter provided and not otherwise, to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate office of _____, _____, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft interest thereon, but solely from the source as hereinafter provided and not otherwise, in like coin or currency from the interest commencement date specified below at the Interest Rate per annum shown above, payable June 1, 2018 and semiannually thereafter on the first days of June and December of each year, until payment of

such principal sum or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC") to the Trustee for registration of transfer, exchange, or payment and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond is one of an issue of City of Bryant, Arkansas Water and Sewer Refunding Revenue Bonds, Series 2017 aggregating _____ Million _____ Hundred _____ Thousand Dollars (\$_____) in principal amount (the "bonds"), and is issued for the purpose of refunding the City's outstanding Water and Sewer Refunding Revenue Bonds, Series 2008A and Series 2008B, paying necessary expenses incidental thereto and to the authorization and issuance of the bonds and funding a debt service reserve.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 164, Subchapter 4, and Title 14, Chapter 235, Subchapter 2 of the Arkansas Code of 1987 Annotated and applicable decisions of the Supreme Court of Arkansas, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W. 2d 12 (1946), and pursuant to Ordinance No. _____, duly adopted on October 24, 2017 (the "Authorizing Ordinance"), and do not constitute an indebtedness of the City within any constitutional or statutory limitation. The bonds are not general obligations of the City, but are special obligations payable solely from the revenues derived from the operation of the City's water and sewer (combined) system (the "System"). An amount of System revenues sufficient to pay the principal of and interest on the bonds has been duly pledged and set aside into the 2017 Water and Sewer Revenue Bond Fund identified in the Authorizing Ordinance. Reference is

hereby made to the Authorizing Ordinance for a detailed statement of the terms and conditions upon which the bonds are issued, of the nature and extent of the security for the bonds, and the rights and obligations of the City, the Trustee and the registered owners of the bonds. The City has fixed and has covenanted and agreed to maintain rates for the services of the System which shall be sufficient at all times to provide for the proper and reasonable expenses of operation and maintenance of the System and for the payment of the principal of and interest on the bonds, including Trustee's fees, as the same become due and payable, to establish and maintain a debt service reserve and to make the required deposit for the depreciation of the System.

The bonds are subject to optional and mandatory sinking fund redemption as follows:

1. The bonds may be redeemed at the option of the City from funds from any source, in whole or in part at any time on and after December 1, 2022, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. If fewer than all of the bonds shall be called for redemption, the particular maturities of the bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the bonds of any one maturity shall be called for redemption, the particular bonds or portion thereof to be redeemed from such maturity shall be selected by lot by the Trustee.

2. To the extent not previously redeemed, the bonds maturing on December 1 in the years _____ are subject to mandatory sinking fund redemption by lot in such manner as the Trustee shall determine, on December 1 in the years and in the amounts set forth below, at a redemption price equal to the principal amount being redeemed plus accrued interest to the date of redemption:

Bonds Maturing December 1, _____

<u>Years</u>	<u>Principal Amount</u>
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Bonds Maturing December 1, _____

<u>Years</u>	<u>Principal Amount</u>
--------------	-----------------------------

Bonds Maturing December 1, ____

<u>Years</u>	<u>Principal Amount</u>
--------------	-----------------------------

Bonds Maturing December 1, ____

<u>Years</u>	<u>Principal Amount</u>
--------------	-----------------------------

Bonds Maturing December 1, ____

<u>Years</u>	<u>Principal Amount</u>
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The provisions for mandatory sinking fund redemption of the bonds are subject to the provisions of the Authorizing Ordinance which permit the City to receive credit for bonds previously redeemed.

In case any outstanding bond is in a denomination greater than \$5,000, each \$5,000 of face value of such bond shall be treated as a separate bond of the denomination of \$5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be \$5,000 or a multiple thereof) to be redeemed shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by mailing a copy of the redemption notice by first class mail, postage prepaid, or by sending a copy of the redemption notice by other standard means, including facsimile and electronic communication, to all registered owners of bonds to be redeemed. Failure to send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the registered owner hereof in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity, of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of \$5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity of other authorized denominations.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the bonds do exist, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by the bonds, together with all obligations of the City, does not exceed any constitutional or statutory limitation; and that the above referred to revenues pledged to the payment of the principal of and premium, if any, and interest on the bonds as the same become due and payable will be sufficient in amount for that purpose.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Authorizing Ordinance until the Certificate of Authentication hereon shall have been signed by the Trustee.

THE CITY HAS DESIGNATED THIS BOND AS A "QUALIFIED TAX-EXEMPT OBLIGATION" WITHIN THE MEANING OF SECTION 265(b) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be impressed on this bond, all as of the Dated Date shown above.

CITY OF BRYANT, ARKANSAS

ATTEST:

City Clerk

By _____
Mayor

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds designated Series 2017 in and issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____

_____, Arkansas
TRUSTEE

By _____
Authorized Signature

(A form of Assignment shall be affixed to each bond.)

Section 9. The rates charged for services of the System heretofore fixed by ordinances of the City and the conditions, rights and obligations pertaining thereto, as set out in those ordinances, are ratified, confirmed and continued.

The City covenants that the rates shall never be reduced while the bonds are outstanding unless there is obtained from an independent certified public accountant ("Accountant") a certificate that the Net Revenues of the System (Net Revenues being defined as gross Revenues less the expenses of operation and maintenance of the System, including all expense items properly attributable to the operation and maintenance of the System under generally accepted accounting principles applicable to municipal water and sewer facilities, excluding depreciation, interest and bond amortization expenses), with the reduced rates, will always be equal to 110% of the aggregate average annual principal and interest requirements on all outstanding obligations and bonds payable from Revenues ("System Bonds"). The City further covenants that the rates shall, if and when necessary from time to time, be increased in such manner as will produce Net Revenues at least equal to 110% of the amount necessary for paying principal, premium, if any, and interest when due on all System Bonds outstanding. The City also agrees that Net Revenues shall always be sufficient to make the required deposits into

the Depreciation Fund hereinafter identified and to otherwise comply with the provisions of this Ordinance and all ordinances authorizing System Bonds.

Section 10. The City covenants that it will continuously operate the System as a revenue-producing undertaking and will not sell or lease the same, or any substantial portion thereof; provided, however, that nothing herein shall be construed to prohibit the City from making such dispositions of properties of the System and such replacements and substitutions for properties of the System as shall be necessary or incidental to the efficient operation of the System as a revenue-producing undertaking.

Section 11. The Treasurer of the City shall be statutory custodian of the Revenues. Each employee of the City handling Revenues shall give bond for the faithful discharge of his or her duties in such amounts as approved by the City Council. All Revenues shall at all times be accounted for separately and distinctly from other moneys of the City and shall be used and applied only as provided herein. Except as hereinafter provided, all Revenues shall be deposited in such depository or depositories for the City as may be lawfully designated from time to time by the City; subject, however, to the giving of security as now or hereafter may be required by law, and provided that such depository or depositories shall hold membership in the Federal Deposit Insurance Corporation ("FDIC") or any successor entity. All deposits shall be in the name of the City and shall be so designated as to indicate the particular fund to which the Revenues belong. Except as hereinafter provided, all payments from the respective funds shall be by check or voucher, signed by two persons designated by the City Council and drawn on the depository with which the moneys in the fund shall have been deposited and each such check or voucher shall briefly specify the purpose of the expenditure.

Section 12. All Revenues shall be deposited into a special fund heretofore created and designated "Water and Sewer System Revenue Fund" (the "Revenue Fund"). Revenues in the Revenue Fund are hereby pledged and shall be applied to the payment of the reasonable and necessary expenses of operation and maintenance of the System, to the payment of the principal of and interest on the bonds, to the maintenance of debt service reserves at required levels, to the providing of the Depreciation Fund, and otherwise as described herein.

Section 13. There shall first be paid from the Revenue Fund into a fund hereby created and designated "Water and Sewer System Operation and Maintenance Fund" (the "Operation and Maintenance Fund"), on or before the first business day of each month, an amount sufficient to pay the reasonable and necessary monthly expenses of operation, repair and maintenance of the System for such month and from which disbursements shall be made only for those purposes. Fixed annual charges such as insurance premiums and the cost of major repair and maintenance expenses may be computed and set up on an annual basis, and one-twelfth (1/12) of the amount thereof may be paid into the Operation and Maintenance Fund each month.

If in any month for any reason there shall be a failure to transfer and pay the required amount into the Operation and Maintenance Fund, the amount of the deficiency shall be added to the amount otherwise required to be transferred and paid into the fund the next succeeding month. If in any fiscal year a surplus shall be accumulated in the Operation and Maintenance Fund over and above the amount necessary to meet the requirements thereof during

the remainder of the then current fiscal year and the next ensuing fiscal year, such surplus may be transferred into the Revenue Fund.

Section 14. (a) After making the required payments into the Operation and Maintenance Fund, there shall be paid from the Revenue Fund into a special fund which is hereby created with the Trustee and designated "2017 Water and Sewer Revenue Bond Fund" (the "Bond Fund"), the sums in the amounts and at the times hereinafter set forth in subsection (b) for the purpose of providing funds for the payment of the principal of and interest on the bonds as they mature.

(b) On or before the first business day of each month, there shall be paid from the Revenue Fund into the Bond Fund an amount equal to 1/6 of the next installment of interest on the bonds and 1/12 of the next installment of principal. The City shall also pay into the Bond Fund such additional sums as necessary to provide for the fees and expenses of the Trustee and any arbitrage rebate due the United States Treasury under Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code").

There is created, as a part of the Bond Fund, a Debt Service Reserve which shall be maintained in an amount equal to 5% of the original principal amount of the bonds (the "required level"). There shall be deposited into the Debt Service Reserve from the proceeds of the bonds, a sum sufficient for such purpose. Should the Debt Service Reserve become impaired or be reduced below the required level, the City shall make additional monthly payments from the Revenue Fund until the impairment or reduction is corrected over a twelve month period. All earnings in the Debt Service Reserve that increase the amount thereof above the required level shall be transferred to the debt service portion of the Bond Fund.

The City shall realize a credit against deposits into the Bond Fund to the extent of interest earnings on moneys in the Bond Fund, deposits into the Bond Fund from moneys held in connection with the Bonds Refunded, and Debt Service Reserve transfers.

If for any reason there shall be a deficiency in payments made into the Bond Fund so that there are unavailable sufficient moneys therein to pay the principal of and interest on the bonds as the same become due, any sums then held in the Debt Service Reserve shall be used to the extent necessary for the payment of the principal of or interest on the bonds but the Debt Service Reserve shall be reimbursed from the Revenue Fund in the amount of any such payment as described above. The Debt Service Reserve shall be used solely as provided herein, but the moneys therein may be invested as hereinafter set forth.

If Revenues are insufficient to make the required payment on the first business day of the following month into the Bond Fund, the amount of any such deficiency in the payment made shall be added to the amount otherwise required to be paid into the Bond Fund on the first business day of the next month.

When the moneys held in the Bond Fund shall be and remain sufficient to pay the principal of and interest on all of the bonds then outstanding plus Trustee's fees and any arbitrage rebate due under Section 148(f) of the Code, the City shall not be obligated to make any further payments into the Bond Fund.

The Trustee shall withdraw from the Bond Fund on the due date for the principal and/or interest on any bond, at maturity or redemption prior to maturity, an amount equal to the amount of such bond and interest due thereon for the sole purpose of paying the same, together with the Trustee's fee and any arbitrage rebate due the United States Treasury under Section 148(f) of the Code. No withdrawal of funds from the Bond Fund shall be made for any other purpose except as otherwise authorized in this Ordinance.

All moneys in the Bond Fund shall be used solely for the purpose of paying the principal of, premium, if any, and interest on the bonds when due, Trustee's fees and any arbitrage rebate due under Section 148 of the Code, except as herein specifically provided. If a surplus shall exist in the Bond Fund over and above the amount required for making all principal and interest payments due during the next 12 months and over and above the Required Level for the Debt Service Reserve, such surplus shall be used to redeem the bonds to the extent callable, shall be paid to the City for deposit into the Revenue Fund to be used to construct extensions, betterments or improvements to the System or shall be used to make any arbitrage rebate payments.

The bonds shall be specifically secured by a pledge of all Revenues. This pledge in favor of the bonds is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

Section 15. After making the required payments into the Operation and Maintenance Fund and the Bond Fund, there shall (a) be transferred from the Revenue Fund into the bond funds for the 2011 Bond and the 2012 Bond, an amount equal to the required monthly deposit into such funds and (b) set aside from the Revenue Fund an amount equal to 1/12 of the annual payment next due on the Army Indebtedness.

Section 16. After making the required monthly deposits into the Operation and Maintenance Fund, the Bond Fund and the bond funds for the 2011 Bond and the 2012 Bond and after setting aside the monthly amount for the Army Indebtedness, there shall next be paid from the Revenue Fund into a fund in the name of the City heretofore and the Subordinate Bond Funds created and designated "Water and Sewer System Depreciation Fund" (the "Depreciation Fund"), on or before the first business day of each month, a sum equal to 3% of the Revenues for the preceding month. Moneys in the Depreciation Fund shall be used solely for the purpose of paying the cost of necessary repairs or replacements made necessary by the depreciation of the System and for the purpose of paying the cost of economically justifiable extensions to the distribution facilities of the System.

Section 17. Any surplus in the Revenue Fund after making all disbursements and providing for all funds described above may be used, at the option of the City, for the redemption of the bonds, for extensions, betterments and improvements to the System, or for any other lawful municipal purpose authorized by the City.

Section 18. So long as any of the bonds are outstanding, the City shall not issue or attempt to issue any bonds claimed to be entitled to a priority of lien on the Revenues over the lien securing the bonds. The City reserves the right to issue additional bonds to finance or refinance the cost of constructing any future extensions, betterments or improvements to the System ranking on a parity with the outstanding bonds if there shall have been procured and filed with the Trustee a statement by an Accountant reciting the opinion based upon necessary investigation that (1) Net Revenues for the fiscal year immediately preceding the fiscal year in which it is proposed to issue such additional bonds shall equal not less than 110% of the average annual principal and interest requirements on all then outstanding System Bonds and the additional bonds proposed to be issued or (2) Net Revenues for the fiscal year next succeeding the fiscal year in which it is proposed to issue such additional bonds, as reflected by a statement by an independent consulting engineer not in the regular employ of the City, and taking into account any rate increase then in effect, will equal not less than 110% of the average annual principal and interest requirements on the outstanding System Bonds and the additional bonds proposed to be issued. In making the computation set forth in (1) above, additional amounts may be added to the Net Revenues of the completed fiscal year immediately preceding the issuance of additional bonds, as follows: if, prior to the issuance of the additional bonds and subsequent to the first day of such preceding fiscal year, the City shall have increased its rates or charges imposed for services of the System there may be added to Net Revenues of such fiscal year the additional Net Revenues which would have been received from the operation of the System during such fiscal year had such increase been in effect throughout such fiscal year, as reflected by a certificate of a duly qualified consulting engineer not in the regular employ of the City.

Nothing in this Section shall prohibit the City from issuing, at its option, additional bonds payable from Revenues subordinate to the lien securing the bonds.

Section 19. The bonds shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form in Section 8 hereof. The City covenants and agrees to cause to be paid into the Bond Fund sufficient funds to redeem the bonds in the amounts and on the dates set forth in the bonds. Therefore, in calculating the monthly payments to be deposited into the Bond Fund, the term "next installment of principal" shall include the principal of the bonds maturing on the next principal payment date and the principal of the bonds which will be redeemed in accordance with the mandatory sinking fund redemption provisions of the bonds on the next interest payment date scheduled for such redemption.

Section 20. The City shall cause books of accounts and records to be kept (separate from all other records and accounts) in which complete and correct entries shall be made of all transactions relating to the operation of the System, and such books shall be available for inspection by the owner of any of the bonds at reasonable times and under reasonable circumstances. The City agrees to have these records audited by an independent certified public accountant at least once each year, and a copy of the audit shall be delivered to the Trustee and

made available to the registered owners of the bonds requesting the same in writing. In the event that the City fails or refuses to make the audit, the Trustee or any registered owner of the bonds, may have the audit made, and the cost thereof shall be charged against the Operation and Maintenance Fund.

Section 21. Any bond shall be deemed to be paid within the meaning of this Ordinance when payment of the principal of and interest on such bond (whether at maturity or upon redemption as provided herein, or otherwise), either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee, in trust and irrevocably set aside exclusively for such payment, (1) cash fully insured by the FDIC and/or fully collateralized with Government Securities (as defined in Section 27 hereof) sufficient to make such payment and/or (2) direct or fully guaranteed obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America ("Investment Securities") (provided that such deposit will not affect the tax exempt status of the interest on any of the bonds or cause any of the bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code), maturing as to principal and interest in such amounts and at such times as will provide sufficient moneys to make such payment, and all necessary and proper fees, compensation and expenses of the Trustee pertaining to the bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee.

On the payment of any bonds within the meaning of this Ordinance, the Trustee shall hold in trust, for the benefit of the owners of such bonds, all such moneys and/or Investment Securities.

When all the bonds shall have been paid within the meaning of this Ordinance, if the Trustee has been paid its fees and expenses and if any arbitrage rebate is paid or provided for to the satisfaction of the Trustee, the Trustee shall take all appropriate action to cause (i) the pledge and lien of this Ordinance to be discharged and cancelled, and (ii) all moneys held by it pursuant to this Ordinance and which are not required for the payment of such bonds to be paid over or delivered to or at the direction of the City. In determining the sufficiency of the deposit of Investment Securities there shall be considered the principal amount of such Investment Securities and interest to be earned thereon until the maturity of such Investment Securities.

