



**Bryant City Council
Regular Meeting**
December 19th, 2017
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Presentations

Presenter: *Jerry Kopke, Communities Unlimited, Inc.*

Present the Water & Wastewater Rate Analysis Study

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

Legal Department.

Chris Madison Presenting

1. 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.

Documents:

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

NEW BUSINESS

Finance

Presenter- Joy Black Finance Director

2. Presentation and Approval of the 2017 November Year to Date City Financial Report see attachment
3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2017 and ending December 31, 2017 (attachment pending)
4. Resolution - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018 see attachment

Documents:

[NOVYTDREP.pdf](#)
[BUDBOOK2018.pdf](#)

Legal Department

Chris Madison Presenting

5. Resolution - Resolution Establishing Procedures and Meeting Times for City Council 2018 Calendar Year.
6. Resolution - A Resolution by the City of Bryant Supporting Federal and State Legislation to Ensure the Proper Assessment and Collection of Sales Tax from all Internet/Online Sales Thereby Creating a Fair and Free Market for All Businesses and Consumers Regardless of the Location of the Business from Which the Purchase was Made. (*Requested by Arkansas Municipal League*)
7. Resolution - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation. (*Requested by B.E. Higginbotham*)
8. Resolution - A Resolution Authorizing the Mayor to Accept the Dedication of Certain Lands for Public Right of Way within the City of Bryant. (*Boswell Public Dedication to Saline County Library*)
9. Resolution - Resolution Authorizing the Mayor to Purchase Real Property Located Along and for Bryant Parkway and to Accept such Warranty Deeds for Property Described in the Attached Contracts, Such Properties Being Located in the City of Bryant, Saline County, Arkansas; and for Other Purposes.
10. Ordinance - An Ordinance for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. (*Discussion Only*)
11. Discussion Only - Ordinance - An Ordinance to Waive Competitive Bidding Process for Dedicated Digital Fiber Connection and Service for the City of Bryant Network Service and For Other Purposes. (*Discussion Only - Finalizing Terms of Agreement*)

Documents:

[Resolution 2018 City Council Meeting Times.pdf](#)
[17 12 11 E Fairness Resolution.pdf](#)
[17 1212 Resolution Code of Conduct.pdf](#)
[Exhibit A Code of Conduct by Affirmation.pdf](#)
[Resolution accepting public right of way.pdf](#)
[Boswell Dedication Deed and Aerial map.pdf](#)
[Resolution to Purchase Additional Properties Bryant Parkway.pdf](#)
[Ferguson Tract.pdf](#)
[Joan Pletcher-Ulmer Tract.pdf](#)
[Standfill Tract.pdf](#)
[AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT AWARD AND RECOGNITION PROGRAM.pdf](#)
[Ord Waive Bidding Fidelity.pdf](#)

Parks Department

12. Ordinance with Emergency Clause - An Ordinance Authorizing a Contract for Additional Services with the Boys' and Girls' Club of Bryant; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes

13. Resolution - A Resolution Authorizing the Mayor to Execute a Program Agreement with the Bryant Youth Association Inc., D.B.A. Boys and Girls Club of Bryant, and for Other Purposes

14. Ordinance with Emergency Clause - An Ordinance Authorizing a Contract for Services with the Bryant Senior Adult Center Council; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes

15. Resolution - A Resolution Authorizing the Mayor to Execute a Program Agreement with the Central Arkansas Development Council, D.B.A. Bryant Senior Adult Center and for Other Purposes

Documents:

[BGC Ordinance - 2018.pdf](#)
[BGC Resolution - 2018a.pdf](#)
[BSAC Ordinance - 2018.pdf](#)
[BSAC Resolution - 2018.pdf](#)

Planning & Community Development Department

Presenter: Truett Smith, Assistant Planning Director

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

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

Documents:

[Ordinance - Roman Heights Rezoning.pdf](#)
[CARTS-TAP RESOLUTION NO.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

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

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 identitified 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.*

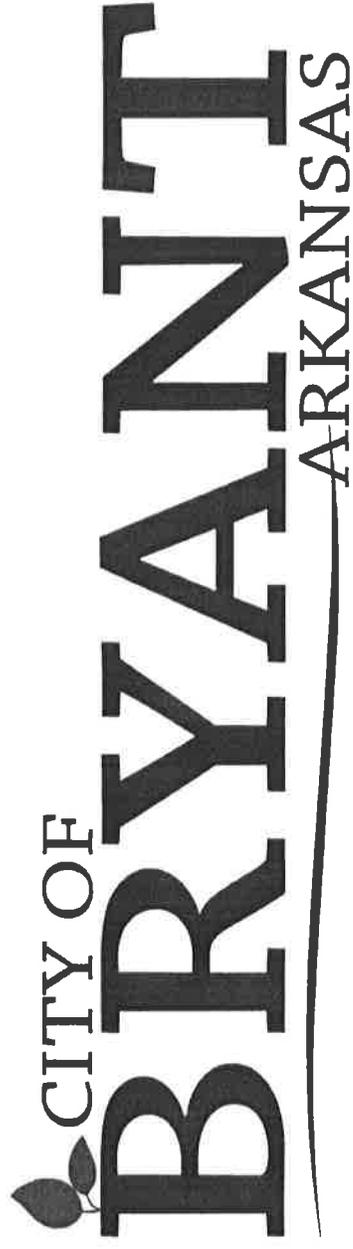
If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions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



Financial Report

November 2017



General - Executive Summary Revenue & Expenditures

November 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	13,078,483	1,080,684	992,579	1,013,862	1,066,723	1,129,803	983,303	881,781	1,225,888	989,249	1,007,532	1,296,497	-	11,647,890	(340,519)	1,430,793
Administration	5,085,750	413,210	385,153	385,554	411,911	488,493	472,003	428,546	394,979	400,180	418,488	551,208	2,185	4,758,724	96,787	327,026
PCD	7,000	-	624	25	275	756	39	-	5,088	1,089	893	2,185	-	10,774	4,357	(3,774)
Animal Control	450,000	38,477	37,645	37,107	37,232	37,223	38,403	38,884	37,957	38,195	38,897	38,702	38,702	414,520	2,020	35,480
Court	729,900	84,106	45,626	48,258	99,774	89,413	45,150	58,011	42,005	47,287	47,287	54,869	54,869	651,711	(17,364)	78,189
Parks	2,205,538	205,296	145,841	149,831	179,739	176,867	170,870	168,728	154,557	128,830	180,421	138,284	138,284	1,779,361	(242,392)	426,177
File	2,719,100	217,096	219,917	218,920	217,066	217,801	86,750	87,002	350,535	235,232	218,033	288,769	288,769	2,364,082	(128,427)	355,018
Police	1,557,900	88,317	118,530	141,613	95,034	114,839	114,839	81,487	208,402	96,408	93,088	182,824	182,824	1,316,485	(111,223)	241,015
Code	323,895	36,193	32,242	32,258	25,755	22,107	35,448	23,101	32,385	30,184	39,845	51,535	51,535	352,032	55,312	(28,337)
Total Revenues	13,078,483	1,080,684	992,579	1,013,862	1,066,723	1,129,803	983,303	881,781	1,225,888	989,249	1,007,532	1,296,497	-	11,647,890	(340,519)	1,430,793
Expenditures:																
General	13,627,373	982,373	1,047,165	1,007,575	878,645	925,449	1,342,822	1,004,955	884,762	947,795	1,074,778	880,062	-	11,647,890	1,515,780	2,651,391
Administration	1,103,159	41,913	68,794	87,366	58,800	64,675	78,138	1,004,955	884,762	947,795	1,074,778	880,062	51,188	10,976,182	219,803	311,733
PCD	362,143	24,855	10,031	39,073	10,081	13,212	16,139	21,311	8,409	7,948	10,125	25,500	30,210	791,426	145,688	175,677
Animal Control	485,882	24,925	28,344	26,610	22,311	25,349	28,551	30,035	32,310	33,876	101,895	30,210	30,210	384,414	42,845	81,469
Court	429,285	30,386	28,294	25,165	27,717	30,381	41,775	31,125	32,574	31,862	31,144	27,259	27,259	335,633	57,879	98,652
Parks	2,595,511	151,896	168,346	218,165	175,883	153,274	255,263	194,628	176,487	160,920	241,421	171,891	171,891	2,070,043	309,175	528,468
File	3,839,081	321,546	304,928	288,085	252,917	256,331	400,567	288,408	237,282	280,483	235,308	248,889	248,889	3,050,752	488,408	788,329
Police	4,486,262	384,893	415,815	319,908	305,960	356,386	489,530	346,260	318,551	342,197	305,338	297,217	297,217	3,862,143	250,264	624,119
Code	346,250	22,069	24,813	25,206	24,985	25,881	34,659	28,627	25,798	31,413	26,074	27,830	27,830	295,305	22,090	50,944
Total Expenditures	13,627,373	1,047,165	1,007,575	1,007,575	878,645	925,449	1,342,822	1,004,955	884,762	947,795	1,074,778	880,062	-	10,976,182	1,515,780	2,651,391
Excess (Deficit) of Revenues over Expenditures	(549,000)	98,321	(4,597)	6,087	188,078	204,354	(379,319)	(123,195)	341,126	41,455	(67,246)	418,434	-	671,508	(527,263)	(220,598)

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	2,535,718	213,258	270,044	195,595	228,020	388,567	275,690	217,030	211,293	277,942	234,550	345,012	-	2,867,011	266,896	(30,293)
Total Revenues	2,535,718	213,258	270,044	195,595	228,020	388,567	275,690	217,030	211,293	277,942	234,550	345,012	-	2,867,011	266,896	(30,293)
Expenditures:																
Street	4,083,554	123,996	185,277	333,778	384,445	316,905	147,062	383,109	(37,035)	228,557	216,813	151,755	-	2,425,629	1,317,628	1,657,924
Total Expenditures	4,083,554	123,996	185,277	333,778	384,445	316,905	147,062	383,109	(37,035)	228,557	216,813	151,755	-	2,425,629	1,317,628	1,657,924
Excess (Deficit) of Revenues over Expenditures	(1,547,836)	89,302	84,767	(138,183)	(156,425)	71,662	128,628	(166,079)	248,328	49,385	17,737	193,257	-	441,382	(1,050,732)	(1,027,938)



Water/Wastewater - Executive Summary Revenue & Expenditures

November 2017

	Annual Budget	YTD Budget	November 2017												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
R50 Sales of Services	7,879,539	7,222,911	648,887	535,369	628,815	616,533	727,580	671,046	699,595	730,184	704,673	704,673	704,673	704,673	704,673	704,673	704,673	607,205
R60 Miscellaneous Rev	100,500	92,125	15,018	3,386	10,442	19,100	12,296	12,296	7,049	(10,328)	7,049	7,049	7,049	7,049	7,049	7,049	7,049	53,716
R62 Intergovernmental	8,405,000	7,704,883	1,100,053	500,052	600,052	600,052	600,054	600,054	700,052	700,052	700,052	700,052	700,052	700,052	700,052	700,052	700,052	645,996
R66 Sale of Equipment	0	0	0	0	0	0	600,053	600,054	600,054	600,054	600,054	600,054	600,054	600,054	600,054	600,054	600,054	54,420
Total Revenues	16,385,039	15,019,419	1,763,958	1,038,807	1,239,309	1,235,685	1,339,930	1,360,770	1,406,696	1,443,055	1,092,241	1,092,241	1,092,241	1,092,241	1,092,241	1,092,241	1,092,241	695,849
Expenditures:																		
E01 Personnel Cost	1,709,412	1,566,961	130,125	119,201	120,323	129,208	125,385	125,385	125,385	154,210	125,697	125,697	125,697	125,697	125,697	125,697	125,697	156,202
E10 Building & Ground Exp	428,200	392,517	29,036	31,300	32,255	32,116	29,703	34,520	31,471	34,520	32,988	32,988	32,988	32,988	32,988	32,988	32,988	19,624
E20 Vehicle Expense	133,500	123,759	2,551	18,290	11,949	10,877	9,709	11,186	6,402	13,348	4,075	13,348	4,075	13,348	4,075	13,348	4,075	5,940
E30 Supply Expense	1,731,800	1,587,483	103,848	106,192	123,487	153,454	128,228	161,548	158,333	128,201	125,500	125,500	125,500	125,500	125,500	125,500	125,500	17,065
E40 Operations Expense	785,600	720,133	36,053	33,042	24,985	30,864	27,700	31,916	143,206	58,438	35,715	63,597	17,158	63,597	17,158	63,597	17,158	237,148
E55 Professional Services	148,220	135,868	1,523	1,985	12,950	12,435	2,697	3,312	212	4,584	14,231	14,231	14,231	14,231	14,231	14,231	14,231	65,779
E60 Miscellaneous	182,895	167,654	24	18,757	810	5,177	2,119	1,334	22,755	19,128	21,411	9,375	1,572	9,375	1,572	9,375	1,572	80,433
E62 Intergovernmental	9,695,000	8,887,083	1,214,313	615,056	701,507	710,508	721,736	730,113	796,023	830,242	1,459,713	515,028	515,028	1,459,713	515,028	1,459,713	515,028	82,019
E74 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	813,250	745,479	49,419	49,419	49,419	49,419	50,148	31,256	72,059	106,621	50,148	50,148	50,148	50,148	50,148	50,148	50,148	186,683
E80 Fixed Assets	6,826,300	6,257,442	45,178	160,976	246,194	582,049	114,516	312,564	5,006	516,084	468,163	80,581	120,941	468,163	80,581	468,163	80,581	3,604,588
E85 Interest Expense	535,478	490,855	33,120	33,120	33,120	36,360	32,976	4,764	47,489	87,759	32,976	32,976	32,976	32,976	32,976	32,976	32,976	116,872
Total Expenditures	22,989,655	21,073,851	1,645,190	1,187,339	1,356,998	1,752,467	1,843,582	1,224,633	1,808,501	1,852,401	1,061,198	1,061,198	1,061,198	1,061,198	1,061,198	1,061,198	1,061,198	3,792,812
Excess (Deficit) of Revenues over Expenditures	(6,604,616)	(6,054,432)	118,769	(148,532)	(117,689)	(516,782)	115,297	(447,731)	(445,705)	62,682	31,043	31,043	31,043	31,043	31,043	31,043	31,043	5,708,627
Rev over Exp w/out Fixed Assets %	221,684	203,210	163,947	12,444	128,504	65,266	142,814	120,904	68,352	22,458	151,984	151,984	151,984	143,263	143,263	143,263	143,263	1,151,015
	1%	1%	9%	1%	10%	5%	7.63%	10%	9%	2%	14%	14%	14%	7%	7%	7%	7%	7%