Section 22 If there be any default in the payment of the principal of or interest on any of the bonds, or if the City defaults in any Bond Fund requirement or in the performance of any of the other covenants contained in this Ordinance, the Trustee may, and upon the written request of the registered owners of not less than 10% in principal amount of the then outstanding bonds, shall, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State. In the case of a default in the payment of the principal of and interest on any of the bonds, the Trustee may and upon written request of the registered owners of not less than 10% in principal amount of the then outstanding bonds, shall apply in a proper action to a court of competent jurisdiction for the appointment of a receiver to administer the System on behalf of the City and the registered owners of the bonds with power to charge and collect (or by mandatory injunction or otherwise to cause to be charged and collected) rates sufficient to

provide for the payment of the expenses of operation, maintenance and repair and to pay any bonds and interest outstanding and to apply the Revenues in conformity with the laws of the State and with this Ordinance. When all defaults in principal and interest payments have been cured, the custody and operation of the System shall revert to the City.

No registered owner of any of the outstanding bonds shall have any right to institute any suit, action, mandamus or other proceeding in equity or at law for the protection or enforcement of any power or right unless such owner previously shall have given to the Trustee written notice of the default on account of which such suit, action or proceeding is to be taken, and unless the registered owners of not less than 10% in principal amount of the bonds then outstanding shall have made written request of the Trustee after the right to exercise such power or right of action, as the case may be, shall have accrued, and shall have afforded the Trustee a reasonable opportunity either to proceed to exercise the powers granted to the Trustee, or to institute such action, suit or proceeding in its name, and unless, also, there shall have been offered to the Trustee reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby and the Trustee shall have refused or neglected to comply with such request within a reasonable time. Such notification, request and offer of indemnity are, at the option of the Trustee, conditions precedent to the execution of any remedy. No one or more registered owners of the bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Ordinance, or to enforce any right thereunder except the manner herein described. All proceedings at law or in equity shall be instituted, had and maintained in the manner herein described and for the benefit of all registered owners of the outstanding bonds.

No remedy conferred upon or reserved to the Trustee or to the registered owners of the bonds is intended to be exclusive of any other remedy or remedies, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Ordinance or by law.

The Trustee may, and upon the written request of the registered owners of not less than 50% in principal amount of the bonds then outstanding shall, waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions of this Ordinance or before the completion of the enforcement of any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

All rights of action under this Ordinance or under any of the bonds, enforceable by the Trustee, may be enforced by it without the possession of any of the bonds, and any such suit, action or proceeding instituted by the Trustee shall be brought in its name for the benefit of all the registered owners of such bonds, subject to the provisions of this Ordinance.

No delay or omission of the Trustee or of any registered owners of the bonds to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Ordinance to the Trustee and to the registered owners of the

bonds, respectively, may be exercised from time to time and as often as may be deemed expedient.

In any proceeding to enforce the provisions of this Ordinance, any plaintiff bondholder and the Trustee shall be entitled to recover from the City all costs of such proceeding, including reasonable attorneys' fees.

Section 23. (a) The terms of this Ordinance shall constitute a contract between the City and the registered owners of the bonds and no variation or change in the undertaking herein set forth shall be made while any of these bonds are outstanding, except as hereinafter set forth in subsections (b) and (c).

(b) The Trustee may consent to any variation or change in this Ordinance to cure any ambiguity, defect or omission in this Ordinance or any amendment hereto, or to make any change or variation which, in the opinion of the Trustee, is not materially adverse to the bondholders, without the consent of the owners of the outstanding bonds.

(c) The owners of not less than 75% in aggregate principal amount of the bonds then outstanding shall have the right, from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the City of such ordinance supplemental hereto as shall be necessary or desirable for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Ordinance or in any supplemental ordinance; provided, however, that nothing contained in this Section shall permit or be construed as permitting (a) an extension of the maturity of the principal of or the interest on any bond, or (b) a reduction in the principal amount of any bond or the rate of interest thereon, or (c) the creation of a lien or pledge superior to the lien and pledge created by this Ordinance, or (d) a privilege or priority of any bond or bonds over any other bond or bonds, or (e) a reduction in the aggregate principal amount of the bonds required for consent to such supplemental ordinance.

Section 24. When the bonds have been executed, they shall be authenticated by the Trustee and the Trustee shall deliver the bonds to or at the direction of the Purchaser upon payment of the Purchase Price. The expenses of issuing the bonds, as set forth in the delivery instructions to the Trustee signed by the Mayor and City Clerk (the "Delivery Instructions"), shall be deposited into a special account of the City created with the Trustee and designated "Cost of Issuance Fund, Series 2017" (the "Cost of Issuance Fund"). Moneys in the Cost of Issuance Fund shall be expended as directed in the Delivery Instructions with any amount remaining on January 15, 2018 to be transferred to the Bond Fund. The sum necessary to establish the Debt Service Reserve at the Required Level shall be deposited into the Debt Service Reserve in the Bond Fund. The amount necessary from the Purchase Price to refund the Bonds Refunded shall be remitted to the trustee for the owners of the Bonds Refunded. The remainder of the Purchase Price, if any, shall be deposited into the Cost of Issuance Fund.

Section 25. There shall be a statutory mortgage lien upon the water facilities which are part of the System (including all extensions, improvements and betterments now or hereafter existing) which shall exist in favor of the owners of the bonds, and each of them and

such water facilities shall remain subject to such statutory mortgage lien until payment in full of the interest on and principal of the bonds, provided, however, that such statutory mortgage lien shall be interpreted according to the decision of the Supreme Court of the State in City of Harrison v. Braswell, *supra*.

Section 26. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or conditions to exist which causes or may cause the interest payable on the bonds to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the bonds and Revenues will not be used directly or indirectly in such manner as to cause the bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code.

(b) The City shall assure that (i) not in excess of 10% of the Net Proceeds of the bonds is used for Private Business Use if, in addition, the payment of more than 10% of the principal or 10% of the interest due on the bonds during the term thereof is, under the terms of the bonds or any underlying arrangement, directly or indirectly secured by any interest in property used or to be used for a Private Business Use or in payments in respect of property used or to be used for a Private Business Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed moneys used or to be used for a Private Business Use; and (ii) that, in the event that both (A) in excess of 5% of the Net Proceeds of the bonds are used for a Private Business Use, and (B) an amount in excess of 5% of the principal or 5% of the interest due on the bonds during the term thereof is, under the terms of the bonds or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for said Private Business Use or in payments in respect of property used or to be used for said Private Business Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed money used or to be used for said Private Business Use, then said excess over said 5% of Net Proceeds of the bonds used for a Private Business Use shall be used for a Private Business Use related to the governmental use of the System.

The City shall assure that not in excess of 5% of the Net Proceeds of the bonds are used, directly or indirectly, to make or finance a loan to persons other than state or local governmental units.

As used in this subsection (b), the following terms shall have the following meanings:

"Net Proceeds" means the face amount of the bonds, plus accrued interest and original issue premium and less original issue discount and less the deposit into the Debt Service Reserve from proceeds of the bonds.

"Private Business Use" means use directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and use as a member of the general public.

The City covenants that it will not enter into any wholesale water contracts with nongovernmental entities for the sale of water by the City if such contracts would cause the bonds to become "private activity bonds" within the meaning of Section 141 of the Code.

(c) The bonds are hereby designated as "qualified tax-exempt obligations" within the meaning of the Code. The City represents that the aggregate principal amount of its qualified tax-exempt obligations (excluding "private activity bonds" within the meaning of Section 141 of the Code which are not "qualified 501(c)(3) bonds" within the meaning of Section 145 of the Code), including those of its subordinate entities, issued in calendar year 2017 are not anticipated to exceed \$10,000,000.

(d) The City covenants that it will take no action which would cause the bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code. Nothing in this Section shall prohibit investments in bonds issued by the United States Treasury.

(e) The City covenants that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the bonds are issued, a statement required by Section 149(e) of the Code.

(f) The City covenants that it will, in compliance with the requirements of Section 148(f) of the Code, pay with moneys in the Bond Fund to the United States Government in accordance with the requirements of Section 148(f) of the Code, from time to time, an amount equal to the sum of (1) the excess of (A) the amount earned on all Non-purpose Investments (as therein defined) attributable to the bonds, other than investments attributable to such excess over (B) the amount which would have been earned if such Non-purpose Investments attributable to the bonds were invested at a rate equal to the Yield (as defined in the Code) on the bonds, plus (2) any income attributable to the excess described in (1), subject to the exceptions set forth in Section 148 of the Code. The City further covenants that in order to assure compliance with its covenants herein, it will employ a qualified consultant to advise the City in making the determination required to comply with this subsection. Anything herein to the contrary notwithstanding, the City need not comply with this provision if in the opinion of Bond Counsel filed with the Trustee, the failure to comply would not affect the tax-exempt status of interest on the bonds for federal income tax purposes.

(g) The City covenants that it will retain all documents and records pertaining to the bonds, the Bonds Refunded and the improvements to the System refinanced with proceeds of the Bonds Refunded for the life of the bonds plus an additional three (3) years.

(h) The City covenants that it will not reimburse itself from bond proceeds for any costs paid prior to the date the bonds are issued except in compliance with United States Treasury Regulation § 1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" within the meaning of the Regulation.

Section 27. (a) Moneys held for the credit of the Bond Fund (excluding the Debt Service Reserve therein) and the Cost of Issuance Fund shall be continuously invested and reinvested pursuant to the direction of the City (and in the Trustee's discretion in the absence of direction by the City) in Permitted Investments (as hereinafter defined) all of which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the payment date for interest or principal and interest.

(b) Moneys held for the credit of the Debt Service Reserve shall be invested and reinvested pursuant to the direction of the City (and in the Trustee's discretion in the absence of direction by the City) in Permitted Investments all of which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than ten (10) years after the date of investment.

(c) Moneys held for the credit of any other fund shall be continuously invested and reinvested in Permitted Investments, or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys held for the credit of the particular fund will be required for the purposes intended.

(d) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund, except that interest earnings and profits on investments of moneys in the Debt Service Reserve which increase the amount thereof above the required level shall to the extent of any such excess be immediately transferred into the Bond Fund.

(e) Moneys so invested in certificates of deposit of banks to the extent insured by FDIC need not be secured by the depository bank or banks.

(f) Investments of moneys in all funds shall be valued in terms of current market value as of the last day of each year.

(g) "Permitted Investments" are defined to mean (i) direct obligations of the United States of America (including any such securities issued or held in book-entry form on the books of the Department of the Treasury of the United States of America) or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America ("Government Securities"), (ii) direct obligations of an agency, instrumentally or government-sponsored enterprise created by act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) demand deposits or certificates of deposit of banks, including the Trustee, which are insured by the FDIC, or, if in excess of insurance coverage, collateralized by Government Securities or other securities authorized by State law to secure public funds, or (iv) money market funds, including funds managed by the Trustee, invested exclusively in Government Securities or investments described in (ii) above.

Section 28. The City covenants and agrees that it will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost. While the bonds are outstanding, the City agrees that it will insure and at all times keep insured, in the amount of the full insurable value thereof, in a responsible insurance company or companies authorized and qualified under the laws of the State to assume the risk thereof, properties of the System, to the extent that such properties would be covered by insurance by private companies engaged in similar types of businesses against loss or damage thereto from fire and other perils included in extended coverage insurance in effect in the State. The insurance policies are to carry a clause making them payable to the Trustee as its interest may appear, and are either to be placed in the custody of the Trustee or satisfactory evidence of said insurance shall be filed with the Trustee. In the event of loss, the proceeds of such insurance shall be applied solely toward the reconstruction, replacement or repair of the System, and in such event the City will, with reasonable promptness, cause to be commenced and completed the reconstruction, replacement and repair work. If such proceeds are more than sufficient for such purposes, the balance remaining shall be deposited to the credit of the Revenue Fund, and if such proceeds shall be insufficient for such purposes the deficiency shall be supplied first from moneys in the Depreciation Fund and second from moneys in the Operation and Maintenance Fund and third from surplus moneys in the Revenue Fund. Nothing shall be construed as requiring the City to expend any moneys for operation and maintenance of the System or for premiums on its insurance which are derived from sources other than the operation of the System, but nothing shall be construed as preventing the City from doing so.

Section 29. The Trustee shall only be responsible for the exercise of good faith and reasonable prudence in the execution of its trust. The recitals in this Ordinance and in the face of the bonds are the recitals of the City and not of the Trustee. The Trustee shall not be required to take any action as Trustee unless it shall have been requested to do so in writing by the owners of not less than 10% in principal amount of the bonds then outstanding and shall have been offered reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby. The Trustee may resign at any time by 60 days' notice in writing to the City Clerk and to the registered owners of the bonds. The majority in principal amount of the registered owners of the bonds or the City, so long as the City is not in default under this Ordinance, at any time, with or without cause, may remove the Trustee. In the event of a vacancy in the office of Trustee, either by resignation or by removal, the City shall forthwith designate a new Trustee by a written instrument filed in the office of the City Clerk. The original Trustee and any successor Trustee shall file a written acceptance and agreement to execute the trust imposed upon it or them by this Ordinance, but only upon the terms and conditions set forth in this Ordinance and subject to the provisions of this Ordinance, to all of which the respective owners agree. Every successor Trustee shall be a trust company or bank in good standing, duly authorized to exercise trust powers and subject to examination by federal or state authority, having a reported capital and surplus of not less than \$10,000,000. Such written acceptance shall be filed with the City Clerk and a copy thereof shall be placed in the bond transcript. Any successor Trustee shall have all the powers herein granted to the original Trustee. The Trustee's resignation shall not become effective until the acceptance of the trusts by the successor trustee.

Section 30. All moneys held in the bond fund (including the debt service reserve therein) for the Bonds Refunded are hereby appropriated and shall be used as necessary to refund the Bonds Refunded, with any balance to be transferred to the Bond Fund.

Section 31. In the event the office of Mayor, City Clerk, Treasurer or City Council shall be abolished, or any two or more of such offices shall be merged or consolidated, or in the event the duties of a particular office shall be transferred to another office or officer, or in the event of a vacancy in any such office by reason of death, resignation, removal from office or otherwise, or in the event any such officer shall become incapable of performing the duties of his or her office by reason of sickness, absence from the City or otherwise, all powers conferred and all obligations and duties imposed upon such office or officer shall be performed by the office or officer succeeding to the principal functions thereof, or by the office or officer upon whom such powers, obligations and duties shall be imposed by law.

Section 32. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 33. All ordinances and resolutions or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 34. It is hereby ascertained and declared that the Refunding must be accomplished as soon as possible in order to lower the interest cost on obligations of the System. The Refunding cannot be accomplished without the issuance of the bonds, and therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: October 24, 2017.

ATTEST:

Sue Ashcraft, City Clerk

(SEAL)

APPROVED:

Jill Dabbs, Mayor

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. 2017- _____, adopted at a regular session of the City Council of the City of Bryant, Arkansas, held at the regular meeting place of the City Council in the City at _____ p.m., on the 24th day of October, 2017, and that said Ordinance is of record in the Ordinance Record Book now in my possession.

GIVEN under my hand and seal this 24th day of October, 2017.

Sue Ashcraft, City Clerk

(SEAL)

RESOLUTION NO. 2017 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

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

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

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for
Section 1. the twelve (12) month period beginning January 1, 2017 and ending December 31, 2017.

- General Fund 1,900.00

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

PASSED AND APPROVED this _____ day of October, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



General Ledger
Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5010	Overtime Expense	8,800.00	4,800.00	-4,000.00	Using Overtime savings to install new carpet in City Hall	Transfer to 001-0100-5102
001-0100-5062	Travel & Training - May	6,500.00	8,300.00	1,800.00	Attending National League of Cities as State Rep	Transfer from 001-0100-5583
001-0100-5102	Repairs & Maint - Buildi	35,830.00	39,830.00	4,000.00	Using Overtime savings to install new carpet in City Hall	Transfer from 001-0100-5010
001-0100-5213	Equipment Repairs	500.00	0.00	-500.00	Closing this account 5212 will be used from now on	
001-0100-5583	Prof Services - Legal	25,500.00	23,700.00	-1,800.00	Attending National League of Cities as State Rep	Transfer to 001-0100-5062
DEPT 0400 - Parks General						
001-0400-5586	Prof Services - Other	37,000.00	24,000.00	-13,000.00	Mowing Bid Came in Low late in the year moving the savings to Grounds Main where its needed	Transfer to 001-0430-5104
DEPT 0430 - Bishop Park						
001-0430-4366	BASS Swim Program	-42,000.00	-51,000.00	-9,000.00		
001-0430-5055	Uniform Expense	2,000.00	1,000.00	-1,000.00		
001-0430-5104	Repairs & Maint - Groun	73,600.00	86,600.00	13,000.00	Mowing Bid Came in Low late in the year moving the savings to Grounds Main where its needed	Transfer from 001-0400-5586
001-0430-5105	Repairs & Maint - Pool	55,000.00	60,000.00	5,000.00	Increased covered by increase in BASS revenues	
001-0430-5300	Supplies - Office	2,450.00	3,450.00	1,000.00		
001-0430-5460	BASS Program Expense	12,500.00	16,500.00	4,000.00	Covered increase by increase in corresponding BASS revenues	
DEPT 0500 - Fire Department						
001-0500-4900	Sale of Fixed Assets	-8,000.00	-17,000.00	-9,000.00		
001-0500-5060	Travel & Training Expen	12,650.00	10,150.00	-2,500.00		
001-0500-5102	Repairs & Maint - Buildi	38,500.00	38,700.00	200.00	for supplies for High School art internship painting project	Transfer from 001-0500-5553
001-0500-5142	Janitorial Supplies and Iv	11,000.00	11,500.00	500.00	For Main on file floor at HQ	Transfer from 001-0500-5553
001-0500-5145	Tools	1,200.00	1,700.00	500.00		
001-0500-5145	Tools	1,700.00	2,200.00	500.00		
001-0500-5218	Tire Expense	8,000.00	7,500.00	-500.00		
001-0500-5530	Safety Program	11,000.00	13,500.00	2,500.00		
001-0500-5553	Prof Services - Advertisii	1,000.00	500.00	-500.00	For Main on file floor at HQ	Transfer to 001-0500-5142
001-0500-5553	Prof Services - Advertisii	500.00	300.00	-200.00	for supplies for High School art internship painting project	Transfer to 001-0500-5102
001-0500-5586	Prof Services - Other	1,500.00	1,000.00	-500.00		
DEPT 0510 - Springhill Vol Fire						
001-0510-5323	Material and Maint	20,000.00	29,000.00	9,000.00		
DEPT 0700 - Code Enforcement						
001-0700-4214	Electrical Permits	-40,000.00	-46,000.00	-6,000.00		
001-0700-5560	Vacant Home Cleanup	9,500.00	14,100.00	4,600.00	Lots of Clean Up needed this year, covered by increased budget for Permits	
Total General Fund		286,230.00	284,330.00	-1,900.00		

ORDINANCE NO. 2017-_____

**AN ORDINANCE AMENDING ANIMAL CONTROL ORDINANCE NO. 1999-8, AS
AMENDED BY ORDINANCE 1999-9, CLARIFYING TERMS AND CERTAIN
CONDITIONS; AND FOR OTHER PURPOSES**

WHEREAS, The City of Bryant has an increased number of regulated animals, living with their families within its jurisdiction, and;

WHEREAS, The City's needs in regard to the control and regulation of animals has changed as it has grown;

WHEREAS, The City understands that dogs are increasingly considered to be a part of the family, and a variety of social interactions between people and dogs in essential to the behavioral health and overall well-being of companion dogs;

WHEREAS, The City of Bryant wishes to allow its citizens to further enjoy the benefits of outdoor recreation with all members of their family;

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

Ordinance 1999-8, shall be amended as follows:

Section 1. Definitions

The following words and phrases will be included in the definitions and will have the following meanings for the purpose of this Code:

Abandon: The act of leaving any animal in a person's care or custody without food, water, or adequate care for twenty-four (24) hours or more; or leaving an animal at a shelter or other business with the intent to relinquish custody of such animal, without a representative of said shelter or business agreeing to accept custody of the animal regardless of the length of time such persons have had custody of the animal; or failing to reclaim an animal from Bryant Animal Control & Adoption Center .

Animal: Any description of vertebrate, excluding Homo-sapiens.

Animal control authority: The officers and employees of Bryant Animal Control and Adoption Center.

Animal Establishment: Any pet shop, kennel, grooming shop, auction, performing animal exhibition, or other facility engaged in the handling of animals, excluding licensed veterinarians, veterinary clinics and hospitals.

Animal Shelter: Any facility designated by the city for the purpose of impounding and caring for animals held under the authority of this Code.

At Large: Any animal not confined or under the control of its owner or caregiver as required by this code.

Breeder: Any person who maintains an unaltered (unsterilized) dog or cat and breeds such animal for any consideration of profit, fee or compensation.

Caregiver: Any person who has physical custody of a companion animal, livestock or exotic pet and who has a reasonable expectation to provide adequate care to such animal.

Cat: Any breed of common domestic cat.

City: City of Bryant, Saline County, State of Arkansas.

Code: As used herein, "Code" refers to the Bryant City Ordinance.

Companion Animal: Any breed of common domestic dog or cat.

Control: Restrained, or otherwise under the command of the owner or caregiver.

Dangerous Dog: Any dog which, without provocation, threatens or otherwise harms, injures, or causes the death of another animal while off the property of its owner, chases, confronts or approaches a person on a street, sidewalk or other public property in a menacing, threatening or otherwise intimidating fashion such as would put a reasonable person in fear of imminent attack;; or exhibits a propensity, tendency or disposition to attack, cause injury or threaten the safety of persons or other animals without provocation; or acts in a manner that causes or should cause its owner or caregiver to recognize that it is a danger to the public generally.

Dog: Common domestic dog.

Dog Park: A designated area of public use within the City in which dogs may be allowed off-leash while inside of a large fenced-in and gated area pursuant to this code.

Euthanasia: To cause the death of an animal, by a method which causes the least amount of discomfort and immediate unconsciousness without visible evidence of distress to the animal or the administrator.

Exotic Animal: Any animal kept in captivity not defined as either a companion animal or a domestic animal.

Health officer: The designated official of the state department of health or any local health official whose duties may involve conditions or investigations relevant to animal control for the purpose of protecting the public health.

Humane Manner: In regard to the care of an animal to include, but not be limited to, sanitary conditions within a pen, enclosure or other area where animals are contained, with adequate protection from weather, adequate ventilation, dry shelter, the provision of wholesome food and potable, clean water which is consistent with the normal requirements and feeding habits of the animal's size, species and breed.

Impound: To seize summarily, confine, restrain in custody or take physical control of an animal.

Kennel: Any person who engages in the business of boarding, breeding, buying, grooming, letting for hire, training for a fee, or selling animals.

License: The method of carrying and the information carried on a companion animal which identifies the owner of said animal and any other information required by Code.

Licensing authority: Any agency or department of the city, or any designated representative thereof, including licensed veterinarians, charged with administering the issuance and/or revocation of certificates and licenses under the provisions of this Code.

Livestock: Animals kept or raised to provide food, use or pleasure, especially farm animals. Livestock does not include "Wild Animals" as defined in the Bryant Animal Control Code but does include, but is not limited to the following species:

- Equus caballus (domestic horses);
- The species Equus asinus (asses/donkeys);
- The species Bos taurus (cattle);
- The subspecies Ovis ammon aries (sheep);
- The species Capra hircus (goats);
- The subspecies Sus scrofa domestica (swine);

Domesticated races of the species *Gallus gallus* or *Meleagris gallopavo* (poultry);
Domesticated races of the species *Oryctolagus cuniculus* (rabbits); and
All captive-bred members of the families Anatidae (ducks) and Columbidae (doves and pigeons).

Neutered: Altered in such a manner so that the animal is incapable of sexual reproduction, also called sterilization.

Nuisance: An animal shall be considered a nuisance if it damages, soils, defiles, or defecates on private property other than the owner's, or public walks and recreation areas; causes unsanitary, dangerous, or offensive conditions; causes a disturbance by excessive barking or other noise making; molests, attacks, or interferes with persons in the public right-of-way; or chases vehicles, harrasses, chases or otherwise disturbs domestic animals or livestock which can cause harm to such animals.

Off-Leash: A dog is considered to be off-leash if, while within specifically designated areas of the City, the dog is not under restraint, as defined by this code, but is under the verbal control of its owner or caregiver.

Off-Leash Area: A designated area of public use within the City in which dogs may be allowed to be off-leash, if under verbal control pursuant to this code.

Owner: Any person having a lawful right of property or custody of an animal or who keeps or one who keeps, harbors or knowingly permits a companion, domestic or exotic animal to remain on or about any premises occupied by that person over which that person has substantial control.

Pen or Enclosure: Any area, regardless of size, which confines or is intended to confine or shelter domestic animals, captive wildlife or livestock. Pens and enclosures shall include, but are not limited to, invisible fencing with appropriate signage denoting such, adequately and securely fenced areas, pastures, fields, corrals, paddocks, yards, cages, pens, coops, hatches, stables, stalls, chicken houses, barns, sheds, hutches, and similar facilities or areas where livestock or domestic animals are kept.

Person: Any individual, corporation, partnership, association, organization or institution commonly recognized by law as a unit.

Pet Shop: Any person engaged in the business of buying or selling two (2) or more species of live animals with the intent that they be kept as pets.

Private Kennel or Cattery: Any person, excluding kennels, pet shops, veterinary clinics and hospitals, who keeps, harbors or knowingly permits to remain on or about his premises, more than four (4) dogs or four (4) cats, over two (2) months of age.

Restraint: A dog is considered to be under restraint if it is under physical control by a leash, lead or tie-out pursuant to this code; within a house, apartment, duplex or other building; within a pen or enclosure; inside of a vehicle whether being driven or parked; or physically confined on the property of its owner or caregiver.

Tie-Out: A leash, lead, cable, chain, run or other device which is attached to a stationary object or objects at one or more points, and attached to a dog's collar or harness which is made of a material of a reasonably sufficient strength and durability to not allow an animal to readily chew through or break such device, and is of a length to allow the dog general freedom of movement, but keep the dog securely on the property of the owner.

Vaccinated: A companion animal or a domestic animal that has been administered a vaccine or vaccines, by a licensed veterinarian, which provide protection against disease or diseases harmful to itself and/or communicable to others.

Verbal Control: A dog is considered to be under verbal control if, while off-leash, the dog is maintained at a distance of no more than 35 feet from the owner or caregiver, the dog is kept under the control of the owner or caregiver using verbal commands, and the dog is kept within the boundaries of the designated off-leash area.

Veterinary Clinic or Hospital: A clinic or hospital operated by a licensed veterinarian.

Vicious Animal: Any animal, without provocation, that shows the propensity, pursuant to this code to threaten, attack, bite severely or repeatedly bite, or causes the death of a person engaged in a lawful activity; or on two or more occasions within a twelve-month period, attacks or bites without provocation a person engaged in a lawful activity.

Wild animal: Any living member of the kingdom animalia, including those born or raised in captivity, except the following species:

Homo-sapiens (human beings);

Canis familiaris (domestic dogs, excluding hybrids with wolves, coyotes, or jackals); the

Felis catus (domestic cats, excluding hybrids with ocelots or margays);

Equus caballus (domestic horses);

Equus asinus (asses/donkeys);

Bos taurus (cattle);

subspecies *Ovis ammon aries* (sheep);
Capra hircus (goats);
Sus scrofa domestica (swine);
Domesticated races of the species *Gallus gallus* or *Meleagris gallopavo* (poultry);
Domesticated races of the species *Mesocricetus auratus* (golden hamsters);
Domesticated races of rats or mice (white or albino, trained, laboratory reared);
Domesticated races of the species *Oryctolagus cuniculus* (rabbits);
All captive-bred members of the families *Psittacidae*, (parrots, parakeets),
Anatidae (ducks),
Fringillidae (finches),
Columbidae (doves and pigeons);
All captive-bred members of the species *Serinius canaria* of the class *Aves* (canaries);
domesticated races of the species *Carassius auratus* (goldfish);
All captive-bred members of the superorder *Teleostei* of the class *Osteichthyes* (common
aquarium fish);
All species of the class *Insecta*.
Wildlife shall include the off-spring of domestic animals which are bred with animals
that are not listed above, commonly called hybrids, except for those hybrids as indicated
in this code.

Section 2. Restraint

A. Generally

1. An owner or caregiver of a dog, whether vaccinated or unvaccinated, licensed or unlicensed, shall keep such dog under restraint as defined by this code at all times, unless the dog is within a designated off-leash area or within a dog park. Dogs not physically confined to their owner or caregiver's property or under restraint, while on their owner or caregiver's property are considered to be in violation pursuant to the provisions of this code.

B. It shall further be the duty of any owner or caregiver of any dog to keep such dog under such control so as to:

1. Prevent such dog from becoming a danger to persons or property, or trespassing upon another person's property without that person's permission; and
2. Prevent such dog from running at large upon the streets, sidewalks, alleys, parks or other public places of the city.
3. Dogs restrained by electric or invisible fences, shall have the boundary of such fence clearly marked with a sign indicating such invisible or electric fence exists which such sign can be viewed from the primary access point of the property.

C. Restraint of Dangerous Dogs

An owner or caregiver of an animal deemed dangerous by the definitions of this code shall confine such animal within a building or secure pen or enclosure and not release it therefrom unless it is securely muzzled. Any dangerous animal running at large or otherwise trespassing on the property of another is hereby declared a nuisance, and may be impounded by the Animal Control Authority, and the disposition of such animal shall be determined by the court.

D. Restraint of Females in Estrus

Every female dog or cat in heat shall be kept confined in a building, pen or enclosure, or in a veterinary clinic, hospital or kennel in such a manner that such female dog or cat cannot come into contact with another dog or cat, except for intentional breeding purposes.

E. Entry into Food Establishments Prohibited

It shall be unlawful for any person to allow his or her companion animal, livestock or exotic animal to enter any food store or place where food is exhibited for sale, unless that animal is a Certified Service Animal, or a dog working in Law Enforcement or the U.S. Military with the exception of businesses that specifically invite these animals into their establishment, and have such invitation clearly posted.

F. Livestock and Fowl

An owner or caregiver of livestock or fowl are required to restrain such animals within a pen or enclosure as defined by this code. During transport, such animals must be kept secured within a cage, kennel or other enclosure to prevent escape during transport.

Livestock and dogs which are commonly used and properly trained for transportation and are generally ridden or made to pull a sled, trailer, wagon or cart shall be under the physical control of the driver or rider whenever such animal is outside of its pen or enclosure. When not pulling or being ridden, and within its pen or enclosure, such animal shall be tethered by a tie-out or otherwise restrained pursuant to this code.

G. Restraint Exceptions

The following circumstances are granted an exception to the restraint requirements under this code:

1. Dog Parks & Designated Off-Leash Areas: Dogs are permitted to be off-leash in these areas, provided that they are lawfully off-leash pursuant to the provisions and definitions of this code. Users of such areas are to comply with all applicable laws, ordinances, rules and regulations governing such areas.

2. Law Enforcement and Military Duty: Dogs which are in the service of law enforcement or the U.S. Military may, during the course of their duties, be off-leash while in the performance of such duties or while participating in training activities. When off-duty or when said dog is not actively performing a job-specific task, they are to be restrained by their owner, caregiver or handler pursuant to this code.
3. Certified Service Dogs: Service dogs, through the course of their duties which necessitate being off-leash, may be off-leash while in the performance of the specific task that necessitates this exception. While off-leash, Service Dogs must wear identification as such, which can be read at a distance of not less than 25 feet.
4. Privately Owned Off-Leash Areas Unlawful: It shall be unlawful for any person to establish an off-leash area open to the public without that area being first designated by the Bryant City Council through the establishment of an ordinance as such.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

{SIGNATURES ON FOLLOWING PAGE}

PASSED AND APPROVED this _____ day of _____ 2017.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

ORDINANCE NO. 2017 - _____

AN ORDINANCE TO AMEND ORDINANCE NO. 2012-21 REGARDING THE DISCHARGE OF FIREARMS WITHIN THE CITY LIMITS; AND FOR OTHER PURPOSES

WHEREAS, Bryant City Ordinance No. 2012-21 expanded exceptions to Ordinance No. 122 regarding the discharge of firearms within the Corporate Limits of the City of Bryant under certain conditions; and

WHEREAS, there is a need to permit the discharge of firearms within local businesses established and operating as an indoor shooting range, with such business meeting all local, state, and federal regulations governing indoor shooting ranges regarding the safe capture of bullets and other projectiles, sound absorption in such manner as to not be a nuisance to the range's neighbors, and air filtration as may be required by air quality standards for such facilities.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bryant, Arkansas that:

Section 1. Ordinance No. 2012-21 is hereby Amended to include the following after **Section 1a** and its subparts by inserting the following language:

***Section 1b.** Notwithstanding the foregoing prohibition on the discharge of a firearm within the corporate limits of the City of Bryant, it shall not be unlawful to discharge a firearm:*

- 1) within the premises of a City of Bryant licensed Business, operating an indoor shoot range, that meets all local, state, and federal laws and regulations regarding the discharge of firearms in enclosed spaces, including but not limited to the safe capture of projectiles, sound absorption, ricochet protection, and air quality requirements. The indoor shoot range must be permitted by the City of Bryant Code Enforcement office as a licensed business operating within a commercial district within the City of Bryant.*
- 2) The City's Administrative Official as designated in the Bryant Zoning Code shall be directed to treat indoor shooting ranges as permitted use within C-2 Highway Commercial Districts.*

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this _____ day of October, 2017.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

RESOLUTION NO. 2017 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Community Development Manager.

Section 2. The salary range of the Community Development Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$38,507	\$48,134	\$57,761

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018 Community Development Manager - Proposed 2017 Job Description

Job Code: 1001
Exempt: No
Department: Public Works
Reports To Director of Public Works
Location: 210 SW 3RD STREET
Date Prepared: March 15, 2011
Date Revised: September 07, 2017

GENERAL DESCRIPTION OF POSITION

Plans, coordinates, and manages the activates and day-to-day handling of bid procurement, City's Geographic Information System (GIS), MS4, coordination of Work Order system and completion of work orders, and serves as Public Information and Communication liaison. In addition, performs administrative support to Department of Community Development and Planning and performs other duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Interacts with and interviews vendors, salesmen and department heads concerning the purchase of supplies, equipment, and contracting of public works projects; contacts new vendors and contractors and ascertains their qualifications.
2. Prepares and issues formal solicitations including Invitations for Bid, Requests for Proposals, and Requests for Qualifications and Experience.
3. Researches and advises user departments on market trends, new product and service developments and alternative source selections.
4. Supervises the city wide work order program; coordinates seamless communication between departments and ensures all requests are timely completed.
5. Assumes responsibility for bid documents, in conjunction with Code Enforcement and Engineer, is the custodian of said documents, and oversees all bid processes (i.e., including pre-bid and post-bid activities) as they pertain to projects undertaken by the Department of Community Development and Planning. Assumes responsibility for budgeting, scheduling, estimating, cost control, and inspection of all capital projects undertaken by the department.
6. Reviews status reports prepared by the project personnel and modify schedules or plans as required and provide said reports to the Planning Director, Mayor, and City Council as required.
7. Assists the Human Resources Department in achieving compliance within the department with the City's policies and applicable laws. Refers department management problems and personnel actions, issues, and concerns promptly to the Planning Director, Mayor, City Council, and City staff designated by the Mayor.
8. Assists the GIS Coordinator in preparing and maintaining the City's GIS Base Map which includes platted, ownership, City limit boundaries, subdivision boundaries, and abstract boundaries.