Excess (Deficit) of Revenues over Expenditures

Rev over Exp w/out Fixed Assets %

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	1,111,557	1,088,240	(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)	27,092	(1,614)		
	5%	7%	9%	1%	-1%	14%	9%	3%	-1%	2%	0%	-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	370,519	362,747	0	4,010,778
1/8 Parks	43,652	53,792	40,264	41,126	47,051	43,809	48,586	46,071	45,339	46,315	45,343	0	501,347
3/8 Fire	130,955	161,376	120,791	123,378	141,153	131,426	145,759	138,213	136,017	138,945	136,030	0	1,504,042
4/8 Bond	174,607	215,168	161,055	164,503	188,204	175,235	194,345	184,283	181,356	185,260	181,373	0	2,005,389
Animal 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	37,052	36,275	0	401,078
Parks 10%	34,921	43,034	32,211	32,901	37,641	35,047	38,869	36,857	36,271	37,052	36,275	0	401,078
Fire 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	92,630	90,687	0	1,002,695
Police 25%	87,304	107,584	80,527	82,252	94,102	87,618	97,172	92,142	90,678	92,630	90,687	0	1,002,695
Street 30%	104,764	129,101	96,633	98,702	112,923	105,141	116,607	110,570	108,814	111,156	108,824	0	1,203,233
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	1,111,557	1,088,240	0	12,032,334
Divided by 3	349,214	430,336	322,109	329,007	376,408	350,470	388,690	368,567	362,712	370,519	362,747	0	4,010,778



Cash Reserves

November 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days	Bond Obligated
001	4,914,331	147	
002	1,505,585	45	
003	1,174,434	35	
005	1,077,164	32	
020	24,308	1	
045	116,090	3	
050	3,968	0	
055	77,688	2	
060	1,604	0	
	8,895,172	267	
	(137,352)	-4	
	(71,618)	-2	
	8,686,202	261	

Springhill Fire Department
Emergency Telephone Service

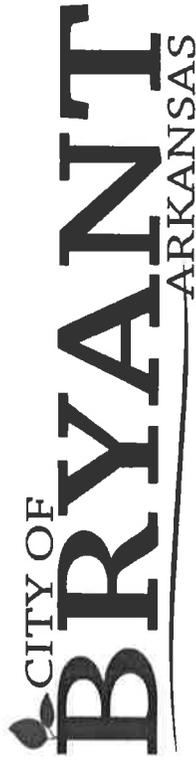
Street	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:		
120 days cash = \$935k		
080	1,817,692	\$70 Vehicles
005	895,112	\$285K Equipment
	2,712,804	\$722 Infrastructure
	2,748,000	\$1,241 Projects
		\$841K Alcoa
		\$400K Heart of Bryant
		348
		Watch Carefully

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	Beginning Balance (as of January 1, 2017)	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 56,875	2017 Revenue (Act 001-0610-4650)	\$ 29,860
2017 Expenses (Act 001-0510-5XXX all)	\$ 45,684	2017 Expenses (Act 001-0610-5650)	\$ 65,716
Current Balance as of this report ending date	\$ 137,352	Current Balance as of this report ending date	\$ 71,618

Designated Tax Fund Summary

Administration	\$ 167
Animal Control	\$ 180,185
Parks	\$ 64,206
Fire	\$ 308,750
Police	\$ 523,856
Street	\$ 895,112
Total	\$ 1,972,276



Water .Wastewater Cash Reserves

November 2017

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

Funds:

500	Revenue Fund	5,282,990
510	Operating Fund	633,091
		5,916,081
		309

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	153
------------	------------

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	
4,272	362,747		362,747					45,343			136,030						
246,945																	
51,213																	
21,586																	
4,171																	
27,172																	
53,094																	
3,607		127,726					3,248						1,343			743	
72,354																	
803,229																	
2,475																	
2,538																	
3,667																	
173	61	46	81		1	3	5		0	2	4	0	1	1	0	1	
1,296,497	362,807	127,772	362,828	0	1	31,389	3,251	45,348	0	2	136,034	0	1,344	743	0	1	
Expense																	
661,952																	
72,943																	
28,108																	
16,972																	
12,397																	
19,584																	
29,502																	
	322,750	90,599	347,000					43,417			157,167						
3,607																	
2,174																	
880,062	322,750	90,599	347,000		1,242	31,389	2,996	43,417	0	0	171,825	0	0	0	0	0	
416,434	40,057	37,173	15,828		(1,241)	0	255	1,931	0	2	(35,790)	0	1,344	743	0	1	
4,497,896	1,465,528	1,137,262	1,956,448	67	371	2	73,034	114,159	3,968	36,658	113,478	1,604	29,584	14,769	2,344	13,574	
4,914,331	1,505,585	1,174,434	1,972,276	67	(870)	2	73,289	116,090	3,968	36,659	77,688	1,604	30,928	15,512	2,344	13,575	
4,546,115	1,505,584	1,174,433	1,972,276	563,126	24,308	1	75,299	116,090	3,968	36,657	77,687	1,603	30,927	15,512	2,344	13,575	
34,911				79,429			2,011										
(8,166)																	
4,519,370	1,505,584	1,174,433	1,972,276	483,697	24,308	1	73,288	116,090	3,968	36,657	77,687	1,603	30,927	15,512	2,344	13,575	
(394,961)	(1)	(1)	1	483,630	25,179	(1)	(0)	0	(1)	(2)	(0)	(0)	(0)	(0)	(0)	0	

City of Bryant - Financial Statements

	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	29,447														
Taxes - Property	199,772														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev	734										704,673	18,481			
Intergovernmental	104,167						53,537				8,600	350,000	47,707	39,603	
Reimbursement											52				
Sale of Equipment	10,825											10,436			
Donation Revenue															
Grant Revenue				181,373											
Bond Revenue															
Sponsorships															
Interest Revenue		913	579	710	3,230	3,563	240	258	11,517	29	713,325	378,916	6	51	1
Total Revenue	345,012	913	579	182,083	3,230	3,563	53,777	258	11,517	29	713,325	378,916	47,713	39,653	1
Expense															
Personnel Cost	68,580														
Building & Ground Exp	10,784														
Vehicle Expense	9,255														
Supply Expense	9,371														
Operations Expense	15,346										5,807				
Professional Services	20,405														
Miscellaneous	616										185				
Intergovernmental			579								475,425				
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets							83								
Interest Expense															
Construction Projects															
Total Expense	151,755	0	579	0	0	43,938	83	0	0	0	481,417	579,781	142,162	0	0
Change in Fund															
Balance/Net Position Beginning Fund	193,257	913	0	182,083	3,230	(40,375)	53,693	258	11,517	29	231,907	(200,865)	(94,449)	39,653	1
Balance/Net Position Ending Fund	1,624,435	510,000	742,409	972,774	4,143,147	4,534,921	323,928	326,577	14,751,341	36,986	5,051,082	833,956	133,021	1,204,879	16,114
Balance/Net Position	1,817,692	510,913	742,409	1,154,857	4,146,377	4,494,546	377,621	326,835	14,762,858	37,015	5,282,990	633,091	38,572	1,244,532	16,115
End Bank Bal	1,817,560	510,913	742,409	1,154,857	4,146,377	4,494,546	377,622	326,835	14,762,858	37,015	4,979,319	343,643	38,572	1,244,532	16,114
Outstand Checks	34,476										13,162	45,338			
Dep in Transit											(11,970)				
GI on Bank Recon	1,783,084	510,913	742,409	1,154,857	4,146,377	4,494,546	377,622	326,835	14,762,858	37,015	4,978,127	298,305	38,572	1,244,532	16,114
Other Bal Sheet Items	(34,608)	0	0	0	0	0	0	(0)	(0)	(0)	(304,863)	(334,786)	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							940,585.23
Taxes - Property							446,716.81
Licenses Permits & Fees							51,213.39
Membership Fees							21,585.59
Rental Fees							4,171.40
Park Program Fees							27,171.60
Fines & Forfeitures							89,816.43
Sales of Services							836,005.86
Miscellaneous Rev							100,168.83
Intergovernmental	8,400	9,500	105	59,713			1,476,012.96
Reimbursement							0.00
Sale of Equipment							21,260.65
Donation Revenue							0.00
Grant Revenue							2,537.77
Bond Revenue							181,373.28
Sponsorships							3,667.00
Interest Revenue	13	13	2	322	86	110	22,086.72
Total Revenue	8,413	9,513	107	60,035	86	110	4,726,848.52

Expense							
Personnel Cost							858,748.71
Building & Ground Exp							116,250.80
Vehicle Expense							53,315.11
Supply Expense							169,487.59
Operations Expense							75,895.56
Professional Services							43,858.69
Miscellaneous			279				34,965.42
Intergovernmental					157,729	202,767	1,837,036.12
Reimbursement							0.00
Contract/Don Expense							1,242.00
Grant Expense							1,383.91
Bond Expense				(356,570)			(305,599.49)
Fixed Assets							330,088.56
Interest Expense							34,588.85
Construction Projects							43,938.00
Total Expense	0	0	279	(356,570)	157,729	202,767	3,295,199.83

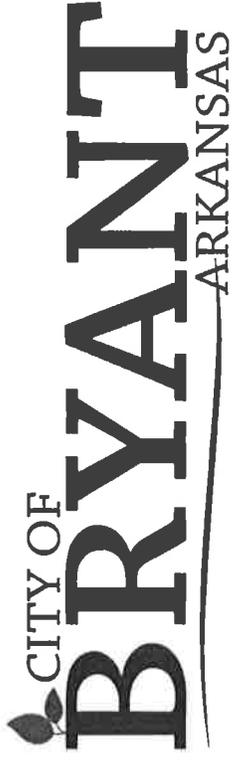
Change in Fund							
Balance/Net Position Beginning Fund	8,413	9,513	(172)	416,605	(157,643)	(202,657)	931,648.69
Balance/Net Position Ending Fund	305,930	301,514	43,343	525,940	157,643	202,657	46,201,183.22
Balance/Net Position	314,343	311,026	43,171	942,545	(0)	0	47,134,989.84
End Bank Bal Outstanding Checks	314,343	311,027	43,171	3,412	0	0	45,824,631.63
Dep in Transit							209,326.01
GL on Bank Recon	314,343	311,027	43,171	3,412	0	0	(20,136.30)
Other Bal Sheet Items	0	0	1	(939,133)	0	(0)	45,635,441.92
							(1,499,548)

Fund 0600 for W/WW Bond 2008A DS is still open to address certain timing issues with Bank of the Ozarks and the Bond Trustee First Security.