9. Provides information and resources to City departments and divisions in their implementation of GIS.
10. Participates in the development and implementation of goals, objectives, policies and priorities for the GIS division.
11. Collects and enters raw data into the GIS system; Assist in training City staff in the use of GIS.
12. Maintains storm water program manuals, requirements, reports and notifications and inspections. Coordinate public works activities with other departments. Maintains engineering change request logs, issues Engineering change notifications. Assist with public outreach and public education for MS4 program. Maintain handout materials for the general public for outreach and education.
13. Responsible for submitting annual reports to Arkansas Department of Environmental Quality (ADEQ) with regards to the City's MS4 program; Responsible for coordinating storm water projects with the Street Department; Responsible for developing and implementing a plan of action to address storm water management issues.
14. Develops, implements, and maintains an effective public information program on either a citywide or departmental basis; Develops press releases, columns and other materials for the media of publication; Provides the Mayor with support/information on issues of interest to the media; Develops communication plans for various City campaigns, both internally and external; Maintains City press clippings and communicates news/issues to the employees.
15. Coordinates official City functions for the Mayor/City Council; Works with other departments on media and protocol training/advice; Responds to public records requests made by the news media; Acts as a City's official spokesperson with the media to provide the City's response to issues.
16. Responsible for developing creative ideas in relation to public information projects; plan and organize projects and work tasks; Present information clearly and concisely to various audiences; effective communicator both verbally and in writing.
17. Serves as County Regional Solid Waste District city representative.
18. Contacts vendors to obtain availability and product characteristic information or to solicit bids; develops request for quotations; and converse with vendors concerning new products, damaged goods, delayed payments or related information.
19. Evaluates vendor bid responses and compares vendor quotations with product specifications; document discrepancies and obtains detailed justification for recommendation of awards to other than the lowest bidder.
20. Prepares documents, such as policies, guidelines, operating instructions, progress reports, checklists, inspection reports, annual reports and project reports for review by the Planning Director.
21. Assists director with achieving departmental goals, project completion and overall productivity.
22. Enforces City of Bryant Stormwater Ordinances to include writing citations.
23. Ability to work overtime.
24. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 3 years related experience and/or training, and 2 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to write speeches and articles for publication that conform to prescribed style and format; Ability to effectively present information to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Driver's License or valid driver's license recognized by the State of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certifications pertaining to MS4.

SOFTWARE SKILLS REQUIRED

Intermediate: Contact Management, Presentation/PowerPoint

Basic: Accounting, Alphanumeric Data Entry, Database, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

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

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a group of employees engaged in widely diversified activities.

DECISION MAKING

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

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

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

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

Supervises the following departments: Stormwater

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move up to 25 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2017 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Mechanic/Laborer in the Public Works Department.

Section 2. The salary range of the Mechanic/Laborer shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$29,080	\$36,351	\$43,621

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018 Mechanic/Labor - Proposed 2017 Job Description

Job Code: 0000
Exempt: No
Department: Street
Reports To Street Superintendent
Location: Street Department
Date Prepared: October 20, 2008
Date Revised: October 12, 2017

GENERAL DESCRIPTION OF POSITION

Assists in the repair and upkeep of all Public Works equipment. Primarily responsible for upkeep and maintenance of vehicles and equipment. Repairs automobiles, trucks, and other vehicles. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans work and work procedure.
2. Raises vehicle with hydraulic jack or hoist, to gain access to mechanical units bolted to underside of vehicle.
3. Disassembles unit and inspects parts for wear, replaces if necessary and reassembles.
4. Replaces and adjust headlights and installs and repairs accessories such as radios, heaters, mirrors, and windshield wipers.
5. Performs manual repair and maintenance work under little or no supervision.
6. Performs safety procedures as established by department.
7. Performs maintenance and repair of equipment such as (backhoe, bush hog, tractor, dump truck, lawn mowing equipment, cutting torch, welding machine, chipper, etc).
8. Regular and punctual attendance.
9. Use of basic and specialized hand tools.
10. Perform various task of operations with all sizes of vehicles and equipment.
11. Ability to work overtime.
12. Ability to interact with team members.
13. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license recognized by the state of Arkansas. Minimum of two years experience operating mechanic tools and equipment including cutting torch and welding machine. Knowledge of operations of heavy equipment and ability to perform basic operations of heavy equipment. Knowledge in upkeep and maintenance of vehicles and equipment.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified mechanic

SOFTWARE SKILLS REQUIRED

Not indicated.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

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

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor

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

MENTAL DEMAND

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

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

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

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Occasional routine contacts with persons outside the organization. This would include contacts with suppliers, mail service, etc.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in

coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Outside working environment, wherein there are extremely disagreeable working conditions most of the time (e.G. Hot mix paving in constant sun).

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

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

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

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

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

ADDITIONAL INFORMATION

Not indicated.

ORDINANCE NO. 2017-__

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING A GROSS RECEIPTS TAX PURSUANT TO THE ARKANSAS “ADVERTISING AND PROMOTION COMMISSION ACT;” AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission, and should levy a gross receipts tax, pursuant to the authority of the Arkansas “Advertising and Promotion Commission Act;”

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

SECTION 1: *Tax Levied.*

- A. A tax in the sum of Two Percent (2%) shall be, and is hereby, levied upon:
 - (1) The gross receipts or gross proceeds from renting, leasing, or otherwise furnishing hotel, motel, house, cabin, bed and breakfast, campground, condominium, or other similar rental accommodations for sleeping, meeting, or party room facilities for profit in such city or town, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more; and
- B. A tax in the sum of One Percent (1%) shall be, and is hereby, levied upon:
 - (2) The portion of the gross receipts or gross proceeds received by restaurants, cafes, cafeterias, delicatessens, drive-in restaurants, carry-out restaurants, concession stands, convenience stores, grocery store-restaurants, or similar businesses as shall be defined in the levying ordinance from the sale of prepared food and beverages for on-premises or off-premises consumption, but such tax shall not apply to such gross receipts or gross proceeds of organizations qualified under 26 U.S.C. 501(c)(3).
- C. The taxes levied herein shall take effect on the 91st day following the appointment of the commissers to The City of Bryant Advertising and Promotion Commission and shall be remitted pursuant to this Ordinance and such rules and regulations as may be promuglated by the Commission.

SECTION 2: *Definitions.*

The following definitions shall apply with respect to the interpretation of this Ordinance:

- (1) The words “hotel,” “motel,” “condominium,” “restaurants,” “cafes,” “cafeterias,” “delicatessens,” “drive-in restaurants,” “carry-out restaurants,” “convenience stores,” “grocery store-restaurants,” and “food delivery business” shall have there commonly

accepted English meanings, and shall apply to business establishments and activities affected by this Ordinance regardless of the name or characterization applied by the owner or operator of such establishment or business activity.

- (2) "Taxpayer" shall mean the person, firm, or corporation owning and/or operating any establishment or business activity upon which the tax levied by this Ordinance is imposed. The term "Taxpayer" shall, for purposes of this Ordinance include any individual who actually signs any report of tax collected pursuant to this Ordinance or who signs any Arkansas or Federal withholding or gross receipts tax report for any business establishment or activity upon which the tax levied by this Ordinance is imposed.

SECTION 3: *City of Bryant Advertising and Promotion Commission Established.*

The City of Bryant Advertising and Promotion Commission ("Commission") is hereby established. The said Commission shall be composed of seven (7) members, as follows:

- (1) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant, but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4) years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years.
- (2) The initial members of the Commission shall be selected as follows:
 - a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4 year terms based on random drawing by the appointees.
 - b. The two (2) members of the Commission who are members of the governing body of the City of Bryant, shall be selected by a majority vote of the City Council.
 - c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.
- (3) Vacancies on the commission, whether resulting from expiration of a regular term or otherwise, in any of the four (4) tourism industry positions, or in the at-large position, shall be filled by appointment made by the remaining members of the Commission

with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote, upon 30 days notice of intent to take such vote and prior to such vote occurring.

- (4) Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

SECTION 4: *Organization of Commission*

- (1) The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and a treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at least bi-annually.
- (2) The Commission shall have authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund, or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.
- (3) The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

SECTION 5: *Collection of Tax.*

- (1) From the effective date of this Ordinance, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.
- (2) Taxpayers shall collect the applicable tax levied by this Ordinance from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous months taxes.
- (3) The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to

this Ordinance. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied by this Ordinance have all the power and authority stated in Arkansas Code Annotated Section 26-75-603 and as hereafter amended from time to time.

- (4) This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75-603 (c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.
- (5) It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.
 - a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business which is subject to the A&P Tax.
 - b. An A&P tax permit shall have no stated term.
 - c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax permit to conduct business, the form and contents of which application shall be as prescribed by the Commission from time to time.
 - d. The A&P tax permit shall not be assignable and shall be valid only for the person, business, or entity in whose name it is issued and for the location thereon designated. The A&P tax permit shall be at all times be conspicuously displayed at the location thereon designated. The A&P tax permit shall expire at the time of cessation of the business of the person, business, or entity designated thereon.
- (6) The Commission shall promulgate rules and regulations to fulfill the purposes of enforcement and collection of the tax levied herein as it deems necessary and as allowed by Arkansas Code as may be amended from time to time by the General assembly within 60 days of formation of the commission. The grant of authority in this Ordinance is to authorize the Commission to exercise all rights and privileges in the collection and enforcement of the tax levied herein to the greatest extent permitted by Arkansas law.

SECTION 6: *Administration of Funds.*

- (1) There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the tax levied by this Ordinance.
- (2) The Commission is the body that determines the use of the City of Bryant Advertising and Promotion Fund.

- (3) All funds credited to the City of Bryant Advertising and Promtions Fund pursuant to this Ordinance shall be used for advertising and promoting the city and its environs or for the construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of tourist promotion facilities in the city, and facilities necessary for, supporting, or otherwise pertaining to, the city parks system, or for the payment of the principal of, interest on, and fees and expenses in connection with, bonds as shall be determined by the City of Bryant Advertising and Promotion Commission.
- (4) Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.
- (5) The Commission may engage such personnel and agencies and incur such administrative costs that it deems necessary to conduct its business, including payments to City of Bryant for administrative duties reasonably incurred on behalf of and for the benefit of the Commission pursuant to agreement entered into by the City of Bryant and the Commission. Such bonds may be authorized only pursuant to an ordinance adopted for that purpose by the City Council and approved by a vote of the people.
- (6) The Commission may not use proceeds from the Tax for:
 - a. general capital improvements within the city;
 - b. the costs associated with the general operation of the city;
 - c. general subsidy of any civic groups or chamber of commerce.
- (7) The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the City.
- (8) The Funds collected pursuant to the taxes levied by this Ordinance and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identitifed and authorized in Arkansas Code Annotated Section 26-75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

SECTION 7: *Other Ordinances Repealed.*

All ordinances and resolutions, and part thereof, in conflict in whole or in part, with any of the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 8: *Provisions Severable.*

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2017

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2017 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2017– February 28th, 2018 as outlined here to BHS for the operation of Bryant High School Swim Team.

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

The general conditions of this program agreement will be:

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

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 2:50pm-3:30pm with 6 lanes. Monday through Thursday 3:30-4:30 with 4 lanes and Fridays 3:30pm-4:00pm with 4 lanes.
10. The team roster must be turned in before October 1st 2017. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. The Department will provide pass cards for every Bryant High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
13. BHS will be allowed to host 4 swim meets not exceeding six (6) hour use on each meet. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours.
14. There will be \$4.00 surcharge per swimmer for visiting teams for every swim meet.
15. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
16. The host team will be responsible for providing the meet officials.
17. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
18. BHS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
19. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
20. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
21. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before October 15th 2017.
22. Additional conditions to be agreed upon not previously listed:
23. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.
24. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT. The parties to this agreement understand that because the BSD is a public school

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

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

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor

BHS Authorized Agent,

Dated this ____ day of _____, 2017

**Bryant Parks and Recreation Department
2017 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bauxite High School Swim Team, doing business at 800 School Street Bauxite Arkansas (hereinafter called "Bauxite HS").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between November 1st, 2017– Feb 28th, 2018 as outlined here to Bauxite HS for the operation of Bauxite High School Swim Team.

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

The general conditions of this program agreement will be:

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

7. Bauxite HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Bauxite HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Bauxite HS.
8. Bauxite HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Bauxite HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Bauxite HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. With this agreement, Bauxite HS agrees to pay the charge of High School Swim League fee of \$658 to practice during the scheduled practice time. Payment must be received by December 31st 2017.
10. Practice Schedule is Monday - Thursday, 3:30 pm – 5:00 pm with 2 lanes and Fridays 3:30 pm - 4:30 pm with 2 lanes.
11. The team roster must be turned in before November 1, 2017. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
12. The Department will not provide lifeguard during Bauxite practice times.
13. The Department will provide pass cards for every Bauxite High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
14. In order to participate on the Bauxite High School Swim Team and in its practices or meets, Bauxite HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
15. Bauxite HS agrees to provide a volunteer for each practice to make sure every Bauxite High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
16. Bauxite HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before November 1, 2017.
17. Additional conditions to be agreed upon not previously listed:
18. Bauxite HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Bauxite HS.
19. Bauxite HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Bauxite HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
20. Bauxite HS will submit contact person(s) for after business hours emergencies.
21. At the request of THE DEPARTMENT, Bauxite HS will remove all their equipment at the completion of this agreement period.
22. Bauxite HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.

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

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor

Bauxite HS Authorized Agent,

Dated this ____ day of _____, 2017

Bryant Parks and Recreation Department 2018 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Bryant Softball Association at 1110 Shobe Road, Bryant, Arkansas (hereinafter called "BSA").

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Girls Softball Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, BSA provides program administration and operations of the Youth Softball Program in Bryant,

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

THE CITY agrees to grant use of Alcoa 40 Park FIELDS #1, 2, 3 and Bishop Park D Complex as outlined here to BSA for the operation of Youth Softball beginning on January 1, 2018 and ending on October 31, 2018 Monday - Sunday. Scheduled events, practices, and games will be provided by the BSA to THE DEPARTMENT no later than March 31st for Spring Season and September 1st for Fall Season. **THE DEPARTMENT has the right to rent fields at Alcoa 40 Park when not in use by the BSA based on the schedule turned in by the BSA.**

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

The general conditions of this program agreement will be:

1. BSA will operate programs in accordance to with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

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

12. Additional conditions to be agreed upon not previously listed:
 - A. BSA will pay THE DEPARTMENT \$250 per BSA team along with a list of BSA member teams. **If the BSA runs a Fall Season, the BSA agrees to pay an appropriate fee for use of fields for the season; to be negotiated by BSA and THE DEPARTMENT.**
 - B. **BSA will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by BSA. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BSA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.**
 - C. BSA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2017. BSA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - D. BSA is responsible for paying to THE DEPARTMENT the facility rental rates for tournament hosting. The BSA agrees to help recruit tournaments and adjust schedule around tournaments.
 - E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - F. BSA will submit a member of PRAC who will serve as contact person(s) for after business hours' emergencies.
 - G. At the request of THE DEPARTMENT, and with at least 120 days' notice, BSA will remove all their equipment at the completion of this agreement period.
 - H. BSA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.

13. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
 - B. THE DEPARTMENT will be responsible Monday - Sunday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

- E. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BSA programming.
 - F. THE DEPARTMENT at the written request of the BSA will provide a liaison to the BSA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BSA if they are unable to attend.
 - G. THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 31, 2018 (including labor, material and supplies and cleaning of restrooms).
 - H. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice. For request made within 10 days of rental date, regular fees apply.
14. BSA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSA as part of their program, will give BSA first access to use of the facilities. However, if BSA team practice, game, or event is cancelled or otherwise does not occur, BSA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

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

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, 2017 President

Reviewed by Bryant Parks and Recreation Committee

_____, Committee Chairman

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

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Bryant Athletic Association at 400 S. W. 2nd, Bryant, Arkansas (hereinafter called "BAA").

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Baseball and Youth Football Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, BAA provides program administration and operations of the Youth Baseball and Youth Football Program in Bryant;

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

THE CITY agrees to grant use of Bishop Park A, B, and C Complexes between January 1, 2018 – October 31, 2018 and Ashley Park on **Mondays** and Thursdays as outlined here to BAA for the operation of Youth Baseball. THE CITY agrees to grand use of Alcoa 40 Park Multipurpose Field between August 1, 2018 - December 31, 2018 Monday – Sunday **and Ashley Park on Mondays and Thursdays** for the operation of Youth Football. Alcoa 40 Park, Ashley Park and Bishop Park may be used by the BAA for events, practices, and games on the dates and times listed on the schedules provided no later March 31st for Baseball and September 1st for Football.

The general conditions of this program agreement will be:

1. BAA will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facilities. BAA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BAA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE CITY, DRC (Development Review Committee) and Parks Committee. The BAA must submit a detailed request in writing to the City's Parks Department.
7. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
8. BAA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BAA must immediately notify the City's Parks Department via the Parks Request webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BAA agrees to provide one audited financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BAA's fiscal year is October 1st – September 30th.
11. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.