General Ledger

Budget Status

User: jblack
 Printed: 12/14/2017 - 8:59 AM
 Period: 11, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66								
001-0000-4900	Sale of Equipment	0.00	-850.00	-850.00	850.00	0.00	850.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	-850.00	-850.00	850.00	0.00	850.00	0.00
	Revenue Sub Totals:							
Dept 0000 Sub Totals:		0.00	850.00	850.00	-850.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	266,000.00	18,165.16	246,552.36	19,447.64	0.00	19,447.64	7.31
001-0100-4151	State Turnback	500,000.00	173,907.86	548,002.55	-48,002.55	0.00	-48,002.55	0.00
	Saline County Treas - Turnback							
	R15 Sub Totals:	766,000.00	192,073.02	794,554.91	-28,554.91	0.00	-28,554.91	0.00
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 Trsfers							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
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	407,687.50	37,062.50	0.00	37,062.50	8.33
	R62 Sub Totals:	4,317,750.00	359,812.50	3,957,937.50	359,812.50	0.00	359,812.50	8.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	172.59	1,868.91	-868.91	0.00	-868.91	0.00
	R85 Sub Totals:	1,000.00	172.59	1,868.91	-868.91	0.00	-868.91	0.00
E01	Revenue Sub Totals:	5,085,750.00	552,058.11	4,759,574.34	326,175.66	0.00	326,175.66	6.41
001-0100-5000	Personnel Expense							
	Salary Expense	526,944.72	40,931.99	459,863.27	67,081.45	0.00	67,081.45	12.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	185,295.38	20,967.66	0.00	20,967.66	10.17
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-499,583.15	-45,416.85	0.00	-45,416.85	0.00
001-0100-5010	Overtime Expense	4,800.00	612.60	2,776.75	2,023.25	0.00	2,023.25	42.15
001-0100-5020	FICA Expense	61,342.91	4,323.55	48,486.41	12,856.50	0.00	12,856.50	20.96
001-0100-5022	Unemployment Expense	1,878.00	0.00	1,873.72	4.28	0.00	4.28	0.23
001-0100-5025	Worker's Corp 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	7,679.81	85,268.74	23,021.38	0.00	23,021.38	21.26
001-0100-5038	Pension Expense	2,180.00	179.37	1,973.07	206.93	0.00	206.93	9.49
001-0100-5040	Health Insurance Expense	104,774.40	7,823.00	85,348.85	19,425.55	0.00	19,425.55	18.54
001-0100-5042	Employee Assistance Program	4,500.00	375.00	4,125.00	375.00	0.00	375.00	8.33
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	350.00	250.00	150.00	100.00	16.67
001-0100-5054	BYOD - Admin	1,375.00	125.00	1,325.00	50.00	0.00	50.00	3.64
001-0100-5055	Uniform Expense	400.00	0.00	95.85	304.15	0.00	304.15	76.04
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,307.48	692.52	0.00	692.52	11.54
001-0100-5060	Travel & Training Expense	15,100.00	100.00	14,854.13	245.87	266.00	-20.13	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	8,300.00	1,503.98	8,095.35	204.65	154.04	50.61	0.61
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:	514,148.19	35,119.93	407,604.22	106,543.97	570.04	105,973.93	20.61
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	39,830.00	1,124.74	28,144.83	11,685.17	4,047.21	7,637.96	19.18
001-0100-5104	Repairs & Maint - Grounds	5,500.00	32.00	5,345.11	154.89	22.73	132.16	2.40
001-0100-5110	Utilities - Electric	8,400.00	414.80	4,739.39	3,660.61	0.00	3,660.61	43.58
001-0100-5111	Utilities - Gas	1,000.00	8.42	511.59	488.41	0.00	488.41	48.84
001-0100-5112	Utilities - Water	750.00	197.64	873.07	-123.07	0.00	-123.07	0.00
001-0100-5115	CommExp-Intenet, Cable, Landli	14,010.00	1,152.13	12,679.37	1,330.63	0.00	1,330.63	9.50
001-0100-5116	Communication Exp - Cellular	6,500.00	503.81	5,726.12	773.88	0.00	773.88	11.91
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	1,382.40	117.60	0.00	117.60	7.84
001-0100-5130	Sanitation	1,080.00	86.24	909.17	170.83	0.00	170.83	15.82
001-0100-5142	Janitorial Supplies and Main	5,060.00	356.16	2,636.86	2,423.14	2,305.79	117.35	2.32
001-0100-5145	Tools	1,000.00	134.10	472.68	527.32	0.00	527.32	52.73
	E10 Sub Totals:	84,630.00	4,010.04	63,420.59	21,209.41	6,375.73	14,833.68	17.53
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	64.19	1,265.81	234.19	0.00	234.19	15.61
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	0.00	45.09	954.91	0.00	954.91	95.49
001-0100-5213	Equipment Repairs	0.00	0.00	36.89	-36.89	0.00	-36.89	0.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		3,425.00	64.19	1,815.29	1,609.71	0.00	1,609.71	47.00
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	132.50	3,857.97	642.03	1,095.79	-453.76	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	23.84	85.38	1,914.62	0.00	1,914.62	95.73
001-0100-5350	Postage Expense	3,000.00	0.00	1,140.84	1,859.16	0.00	1,859.16	61.97
E30 Sub Totals:		9,500.00	156.34	5,084.19	4,415.81	1,095.79	3,320.02	34.95
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	27,500.00	37.99	43,026.11	-15,526.11	316.99	-15,843.10	0.00
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:		57,000.00	37.99	50,435.29	6,564.71	316.99	6,247.72	10.96
E55	Professional Services							
001-0100-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5550	Prof Services - Acctg & Audit	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	4,587.05	2,912.95	0.00	2,912.95	38.84
001-0100-5583	Prof Services - Legal	23,700.00	2,195.45	22,550.70	1,149.30	50.20	1,099.10	4.64
001-0100-5586	Prof Services - Other	22,826.00	0.00	15,672.00	7,154.00	6,286.00	868.00	3.80
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		69,586.00	2,195.45	53,269.75	16,316.25	6,336.20	9,980.05	14.34
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	1,200.00	532.61	1,183.26	16.74	40.76	-24.02	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	1,044.69	955.31	47.77
001-0100-5608	Software - New & Renewals	8,520.00	39.96	6,323.82	2,196.18	89.97	2,106.21	24.72
E60 Sub Totals:		11,720.00	572.57	7,507.08	4,212.92	1,175.42	3,037.50	25.92
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
E68 Sub Totals:		65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		815,009.19	42,156.51	654,136.41	160,872.78	15,870.17	145,002.61	17.79
Dept 0100 Sub Totals:		-4,270,740.81	-509,901.60	-4,105,437.93	-165,302.88	15,870.17		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	1,067.80	-130.42	77,130.42	9,646.42	67,484.00	87.64
001-0110-5606	IT Projects & Labor	127,400.00	7,200.00	98,050.00	29,350.00	6,000.00	23,350.00	18.33
001-0110-5608	Software - New & Renewals	44,950.00	69.99	32,347.95	12,602.05	6,294.00	6,308.05	14.03
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	90.47	909.53	0.00	909.53	90.95
001-0110-5614	Copier Costs	31,200.00	673.81	6,931.79	24,268.21	20,483.54	3,784.67	12.13
	E60 Sub Totals:	288,150.00	9,011.60	137,289.79	150,860.21	42,423.96	108,436.25	37.63
	Expense Sub Totals:	288,150.00	9,011.60	137,289.79	150,860.21	42,423.96	108,436.25	37.63
	Dept 0110 Sub Totals:	288,150.00	9,011.60	137,289.79	150,860.21	42,423.96		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	1,130.00	1,370.00	0.00	1,370.00	54.80
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	2,185.00	9,644.00	-5,144.00	6,075.00	-11,219.00	0.00
	R20 Sub Totals:	7,000.00	2,185.00	10,774.00	-3,774.00	6,075.00	-9,849.00	0.00
R50	Sale of Services							
001-0120-4538	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	2,185.00	10,774.00	-3,774.00	6,075.00	-9,849.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	4,756.20	54,180.80	38,390.89	0.00	38,390.89	41.47
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,466.84	363.84	4,144.74	5,322.10	0.00	5,322.10	56.22
001-0120-5022	Unemployment Expense	288.00	0.00	191.03	96.97	0.00	96.97	33.67
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	10,369.34	550.36	6,249.88	4,119.46	0.00	4,119.46	39.73
001-0120-5040	Health Insurance Expense	22,006.80	449.50	4,495.00	17,511.80	0.00	17,511.80	79.57
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	10,000.00	95.00	6,626.73	3,373.27	0.00	3,373.27	33.73
	E01 Sub Totals:	146,552.67	6,214.90	77,088.18	69,464.49	0.00	69,464.49	47.40
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	103.70	1,101.95	458.05	0.00	458.05	29.36
001-0120-5111	Utilities - Gas	310.00	2.10	127.90	182.10	0.00	182.10	58.74
001-0120-5112	Utilities - Water	150.00	49.41	218.26	-68.26	0.00	-68.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5115	CommExp-Internet, Cable, Landli	1,300.00	107.16	1,179.90	120.10	0.00	120.10	9.24
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5130	Sanitation	300.00	21.56	237.16	62.84	0.00	62.84	20.95
E10 Sub Totals:		4,340.00	283.93	2,865.17	1,474.83	0.00	1,474.83	33.98
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	310.17	389.83	0.00	389.83	55.69
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	310.17	889.83	0.00	889.83	74.15
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	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	35.10	1,016.60	983.40	298.92	684.48	34.22
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	11,820.00	2,160.00	1,080.00	1,080.00	7.73
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	1,115.10	12,902.00	9,498.00	1,378.92	8,119.08	36.25
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	17,885.98	71,897.57	78,102.43	23,413.04	54,689.39	36.46
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	4,575.55	7,974.45	0.00	7,974.45	63.54
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	17,885.98	76,473.12	91,076.88	23,413.04	67,663.84	40.38
Expense Sub Totals:		362,142.67	25,499.91	186,466.05	175,676.62	24,791.96	150,884.66	41.66
Dept 001-0200	Animal Control	355,142.67	23,314.91	175,692.05	179,450.62	30,866.96		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	350.00	4,820.00	-820.00	0.00	-820.00	0.00
001-0200-4222	Misc Revenue - Animal Control	9,500.00	665.00	10,143.68	-643.68	0.00	-643.68	0.00
001-0200-4224	Dog License Fee	2,000.00	120.00	1,113.00	887.00	0.00	887.00	44.35
001-0200-4246	Spay & Neuter Revenue	12,500.00	630.00	11,980.00	520.00	0.00	520.00	4.16
R20 Sub Totals:		28,000.00	1,765.00	28,056.68	-56.68	0.00	-56.68	0.00
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4420	Animal Control Fines	6,000.00	270.00	5,130.00	870.00	0.00	870.00	14.50
	R40 Sub Totals:	6,000.00	270.00	5,130.00	870.00	0.00	870.00	14.50
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	R62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Revenue Sub Totals:	450,000.00	36,701.66	414,519.94	35,480.06	0.00	35,480.06	7.88
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	11,607.19	127,498.65	32,872.48	0.00	32,872.48	20.50
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	39,966.63	3,633.37	0.00	3,633.37	8.33
001-0200-5010	Overtime Expense	15,000.00	1,327.80	13,577.53	1,422.47	0.00	1,422.47	9.48
001-0200-5020	FICA Expense	13,109.90	963.91	10,386.06	2,723.84	0.00	2,723.84	20.78
001-0200-5022	Unemployment Expense	1,232.00	0.00	1,032.49	199.51	0.00	199.51	16.19
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	1,907.92	20,318.29	3,660.53	0.00	3,660.53	15.27
001-0200-5040	Health Insurance Expense	49,407.60	2,732.88	30,133.44	19,274.16	0.00	19,274.16	39.01
001-0200-5050	Physical & Drug Screen Exp	555.00	0.00	625.00	-70.00	50.00	-120.00	0.00
001-0200-5055	Uniform Expense	1,000.00	412.93	1,086.01	-86.01	0.00	-86.01	0.00
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	156.69	343.31	8.10	335.21	67.04
	E01 Sub Totals:	311,192.45	22,585.96	246,064.97	65,127.48	158.10	64,969.38	20.88
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	758.62	2,079.85	-79.85	118.26	-198.11	0.00
001-0200-5104	Repairs & Maint - Grounds	900.00	0.00	693.18	206.82	10.06	196.76	21.86
001-0200-5110	Utilities - Electric	8,900.00	534.04	7,262.83	1,637.17	0.00	1,637.17	18.40
001-0200-5111	Utilities - Gas	350.00	17.68	308.04	41.96	0.00	41.96	11.99
001-0200-5112	Utilities - Water	840.00	98.89	803.41	36.59	0.00	36.59	4.36
001-0200-5115	CommExp-Intenet, Cable, Landli	7,400.00	614.25	6,754.48	645.52	0.00	645.52	8.72
001-0200-5116	Communication Exp - Cellular	3,180.00	268.24	2,685.64	494.36	0.00	494.36	15.55
001-0200-5120	Insurance - Property	700.00	0.00	708.75	-8.75	0.00	-8.75	0.00
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	125.41	1,340.04	159.96	0.00	159.96	10.66
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	524.71	2,391.69	608.31	166.21	442.10	14.74
001-0200-5145	Tools	1,500.00	0.00	416.47	1,083.53	1.23	1,082.30	72.15
	E10 Sub Totals:	30,770.00	2,941.84	25,451.10	5,318.90	295.76	5,023.14	16.32
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	371.28	2,894.23	1,105.77	0.00	1,105.77	27.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	2,650.00	10.00	1,944.69	705.31	20.00	685.31	25.86