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

- A. BAA will pay THE DEPARTMENT \$20 per participant **per season** for the field use and provide team rosters to THE DEPARTMENT by April 15th 2018. **This includes Spring and Fall baseball season and Fall football season.**
- B. **BAA will control litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by BAA. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BAA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.**
- C. BAA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 31, 2018. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- D. BAA is responsible for paying to THE DEPARTMENT the facility rental rates for tournament hosting. The BAA agrees to help recruit tournaments and adjust schedule around tournaments.
- E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- F. BAA will submit a member to PRAC and who will also be contact person(s) for after business hours' emergencies.
- G. BAA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

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

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

- F. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BAA programming.
 - G. THE DEPARTMENT at the written request of the BAA will provide a liaison to the BAA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BAA if they are unable to attend.
 - H. THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 31, 2018 (including labor, material and supplies and cleaning of restrooms).
 - I. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply. **Court or room rental fees will be waived for Night of Champions, provided the space is available. BAA is responsible for all set-up, breakdown, and clean-up for these events. If the event goes after hours, then normal after hours' fees still apply.**
14. BAA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BAA as part of their program, will give BAA first access to use of the facilities. However, if BAA team practice, game, or event is cancelled or otherwise does not occur, BAA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BAA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BAA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BAA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

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

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

President of the BAA of the Resolution of Intent to terminate this program agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant,
A municipal Corporation,

_____, Mayor Jill Dabbs

User Organization,

_____, 2017 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2017 Committee
Chairman

Bryant Parks and Recreation Department 2018 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Soccer Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, CAS provides program administration and operations of the Youth Soccer Program in Bryant,

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

THE CITY agrees to grant use of Midland Soccer Complex as outlined here to CAS for the operation of Youth Soccer beginning on January 1, 2018 and ending on December 31, 2018. Upon completion, the park may be used by CAS as it becomes available to CAS by notification from the Bryant Parks and Recreation Department. Bishop Park "E" Complex and Alcoa 40 multipurpose field will be available per Parks Athletic Coordinator's schedule.

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

The general conditions of this program agreement will be:

1. CAS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CAS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CAS, its agents, employees, or program participants.

5. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
6. The named facility, area, or property may be rented to any other group, business, individual, or entity by CAS with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by CAS, without first receiving written approval from THE DEPARTMENT. The CAS must submit a detailed request in writing to THE DEPARTMENT.
8. CAS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CAS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CAS. A long period of time is considered five business days following the damage, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent.
9. CAS must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger CAS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT so that repairs can be made within a reasonable time not to exceed five business days from notification, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent. CAS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new period may not begin after 10:30 pm. CAS agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
11. The use of lights by CAS must be arranged with THE DEPARTMENT.
12. CAS agrees to provide one audited financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. CAS's fiscal year is July 1st – June 30th.

13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
14. THE DEPARTMENT has first option to run concessions during all events.
15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
16. Additional conditions to be agreed upon not previously listed:
 - A. THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.
 - B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.
 - C. CAS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2018. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - E. CAS will submit a member to PRAC (Parks and Recreation Alliance Council) who will also be contact person(s) for after business hours' emergencies.
 - F. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

17. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The park area will be maintained THE DEPARTMENT on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.
 - B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including mowing and painting), cleaning the restrooms, and maintaining other park areas.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT will continue to complete Midland with added amenities, as funds are acquired.
 - F. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply.
18. CAS and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the CAS as part of their program, will give CAS first access to use of the facilities. However, if CAS team practice, game, or event is cancelled or otherwise does not occur, CAS will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as CAS is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, CAS recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes CAS's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, scoreboards and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by CAS and include: appliances, field marking equipment which was purchased by CAS, scoreboards, portable buildings which were purchased by CAS.

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

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

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

City of Bryant, A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, 2017 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2017 Committee Chairman

**CITY OF BRYANT
PARTNERSHIP AGREEMENT**

This Agreement entered into this 1st day of October, 2017, by and between CITY OF BRYANT, hereinafter referred to as “Bryant,” and Summerwood Partners LLC, hereinafter referred to as “Partner,” hereby agree as follows:

1. Terms and Conditions - Under the terms and conditions herein set forth, Bryant grants advertising rights to the Partner as stipulated in Attachment A.
2. Payment - Payments shall be made to the order of BRYANT PARK AND RECREATION as follows:
 - a. **Agreement Year 1:** For services rendered January 1, 2018 to December 31, 2018.
 - i. Payment 1: \$5,000.00 Payment due on or before March 1, 2018
 - ii. Payment 2: \$5,000.00 Payment due on or before July 1, 2018
 - iii. Payment 3: \$5,000.00 Payment due on or before November 1, 2018
 - b. **Agreement Year 2:** For services rendered January 1, 2019 to December 31, 2019.
 - i. Payment 1: \$5,000.00 Payment due on or before March 1, 2019
 - ii. Payment 2: \$5,000.00 Payment due on or before July 1, 2019
 - iii. Payment 3: \$5,000.00 Payment due on or before November 1, 2019
 - c. **Agreement Year 3:** For services rendered January 1, 2020 to December 31, 2020.
 - i. Payment 1: \$5,000.00 Payment due on or before March 1, 2020
 - ii. Payment 2: \$5,000.00 Payment due on or before July 1, 2020
 - iii. Payment 3: \$5,000.00 Payment due on or before November 1, 2020
 - d. **Agreement Year 4:** For services rendered January 1, 2021 to December 31, 2021.
 - i. Payment 1: \$5,000.00 Payment due on or before March 1, 2021
 - ii. Payment 2: \$5,000.00 Payment due on or before July 1, 2021
 - iii. Payment 3: \$5,000.00 Payment due on or before November 1, 2021
 - e. **Agreement Year 5:** For services rendered January 1, 2022 to December 31, 2022.
 - i. Payment 1: \$5,000.00 Payment due on or before March 1, 2022
 - ii. Payment 2: \$5,000.00 Payment due on or before July 1, 2022
 - iii. Payment 3: \$5,000.00 Payment due on or before November 1, 2022

3. Term of Agreement - This Agreement and the granting of advertising hereunder shall be for an initial term of five (5) years beginning on January 1, 2018 or the date the equipment and other components are installed, operational and accepted by Bryant (the “Commencement Date”) and ending on the fifth anniversary of the Commencement Date (the “Term”). Each of the twelve (12) month periods during the Term commencing on the Commencement Date and on each anniversary thereof shall be referred to as an “Agreement Year.”
4. First Right of Renewal/Refusal – If Partner has fulfilled a full five (5) year term, Partner shall have the first right of renewal and/or refusal to negotiate a new agreement, with respect to Advertising Rights and Conditions, and other terms and conditions, satisfactory to all parties, to extend this agreement. Partner to notify City, in writing, no less than 180 days prior to expiration of this Agreement, to exercise first right of renewal and/or refusal. This right shall expire 90 days prior to the end of initial term of this agreement.
5. Exclusivity – During the term of this Agreement, no other convenience and fuel stop facilities other than Partner shall be allowed to permanently display its name, logo, and/or any advertisement or message with the Facilities. However, another convenience and fuel stop facility may temporarily display its name, logo, and/or any advertisement or message within the Facilities for a period not to exceed 72 consecutive hours, or the natural duration of a scheduled event, whichever is longer. For purposes of this section, “facilities” is defined as Bishop Park and its Community Center.
6. Assignment - This agreement shall not be assigned by the Partner, nor shall Partner grant any other person any of its rights without prior consent of Bryant.
7. Hold Harmless and Indemnification - Partner agrees to hold harmless and indemnify Bryant, its officers, agents and employees, from and against any and all actions, suits, damages, liability or other proceedings which may arise as the result of performing services hereunder. This section does not require Partner to be responsible for or defend against any claims or damages arising solely from acts or omissions of Bryant, its officers, agents, or employees.

8. Applicable Law - This Agreement shall be governed by the laws of the State of Arkansas. Saline County Circuit Court shall be the sole court with jurisdiction over any matter arising from this agreement. If any provision of this Agreement is or becomes unenforceable, the other provisions shall remain valid and enforceable to the maximum extent possible.
9. Nondiscrimination - It is mutually agreed that there shall be no discrimination on the basis of a person's race, color, creed, religion, national origin, ancestry, citizenship, gender, sexual orientation, age or disability.
10. Default - If Partner fails to pay when due any amount owing under this Agreement, and such failure continues for a period of thirty (30) days after Partner receives written notice of the default from Bryant, or if either party to this Agreement fails to perform any of its covenants and obligations under this Agreement, and such failure continues for a period of thirty (30) days after the non-performing party receives written notice of the default from the other party, and such non-performance remains uncured after such thirty day period, then such aggrieved party may terminate this Agreement by giving notice of termination. All parties' rights under this Section are in addition to, and are not a limitation on or in substitution for, any other rights which either party has by reason of any non-performance, including, without limitation, any claim for damages under law of equity. All rights are cumulative. Upon termination, all rights and obligations of the parties under this Agreement shall cease. Time is of the essence in the performance of all duties and obligations imposed by this Agreement. Each party's course of dealing, or forbearance from, or delay in, the exercise of any of their rights, remedies, privileges or right to insist upon strict performance of any provisions contained in this Agreement, shall not be construed as a waiver by either party, unless any such waiver is in writing and is signed by the party. Written notice shall be mailed to the addresses and persons identified by their execution of this agreement below.

To the City of Bryant:

ATTACHMENT A

TERMS AND CONDITIONS

PERMANENT SIGNAGE

BASEBALL/SOFTBALL FACILITIES

- One (1) Non-lit, full color logo application on each of the fifteen (15) scoreboards. Approximate size 2'h x 5'w

MARQUEE

- Two (2) Backlit, full color logo application on Double Sided Marquee Display – one on each side. Approximate size 3'h x 3'w

COMMUNITY CENTER

- One (1) Non-lit, full color logo application on each of the three (3) scoreboards. Approximate size 2'h x 4'w
- One (1) Non-lit, full color logo application on Community Center entrance. Approximate size 1'h x 2'w

SWIMMING FACILITY

- One (1) Non-lit, full color logo application at swimming facility scoreboard. Approximate size 3'h x 4'w

DIGITAL CONTENT

MARQUEE DISPLAY

- Twelve (12), :05 static sponsor logo treatment per hour on marquee display.

SWIMMING FACILITY DISPLAY

- Ten (10), :05 static sponsor logo treatment per hour of operation on swimming facility display.

MULTI-MEDIA

- Twelve (12), 3 month – adult memberships to the Center at Bishop Park to be distributed at Partner's discretion.

ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-1 & R-E TO C-2.

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

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

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

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

4824 Snooks Lane

PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 (E 1/2 NW 1/4) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 5/8" REBAR, ACCEPTED AS THE NORTHEAST CORNER OF THE SE 1/4 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 14; THENCE S2°51'33"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 642.23 FEET TO THE NE CORNER OF THE SE 1/4 OF THE NW 1/4 OF SECTION 14; THENCE S2°46'49"W, A DISTANCE OF 615.24 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF ARKANSAS STATE HIGHWAY #5; THENCE N88°04'44"W, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 435.76 FEET TO A POINT; THENCE LEAVING SAID RIGHT-OF-WAY, N2°35'45"E, A DISTANCE OF 239.80 FEET TO A FOUND 1" ROD; THENCE N88°03'43"W, A DISTANCE OF 187.55 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF SNOOKS LANE, AS RECORDED IN SALINE COUNTY DEED BOOK 2015, PAGE 038950; THENCE N1°33'26"E, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 374.76 FEET TO A POINT ON THE SOUTH LINE OF THE NE 1/4 OF THE NW 1/4 OF SECTION 14, SAID POINT BEING S88°34'58"E, 26.74 FEET FROM A FOUND 5/8" REBAR, ACCEPTED AS THE SE CORNER OF THE SW 1/4 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 14; THENCE CONTINUING N1°33'26"E, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 133.36 FEET TO A POINT; THENCE N20°59'50"E, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 90.13 FEET TO A POINT; THENCE N10°32'15"W, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 143.18 FEET TO A POINT; THENCE N01°33'26"E, A DISTANCE OF 290.85 FEET TO A POINT; THENCE LEAVING SAID RIGHT-OF-WAY, S87°56'50"E, A DISTANCE OF 646.70 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 750,036.9 SQUARE FEET, OR 17.218 ACRES, MORE OR LESS.

7717 & 7729 Highway 5

PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE 1/4 NW 1/4) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NW CORNER OF THE SE 1/4 OF THE NW 1/4 OF SECTION 14; THENCE S3°02'57"W, A DISTANCE OF 312.00 FEET TO A POINT; THENCE S88°40'32"E, A DISTANCE OF 485.32 FEET TO A FOUND AXLE, BEING THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE N89°27'31"E, A DISTANCE

OF 110.88 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF SNOOKS LANE, AS FILED IN SALINE COUNTY DEED BOOK 2015, PAGE 038950; THENCE S1°33'26"W, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 271.56 FEET TO A POINT; THENCE S6°44'27"W, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 30.18 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF ARKANSAS STATE HIGHWAY #5; THENCE LEAVING SAID RIGHT-OF-WAY OF SNOOKS LANE AND ALONG THE NORTH RIGHT-OF-WAY OF SAID HIGHWAY #5, N88°53'22"W, A DISTANCE OF 112.36 FEET TO A POINT; THENCE LEAVING SAID NORTH RIGHT-OF-WAY, N2°22'41"E, A DISTANCE OF 298.46 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 33,839.6 SQUARE FEET, OR 0.777 ACRES, MORE OR LESS.

Dated: _____, 2017 Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

HOPE
CONSULTING
ENGINEERS - SURVEYORS

Thursday August 23, 2017

Truett Smith
City of Bryant
210 Southwest Third St., Bryant, AR 72022

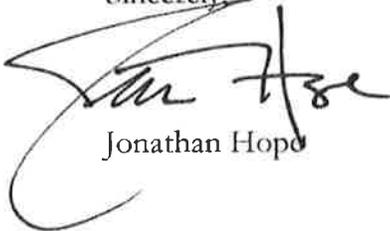
RE: Rezoning Properties located at 4824 Snooks Lane, 7717 & 7729 Hwy 5
Proposed Rezoning from C-1 & R-E to C-2

Dear Mr. Smith,

On behalf of our client, Hope Consulting is formally requesting the City of Bryant begin the review and approval process for the rezoning of the properties located at 4824 Snooks Lane, 7717 & 7729 Hwy 5. We are proposing all three properties be rezoned to C-2. Legal description of this proposed property is attached.

Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

Sincerely,



Jonathan Hope

117 SOUTH MARKET ST. BENTON, ARKANSAS 72015
501-315-2626
WWW.HOPECONSULTING.COM

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Donald Thompson

Spouse Name: Nancy Thompson

Property Address: 4824 Snooks Lane, 7717 & 7729 HWY 5 N, Bryant, AR 72002

Legal Description: Please find the attached document with legal description

Existing Zoning Classification: C-1 and R-E

Requested Change: C-2

Plat of Property is Attached ✓

Vicinity Map of property is attached ✓

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

This _____ day of _____, _____

Applicant

Spouse of Applicant

Address

Phone



FIRST NATIONAL TITLE COMPANY
216 West Sevier Street
Benton, AR 72015

August 30, 2017

Jonathan Hope
117 South Market Street
Benton, AR 72015

Re: Highway 5 and Snooks Lane
Saline County, Arkansas

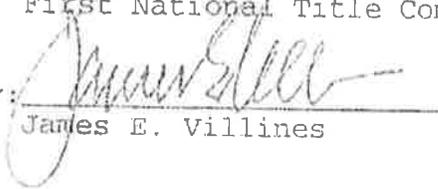
We have searched the public records of Saline County, Arkansas, and the records and indices of First National Title Company up to August 7, 2017 at 7:00 A. M. and find the following Grantees in the last Deeds of record conveying those lands in Saline County, Arkansas, lying within 300 feet of the lands described in EXHIBIT A attached hereto and made a part hereof. We make no representations as to the status of any titles.