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	174.64	-74.64	0.00
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	381.28	6,494.22	2,555.78	194.64	2,361.14	26.09
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	35.46	974.81	425.19	181.68	243.51	17.39
001-0200-5302	Supplies - Kitchen	200.00	12.48	239.33	-39.33	8.32	-47.65	0.00
001-0200-5306	Supplies - Food Allowance	1,500.00	239.22	1,102.77	397.23	56.41	340.82	22.72
001-0200-5322	Supplies - Operating	1,525.00	-54.64	586.63	938.37	119.93	818.44	53.67
001-0200-5350	Postage Expense	100.00	0.00	11.97	88.03	0.00	88.03	88.03
001-0200-5370	Medicine Expense	5,600.00	426.40	4,908.86	691.14	1,236.92	-545.78	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:	11,325.00	658.92	8,214.37	3,110.63	1,603.26	1,507.37	13.31
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,465.00	382.13	1,330.95	134.05	82.13	51.92	3.54
001-0200-5323	Material and Maint.	200.00	41.87	41.87	158.13	0.00	158.13	79.07
001-0200-5475	Credit Card Fees	3,000.00	186.32	2,468.10	531.90	0.00	531.90	17.73
001-0200-5480	Dues & Subscriptions	71,375.00	0.00	70,000.00	1,375.00	0.00	1,375.00	1.93
001-0200-5593	Animal Care Charges	2,000.00	174.70	1,015.12	984.88	217.07	767.81	38.39
	E40 Sub Totals:	78,040.00	785.02	74,856.04	3,183.96	299.20	2,884.76	3.70
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	450.00	2,745.00	255.00	690.00	-435.00	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	67.82	-42.82	0.00	-42.82	0.00
001-0200-5592	Prof Services - Veterinarian	17,500.00	2,326.63	17,687.44	-187.44	925.00	-1,112.44	0.00
	E55 Sub Totals:	20,525.00	2,776.63	20,500.26	24.74	1,615.00	-1,590.26	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	51.40	448.60	125.00	323.60	64.72
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	79.92	2,598.21	381.79	39.96	341.83	11.47
	E60 Sub Totals:	4,980.00	79.92	2,649.61	2,330.39	164.96	2,165.43	43.48
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:	465,882.45	30,209.57	384,230.57	81,651.88	4,330.92	77,320.96	16.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	15,882.45	-6,492.09	-30,289.37	46,171.82	4,330.92		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	199.32	0.68	0.00	0.68	0.34
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	24,097.48	1,902.52	0.00	1,902.52	7.32
001-0300-4414	Court Fines	400,000.00	39,988.50	394,340.81	5,659.19	0.00	5,659.19	1.41
001-0300-4416	District Court Reim	14,000.00	1,181.04	12,991.44	1,008.56	0.00	1,008.56	7.20
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,343.24	356.76	0.00	356.76	7.59
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	21,632.60	1,367.40	0.00	1,367.40	5.95
001-0300-4428	Warrant Fees	90,000.00	7,017.50	97,911.88	-7,911.88	0.00	-7,911.88	0.00
R40 Sub Totals:		557,900.00	52,757.28	555,516.77	2,383.23	0.00	2,383.23	0.43
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,212.21	19,537.63	-7,537.63	0.00	-7,537.63	0.00
R60 Sub Totals:		12,000.00	2,212.21	19,537.63	-7,537.63	0.00	-7,537.63	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:		729,900.00	54,969.49	651,710.97	78,189.03	0.00	78,189.03	10.71
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	15,951.96	195,311.73	30,902.52	0.00	30,902.52	13.66
001-0300-5010	Overtime Expense	100.00	67.86	67.86	32.14	0.00	32.14	32.14
001-0300-5020	FICA Expense	15,489.51	1,200.29	14,671.37	818.14	0.00	818.14	5.28
001-0300-5022	Unemployment Expense	1,408.00	0.00	1,404.44	3.56	0.00	3.56	0.25
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	2,362.91	27,969.25	4,268.57	0.00	4,268.57	13.24
001-0300-5038	Pension Expense-Judge Rmmt	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	3,631.88	38,570.86	21,624.74	0.00	21,624.74	35.92
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	175.00	400.00	53.33
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	10.97	478.06	95.61
001-0300-5060	Travel & Training Expense	10,500.00	0.00	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	26,456.98	3,543.02	2,405.18	1,137.84	3.79
E01 Sub Totals:		384,195.18	25,620.08	310,695.71	73,499.47	2,591.15	70,908.32	18.46
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	57.84	1,032.48	8,967.52	144.60	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	414.80	4,076.13	1,923.87	331.63	1,592.24	26.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	8.42	511.58	688.42	0.00	688.42	57.37
001-0300-5112	Utilities - Water	650.00	197.64	873.07	-223.07	0.00	-223.07	0.00
001-0300-5115	CommExp-Internet, Cable, Landli	6,700.00	555.03	6,107.90	592.10	0.00	592.10	8.84
001-0300-5130	Sanitation	1,080.00	86.24	909.16	170.84	0.00	170.84	15.82
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	1,319.97	13,543.76	13,446.24	476.23	12,970.01	48.05
E30	Supply Expense	6,000.00	216.10	4,792.40	1,207.60	692.93	514.67	8.58
001-0300-5300	Supplies - Office	1,500.00	0.00	555.93	944.07	0.00	944.07	62.94
001-0300-5350	Postage Expense	7,500.00	216.10	5,348.33	2,151.67	692.93	1,458.74	19.45
E40	Operations Expense	3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,140.58	1,859.42	0.00	1,859.42	61.98
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	4,000.00	0.00	2,398.05	1,601.95	0.00	1,601.95	40.05
001-0300-5589	Prof Services - Printing	4,500.00	0.00	2,398.05	2,101.95	0.00	2,101.95	46.71
E60	Miscellaneous Expense	1,959.90	0.00	1,583.70	376.20	0.00	376.20	19.19
001-0300-5608	Software - New & Renewals	1,140.00	102.43	922.48	217.52	70.00	147.52	12.94
001-0300-5614	Copier Costs	3,099.90	102.43	2,506.18	593.72	70.00	523.72	16.89
E60 Sub Totals:		429,285.08	27,258.58	335,632.61	93,652.47	3,830.31	89,822.16	20.92
Expense Sub Totals:		-300,614.92	-27,710.91	-316,078.36	15,463.44	3,830.31		
Dept 0300 Sub Totals:								
Dept 001-0400	Parks General	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
R62	Intergovernmental Tsfrs	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
001-0400-4627	Xfer Designated Tax	937,000.00	78,083.32	858,916.52	78,083.48	0.00	78,083.48	8.33
001-0400-4629	Xfer Park 1/8 O & M	937,000.00	78,083.32	858,916.52	78,083.48	0.00	78,083.48	8.33
R62 Sub Totals:		937,000.00	78,083.32	858,916.52	78,083.48	0.00	78,083.48	8.33
Revenue Sub Totals:		280,392.40	19,690.95	231,195.41	49,196.99	0.00	49,196.99	17.55
E01	Personnel Expense	20,000.00	0.00	9,397.87	10,602.13	0.00	10,602.13	53.01
001-0400-5000	Salary Expense	174,400.00	14,533.33	159,866.63	14,533.37	0.00	14,533.37	8.33
001-0400-5001	Part Time Labor							
001-0400-5005	SWB Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	0.00	5,165.36	1,834.64	0.00	1,834.64	26.21
001-0400-5020	FICA Expense	22,368.13	1,518.32	18,950.15	3,417.98	0.00	3,417.98	15.28
001-0400-5022	Unemployment Expense	1,792.96	0.00	1,765.03	27.93	0.00	27.93	1.56
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	2,972.47	35,205.33	4,521.77	0.00	4,521.77	11.38
001-0400-5040	Health Insurance Expense	82,094.76	4,120.95	43,761.06	38,333.70	0.00	38,333.70	46.69
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	900.00	150.00	300.00	-150.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,307.71	692.29	0.00	692.29	11.54
001-0400-5060	Travel & Training Expense	12,950.00	25.00	845.00	12,105.00	469.06	11,635.94	89.85
	E01 Sub Totals:	654,606.35	43,322.56	518,785.62	135,820.73	769.06	135,051.67	20.63
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	219.00	212.21	-212.21	0.00	-212.21	0.00
001-0400-5110	Utilities - Electric	0.00	55.43	139.06	-139.06	0.00	-139.06	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,130.95	369.05	0.00	369.05	24.60
001-0400-5145	Tools	1,000.00	0.00	1,148.35	-148.35	0.00	-148.35	0.00
	E10 Sub Totals:	2,500.00	274.43	2,630.57	-130.57	0.00	-130.57	0.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	959.21	8,266.63	6,733.37	0.00	6,733.37	44.89
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	959.21	9,877.13	8,122.87	0.00	8,122.87	45.13
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	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	0.00	11.19	1,088.81	0.00	1,088.81	98.98
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	37,000.00	2,679.09	18,465.12	18,534.88	16,074.54	2,460.34	6.65
	E55 Sub Totals:	42,500.00	2,679.09	23,965.12	18,534.88	16,074.54	2,460.34	5.79
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	4,076.44	923.56	0.00	923.56	18.47
001-0400-5606	IT Projects & Labor	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	3,180.00	1,279.92	2,798.21	381.79	39.96	341.83	10.75
	E60 Sub Totals:	9,680.00	1,279.92	8,374.65	1,305.35	39.96	1,265.39	13.07
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	35,000.00	8,743.59	30,842.34	4,157.66	0.00	4,157.66	11.88
	E80 Sub Totals:	35,000.00	8,743.59	30,842.34	4,157.66	0.00	4,157.66	11.88
	Expense Sub Totals:	763,386.35	57,258.80	594,486.62	168,899.73	16,883.56	152,016.17	19.91
Dept 001-0410	Dept 0400 Sub Totals:	-173,613.65	-20,824.52	-264,429.90	90,816.25	16,883.56		
R36	Mills Pool and Park							
001-0410-4384	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Tennis	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	0.00	45,396.83	19,603.17	0.00	19,603.17	30.16
001-0410-4534	Pavillion Fees	5,000.00	60.00	4,542.80	457.20	0.00	457.20	9.14
	R50 Sub Totals:	70,000.00	60.00	49,939.63	20,060.37	0.00	20,060.37	28.66
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	60.00	54,939.63	22,060.37	0.00	22,060.37	28.65
E01	Personnel Expense							
001-0410-5001	Part Time Labor	26,300.00	14.88	26,269.40	30.60	0.00	30.60	0.12
001-0410-5020	FICA Expense	2,050.00	1.14	2,009.64	40.36	0.00	40.36	1.97
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	1,200.00	1,500.00	0.00	1,500.00	55.56
	E01 Sub Totals:	36,931.00	16.02	33,224.39	3,706.61	0.00	3,706.61	10.04
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	657.00	2,433.62	2,566.38	9.79	2,556.59	51.13
001-0410-5105	Repairs & Maint - Pool	5,000.00	192.01	4,928.72	71.28	0.00	71.28	1.43
001-0410-5110	Utilities - Electric	6,000.00	1,414.22	7,180.97	-1,180.97	0.00	-1,180.97	0.00
001-0410-5111	Utilities - Gas	150.00	17.68	190.73	-40.73	0.00	-40.73	0.00
001-0410-5112	Utilities - Water	700.00	55.23	651.20	48.80	0.00	48.80	6.97
001-0410-5120	Insurance - Property	500.00	0.00	189.00	311.00	0.00	311.00	62.20
001-0410-5130	Sanitation	1,080.00	87.76	1,036.24	43.76	87.76	-44.00	0.00
	E10 Sub Totals:	19,430.00	2,423.90	16,641.06	2,788.94	97.55	2,691.39	13.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	2,524.96	2,475.04	0.00	2,475.04	49.50
001-0410-5328	Supplies - Pools	9,500.00	0.00	7,291.34	2,208.66	0.00	2,208.66	23.25
E30 Sub Totals:		14,500.00	0.00	9,816.30	4,683.70	0.00	4,683.70	32.30
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
	Expense Sub Totals:	79,861.00	2,439.92	59,681.75	20,179.25	97.55	20,081.70	25.15
	Dept 0410 Sub Totals:	2,861.00	2,379.92	4,742.12	-1,881.12	97.55		
Dept 001-0420	Midland Park							
R36	Park Program Fees	20,250.00	0.00	21,450.00	-1,200.00	0.00	-1,200.00	0.00
001-0420-4380	Soccer	20,250.00	0.00	21,450.00	-1,200.00	0.00	-1,200.00	0.00
R36 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0420-4740	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:	25,250.00	0.00	26,450.00	-1,200.00	0.00	-1,200.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,500.00	0.00	11,870.63	9,629.37	4,024.02	5,605.35	26.07
001-0420-5110	Utilities - Electric	7,000.00	0.00	6,465.22	534.78	0.00	534.78	7.64
E10 Sub Totals:		28,500.00	0.00	18,335.85	10,164.15	4,024.02	6,140.13	21.54
	Expense Sub Totals:	28,500.00	0.00	18,335.85	10,164.15	4,024.02	6,140.13	21.54
	Dept 0420 Sub Totals:	3,250.00	0.00	-8,114.15	11,364.15	4,024.02		
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	6,520.09	96,012.95	83,987.05	0.00	83,987.05	46.66
001-0430-4301	Membership Senior	85,000.00	6,660.00	77,966.00	7,034.00	0.00	7,034.00	8.28
001-0430-4302	Membership Adults	45,000.00	2,390.00	30,695.00	14,305.00	0.00	14,305.00	31.79
001-0430-4303	Membership Youth	20,000.00	1,420.00	17,310.00	2,690.00	0.00	2,690.00	13.45
001-0430-4304	Membership Silver Sneakers	35,000.00	1,382.50	15,489.50	19,510.50	0.00	19,510.50	55.74
001-0430-4305	Silver & Fit Annual Fees	10,500.00	105.00	9,030.00	1,470.00	0.00	1,470.00	14.00
001-0430-4310	Membership 3 Mo Adult	6,030.00	180.00	6,180.00	-150.00	0.00	-150.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	6,030.00	45.00	3,786.00	2,244.00	0.00	2,244.00	37.21
001-0430-4312	Membership 3 Mo Senior	8,505.00	495.00	6,816.00	1,689.00	0.00	1,689.00	19.86