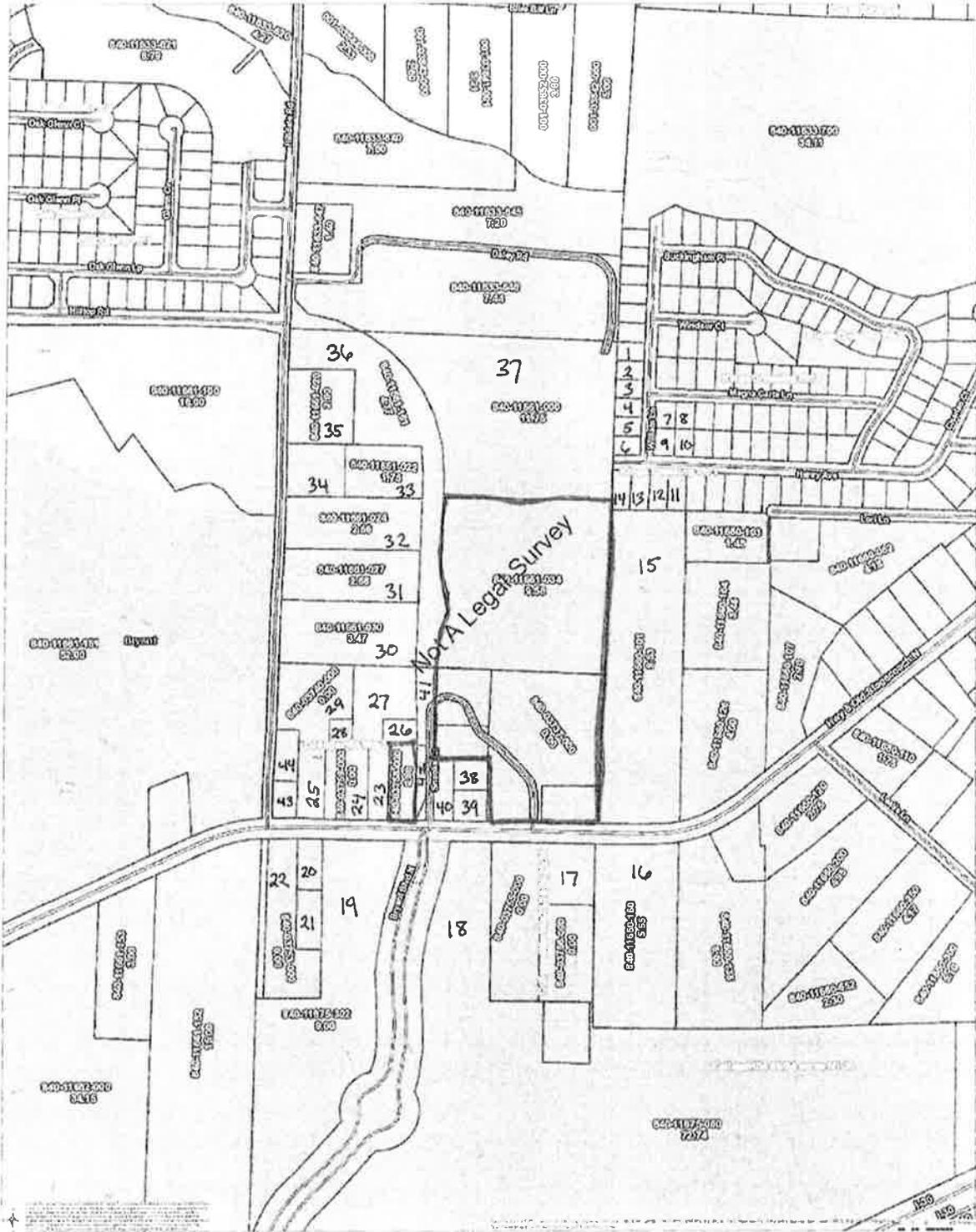
List of Grantees and addresses are attached hereto.

Thank you for this opportunity to be of service.

First National Title Company

By:


James E. Villines



1. 840-05520-026
Brittany L. Vaughn
5421 William Lane
Bryant, AR 72022

2. 840-05520-025
Billy Joe & Margaret Ann Beasley Trustees
901 E. Lakeshore DE
Jonesboro, AR 72401

Physical Address:5417 William Lane
Bryant, AR 72022

3. 840-05520-024
Sharon Brewer
5413 William Lane
Bryant, AR 72022

4. 840-05520-023
Michael Brandon & Jessica Michelle Brumley
5409 William Lane
Bryant, AR 72022

5. 840-05520-022
Cathy J. Girard Living Trust
5405 William Lane
Bryant, AR 72022

6. 840-05520-021
Rodney Fortner
5401 William Lane
Bryant, AR 72022

7. 840-05520-083
Christopher L. Holly K. Dory
2103 Magna Carta Lane
Bryant, AR 72022

8. 840-05520-083
Justin H. & Charlotte Rue
711 Sedgefield Dr.
Bryant, AR 72022

Physical Address:2107 Magna Carta Ln.
Bryant, AR 72022

9. 840-05520-082
Nicholas & Tequila Quarles
1998 Henry Lane
Bryant, AR 72022

10. 840-05520-081
Brian William Orr
2004 Henry Ave.
Bryant, AR 72022

11. 840-05520-017
Catherine Eccher Trust
2001 Henry Ave.
Bryant, AR 72022

12. 840-05520-018
Robert Bradley & Michelle Renee Duncan
1995 Henry Ave.
Bryant, AR 72022

13. 840-05520-019
Steven C. & Linda M. Eacret
1989 Henry Ave.
Bryant, AR 72022

14. 840-05520-020
Stephen Eugene & Sheryl C. Brack
1983 Henry Ave.
Bryant, AR 72022

15. 840-11660-101
James Daniel Harper & Jennifer Lea Meyer
P.O. Box 156
Prattsville, AR 72129

Physical Address:7817 Hwy 5 N.
Bryant, AR 72022

16. 840-11660-160
Robert & Margie Anderson
P.O. Box 339
Alexander, AR 72002-0339
Physical Address:7822 Hwy 5 N.
Bryant, AR 72022
17. 840-03755-000
Missionary Baptist Church
10523 S. Main Street
Chatham, IL 62629-8661
Physical Address:Hwy 5 N.
Bryant, AR 72022
18. 840-11675-000
The Spin-Off Inc.
Attn: Paul Eaton
2311 Biscayne Dr., Suite 120
Little Rock, AR 72227
Physical Address:I-30 North
Bryant, AR 72022
19. 840-11675-302
The Spin-Off Inc.
Attn: Paul Eaton
2311 Biscayne Dr., Suite 120
Little Rock, AR 72227
Physical Address:Hwy 5 North
Bryant, AR 72022
20. 840-03752-000
Stuart & Michelle Booth
4508 Pine Dr.
Benton, AR 72019
Physical Address:7512 Hwy 5 North
Bryant, AR 72022
21. 840-03757-000
Booth Medical Equipment Co. Inc.
7510 Hwy 5 North
Alexander, AR 72002-8524
22. 840-03753-000
Jerelynn D. Mullens & Brinson L Williams Trustees
162 Turtle Creek Rd.
Benton, AR 72015-6462
Physical Address:Hwy 5 North
Bryant, AR 72022

23. 840-03744-000
John H. Red
7527 Hwy 5 North
Alexander, AR 72002-8507
24. 840-03759-000
John H. Red
7527 Hwy 5 North
Alexander, AR 72002-8507
25. 84003742-000
Danny Perryman Revocable Trust
11703 Avilla West
Alexander, AR 72002
Physical Address: 7511 Hwy 5 North
Bryant, AR 72022
26. 840-03734-000
Mary Summerville
PO Box 465
Bryant, AR 72089-0465
Physical Address: Snooks Ln
Bryant, AR 72022
Lot 1 & 2 Block 9
27. 840-03739-000
Mary Summerville
PO Box 465
Bryant, AR 72089-0465
Physical Address: 4803,4807,4823 Snooks Ln
Bryant, AR
Block 4 & E1/2 5 & Lot 1 Block 8
28. 840-03741-000
David J. Bullock
PO Box 595
Alexander, AR 72002-0595
Physical Address: 218 Hilldale Rd.
Bryant, AR 72022
29. 840-03740-000
David J. Bullock
PO Box 595
Alexander, AR 72002-0595
Physical Address: 208 Hilldale Rd.
Bryant, AR 72022
30. 840-11661-030
David J. Bullock
PO Box 595
Physical Address: 310 Hilldale Rd.
Bryant, AR 72022

Alexander, AR 72002-0595

31. 840-11661-027
Ricky Castleberry & Gennie Nordman
350 Hilldale Rd.
Alexander, AR 72002-8205
32. 840-11661-024
Joyce B. Hillard Trustee
Hillard Revocable Trust
410 Hilldale Rd.
Alexander, AR 72002
33. 840-11661-022
Robbye A. Langston
424 Hilldale Rd.
Alexander, AR 72002-9442
No Physical Address
34. 840-11661-021
Robbye Langston
424 Hilldale Rd.
Alexander, AR 72002-9442
35. 840-11661-020
John R. & Mary N. Cohrt
518 Hilldale Rd.
Alexander, AR 72002-9443
36. 840-11661-161
City of Bryant
210 SW 3rd St.
Bryant, AR 72022
Physical Address: 610 Hilldale Rd.
Bryant, AR 72022
37. 840-11661-000
Bryant School District #25
200 NW 4th St.
Bryant, AR 72022-3499
Physical Address: 1807 & 1843 Daley Rd.
Bryant, AR 72022
38. 840-03747-000
JC & Helen Wells
2995 Maple Parks St.
Benton, AR 72019
Physical Address: Hwy 5 North
Bryant, AR 72022

39. 840-03749-000
Jeff Brooks
7701 Hwy 5 North
Alexander, AR 72002
40. 840-03746-000
Wells & Coursey Construction Co.
3299 White Tail St.
Benton, AR 72019
Physical Address: 7613 Hwy 5 North
Bryant, AR 72022
41. 840-03734-001
City of Bryant
210 SW 3rd St.
Bryant, AR 72022
Physical Address: Hilldale Rd.
Bryant, AR 72022
42. 840-03758-001
City of Bryant
210 SW 3rd St.
Bryant, AR 72022
Physical Address: Hilldale Rd.
Bryant, AR 72022
43. 840-03750-000
Forest Hills Cemetery
Attn: Property Tax-9th Floor
PO Box 130548
Houston, TX 77219
Physical Address: 110 Hilldale Rd.
Bryant, AR 72022
44. 840-03751-000
Collegeville Nazarene Church
124 Hilldale Rd.
Alexander, AR 72002-8207

ORDINANCE NUMBER 2017-___

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

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

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

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

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

A part of the NE ¼ of the NW ¼ of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the SE Corner of the NE ¼ NW ¼, Section 13, thence run S 88°40'30" W 587.25 feet to a point of beginning, thence run S 88°40'30" W 717.2 feet to the SW Corner of the said NE ¼ NW ¼, thence run N 0°37'30" W 658.7 feet to a point, thence run N 88°38'30" E 1294.41 feet to a point on the West right-of-way of Shobe Road, said point being 17.25 feet West of the East line the NE ¼ NW ¼, Section 13, thence run South 429.6 feet to a point, thence run S 88°40'30" W 570 feet, thence run South 230 feet to the point of beginning, containing in all 16.54 acres, more or less.

Dated: _____, 2017 Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Shelby Buie

Spouse Name: David Randall Jones

Property Address: Please see attached Deed and maps

Legal Description: Please see attached Deed and Maps

Existing Zoning Classification: Residential E "R-E"

Requested Change: Highway Commercial District (HCD) "C-2"

Plat of Property is Attached yes

Vicinity Map of property is attached yes

The undersigned designates the following process agent or attorney to represent

the applicant at all hearings:

R. Jake Goheen - R. Jake Goheen
Attorney

GOHEEN LEGAL SERVICES, LLC
149 South Market Street
Benton, AR 72015
(501) 315-0288

This 22nd day of August, 2017

Shelby Buie
Applicant

David Randall Jones
Spouse of Applicant

670 Furr Shores Drive
Address
Hot Springs, AR 71913

Phone

**GOHEEN LEGAL SERVICES, LLC.
149 SOUTH MARKET
BENTON, ARKANSAS 72015**

(501) 315-0288

goheenlegal@yahoo.com

(501) 794-9742

fax (501) 641-7057

**Marci Nobles – Paralegal
marci@nobleslawfirm.com**

August 22, 2017

Attention: Bryant Planning Commission

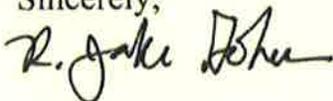
Goheen Legal Services, LLC. has been retained to handle the Bryant re-zoning matter in the name of Shelby Buie and the Shelby Buie Revocable Living Trust. More specifically, the 16.54 acres on North Shobe Road that has been described in the quitclaim deed filed with the Saline County Clerk (2017-009301) and the appraisal conducted by Arkansas Appraisal Associates in April of 2017.

Attached please find:

1. Completed Application
2. Original Legal Service Agreement signed by the property owner of record.
3. File-marked deed of record for the proposed property to be re-zoned; which includes signed waiver of the property owner's husband.
4. 300 foot deed search conducted by First National Title
5. Sample Notice letter to property owner
6. Proposed Zoning Code
7. Site Data sheet via professional appraisal
8. Property ID sheet via professional appraisal
9. Plat map
10. Lot map
11. Check from my office for \$125 for acreage and meets and bounds
12. Check from my office for \$10 sign for Notice for re-zoning

Please let me know if you need anything further from my office.

Sincerely,



**GOHEEN LEGAL SERVICES, LLC.
149 SOUTH MARKET
BENTON, ARKANSAS 72015**

(501) 315-0288

goheenlegal@yahoo.com

(501) 794-9742

fax (501) 641-7057

Marci Nobles – Paralegal

marci@nobleslawfirm.com

LEGAL SERVICE AGREEMENT

TO WHOM IT MAY CONCERN:

Attention: Bryant Planning Commission

Goheen Legal Services, LLC (herein after “GLS, LLC”) has been retained to handle the Bryant re-zoning matter in the name of Shelby Buie and the Shelby Buie Revocable Living Trust. More specifically, the 16.54 acres on North Shobe Road that has been described in the quitclaim deed filed with the Saline County Clerk (2017-009301) and the appraisal conducted by Arkansas Appraisal Associates in April of 2017. GLS, LLC is to represent Shelby Buie and The Shelby Buie Revocable Living Trust during the re-zoning period and shall be the legal representative during this process.

Goheen Legal Services, LLC. has been granted the authority to represent Mrs. Shelby Buie and The Shelby Buie Revocable Living Trust during the re-zoning period

Mrs. Shelby Buie



Date: 7/31/17

As an individual and for The Shelby Buie Revocable Living Trust



2017-009301
I certify this instrument
was filed on:
05/24/2017 10:51:07 AM
Myka Bono Sample
Saline County Circuit Clerk

Pages: 2
C KOLLER



QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT, I, Shelby Buie, a married person, GRANTOR, for and in consideration of the sum of ten dollar (\$10.00) and other valuable consideration paid by The Shelby Buie Revocable Living Trust, GRANTEE, do hereby grant, convey and quitclaim unto the said GRANTEE, and unto its assigns forever, all of her right, title, interest, equity and estate, in and to the following lands situated in the County of Saline County, State of Arkansas:

A part of the NE½ of the NW¼ of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the SE Corner of the NE½ NW¼, Section 13, thence run S 88°40'30" W 587.25 feet to a point of beginning, thence run S 88°40'30" W 717.2 feet to the SW Corner of the said NE½ NW¼, thence run N 0°37'30" W 658.7 feet to a point, thence run N 88°38'30" E 1298.41 feet to a point on the West right-of-way of Shobe Road, said point being 17.25 feet West of the East line of the NE½ NW¼, Section 13, thence run South 428.6 feet to a point, thence run S 88°40'30" W 670 feet, thence run South 230 feet to the point of beginning, containing in all 16.54 acres, more or less,

To have and to hold same unto the said GRANTEE, and unto its and assigns forever, with all tenements, appurtenances and hereditaments thereunto belonging.

And the GRANTOR'S spouse, David Randall Jones waives all claims of courtesy and homestead in and to said lands.

WITNESS my hand and seal this 23rd day of May, 2017.

GRANTORS:

Shelby Buie
Shelby Buie

David Randall Jones
David Randall Jones

ACKNOWLEDGMENT

**STATE OF ARKANSAS)
COUNTY OF PULASKI)**

On this day personally appeared before the undersigned, a Notary Public within and for the County and State aforesaid, duly qualified, commissioned and acting, that Shelby Buie and David Randall Jones appeared to me well known as the Grantors in the foregoing Deed, and stated that they had executed same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and official seal on this 23rd day of May, 2017.

MY COMMISSION EXPIRES:



Kathy Riable
NOTARY PUBLIC

CERTIFICATE OF COMPLIANCE

"I certify under penalty of false swearing that at least the legally correct amount of documentary stamps have been placed on this document." (If none shown, exempt or no consideration)

Shelby Buie
The Shelby Buie Revocable Living Trust
670 Farr Shores Drive
Hot Springs, Arkansas 71913

**THIS INSTRUMENT PREPARED BY:
MARK RIABLE
RIABLE LAW FIRM
9710 INTERSTATE 30
LITTLE ROCK, AR 72209
501/568-5680**

FIRST NATIONAL TITLE COMPANY
216 West Sevier Street
Benton, AR 72015

August 12, 2017

The Shelby Buie Revocable Living Trust
670 Farr Shores Drive
Hot Springs, AR 71913

Re: Part of the NE 1/4 NW 1/4, Section
13, Township 1 South, Range 14 West,
Saline County, Arkansas

We have searched the public records of Saline County, Arkansas, and the records and indices of First National Title Company up to July 31, 2017 at 7:00 A. M. and find the following Grantees in the last Deeds of record conveying those lands in Saline County, Arkansas, lying within 300 feet of the lands described in EXHIBIT A attached hereto. We make no representations as to the status of any titles.