001-0430-4313	Membership 3 Mo Family	15,010.00	0.00	5,036.00	9,974.00	0.00	9,974.00	66.45
001-0430-4314	Membership 3 Mo College	1,500.00	60.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4318	Membership 6 Mo College	1,020.00	60.00	786.00	234.00	0.00	234.00	22.94
001-0430-4319	Membership 6 Mo Military	4,020.00	540.00	6,328.00	-2,308.00	0.00	-2,308.00	0.00
001-0430-4320	Membership Annual Adult	7,500.00	0.00	4,130.00	3,370.00	0.00	3,370.00	44.93
001-0430-4321	Membership Annual Youth	5,040.00	240.00	5,208.00	-168.00	0.00	-168.00	0.00
001-0430-4322	Membership Annual Senior	40,080.00	480.00	37,311.00	2,769.00	0.00	2,769.00	6.91
001-0430-4323	Membership Annual Family	18,144.00	1,008.00	17,970.24	173.76	0.00	173.76	0.96
	R30 Sub Totals:	488,379.00	21,585.59	341,209.69	147,169.31	0.00	147,169.31	30.13
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	15.00	2,100.00	-1,100.00	0.00	-1,100.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	90.00	1,856.00	-456.00	0.00	-456.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	170.00	5,150.00	4,850.00	0.00	4,850.00	48.50
001-0430-4337	Room Rental Large Room	20,000.00	790.00	18,415.00	1,585.00	0.00	1,585.00	7.93
001-0430-4338	Room Rental Small Rooms (both)	900.00	450.00	3,937.50	-3,037.50	0.00	-3,037.50	0.00
001-0430-4339	Room Rental Small Room	6,000.00	458.40	7,510.00	-1,510.00	0.00	-1,510.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	240.00	14,362.00	15,638.00	0.00	15,638.00	52.13
001-0430-4341	Room Rental Court Gym	5,000.00	555.00	2,927.50	2,072.50	0.00	2,072.50	41.45
001-0430-4342	Room Rental Full Gym	2,000.00	75.00	2,605.00	-605.00	0.00	-605.00	0.00
001-0430-4343	Room Rental Full Facility	1,000.00	0.00	900.85	99.15	0.00	99.15	9.92
001-0430-4344	Room Rental Fitness Room	500.00	20.00	240.00	260.00	0.00	260.00	52.00
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	708.00	12,142.00	-2,942.00	0.00	-2,942.00	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	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	0.00	545.00	28,955.00	0.00	28,955.00	98.15
001-0430-4354	Tournaments	37,000.00	600.00	22,929.00	14,071.00	0.00	14,071.00	38.03
001-0430-4356	Tournaments - Softball	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00
	R33 Sub Totals:	181,500.00	4,171.40	124,019.85	57,480.15	0.00	57,480.15	31.67
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	19,000.00	7,760.00	18,840.00	160.00	0.00	160.00	0.84
001-0430-4364	Basketball	50,000.00	11,360.00	41,289.00	8,711.00	0.00	8,711.00	17.42
001-0430-4366	BASS Swim Program	51,000.00	5,079.80	51,386.20	-386.20	0.00	-386.20	0.00
001-0430-4370	Flag Football	2,400.00	0.00	722.00	1,678.00	0.00	1,678.00	69.92
001-0430-4374	Private Instruction	8,250.00	650.00	9,055.07	-805.07	0.00	-805.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4376	Programs - Misc Activity	2,800.00	0.00	2,780.00	20.00	0.00	20.00	0.71
001-0430-4382	Pool Swim Lessons	67,000.00	2,321.80	69,810.45	-2,810.45	0.00	-2,810.45	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	0.00	5,745.00	4,255.00	0.00	4,255.00	42.55
	R36 Sub Totals:	213,650.00	27,171.60	199,734.72	13,915.28	0.00	13,915.28	6.51
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	1,178.85	35,696.32	24,303.68	0.00	24,303.68	40.51
001-0430-4514	Daily Admissions Adults	20,004.00	823.00	17,044.00	2,960.00	0.00	2,960.00	14.80
001-0430-4516	Daily Admissions Senior	1,000.00	32.00	1,580.00	-580.00	0.00	-580.00	0.00
001-0430-4518	Daily Admissions Youth	20,000.00	500.00	17,928.00	2,072.00	0.00	2,072.00	10.36
001-0430-4520	Multiple Adults	6,615.00	90.00	3,225.00	3,390.00	0.00	3,390.00	51.25
001-0430-4522	Multiple Senior	1,500.00	60.00	1,125.00	375.00	0.00	375.00	25.00
001-0430-4524	Multiple Youth	1,710.00	60.00	1,110.00	600.00	0.00	600.00	35.09
001-0430-4530	Merchandise Sales	3,000.00	773.60	2,071.10	928.90	0.00	928.90	30.96
001-0430-4532	Spectator Admissions	8,000.00	0.00	5,126.77	2,873.23	0.00	2,873.23	35.92
001-0430-4534	Red Cross Programs	8,000.00	30.00	9,587.50	-1,587.50	0.00	-1,587.50	0.00
	R50 Sub Totals:	129,829.00	3,547.45	94,493.69	35,335.31	0.00	35,335.31	27.22
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	507.00	-507.00	0.00	-507.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	-2.43	1,917.01	-917.01	0.00	-917.01	0.00
	R60 Sub Totals:	1,000.00	-2.43	2,424.01	-1,424.01	0.00	-1,424.01	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	18,000.00	3,667.00	22,595.80	-4,595.80	0.00	-4,595.80	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	31,397.57	78,602.43	0.00	78,602.43	71.46
	R74 Sub Totals:	128,000.00	3,667.00	53,993.37	74,006.63	0.00	74,006.63	57.82
	Revenue Sub Totals:	1,155,537.50	60,140.61	829,054.83	326,482.67	0.00	326,482.67	28.25
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	27,867.36	330,361.00	88,585.80	0.00	88,585.80	21.14
001-0430-5001	Part Time Labor	153,700.00	9,065.86	111,746.15	41,953.85	0.00	41,953.85	27.30
001-0430-5010	Overtime Expense	5,000.00	92.43	5,106.52	-106.52	0.00	-106.52	0.00
001-0430-5020	FICA Expense	41,634.54	2,916.23	35,457.01	6,177.53	0.00	6,177.53	14.84
001-0430-5022	Unemployment Expense	5,811.95	0.00	5,086.61	725.34	0.00	725.34	12.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,124.07	48,563.12	11,887.96	0.00	11,887.96	19.67
001-0430-5040	Health Insurance Expense	92,647.86	4,932.01	53,594.35	39,053.51	0.00	39,053.51	42.15
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	575.00	3,625.00	900.00	2,725.00	64.88
001-0430-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		790,112.23	48,997.96	597,209.52	192,902.71	900.00	192,002.71	24.30
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	5,991.49	33,740.67	11,259.33	33,923.31	-22,663.98	0.00
001-0430-5104	Repairs & Maint - Grounds	73,600.00	238.50	68,562.23	5,037.77	1,843.33	3,194.44	4.34
001-0430-5105	Repairs & Maint - Pool	60,000.00	3,540.23	48,858.64	11,141.36	8,185.87	2,955.49	4.93
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	762.89	1,237.11	100.00	1,137.11	56.86
001-0430-5110	Utilities - Electric	183,150.00	20,906.51	195,097.79	-11,947.79	0.00	-11,947.79	0.00
001-0430-5111	Utilities - Gas	30,000.00	1,286.86	27,609.85	2,390.15	2,955.38	-565.23	0.00
001-0430-5112	Utilities - Water	31,000.00	806.06	31,232.97	-232.97	0.00	-232.97	0.00
001-0430-5115	CommExp-Intenet, Cable, Landli	16,000.00	1,565.50	17,153.11	-1,153.11	0.00	-1,153.11	0.00
001-0430-5116	Communication Exp - Cellular	4,800.00	356.20	3,557.70	1,242.30	0.00	1,242.30	25.88
001-0430-5120	Insurance - Property	18,500.00	0.00	18,366.75	133.25	0.00	133.25	0.72
001-0430-5130	Sanitation	37,000.00	3,230.90	27,010.12	9,989.88	0.00	9,989.88	27.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	403.96	1,596.04	775.68	820.36	41.02
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,156.33	18,597.08	6,402.92	1,847.22	4,555.70	18.22
E10 Sub Totals:		528,050.00	39,078.58	490,953.76	37,096.24	49,630.79	-12,534.55	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	2,416.40	10,750.13	249.87	244.84	5.03	0.05
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	2,416.40	14,280.39	26,719.61	244.84	26,474.77	64.57
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,450.00	124.81	2,603.51	846.49	363.14	483.35	14.01
001-0430-5308	Supplies - Concession	45,000.00	1,737.57	21,953.37	23,046.63	27.34	23,019.29	51.15
001-0430-5330	Supplies - Park Programs	18,000.00	1,588.66	12,311.81	5,688.19	2,538.38	3,149.81	17.50
001-0430-5332	Supplies - Resale Merchandise	2,000.00	157.58	1,309.20	690.80	0.00	690.80	34.54
E30 Sub Totals:		68,450.00	3,608.62	38,177.89	30,272.11	2,928.86	27,343.25	39.95
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	16,500.00	3,476.00	15,620.23	879.77	257.91	621.86	3.77
001-0430-5461	Aquatic Program Expense	4,000.00	394.26	3,306.45	693.55	410.77	282.78	7.07
001-0430-5475	Credit Card Fees	23,950.00	1,882.34	24,891.03	-941.03	0.00	-941.03	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	522.00	-22.00	0.00	-22.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		45,450.00	5,752.60	44,339.71	1,110.29	668.68	441.61	0.97
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	2,696.95	303.05	0.00	303.05	10.10
001-0430-5585	Prof Service - Basketball	43,305.00	422.33	36,256.33	7,048.67	0.00	7,048.67	16.28
001-0430-5586	Prof Services - Other	69,000.00	5,210.95	47,090.11	21,909.89	7,052.32	14,857.57	21.53
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,570.00	40,371.50	2,652.50	0.00	2,652.50	6.17
001-0430-5589	Prof Services - Printing	1,000.00	0.00	711.49	288.51	238.71	49.80	4.98
E55 Sub Totals:		159,329.00	9,203.28	127,126.38	32,202.62	7,291.03	24,911.59	15.64
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	1,443.60	1,495.00	44.06
E60 Sub Totals:		3,392.80	0.00	454.20	2,938.60	1,443.60	1,495.00	44.06
E70	Grant Expense							
001-0430-5700	Grant Expense	11,879.50	1,383.91	13,179.50	-1,300.00	0.00	-1,300.00	0.00
E70 Sub Totals:		11,879.50	1,383.91	13,179.50	-1,300.00	0.00	-1,300.00	0.00
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	50,000.00	0.00	48,724.00	1,276.00	0.00	1,276.00	2.55
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	48,724.00	1,276.00	0.00	1,276.00	2.55
Expense Sub Totals:		1,697,663.53	110,441.35	1,374,445.35	323,218.18	63,107.80	260,110.38	15.32
Dept 0430 Sub Totals:		542,126.03	50,300.74	545,390.52	-3,264.49	63,107.80		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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
Revenue Sub Totals:		5,500.00	0.00	5,000.00	500.00	0.00	500.00	9.09
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	91.34	325.13	4,674.87	34.93	4,639.94	92.80
001-0440-5110	Utilities - Electric	5,200.00	1,036.82	9,228.43	-4,028.43	0.00	-4,028.43	0.00
001-0440-5112	Utilities - Water	4,500.00	239.88	4,350.79	149.21	0.00	149.21	3.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		14,700.00	1,368.04	13,904.35	795.65	34.93	760.72	5.17
Expense Sub Totals:		14,700.00	1,368.04	13,904.35	795.65	34.93	760.72	5.17
Dept 001-0450	Dept 0440 Sub Totals:	9,200.00	1,368.04	8,904.35	295.65	34.93		
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							
R36 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R74	Sponsorships							
001-0450-4740	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:		5,250.00	0.00	5,000.00	250.00	0.00	250.00	4.76
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	33.92	3,556.29	1,443.71	0.00	1,443.71	28.87
001-0450-5110	Utilities - Electric	5,400.00	348.63	5,632.80	-232.80	0.00	-232.80	0.00
001-0450-5112	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		11,400.00	382.55	9,189.09	2,210.91	0.00	2,210.91	19.39
Expense Sub Totals:		11,400.00	382.55	9,189.09	2,210.91	0.00	2,210.91	19.39
Dept 001-0500	Dept 0450 Sub Totals:	6,150.00	382.55	4,189.09	1,960.91	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.00	561.31	138.69	0.00	138.69	19.81
	Fire Rescue Funds							
R15 Sub Totals:		700.00	0.00	561.31	138.69	0.00	138.69	19.81
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	6,250.00	0.00	6,534.25	-284.25	0.00	-284.25	0.00
R60 Sub Totals:		6,250.00	0.00	6,534.25	-284.25	0.00	-284.25	0.00
R62	Intergovernmental Trsfers							
001-0500-4627	Xfer Designated Tax	1,068,000.00	113,750.00	981,250.00	86,750.00	0.00	86,750.00	8.12
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,301,666.60	260,333.40	0.00	260,333.40	16.67
R62 Sub Totals:		2,630,000.00	243,916.66	2,282,916.60	347,083.40	0.00	347,083.40	13.20
R66	Sale of Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	17,000.00	0.00	17,043.78	-43.78	0.00	-43.78	0.00
R66 Sub Totals:		17,000.00	0.00	17,043.78	-43.78	0.00	-43.78	0.00
R70	Grant Revenue	150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
001-0500-4700	Grant Revenue - Other	150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
R70 Sub Totals:		150.00	0.00	150.56	-0.56	0.00	-0.56	0.00
Revenue Sub Totals:		2,654,100.00	243,916.66	2,307,206.50	346,893.50	0.00	346,893.50	13.07
E01	Personnel Expense	2,163,136.09	163,312.29	1,774,929.93	388,206.16	0.00	388,206.16	17.95
001-0500-5000	Salary Expense	194,584.06	17,139.61	171,860.86	22,723.20	0.00	22,723.20	11.68
001-0500-5010	Overtime Expense	36,845.10	2,729.49	29,471.97	7,373.13	0.00	7,373.13	20.01
001-0500-5020	FICA Expense	9,232.00	0.00	9,195.34	36.66	0.00	36.66	0.40
001-0500-5022	Unemployment Expense	77,309.00	0.00	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5025	Worker's Comp Expense	5,038.35	401.75	4,526.90	511.45	0.00	511.45	10.15
001-0500-5030	APERS Expense	542,951.67	36,486.21	423,302.93	119,648.74	0.00	119,648.74	22.04
001-0500-5035	LOPFI Expense	-150,000.00	-34,775.39	-108,234.13	-41,765.87	0.00	-41,765.87	0.00
001-0500-5036	LOPFI Perm Advance	488,035.80	33,801.20	381,886.16	106,149.64	0.00	106,149.64	21.75
001-0500-5040	Health Insurance Expense	10,000.00	0.00	5,118.00	4,882.00	450.00	4,432.00	44.32
001-0500-5050	Physical & Drug Screen Exp	16,000.00	2,989.00	9,340.53	6,659.47	2,613.02	4,046.45	25.29
001-0500-5055	Uniform Expense	10,150.00	257.36	9,000.72	1,149.28	384.00	765.28	7.54
001-0500-5060	Travel & Training Expense	7,500.00	0.00	2,332.22	5,167.78	7.13	5,160.65	68.81
001-0500-5061	Training Aids	3,410,782.07	222,341.52	2,772,460.51	638,321.56	3,454.15	634,867.41	18.61
E10	Building & Grounds Exp	38,700.00	2,965.81	26,583.55	12,116.45	3,446.92	8,669.53	22.40
001-0500-5102	Repairs & Maint - Building	39,900.00	3,077.58	35,365.92	4,534.08	0.00	4,534.08	11.36
001-0500-5110	Utilities - Electric	4,000.00	112.89	2,133.97	1,866.03	0.00	1,866.03	46.65
001-0500-5111	Utilities - Gas	6,300.00	400.49	5,368.64	931.36	0.00	931.36	14.78
001-0500-5112	Utilities - Water	18,000.00	1,590.55	17,497.23	502.77	0.00	502.77	2.79
001-0500-5115	CommExp-Internet, Cable, Landli	9,300.00	558.32	5,577.87	3,722.13	0.00	3,722.13	40.02
001-0500-5116	Communication Exp - Cellular	7,500.00	0.00	5,999.16	1,500.84	0.00	1,500.84	20.01
001-0500-5120	Insurance - Property	2,000.00	169.85	1,608.93	391.07	0.00	391.07	19.55
001-0500-5130	Sanitation	11,500.00	907.37	9,254.91	2,245.09	36.20	2,208.89	19.21
001-0500-5142	Janitorial Supplies and Main	3,125.70	24.08	1,221.28	1,904.42	140.15	1,764.27	56.44
001-0500-5145	Tools	140,325.70	9,806.94	110,611.46	29,714.24	3,623.27	26,090.97	18.59
E20	Vehicle Expense	35,000.00	2,763.49	19,514.88	15,485.12	0.00	15,485.12	44.24
001-0500-5200	Fuel Expense	1,709.80	235.17	672.01	1,037.79	50.22	987.57	57.76
001-0500-5210	Service & Repair - Vehicle							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5212	Service & Repair - Equipment	3,000.00	227.24	2,633.90	366.10	63.54	302.56	10.09
001-0500-5216	Service & Repair - Apparatus	42,150.00	5,343.37	17,732.36	24,417.64	19,084.96	5,332.68	12.65
001-0500-5218	Tire Expense	7,500.00	0.00	733.18	6,766.82	4,682.17	2,084.65	27.80
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	0.00	5,591.80	381.66	61.74	319.92	5.36
	E20 Sub Totals:	117,333.26	8,569.27	66,085.29	51,247.97	23,942.63	27,305.34	23.27
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	80.25	877.00	2,373.00	283.39	2,089.61	64.30
001-0500-5302	Supplies - Kitchen	1,200.00	87.36	1,030.17	169.83	0.00	169.83	14.15
001-0500-5306	Supplies - Food Allowance	43,800.00	3,713.49	35,133.36	8,666.64	1,982.97	6,683.67	15.26
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	1,489.20	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	941.57	1,898.69	101.31	0.00	101.31	5.07
001-0500-5350	Postage Expense	300.00	0.00	42.96	257.04	0.00	257.04	85.68
	E30 Sub Totals:	52,050.00	4,822.67	38,982.18	13,067.82	3,755.56	9,312.26	17.89
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	928.45	271.55	0.00	271.55	22.63
001-0500-5323	Material and Maint	1,800.00	0.00	1,716.50	83.50	0.00	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	13,500.00	2,259.10	12,531.10	968.90	0.00	968.90	7.18
	E40 Sub Totals:	17,500.00	2,259.10	15,616.05	1,883.95	0.00	1,883.95	10.77
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0500-5586	Prof Services - Other	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
001-0500-5589	Prof Services - Printing	500.00	154.61	363.53	136.47	0.00	136.47	27.29
	E55 Sub Totals:	1,800.00	154.61	863.53	936.47	0.00	936.47	52.03
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	8,900.00	0.00	0.00	8,900.00	8,333.98	566.02	6.36
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001-0500-5608	Software - New & Renewals	600.00	99.90	449.55	150.45	49.95	100.50	16.75
	E60 Sub Totals:	11,000.00	99.90	449.55	10,550.45	9,883.93	666.52	6.06
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
001-0500-5811	Other Assets-Fire	27,000.00	0.00	0.00	27,000.00	26,608.50	391.50	1.45
	E80 Sub Totals:	27,000.00	0.00	0.00	27,000.00	26,608.50	391.50	1.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,777,791.03	248,054.01	3,005,068.57	772,722.46	71,268.04	701,454.42	18.57
Dept 001-0510	Dept 0500 Sub Totals:							
R15	Springhill Vol Fire	1,123,691.03	4,137.35	697,862.07	425,828.96	71,268.04		
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	54,872.09	56,875.09	8,124.91	0.00	8,124.91	12.50
	R15 Sub Totals:	65,000.00	54,872.09	56,875.09	8,124.91	0.00	8,124.91	12.50
	Revenue Sub Totals:							
E40	Operations Expense							
001-0510-5323	Material and Maint	29,000.00	834.63	14,178.95	14,821.05	8,858.65	5,962.40	20.56
	E40 Sub Totals:	29,000.00	834.63	14,178.95	14,821.05	8,858.65	5,962.40	20.56
	Fixed Assets							
E80	Fixed Assets - Springhill	32,290.20	0.00	31,504.74	785.46	0.00	785.46	2.43
	E80 Sub Totals:	32,290.20	0.00	31,504.74	785.46	0.00	785.46	2.43
	Expense Sub Totals:							
Dept 001-0600	Dept 0510 Sub Totals:	-3,709.80	-54,037.46	-11,191.40	7,481.60	8,858.65		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	738.54	61.46	0.00	61.46	7.68
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	738.54	61.46	0.00	61.46	7.68
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	70,000.00	70,144.38	80,432.69	-10,432.69	0.00	-10,432.69	0.00
001-0600-4600	Miscellaneous Revenue							
	R60 Sub Totals:	70,000.00	70,144.38	80,432.69	-10,432.69	0.00	-10,432.69	0.00
	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4626	Xfer Designated Tax	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
001-0600-4627								
	R62 Sub Totals:	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
	Sale of Equipment							
R66	Sale of Fixed Assets	104,500.00	3,325.00	103,312.00	1,188.00	0.00	1,188.00	1.14
001-0600-4900								
	R66 Sub Totals:	104,500.00	3,325.00	103,312.00	1,188.00	0.00	1,188.00	1.14
	Grant Revenue							
R70		104,500.00	3,325.00	103,312.00	1,188.00	0.00	1,188.00	1.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4700	Grant - Police DUI/Step	26,700.00	2,537.77	22,767.57	3,932.43	0.00	3,932.43	14.73
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	2,537.77	26,267.57	5,932.43	0.00	5,932.43	18.42
	Revenue Sub Totals:	1,248,500.00	162,824.29	1,165,000.80	83,499.20	0.00	83,499.20	6.69
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,567,467.89	123,935.59	1,446,588.75	120,879.14	0.00	120,879.14	7.71
001-0600-5010	Overtime Expense	82,000.00	1,454.05	59,376.81	22,623.19	0.00	22,623.19	27.59
001-0600-5020	FICA Expense	128,601.05	9,493.03	114,582.12	14,018.93	0.00	14,018.93	10.90
001-0600-5022	Unemployment Expense	7,053.00	0.00	7,048.60	4.40	0.00	4.40	0.06
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	920.68	12,726.35	530.77	0.00	530.77	4.00
001-0600-5035	LOPFI Expense	378,560.35	27,806.62	328,843.55	49,716.80	0.00	49,716.80	13.13
001-0600-5036	LOPFI Prem Advance	-135,000.00	-28,020.40	-84,799.50	-50,200.50	0.00	-50,200.50	0.00
001-0600-5040	Health Insurance Expense	345,422.40	28,784.94	300,585.96	44,836.44	0.00	44,836.44	12.98
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	1,200.00	1,800.00	1,500.00	300.00	10.00
001-0600-5055	Uniform Expense	14,000.00	1,698.54	13,530.50	469.50	3,146.11	-2,676.61	0.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	11,700.00	3,420.00	0.00	3,420.00	22.62
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	13,438.17	1,561.83	1,212.81	349.02	2.33
001-0600-5060	Travel & Training Expense	27,500.00	828.50	25,652.15	1,847.85	1,053.70	794.15	2.89
001-0600-5061	Training Aids	3,000.00	717.34	1,406.61	1,593.39	1,490.69	102.70	3.42
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 - DUI/Step	26,700.00	500.19	14,105.44	12,594.56	0.00	12,594.56	47.17
	E01 Sub Totals:	2,520,302.81	169,199.08	2,286,992.09	233,310.72	8,403.31	224,907.41	8.92
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	806.20	22,408.67	32,591.33	3,017.48	29,573.85	53.77
001-0600-5110	Utilities - Electric	13,000.00	1,101.96	12,457.07	542.93	0.00	542.93	4.18
001-0600-5111	Utilities - Gas	1,100.00	30.82	418.79	681.21	0.00	681.21	61.93
001-0600-5112	Utilities - Water	1,600.00	53.52	1,099.29	500.71	0.00	500.71	31.29
001-0600-5115	CommExp-Internet, Cable, Landli	41,700.00	2,376.70	26,066.22	15,633.78	0.00	15,633.78	37.49
001-0600-5116	Communication Exp - Cellular	42,800.00	5,002.31	37,461.12	5,338.88	1,000.00	4,338.88	10.14
001-0600-5120	Insurance - Property	2,800.00	0.00	2,783.21	16.79	0.00	16.79	0.60
001-0600-5130	Sanitation	1,200.00	64.32	802.31	397.69	0.00	397.69	33.14
001-0600-5142	Janitorial Supplies and Main	10,000.00	235.98	3,316.02	6,683.98	513.57	6,170.41	61.70
	E10 Sub Totals:	169,200.00	9,671.81	106,812.70	62,387.30	4,531.05	57,856.25	34.19
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	11,687.20	100,822.76	19,177.24	83.75	19,093.49	15.91
001-0600-5210	Service & Repair - Vehicle	45,000.00	2,801.38	43,011.57	1,988.43	1,948.36	40.07	0.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5212	Service & Repair - Equipment	1,500.00	76.51	414.31	1,085.69	0.00	1,085.69	72.38
001-0600-5213	Equipment Repairs	3,000.00	0.00	685.82	2,314.18	370.75	1,943.43	64.78
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	16,046.02	6,353.98	0.00	6,353.98	28.37
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	901.63	901.63	9,598.37	3,750.00	5,848.37	55.70
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	15,466.72	188,087.05	46,062.95	6,152.86	39,910.09	17.04
E30	Supply Expense							
001-0600-5300	Supplies - Office	7,500.00	763.24	7,182.09	317.91	175.00	142.91	1.91
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,599.03	1,400.97	1,300.00	100.97	3.37
001-0600-5312	Supplies - Ammunition	19,600.00	6,208.80	16,899.71	2,700.29	0.00	2,700.29	13.78
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	9,559.00	441.00	4.41
001-0600-5322	Supplies - Operating - CID	2,900.00	110.50	2,494.03	405.97	232.00	173.97	6.00
001-0600-5350	Postage Expense	800.00	0.00	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:		44,300.00	7,082.54	28,690.18	15,609.82	11,266.00	4,343.82	9.81
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	29.17	1,270.17	729.83	0.00	729.83	36.49
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	4,552.17	1,347.83	953.75	394.08	6.68
001-0600-5530	Safety Program	2,000.00	336.76	456.06	1,543.94	0.00	1,543.94	77.20
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	1,108.69	891.31	44.57
E40 Sub Totals:		11,900.00	365.93	6,278.40	5,621.60	2,062.44	3,559.16	29.91
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	97.60	2,438.81	10,561.19	225.00	10,336.19	79.51
001-0600-5589	Prof Services - Printing	1,560.00	0.00	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	97.60	2,909.09	13,150.91	225.00	12,925.91	80.49
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	2,800.00	2,530.00	50.60
001-0600-5608	Software - New & Renewals	41,900.00	469.86	30,052.66	11,847.34	2,169.93	9,677.41	23.10
001-0600-5617	Misc/Equipment Police	800.00	0.00	752.79	47.21	0.00	47.21	5.90
E60 Sub Totals:		67,500.00	469.86	44,695.04	22,804.96	4,969.93	17,835.03	26.42
E70	Grant Expense							
001-0600-5700	Grant Expense	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95
	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,303.25	274,573.50	26,426.50	0.00	26,426.50	8.78
	E80 Sub Totals:	301,000.00	26,303.25	274,573.50	26,426.50	0.00	26,426.50	8.78
E85	Interest Expense	43,300.00	2,173.58	38,502.79	4,797.21	2,119.21	2,678.00	6.18
001-0600-5850	Interest Expense	43,300.00	2,173.58	38,502.79	4,797.21	2,119.21	2,678.00	6.18
	E85 Sub Totals:	43,300.00	2,173.58	38,502.79	4,797.21	2,119.21	2,678.00	6.18
	Expense Sub Totals:	3,419,157.81	250,830.37	2,988,419.04	430,738.77	39,729.80	391,008.97	11.44
	Dept 0600 Sub Totals:	2,170,657.81	68,006.08	1,823,418.24	347,239.57	39,729.80		
Dept 001-0610	911 Dispatch							
R60	Miscellaneous Revenue	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
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	208,909.13	16,350.54	183,264.95	25,644.18	0.00	25,644.18	12.28
001-0610-5000	Salary Expense	78,000.00	6,024.27	70,834.74	7,165.26	0.00	7,165.26	9.19
001-0610-5010	Overtime Expense	21,948.54	1,659.43	18,815.52	3,133.02	0.00	3,133.02	14.27
001-0610-5020	FICA Expense	1,854.27	0.00	1,843.41	10.86	0.00	10.86	0.59