East Ridge Municipal Multipurpose Property
Owners Improvement District No. 71 of Bryant,
Arkansas
606 West Commerce Drive #3
Bryant, AR 72022

Floyd Edward Gray, Jr.
4915 Natalie Drive
Bryant, AR 72022

Robert A. Harris and Lytesa T. Harris
4911 Natalie Drive
Bryant, AR 72022

Marco A. DeLeon and Sandra DeLeon
4907 Natalie Drive
Bryant, AR 72022

Angel Elizondo
24129 Oak Street
Lomita, CA 90717

Edwin L. Harris
4813 Natalie Drive
Bryant, AR 72022

Tonia L. Weems
4809 Natalie Drive
Bryant, AR 72022

Sheri Green Chauffe
4805 Natalie Drive
Bryant, AR 72022

Patricia A. Dobbs
4711 South Cook Road
Charleston, AR 72933

Joann Reed
3315 Lillian Cove
Conway, AR 72034

Coral L. Smith and Nioka B. Smith
2913 Lynne Court
Bryant, AR 72022

Jason Haynie and Angela Haynie
3001 Lynne Court
Bryant, AR 72022

Connie L. Mosley
3005 Lynne Court
Bryant, AR 72022

David Cuddihee
3004 Lynne Court
Bryant, AR 72022

Darlette L. Williams
3000 Lynne Court
Bryant, AR 72022

Leroy Flowers and Angel Bonds
2914 Lynne Court
Bryant, AR 72022

Brad McCroskey and Tarah M. McCroskey
2910 Lynne Court
Bryant, AR 72022

George Brewer
5005 Madison Street
Alexander, AR 72002

K & J Properties, LLC
702 Heritage Hills Drive
Benton, AR 72019

JORUMI, L.L.C.
2401 Brookwood Drive
Benton, AR 72015

Carole Stewart and Frances Blanks
4926 North Shobe Road
Alexander, AR 72002

Roger D. Richardson
4911 Roosevelt Street
Alexander, AR 72002

Paul O. Lee and Dawnella H. Lee
4818 North Shobe Road
Alexander, AR 72002

Christena Baugh
4916 North Shobe Road
Alexander, AR 72002

Billy E. Wagner and Carolyn J. Wagner
4826 North Shobe Road
Alexander, AR 72002

Russell C. Hathcock and Laurie A. Hathcock
8807 Springhill Road
Alexander, AR 72002

First Southern Baptist Church of Bryant,
Arkansas
604 South Reynolds Road
Bryant, AR 72022

The Ed and Emma Lou Culin Revocable Trust,
U/D/T/A: August 21, 2007
P.O. Box 30610
Little Rock, AR 72260-0610

City of Bryant
210 Southwest Third Street
Bryant, AR 72022

Fence Brokers, Inc.
25736 I-30
Bryant, AR 72022

Chris M. Walker and Laura Walker
25736 I-30
Bryant, AR 72022

Whiting Properties, LLC
9100 Highway 5 North
Alexander, AR 72002

Marietta Heitman Knight
6503 Caribbean Drive West
Benton, AR 72019

Floyd L. Gwin
c/o Patricia Ann Gwin
4923 North Shobe Road
Alexander, AR 72002

Bobby Ross Williams and Irene E. Williams
4905 North Shobe Road
Alexander, AR 72002

Thank you for this opportunity to be of service.

First National Title Company

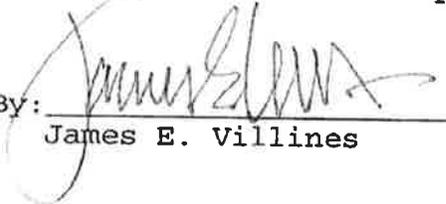
By: 
James E. Villines

EXHIBIT A

A part of the Northeast Quarter of the Northwest Quarter, Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the Southeast corner of the NE $\frac{1}{4}$ NW $\frac{1}{4}$, Section 13, thence run South 88 degrees 40 minutes 30 seconds West 587.25 feet to a point of beginning, thence run South 88 degrees 40 minutes 30 seconds West 717.2 feet to the Southwest corner of the said NE $\frac{1}{4}$ NW $\frac{1}{4}$; thence run North 0 degrees 37 minutes 30 seconds West 638.7 feet to a point; thence run North 88 degrees 38 minutes 30 seconds East 1294.41 feet to a point on the West right of way of Shobe Road, said point being 17.25 feet West of the East line of the NE $\frac{1}{4}$ NW $\frac{1}{4}$, Section 13, thence run South 429.6 feet to a point; thence run South 88 degrees 40 minutes 30 seconds West 570 feet; thence run South 230 feet to the point of beginning, containing in all 16.54 acres, more or less.

**GOHEEN LEGAL SERVICES, LLC.
149 SOUTH MARKET STREET
BENTON, ARKANSAS 72015**

(501) 315-0288

goheenlegal@yahoo.com

(501) 794-9742

fax (501) 641-7057

Marci Nobles – Paralegal

marci@nobleslawfirm.com

August 22, 2017

Fence Brokers, Inc.
25736 I-30
Bryant, AR. 72022

RE: Re-zoning Petition

Property located on North Shobe Road is being considered for re-zoning from Residential – E “R-E” to Highway Commercial District (HCD) “C-2”. The property is more particularly described as follows:

A part of the NE ¼ of the NW ¼ of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the SE Corner of the NE ¼ NW ¼, Section 13, thence run S 88°40’30” W 587.25 feet to a point of beginning, thence run S 88°40’30” W 717.2 feet to the SW Corner of the said NE ¼ NW ¼, thence run N 0°37’30” W 658.7 feet to a point, thence run N 88°38’30” E 1294.41 feet to a point on the West right-of-way of Shobe Road, said point being 17.25 feet West of the East line the NE ¼ NW ¼, Section 13, thence run South 429.6 feet to a point, thence run S 88°40’30” W 570 feet, thence run South 230 feet to the point of beginning, containing in all 16.54 acres, more or less.

Also described as:

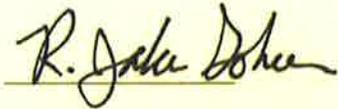
Quitclaim Deed on file while Saline County Arkansas Circuit Clerk # 2017-009301

A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As a part of this process, a public hearing will be held on October 9, 2017 at 6 p.m. in the Bosewell Community Center, 210 Southwest 3rd Street, Bryant, Arkansas 72022.

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

Should you have any questions regarding this matter, you may contact the City of Bryant at (501) 943-0301 and ask for Truett Smith or by calling me at (501) 315-0288.

Thank you for your consideration in this matter.

A handwritten signature in black ink that reads "R. Jake Goheen". The signature is written in a cursive style and is positioned above a thin horizontal line.

R. Jake Goheen
Attorney At Law
Designated Representative for Shelby Buie and
The Shelby Buie Revocable Living Trust

SECTION 12 - HIGHWAY COMMERCIAL DISTRICT HCD C-2

Highway Commercial Districts are the intended locations for retail sales, wholesale sales, service, storage establishments and light industry serving the Bryant population, the regional market and the traveling public. These essential activities, which may involve some disturbance to adjacent residential areas, are to be located in the corridor of I-30 and Arkansas State Highway 5. Residential uses are not intended for location in the HCD except only as living quarters for caretakers, and/or watchmen and their families.

A. HCD Development Criteria

1. The open storage of retail and wholesale goods in conjunction with business establishments is permitted.
2. Parking, loading, or service areas shall be physically separated from all streets. The minimum suitable separation shall be a curbed earth strip of at least ten (10) feet in width running the front width of the lot. Suitable driveways, which channel motor vehicles to access or egress, shall be provided and may cross the curbed separation area. See the Bryant Landscape regulation for treatment of the separation area.

B. HCD Use Regulations

1. Permitted Uses

All retail sales and service uses permitted in the NMU Neighborhood Mixed Use district but without square footage restrictions on gross leaseable floor area.

Animal boarding place or veterinarian's clinic, enclosed kennel

Antique sales

Auction house

Automotive uses:

Auto, truck and trailer rental lot

Service stations

Car wash

Parking and storage garages and lots

Parts and supply stores

Repair garages and body shops

New and used sales and service

Retail establishments selling goods, as:

Hardware, feed, poultry supplies, home building supply, lumber, farm equipment, mobile homes, marine equipment (boats, trailers, etc.), etc.

Eating establishments (cafes, restaurants). Drive-in service permitted

Offices for professional and service people, including:

Doctors, dentists, lawyers, Realtors, radio, and television broadcast studios, general offices, medical clinics, and nursing homes

Daycare Facilities

Drive-in banks and Savings and Loan Associations, etc.

Dry cleaning and laundry establishments.

Warehousing – commercial, warehouse, mini storage and open storage

Wholesale, sales and storage

Commercial recreation, as:

Bowling alleys, golf driving ranges, drive-in theaters, and skating rinks, etc.

Automatic laundries (unattended), laundry and dry cleaning plant

Funeral homes

Motels, motor hotels, and retirement centers

SITE DATA

The subject property is slightly irregular in shape and contains 429.6 feet of frontage along North Shobe Road and a total width of 1,294.41 feet. The site also abuts a single family residential subdivision and Lynne Court extends to the west property line of the subject property and allow additional access to the site. The site is slightly rolling with a general slope to the east and south. The site is undeveloped and mostly wooded with a few clearings across the site.

The site has access to an 8" water line of the street frontage and a 3" low pressure forced sewer main also along the frontage. Therefore, the site has adequate utilities for a variety of uses. However, specific capacity would have to be determined by an engineer. There do not appear to be any development restrictions for the site.



DESCRIPTION OF THE IMPROVEMENTS

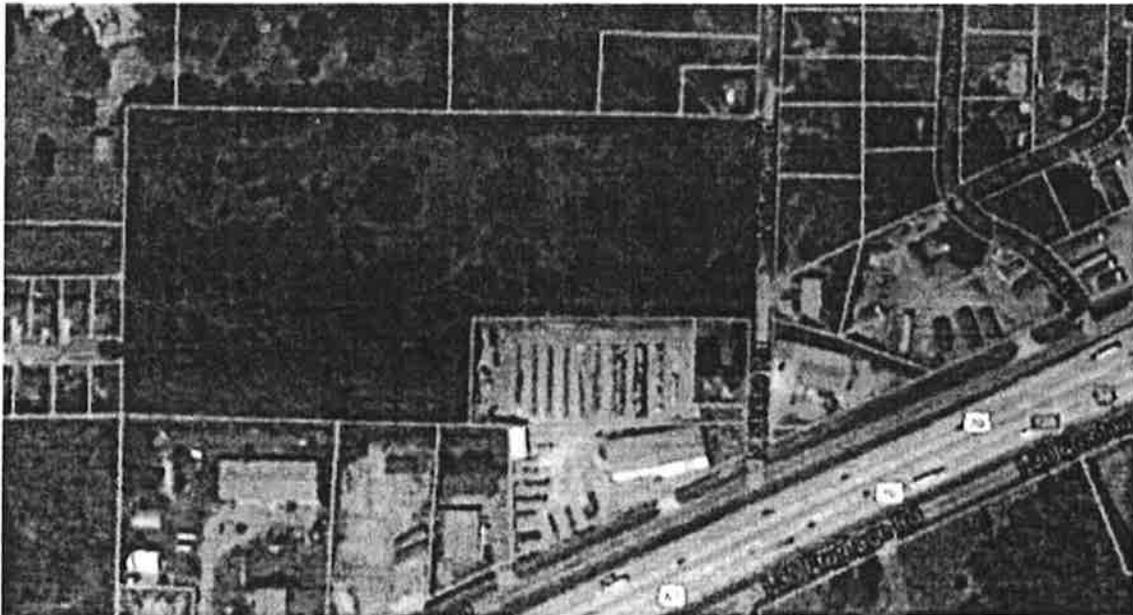
GENERAL: Vacant wooded site.

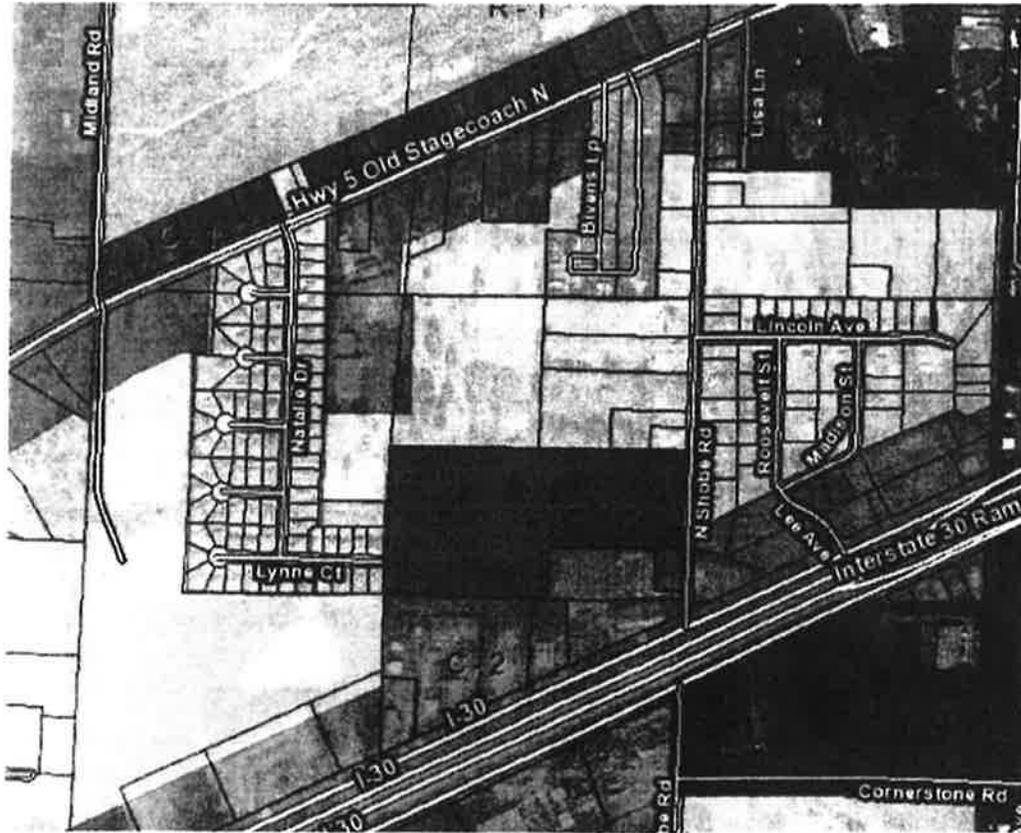
IDENTIFICATION OF THE PROPERTY

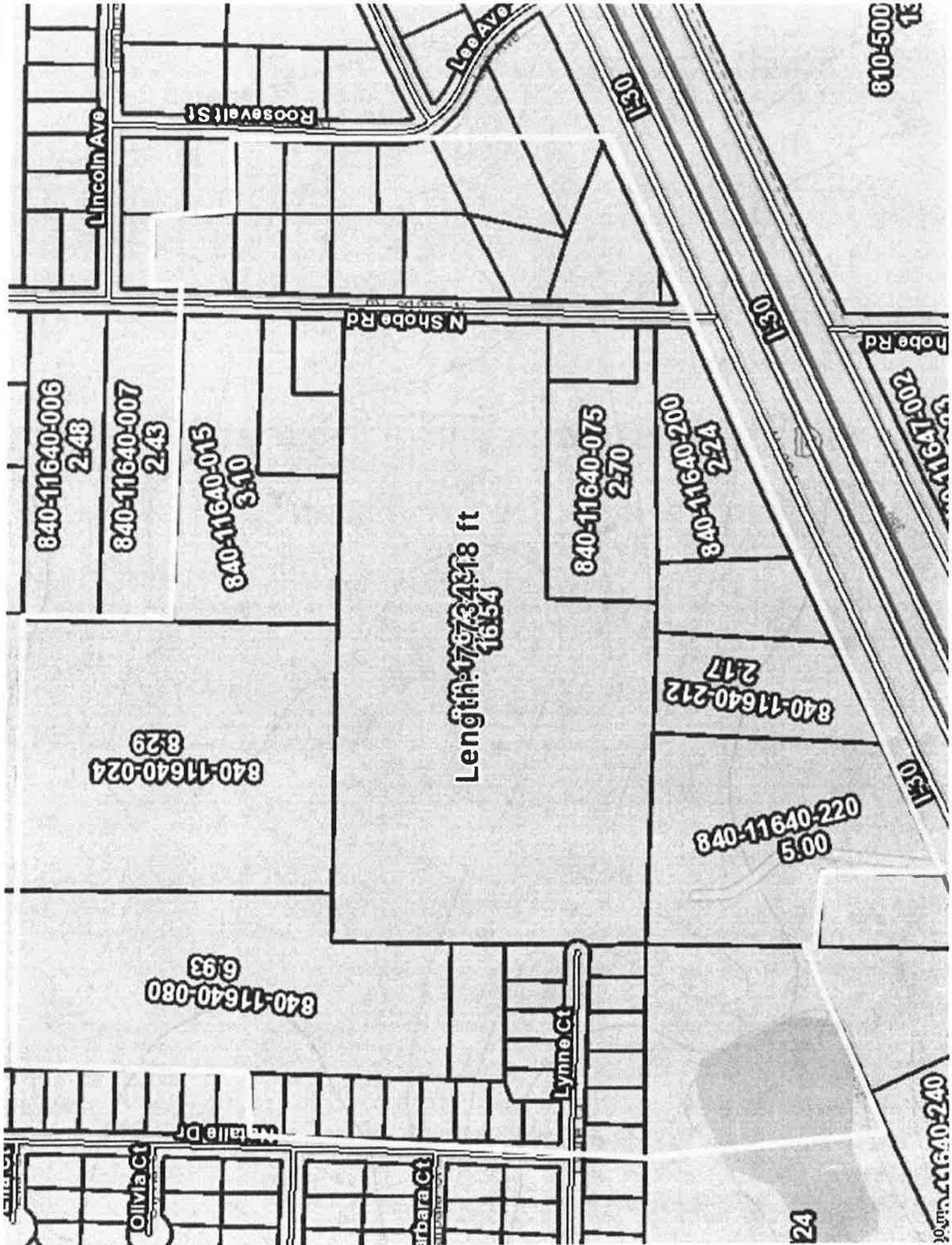
The subject property is located at North Shobe Road, Bryant, Saline, Arkansas. According to public records the property is legally described as:

A part of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the SE Corner of the NE $\frac{1}{4}$ NW $\frac{1}{4}$, Section 13, thence run S 88°40'30" W 587.25 feet to a point of beginning, thence run S 88°40'30" W 717.2 feet to the SW Corner of the said NE $\frac{1}{4}$ NW $\frac{1}{4}$, thence run N 0°37'30" W 658.7 feet to a point, thence run N 88°38'30" E 1294.41 feet to a point on the West right-of-way of Shobe Road, said point being 17.25 feet West of the East line of the NE $\frac{1}{4}$ NW $\frac{1}{4}$, Section 13, thence run South 429.6 feet to a point, thence run S 88°40'30" W 570 feet, thence run South 230 feet to the point of beginning, containing in all 16.54 acres, more or less.