001-0610-5022	Unemployment Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5025	Worker's Comp Expense	36,692.62	3,252.13	36,038.27	654.35	0.00	654.35	1.78
001-0610-5030	APERS Expense	71,199.00	5,016.26	56,113.74	15,085.26	0.00	15,085.26	21.19
001-0610-5040	Health Insurance Expense							
	E01 Sub Totals:	425,853.56	32,302.63	371,091.27	54,762.29	0.00	54,762.29	12.86
E55	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5606	IT Projects & Labor	88,980.00	0.00	65,715.85	23,264.15	3,648.30	19,615.85	22.05
001-0610-5650	Emerg Telephone Service Exp							
	E60 Sub Totals:	91,480.00	0.00	65,715.85	25,764.15	3,648.30	22,115.85	24.18
	Expense Sub Totals:	519,283.56	32,302.63	436,807.12	82,476.44	3,648.30	78,828.14	15.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Dept 0610 Sub Totals:	444,283.56	32,302.63	406,947.47	37,336.09	3,648.30		
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	24,521.54	269,819.32	67,893.88	0.00	67,893.88	20.10
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	25,911.56	1,804.16	19,855.68	6,055.88	0.00	6,055.88	23.37
001-0620-5022	Unemployment Expense	1,827.00	0.00	1,731.29	95.71	0.00	95.71	5.24
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	5,688.26	62,582.83	15,321.22	0.00	15,321.22	19.67
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,290.73	-16,407.46	-5,592.54	0.00	-5,592.54	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	59,396.72	12,017.68	0.00	12,017.68	16.83
001-0620-5040	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Uniform Expenses	8,400.00	494.68	4,940.98	3,459.02	509.46	2,949.56	35.11
001-0620-5060	Travel & Training Expense	15,000.00	0.00	14,636.90	363.10	0.00	363.10	2.42
	E01 Sub Totals:	522,770.21	32,701.61	419,497.12	103,273.09	509.46	102,763.63	19.66
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	749.60	8,077.54	3,922.46	0.00	3,922.46	32.69
	E10 Sub Totals:	12,000.00	749.60	8,077.54	3,922.46	0.00	3,922.46	32.69
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:	537,270.21	33,451.21	427,574.66	109,695.55	509.46	109,186.09	20.32
	Dept 0620 Sub Totals:	303,270.21	33,451.21	305,949.66	-2,679.45	509.46		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,800.00	421.03	1,552.91	247.09	256.13	-9.04	0.00
001-0630-5306		1,800.00	421.03	1,552.91	247.09	256.13	-9.04	0.00
	E30 Sub Totals:	1,800.00	421.03	1,552.91	247.09	256.13	-9.04	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	6,250.00	0.00	6,113.97	136.03	36.95	99.08	1.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	6,250.00	0.00	6,113.97	136.03		99.08	1.59
001-0630-5592	Professional Services					36.95		
	Prof Services - Veterinarian	2,500.00	211.91	1,858.22	641.78	0.00	641.78	25.67
	E55 Sub Totals:	2,500.00	211.91	1,858.22	641.78	0.00	641.78	25.67
	Expense Sub Totals:	10,550.00	632.94	9,525.10	1,024.90	293.08	731.82	6.94
Dept 001-0700	Dept 0630 Sub Totals:	10,550.00	632.94	9,525.10	1,024.90	293.08		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	41,500.00	4,271.93	46,269.78	-4,769.78	0.00	-4,769.78	0.00
	Alcohol Sales Tax Collected							
	R10 Sub Totals:	41,500.00	4,271.93	46,269.78	-4,769.78	0.00	-4,769.78	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	64.00	7,478.75	-2,478.75	0.00	-2,478.75	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	35,258.32	76,990.48	13,259.52	0.00	13,259.52	14.69
001-0700-4210	Commercial Remodel Permits	2,200.00	70.00	3,664.04	-1,464.04	0.00	-1,464.04	0.00
001-0700-4212	Drainage Fees	4,000.00	310.00	4,420.00	-420.00	0.00	-420.00	0.00
001-0700-4214	Electrical Permits	46,000.00	3,551.76	55,677.72	-9,677.72	0.00	-9,677.72	0.00
001-0700-4216	Electrical Reinspection	1,600.00	60.00	930.00	670.00	0.00	670.00	41.88
001-0700-4218	Fence Permits	300.00	0.00	100.00	200.00	0.00	200.00	66.67
001-0700-4220	HVACR Permits	31,100.00	2,377.47	33,505.23	-2,405.23	0.00	-2,405.23	0.00
001-0700-4226	Mobile Home Permits	1,150.00	150.00	3,479.80	-2,329.80	0.00	-2,329.80	0.00
001-0700-4228	New Commercial Permits	30,000.00	440.00	35,541.23	-5,541.23	0.00	-5,541.23	0.00
001-0700-4230	Permits - Other	2,500.00	280.00	1,140.00	1,360.00	0.00	1,360.00	54.40
001-0700-4232	Plumbing/Gas Inspections	15,000.00	2,636.44	22,864.77	-7,864.77	0.00	-7,864.77	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	1,650.00	-650.00	0.00	-650.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	1,705.40	28,363.42	-8,363.42	0.00	-8,363.42	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	105.00	885.80	114.20	0.00	114.20	11.42
001-0700-4240	Sanitation License	175.00	0.00	350.00	-175.00	0.00	-175.00	0.00
001-0700-4242	Sign Permits	6,500.00	105.00	6,745.00	-245.00	0.00	-245.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	870.00	-370.00	0.00	-370.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	854.00	146.00	0.00	146.00	14.60
001-0700-4252	Swimming Pool Permits	300.00	0.00	360.00	-60.00	0.00	-60.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	19,374.13	2,625.87	0.00	2,625.87	11.94
	R20 Sub Totals:	281,695.00	47,263.39	305,344.37	-23,649.37	0.00	-23,649.37	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	418.14	81.86	0.00	81.86	16.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		500.00	0.00	418.14	81.86	0.00	81.86	16.37
Revenue Sub Totals:		323,695.00	51,535.32	352,032.29	-28,337.29	0.00	-28,337.29	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	15,187.97	162,458.25	21,834.88	0.00	21,834.88	11.85
001-0700-5010	Overtime Expense	2,000.00	718.93	3,906.56	-1,906.56	0.00	-1,906.56	0.00
001-0700-5020	FICA Expense	14,251.43	1,196.17	12,501.62	1,749.81	0.00	1,749.81	12.28
001-0700-5022	Unemployment Expense	920.00	0.00	900.00	20.00	0.00	20.00	2.17
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	2,346.26	24,310.23	2,702.28	0.00	2,702.28	10.00
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	39,473.77	9,933.83	0.00	9,933.83	20.11
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	430.46	1,435.02	64.98	0.00	64.98	4.33
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:		282,459.67	23,529.61	246,357.95	36,101.72	0.00	36,101.72	12.78
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.09	182.28	-82.28	4.59	-86.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	70.15	715.66	424.34	0.00	424.34	37.22
001-0700-5111	Utilities - Gas	60.00	2.13	28.87	31.13	0.00	31.13	51.88
001-0700-5112	Utilities - Water	120.00	3.69	75.80	44.20	0.00	44.20	36.83
001-0700-5115	CommExp-Internet, Cable, Landli	2,100.00	173.71	1,909.44	190.56	0.00	190.56	9.07
001-0700-5116	Communication Exp - Cellular	3,460.00	378.65	3,699.34	-239.34	0.00	-239.34	0.00
001-0700-5120	Insurance - Property	200.00	0.00	173.53	26.47	0.00	26.47	13.24
E10 Sub Totals:		7,180.00	631.42	6,784.92	395.08	4.59	390.49	5.44
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	235.74	3,774.07	1,225.93	30.00	1,195.93	23.92
001-0700-5210	Service & Repair - Vehicle	2,000.00	15.03	1,525.66	474.34	1,767.95	-1,293.61	0.00
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	250.77	5,462.23	2,037.77	1,797.95	239.82	3.20
E30	Supply Expense							
001-0700-5300	Supplies - Office	500.00	5.75	430.00	70.00	58.03	11.97	2.39
001-0700-5350	Postage Expense	600.00	0.00	485.29	114.71	0.00	114.71	19.12
E30 Sub Totals:		1,100.00	5.75	915.29	184.71	58.03	126.68	11.52
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	6,500.00	217.08	6,437.72	62.28	0.00	62.28	0.96
001-0700-5475	Credit Card Fees	2,500.00	186.33	2,468.21	31.79	0.00	31.79	1.27
001-0700-5480	Dues & Subscriptions	650.00	0.00	630.98	19.02	0.00	19.02	2.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5560	Vacant Home Cleanup	14,100.00	1,958.60	10,469.20	3,630.80	0.00	3,630.80	25.75
E40 Sub Totals:		23,750.00	2,362.01	20,006.11	3,743.89	0.00	3,743.89	15.76
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,150.00	11,547.50	3,452.50	0.00	3,452.50	23.02
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	1,150.00	11,684.38	3,575.62	0.00	3,575.62	23.43
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	0.00	1,855.89	4,644.11	4,524.92	119.19	1.83
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	1,238.57	261.43	0.00	261.43	17.43
E60 Sub Totals:		9,000.00	0.00	4,094.46	4,905.54	4,524.92	380.62	4.23
Expense Sub Totals:		346,249.67	27,929.56	295,305.34	50,944.33	6,385.49	44,558.84	12.87
Dept 0700 Sub Totals:		22,554.67	-23,605.76	-56,726.95	79,281.62	6,385.49		
Fund Revenue Sub Totals:		13,078,482.50	1,296,496.55	11,647,689.56	1,430,792.94	6,075.00	1,424,717.94	10.89
Fund Expense Sub Totals:		13,627,572.75	880,062.18	10,976,181.96	2,651,390.79	306,088.00	2,345,302.79	17.21
Fund 001 Sub Totals:		549,090.25	-416,434.37	-671,507.60	1,220,597.85	312,163.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	362,746.56	4,010,778.10	-137,778.10	0.00	-137,778.10	0.00
R10 Sub Totals:		3,873,000.00	362,746.56	4,010,778.10	-137,778.10	0.00	-137,778.10	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	60.89	580.56	-330.56	0.00	-330.56	0.00
R85 Sub Totals:		250.00	60.89	580.56	-330.56	0.00	-330.56	0.00
Revenue Sub Totals:		3,873,250.00	362,807.45	4,011,358.66	-138,108.66	0.00	-138,108.66	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
E62 Sub Totals:		3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
	Dept 0100 Sub Totals:	-250.00	-40,057.45	-461,108.66	460,858.66	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	362,807.45	4,011,358.66	-138,108.66	0.00	-138,108.66	0.00
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,550,250.00	322,750.00	0.00	322,750.00	8.33
Fund 002	Fund 002 Sub Totals:	-250.00	-40,057.45	-461,108.66	460,858.66	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	21,636.20	127,698.30	22,301.70	0.00	22,301.70	14.87
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,932.57	151,117.65	48,882.35	0.00	48,882.35	24.44
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	19,147.80	76,884.50	-1,884.50	0.00	-1,884.50	0.00
003-0100-4526	Energy Franchise Fee	600,000.00	50,890.27	561,843.13	38,156.87	0.00	38,156.87	6.36
003-0100-4528	First Electric Franchise Fee	275,000.00	28,118.96	282,431.00	-7,431.00	0.00	-7,431.00	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	15,479.62	-479.62	0.00	-479.62	0.00
R50	R50 Sub Totals:	1,330,000.00	127,725.80	1,230,536.67	99,463.33	0.00	99,463.33	7.48
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	46.31	470.06	-170.06	0.00	-170.06	0.00
	R85 Sub Totals:	300.00	46.31	470.06	-170.06	0.00	-170.06	0.00
E62	Revenue Sub Totals:	1,330,300.00	127,772.11	1,231,006.73	99,293.27	0.00	99,293.27	7.46
003-0100-5620	Intergovernmental Tsfr	444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
003-0100-5622	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Street							
	E62 Sub Totals:	444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
	Expense Sub Totals:	444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
Dept 003-0400	Dept 0100 Sub Totals:	-885,550.00	-90,709.61	-823,319.23	-62,230.77	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	641,750.00	53,536.97	587,585.69	54,164.31	53,536.97	627.34	0.10
003-0800-5622	E62 Sub Totals:	641,750.00	53,536.97	587,585.69	54,164.31	53,536.97	627.34	0.10
	Expense Sub Totals:	641,750.00	53,536.97	587,585.69	54,164.31	53,536.97	627.34	0.10
	Dept 0800 Sub Totals:	641,750.00	53,536.97	587,585.69	54,164.31	53,536.97		
	Fund Revenue Sub Totals:	1,330,300.00	127,772.11	1,231,006.73	99,293.27	0.00	99,293.27	7.46
	Fund Expense Sub Totals:	1,086,500.00	90,599.47	995,273.19	91,226.81	53,536.97	37,689.84	3.47
	Fund 003 Sub Totals:	-243,800.00	-37,172.64	-235,733.54	-8,066.46	53,536.97		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	80.96	860.71	-160.71	0.00	-160.71	0.00
005-0100-4850	Interest Revenue	700.00	80.96	860.71	-160.71	0.00	-160.71	0.00
	R85 Sub Totals:	700.00	80.96	860.71	-160.71	0.00	-160.71	0.00
	Revenue Sub Totals:	-700.00	-80.96	-860.71	160.71	0.00		
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
	Designated Tax - AC	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
	R10 Sub Totals:	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
	Revenue Sub Totals:	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	E62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Expense Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,608.00	-19,744.57	19,744.57	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
	R10 Sub Totals:	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
	Revenue Sub Totals:	416,000.00	36,274.66	401,077.83	14,922.17	0.00	14,922.17	3.59