SUBJECT PROPERTY







Length: 179.34 ± 18 ft
16.54

840-11640-006
2.48

840-11640-007
2.43

840-11640-015
3.10

840-11640-024
8.29

840-11640-075
2.70

840-11640-200
2.2A

840-11640-212
2.17

840-11640-220
5.00

840-11640-080
6.93

810-500
1E

840-11640-240

24

Lincoln Ave

Roosevelt St

Lee Ave

N Shore Rd

Lynne Ct

Olivia Ct

Barbara Ct

Metairie Dr

1:30

1:30

1:30

ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO THE BRYANT ZONING CODE.

WHEREAS, the City of Bryant established the Bryant Zoning Regulations under Ordinance 99-16 dated September 27, 1999; and

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

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

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

1. That Sections 1, 4, and 17 of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207, BY WHICH THREE COPIES HAVE BEEN FILED WITH THE Bryant City Clerk for public inspection.
2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed to the extent of any conflict.
3. That efficient amendment procedure within the Bryant Zoning Regulations being necessary for the continued health, safety, and welfare of the general public, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its date of adoption.

Dated: _____, 2017 Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

SECTION 1 – PURPOSE AND AUTHORITY

Section 1.1: Title and Purpose

1.1.1 Citation

This Code shall be known as the City of Bryant Zoning Code, and may be cited as such or, for brevity, as the “Zoning Code” or “Zoning Regulations.”

1.1.2 Purpose

The regulations of the code are enacted to carry out or protect various elements of the Bryant Comprehensive Plan and all other adopted plans and policies of the City of Bryant. Further, the code promotes, in accordance with present and future needs: the health, safety, order, convenience, prosperity, and general welfare of the residents of Bryant. The code supports, in addition to other elements, the following:

- A. Efficiency and economy in the process of development,
- B. Appropriate and best use of land,
- C. Convenience of traffic and circulation of people and goods,
- D. Safety from fire and other dangers,
- E. Adequate light and air in the use and occupancy of buildings,
- F. Healthful and convenient distribution of population,
- G. Good civic design and arrangement,
- H. Adequate public utilities and facilities,
- I. Wise and efficient expenditure of funds.

Section 1.2: Authority

The provisions contained in this Code are adopted pursuant to the authority conferred to the city by the General Assembly of the State of Arkansas, A.C.A. § 14-54-103, General Powers of Cities and Towns; A.C.A. § 14-54-103, Additional Powers of Cities of the First Class; and A.C.A. Title 14, Chapter 56, Municipal Building and Zoning Regulations – Planning, as amended.

Section 1.3: Jurisdiction

The provisions of this code apply to lands within the corporate limits of the City of Bryant.

Section 1.4: Coordination with other Regulations

The use of buildings and land within the City of Bryant is subject to other regulations as well as the Zoning

Code, whether or not such regulations are specifically referenced in the Zoning Code. The lack of a cross-reference to other regulations does not exempt the application of other regulations.

Section 1.5: Validity and Repeal

1.5.1 Validity

The Zoning Code and its various parts, sections, subsections, sentences, phrases, and clauses are severable. If any part of this Code is ruled to be invalid or unconstitutional, the remainder of the Code shall not be affected. All remaining portions of the Code would have been passed irrespective of the validity of any provision in this Code.

1.5.2 Repeal

All of parts of ordinances in conflict with the Zoning Code or inconsistent with provisions of this Code are repealed to the extent necessary to give the Zoning Code full force and effect upon its adoption.

SECTION 4 – GENERAL PROVISIONS

Section 4.1: Official Zoning Map

4.1.1 Establishment of Official Zoning Map

The location and boundaries of the Zoning Districts contained in these regulations are shown on a map designated as the "Official Zoning Map." The map and all its contents are a part of the Zoning Code and may be called the Zoning Map or similar terminology within this Code. The Official Zoning Map is kept and maintained at City Hall. It is available for public access during regular working hours.

4.1.2 Interpretation of District Boundaries

Where uncertainty exists as to the boundaries of districts as shown on the Zoning Map, the following apply:

- A. District boundary lines in general are intended to be along or parallel to street centerlines, alleys, easements, right-of-ways, waterways, and parcel boundaries.
- B. Distances of district boundaries shall be determined by the measured scale of the Official Zoning Map.

4.1.3 Conformance to Comprehensive Plan Map

Zoning designations changed after the adoption date of this code shall conform to the city's adopted Comprehensive Plan Map. If a proposed rezoning conflicts with the Comprehensive Plan Map, the applicant must first request an amendment to the Comprehensive Plan. Submission of a request for an amendment to the Comprehensive Plan simultaneously with a rezoning request is allowed.

Section 4.2: General

Except as otherwise allowed, no use shall be established and no building, structure, or improvement shall be made, erected, constructed, moved, altered, enlarged, or rebuilt except in conformance with the entirety of this Code and other applicable regulations.

4.2.1 Determination of Uses not Listed

- A. When a use is not specifically listed as a permitted or conditional use within a particular zoning district, the Administrative Official shall have the authority to determine the compatibility of the unlisted land use. The Administrative Official shall have the right to defer a determination of compatibility to the Planning Commission.
- B. Such determination shall be made by examining the nature and external impacts of the land use in comparison with the permitted and conditional uses listed in the zoning district. The Administrative Official shall provide written findings to the Planning Commission supporting the determination.
- C. If the land use is determined to be compatible within a particular zoning district, it shall be treated as a conditional use until such reasonable time as the Planning Commission and City Council can amend the Zoning Code.

- D. If the Administrative Official determines the land use to be incompatible, the issue shall be referred to the Planning Commission for review. The Planning Commission shall determine if the land use shall be considered compatible or shall be prohibited. Such determination shall be supported by written findings based on the nature and external impacts of the land use in comparison with the permitted and conditional uses in the zoning district.
- E. If the Planning Commission determines the land use to be compatible within a particular zoning district, it shall be treated as a conditional use until such reasonable time as the Planning Commission and City Council can amend the Zoning Code.

4.2.2 Completion of Existing Buildings

- A. Nothing in these regulations shall require any change in plans, construction, or designated use of a building under construction prior to a change to any provision of this Code.
- B. Nothing in these regulations shall require any change in plans, construction, or designated use of a building for which a building permit has been issued within 30 days prior to a change to any provision of this Code provided construction is started before the expiration of the building permit.
- C. For lands annexed into the City of Bryant after December 1st 2017, nothing in these regulations shall require any change in plans, construction, or designated use of a building under construction. This shall also apply to any building, not yet under construction, for which a valid building permit exists that was issued by Saline County.

4.2.3 Preservation of Minimum Lot Areas

Unless by a variance, no lot or yard area, or other open space, or off-street parking or loading space required may be reduced in dimension, number, or area below the minimum requirements of the Zoning Code. No lot or division of property shall be approved that will result in a lot size or yard area reduced below the minimum requirements of this Code.

4.2.4 Principal Structure on Lots

Where residential use is permitted, only one principal structure and its customary accessory structures may be built on any lot unless otherwise provided in this Code.

Accessory structures with sinks, cook stoves, other kitchen facilities, and bathroom facilities designed for the independent occupancy of a structure are considered evidence that the structure is not an accessory structure but a separate dwelling.

4.2.5 Lots of Record

Any nonconforming lot that was platted before September 26th, 2017, may be used for a permitted use provided that the setbacks are not reduced less than seventy-five (75) percent of the zoning requirement. No setback may be reduced to less than five (5) feet.

This provision shall only apply to the following nonconforming lots:

- A. Lots that do not meet the minimum lot width or lot size requirements in its zoning district;

- B. Lots that have been built upon such that the building setback, yards, open space, building height, or location of parking or loading spaces, do not now comply with the requirements in its zoning district.

4.2.6 Uniform Application

The provisions of this Code shall apply uniformly within the City of Bryant. The provisions specific to each Zoning District shall apply uniformly within each Zoning District.

4.2.7 Emergencies

The City of Bryant shall have the authority to waive the provisions of the Zoning Code during local emergencies declared by Federal, State or local officials. Such emergencies may include natural disasters, wildfires that cover an area in excess of one acre in an urbanized area of the City, geological disasters, or similar widespread destruction and distress.

Section 4.3: Relationship to Private Covenants

The provisions of the Zoning Code are not intended to affect any deed restriction, covenant, easement, or any other private agreement or restriction on the use of land. However, to the extent that provisions of such private covenants or agreements are less stringent than the provisions of this Code, they shall be considered invalid. Private covenants and agreements shall not be enforced by the City of Bryant.

Section 4.4: Annexed Lands

Territory may be annexed to the city by one of three methods. These are the election method, the petition method, and the annexation of islands by city ordinance.

4.4.1 Petition Method

- A. Petition Submittal: The petition submittal to the City must include the following:
 - 1. An accurate legal description for the area proposed to be annexed, which must be contiguous to the city limits. A letter or title opinion from a certified abstractor or title company verifying the petitioners are the owners of record shall be required if the submittal is a 100% petition annexation.
 - 2. An accurate map which shows the proposed annexation and its relationship to the city limits.
 - 3. A schedule of services that will be extended to the area within three (3) years may be included. A schedule of services shall be required if the submittal is a 100% petition annexation.
 - 4. The petition must be attested and signed by a majority of real estate owners. The "majority of real estate owners" referred to in this section means a majority of the total number of real estate owners in the area affected if the majority of the total number of owners own more than one-half (1/2) of the acreage affected.
 - 5. A fee of in accordance with the City of Bryant schedule of fees.

6. A completed annexation application to the City of Bryant.
- B. Petition Review: Upon receipt of the application, the Administrative Official shall have a review period of no more than forty-five (45) days to provide comments to the City Council regarding the annexation's impact on the city and provide a recommendation for action.
- C. County Petition Submittal: Prior to any action by the City Council, the petition must be submitted to the County Clerk with jurisdiction over the area under consideration. 100% petition annexation submittals shall also be filed with the County Assessor.
- D. Determination of Zoning: The petitioner may request, when application is made, that the Planning Commission hold a public hearing and recommend a permanent zoning classification to the City Council. Notice of the public hearing shall be advertised in a newspaper of general circulation no less than 15 days prior to the hearing. If the petitioner does not request that the Planning Commission prepare a recommendation when the annexation ordinance is passed, the territory annexed by ordinance shall be placed in a zoning district classification in accordance with the adopted Comprehensive Plan.
- E. Hearing on Petition: The requirements of this section shall not apply to 100% petition annexations.
 1. The county clerk shall file the petition and set a hearing date.
 2. The hearing date shall not be less than thirty (30) days after the filing of the petition.
 3. A notice of public hearing in must run in a paper of general circulation once (1) a week for three (3) consecutives weeks prior to the hearing.
 4. The hearing shall be before the County Court.
- F. Order of Annexation for Majority Petitions
 1. After the hearing, if the county court is satisfied that the requirements have been complied with, and if the court is satisfied that the limits of the territory to be annexed have been accurately described and an accurate map in accordance with the Arkansas GIS office has been approved and filed. The court shall enter its order granting the petition and annexing the territory to the City.
 2. The order shall be recorded by the clerk of the County.
 3. No further action shall be taken for a period of thirty (30) days after the order for annexation has been entered. Within that time any person interested may institute a proceeding in the circuit court to have the annexation prevented.

4. After thirty (30) days have passed and no lawsuit has been filed against the annexation in circuit court, the annexation shall be confirmed by a decree of annexation.
 - a. The city council may pass an ordinance after the third (3rd) reading accepting the annexed territory to the City and assign it to a designated ward. The ordinance shall indicate the effective date of the annexation, the zoning district assigned to the annexed property, and shall include annexation of any dedicated street right-of-way that is adjacent or abutting the annexed lands.
 - b. If the council accepts the territory, the city clerk shall certify two (2) copies of the ordinance accepting the annexation to the county clerk.
 - c. The county clerk shall duly file one (1) copy of the plat or the annexed territory and one (1) copy of the order of the court and the resolution or ordinance of the council. The clerk shall forward a copy of each document to the Secretary of State.
 - d. The clerk shall forward one (1) copy of the plat of the annexed territory and one (1) copy of the order of the court to the Director of the Tax Division of the Arkansas Public Safety Commission, who shall notify all utility companies.
 - e. The clerk shall forward a certified copy of the order of the court to the council.

G. Order of Annexation for 100 Percent Petitions:

1. After the petition is submitted to the county clerk and county assessor, the county clerk shall verify the petition within fifteen (15) days of receipt.
2. After verifying the petition, the county clerk shall forward the petition to the county judge for his/her review. The county judge shall provide findings of the accuracy and completeness of the petition and forward the petition to the City.
3. The city council may pass an ordinance after the third (3rd) reading accepting the annexed territory to the City and assign it to a designated ward. The ordinance shall indicate the legal description of the lands annexed, the effective date of the annexation, the zoning classification assigned to the annexed property, and shall include annexation of any dedicated street right-of-way that is adjacent or abutting the annexed lands.
4. If accepted, the city clerk shall forward the ordinance and plat to the county clerk to be provided to the county judge. The county judge shall review all documentation pertaining to the annexation and issue an order of annexation, if all requirements of state law have been met.
5. Following the issuance of the order of annexation by the County Judge, the provisions of Section 4.4.1, paragraph F, sub-paragraph 4, items b-e shall be completed.

4.4.2 Election Method

- A. Annexations pursued through the election method shall follow the provisions of Arkansas Code Annotated § 14-40-301 through 14-40-304.
- B. The annexation ordinance passed by City Council shall provide a Zoning Plan indicating the proposed zoning for the lands to be annexed. The Zoning Plan shall be consistent with the adopted Comprehensive Plan.

4.4.3 Island Method

- A. Islands annexed by ordinance shall be assigned a zoning classification at the time the city council annexes the territory by ordinance. The property shall be placed in a zoning district in accordance with the adopted Comprehensive Plan. This shall occur concurrently with an annexation hearing before the City Council.
- B. The City Council may request, at that time, that the Planning Commission hold a public hearing and recommend a permanent zoning classification to the City Council. Notice of the public hearing shall be advertised in a newspaper of general circulation no less than 15 days prior to the hearing. If the city council does not request that the Planning Commission prepare a recommendation when the annexation ordinance is passed, the territory annexed by ordinance shall be placed in a zoning district in accordance with the adopted Comprehensive Plan.

Section 4.5: Construction in Flood Hazard Areas

Construction in flood hazard areas shall conform to the City's Flood Damage Prevention Code.

Section 17.5: Sidewalks and Shared-Use Trails

17.5.1 Requirement

Construction or repair of sidewalks and shared-use trails to meet City standards shall be required at the time of issuance of a building permit or certificate of occupancy in the following instances:

- A. Building permits issued for the construction of a new principal structure on the lot.
- B. Building permits issued for construction on an existing structure where the value of the proposed work exceeds fifty (50) percent of the appraised value of the improvements on the parcel as determined by the Saline County Assessor.
- C. Building permits issued which are tied to the approval of a development subject to site plan review.
- D. Building permits issued to bring an otherwise nonconforming structure or use into conformance with the provisions of this Code. When tied to construction, sidewalks shall only be required when the proposed work exceeds fifty (50) percent of the appraised value of the improvements on the parcel as determined by the Saline County Assessor.
- E. Certificates of Occupancy issued for a change in occupancy type as determined in the Arkansas Fire Prevention Code.

17.5.2 Placement and Design Standards

- A. Sidewalks and shared-use trails shall be placed in conformance with the locations indicated on the Plan Map for shared-use trails and the street cross section standards of the Master Transportation Plan as well as the City of Bryant Minimum Standard Specifications for Streets and City of Bryant Subdivision and Development Code. Where conflicts arise, the provisions of the Master Transportation Plan shall control.
- B. Sidewalks and shared-use trails shall be designed in conformance with the standards of the Master Transportation Plan and City of Bryant Minimum Standard Specifications for Streets and City of Bryant Subdivision and Development Code. Where conflicts arise, the provisions of the Master Transportation Plan shall control.

17.5.3 Fee In-lieu

The City of Bryant shall be authorized to accept a fee-in-lieu of sidewalk or shared-use trail improvements upon request. Such requests shall be handled in accordance with the provisions of the Bryant Subdivision and Development Code regarding fees-in-lieu for improvements. The Administrative Official shall have the authority to decline acceptance of a fee-in-lieu of improvements in accordance with the provisions of the Bryant Subdivision and Development Code regarding fees-in-lieu for improvements

17.5.4 Waivers

Any waiver from the requirements of Section 17.5 shall require approval of the Bryant City Council. Waivers shall only be considered in instances where strict application of the requirements of this Section would be exceedingly impractical due to circumstances unique to the property such that construction of

the required improvements is technically or physically infeasible. Such request shall be made a written request to the City Council.

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

RESOLUTION NO. 2017-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION ATTRIBUTABLE PROGRAM FUNDS

WHEREAS, The City of Bryant understands Federal-aid Transportation Funds are available at 80% federal participation and 20% local match to construct a roundabout at the intersection of Bryant Parkway and Shobe Road, and

WHEREAS, The City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

WHEREAS, The City of Bryant obligates its matching funding from budgetary line item No. 080-0800-5828.

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

SECTION I: The City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. It will provide its matching funding from budgetary line item No. 080-0800-5828.

SECTION II: Mayor Jill Dabbs is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: The City of Bryant through its City Council pledges its full support and hereby authorizes the City of Bryant to cooperate with Metroplan and the Arkansas State Highway and Transportation Department to initiate action to implement this project.

PASSED AND APPROVED this ___ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard "Chris" Madison – Staff Attorney