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	E62 Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
	Expense Sub Totals:	416,000.00	34,666.66	381,333.26	34,666.74	0.00	34,666.74	8.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-1,608.00	-19,744.57	19,744.57	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Sales	1,068,000.00	90,686.64	1,002,694.54	65,305.46	0.00	65,305.46	6.11
005-0500-4105	Designated Tax - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets - Fire							
	R10 Sub Totals:	1,068,000.00	90,686.64	1,002,694.54	65,305.46	0.00	65,305.46	6.11
	Revenue Sub Totals:	1,068,000.00	90,686.64	1,002,694.54	65,305.46	0.00	65,305.46	6.11
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,068,000.00	86,750.00	954,250.00	113,750.00	0.00	113,750.00	10.65
	E62 Sub Totals:	1,068,000.00	86,750.00	954,250.00	113,750.00	0.00	113,750.00	10.65
	Expense Sub Totals:	1,068,000.00	86,750.00	954,250.00	113,750.00	0.00	113,750.00	10.65
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-3,936.64	-48,444.54	48,444.54	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,041,000.00	90,686.64	1,002,694.54	38,305.46	0.00	38,305.46	3.68
	Designated Tax - Police							
	R10 Sub Totals:	1,041,000.00	90,686.64	1,002,694.54	38,305.46	0.00	38,305.46	3.68
	Revenue Sub Totals:	1,041,000.00	90,686.64	1,002,694.54	38,305.46	0.00	38,305.46	3.68
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
Expense Sub Totals:		1,041,000.00	86,750.00	954,250.00	86,750.00	0.00	86,750.00	8.33
Dept 0600 Sub Totals:		0.00	-3,936.64	-48,444.54	48,444.54	0.00		
Street								
Taxes - Sales								
Designated Tax - Street		1,250,000.00	108,823.96	1,203,233.36	46,766.64	0.00	46,766.64	3.74
R10 Sub Totals:		1,250,000.00	108,823.96	1,203,233.36	46,766.64	0.00	46,766.64	3.74
Revenue Sub Totals:		1,250,000.00	108,823.96	1,203,233.36	46,766.64	0.00	46,766.64	3.74
Intergovernmental Tsfr								
Xfer to Street		1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
E62 Sub Totals:		1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
Expense Sub Totals:		1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
Dept 0800 Sub Totals:		0.00	-4,657.30	-57,400.10	57,400.10	0.00		
Fund Revenue Sub Totals:		4,191,700.00	362,827.52	4,011,638.81	180,061.19	0.00	180,061.19	4.30
Fund Expense Sub Totals:		4,191,000.00	346,999.98	3,816,999.78	374,000.22	0.00	374,000.22	8.92
Fund 005 Sub Totals:		-700.00	-15,827.54	-194,639.03	193,939.03	0.00		
Electronic Tax								
Personnel Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxable Clothing Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4682	Donations Dog Park							
R68 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue	5.00	1.06	10.60	-5.60	0.00	-5.60	0.00
020-0200-4850	Interest Revenue							
R85 Sub Totals:		5.00	1.06	10.60	-5.60	0.00	-5.60	0.00
Revenue Sub Totals:		3,505.00	1.06	10.60	3,494.40	0.00	3,494.40	99.70
E68	Donation Expense	5,000.00	1,242.00	3,403.95	1,596.05	0.00	1,596.05	31.92
020-0200-5580	AC Donation Expense							
E68 Sub Totals:		5,000.00	1,242.00	3,403.95	1,596.05	0.00	1,596.05	31.92
Expense Sub Totals:		5,000.00	1,242.00	3,403.95	1,596.05	0.00	1,596.05	31.92
Dept 0200 Sub Totals:		1,495.00	1,240.94	3,393.35	-1,898.35	0.00		
Fund Revenue Sub Totals:		3,505.00	1.06	10.60	3,494.40	0.00	3,494.40	99.70
Fund Expense Sub Totals:		5,000.00	1,242.00	3,403.95	1,596.05	0.00	1,596.05	31.92
Fund 030	Fund 020 Sub Totals:	1,495.00	1,240.94	3,393.35	-1,898.35	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Fines & Forfeitures	71,250.00	4,420.00	75,260.00	-4,010.00	0.00	-4,010.00	0.00
030-0300-4404	Act 1256 Civil Division	360,000.00	26,969.37	277,210.18	82,789.82	0.00	82,789.82	23.00
030-0300-4406	Act 1256 District Court Rev							
R40 Sub Totals:		431,250.00	31,389.37	352,470.18	78,779.82	0.00	78,779.82	18.27
Revenue Sub Totals:		431,250.00	31,389.37	352,470.18	78,779.82	0.00	78,779.82	18.27
E01	Personnel Expense	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
030-0300-5072	Act 1256 Judge Retirement							
E01 Sub Totals:		5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	199.32	50.68	0.00	50.68	20.27
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	14,769.04	2,730.96	0.00	2,730.96	15.61
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	118,157.60	22,342.40	0.00	22,342.40	15.90
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	12,991.44	2,258.56	0.00	2,258.56	14.81
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	24,097.48	4,402.52	0.00	4,402.52	15.45
030-0300-5440	Act 1256 DFA (State)	197,250.00	13,486.71	155,540.92	41,709.08	0.00	41,709.08	21.15
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	21,632.60	4,367.40	0.00	4,367.40	16.80
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	738.54	161.46	0.00	161.46	17.94
	E40 Sub Totals:	426,150.00	30,994.53	348,126.94	78,023.06	0.00	78,023.06	18.31
	Expense Sub Totals:	431,350.00	31,389.37	352,470.18	78,879.82	0.00	78,879.82	18.29
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	31,389.37	352,470.18	78,779.82	0.00	78,779.82	18.27
	Fund Expense Sub Totals:	431,350.00	31,389.37	352,470.18	78,879.82	0.00	78,879.82	18.29
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	3,247.50	31,838.50	-5,838.50	0.00	-5,838.50	0.00
031-0300-4408	R40 Sub Totals:	26,000.00	3,247.50	31,838.50	-5,838.50	0.00	-5,838.50	0.00
	Interest Revenue							
R85	Interest Revenue	20.00	3.08	32.17	-12.17	0.00	-12.17	0.00
031-0300-4850	R85 Sub Totals:	20.00	3.08	32.17	-12.17	0.00	-12.17	0.00
	Revenue Sub Totals:	26,020.00	3,250.58	31,870.67	-5,850.67	0.00	-5,850.67	0.00
	Miscellaneous Expense							
E60	Software - New & Renewals	64,676.00	2,996.00	23,288.26	41,387.74	2,010.50	39,377.24	60.88
031-0300-5608	E60 Sub Totals:	64,676.00	2,996.00	23,288.26	41,387.74	2,010.50	39,377.24	60.88
	Expense Sub Totals:	64,676.00	2,996.00	23,288.26	41,387.74	2,010.50	39,377.24	60.88
	Dept 0300 Sub Totals:	38,656.00	-254.58	-8,582.41	47,238.41	2,010.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	26,020.00	3,250.58	31,870.67	-5,850.67	0.00	-5,850.67	0.00
	Fund Expense Sub Totals:	64,676.00	2,996.00	23,288.26	41,387.74	2,010.50	39,377.24	60.88
Fund 045	Fund 031 Sub Totals:	38,656.00	-254.58	-8,582.41	47,238.41	2,010.50		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks General	521,000.00	45,343.32	501,347.25	19,652.75	0.00	19,652.75	3.77
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	521,000.00	45,343.32	501,347.25	19,652.75	0.00	19,652.75	3.77
R85	R10 Sub Totals:	30.00	4.76	44.59	-14.59	0.00	-14.59	0.00
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	4.76	44.59	-14.59	0.00	-14.59	0.00
E62	R85 Sub Totals:	521,030.00	45,348.08	501,391.84	19,638.16	0.00	19,638.16	3.77
045-0400-5620	Revenue Sub Totals:	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	Intergovernmental Tsfr							
	Xfer to General	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	E62 Sub Totals:	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	Expense Sub Totals:	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
	Dept 0400 Sub Totals:	-30.00	-1,931.42	-23,808.58	23,778.58	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,348.08	501,391.84	19,638.16	0.00	19,638.16	3.77
	Fund Expense Sub Totals:	521,000.00	43,416.66	477,583.26	43,416.74	0.00	43,416.74	8.33
Fund 050	Fund 045 Sub Totals:	-30.00	-1,931.42	-23,808.58	23,778.58	0.00		
Dept 050-0500	Fire Donation							
R68	Fire Department	1,000.00	0.00	1,039.04	-39.04	0.00	-39.04	0.00
050-0500-4680	Donation Revenue							
	Donation Revenue	1,000.00	0.00	1,039.04	-39.04	0.00	-39.04	0.00
R85	R68 Sub Totals:	0.00	0.16	1.52	-1.52	0.00	-1.52	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.16	1.52	-1.52	0.00	-1.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 050-0500-5580	R85 Sub Totals:	0.00	0.16	1.52	-1.52	0.00	-1.52	0.00
	Revenue Sub Totals:	1,000.00	0.16	1,040.56	-40.56	0.00	-40.56	0.00
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	177.36	822.64	82.26
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	177.36	822.64	82.26
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	177.36	822.64	82.26
	Dept 0500 Sub Totals:	0.00	-0.16	-1,040.56	1,040.56	177.36		
	Fund Revenue Sub Totals:	1,000.00	0.16	1,040.56	-40.56	0.00	-40.56	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	177.36	822.64	82.26
	Fund 050 Sub Totals:	0.00	-0.16	-1,040.56	1,040.56	177.36		
Fund 051 Dept 051-0500 R15 051-0500-4150	Act 833 of 1991 Fire Fire Department Taxes - Property State Turnback	22,000.00	0.00	21,810.26	189.74	0.00	189.74	0.86
	R15 Sub Totals:	22,000.00	0.00	21,810.26	189.74	0.00	189.74	0.86
	Interest Revenue							
R85 051-0500-4850	Interest Revenue	15.00	1.51	13.13	1.87	0.00	1.87	12.47
	R85 Sub Totals:	15.00	1.51	13.13	1.87	0.00	1.87	12.47
	Revenue Sub Totals:	22,015.00	1.51	21,823.39	191.61	0.00	191.61	0.87
E40 051-0500-5410	Operations Expense Act 833 Expense	15,000.00	0.00	8,536.64	6,463.36	2,056.25	4,407.11	29.38
	E40 Sub Totals:	15,000.00	0.00	8,536.64	6,463.36	2,056.25	4,407.11	29.38
	Expense Sub Totals:	15,000.00	0.00	8,536.64	6,463.36	2,056.25	4,407.11	29.38
	Dept 0500 Sub Totals:	-7,015.00	-1.51	-13,286.75	6,271.75	2,056.25		
	Fund Revenue Sub Totals:	22,015.00	1.51	21,823.39	191.61	0.00	191.61	0.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	15,000.00	0.00	8,536.64	6,463.36	2,056.25	4,407.11	29.38
Fund 055	Fund 051 Sub Totals:							
Dept 055-0500	Fire 3/8 Sales Tax	-7,015.00	-1.51	-13,286.75	6,271.75	2,056.25		
R10	Fire Department							
	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	136,029.96	1,504,041.76	57,958.24	0.00	57,958.24	3.71
	R10 Sub Totals:	1,562,000.00	136,029.96	1,504,041.76	57,958.24	0.00	57,958.24	3.71
R85	Interest Revenue	100.00	4.40	42.21	57.79	0.00	57.79	57.79
055-0500-4850	Interest Revenue	100.00	4.40	42.21	57.79	0.00	57.79	57.79
	R85 Sub Totals:	100.00	4.40	42.21	57.79	0.00	57.79	57.79
E62	Revenue Sub Totals:	1,562,100.00	136,034.36	1,504,083.97	58,016.03	0.00	58,016.03	3.71
055-0500-5620	Intergovernmental Tsfr	1,562,000.00	157,166.66	1,328,666.60	233,333.40	0.00	233,333.40	14.94
	Xfer to General	1,562,000.00	157,166.66	1,328,666.60	233,333.40	0.00	233,333.40	14.94
E80	E62 Sub Totals:	173,000.00	14,541.65	158,377.79	14,622.21	0.00	14,622.21	8.45
055-0500-5814	Fixed Assets	173,000.00	14,541.65	158,377.79	14,622.21	0.00	14,622.21	8.45
	Fixed Assets - Fire Trucks	173,000.00	14,541.65	158,377.79	14,622.21	0.00	14,622.21	8.45
E85	Interest Expense	3,030.00	116.19	2,858.45	171.55	288.76	-117.21	0.00
055-0500-5850	Interest Expense	3,030.00	116.19	2,858.45	171.55	288.76	-117.21	0.00
	E85 Sub Totals:	3,030.00	116.19	2,858.45	171.55	288.76	-117.21	0.00
	Expense Sub Totals:	1,738,030.00	171,824.50	1,489,902.84	248,127.16	288.76	247,838.40	14.26
	Dept 0500 Sub Totals:	175,930.00	55,790.14	-14,181.13	190,111.13	288.76		
	Fund Revenue Sub Totals:	1,562,100.00	136,034.36	1,504,083.97	58,016.03	0.00	58,016.03	3.71
	Fund Expense Sub Totals:	1,738,030.00	171,824.50	1,489,902.84	248,127.16	288.76	247,838.40	14.26
	Fund 055 Sub Totals:	175,930.00	35,790.14	-14,181.13	190,111.13	288.76		
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	1,000.00	0.00	1,089.04	-89.04	0.00	-89.04	0.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.07	0.84	4.16	0.00	4.16	83.20
R85	R85 Sub Totals:	5.00	0.07	0.84	4.16	0.00	4.16	83.20
	Revenue Sub Totals:	1,005.00	0.07	1,089.88	-84.88	0.00	-84.88	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,750.00	0.00	1,335.69	414.31	0.00	414.31	23.67
	E60 Sub Totals:	1,750.00	0.00	1,335.69	414.31	0.00	414.31	23.67
	Expense Sub Totals:	1,750.00	0.00	1,335.69	414.31	0.00	414.31	23.67
	Dept 0600 Sub Totals:	745.00	-0.07	245.81	499.19	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	1,089.88	-84.88	0.00	-84.88	0.00
	Fund Expense Sub Totals:	1,750.00	0.00	1,335.69	414.31	0.00	414.31	23.67
Fund 061	Fund 060 Sub Totals:	745.00	-0.07	245.81	499.19	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
	R40 Sub Totals:	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.24	10.72	-0.72	0.00	-0.72	0.00
	R85 Sub Totals:	10.00	1.24	10.72	-0.72	0.00	-0.72	0.00
	Revenue Sub Totals:	15,010.00	1,343.88	14,779.76	230.24	0.00	230.24	1.53
	Dept 0600 Sub Totals:	-15,010.00	-1,343.88	-14,779.76	-230.24	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.88	14,779.76	230.24	0.00	230.24	1.53
	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 062	Fund 061 Sub Totals:	-15,010.00	-1,343.88	-14,779.76	-230.24			
Dept 062-0600	Act 988 of 1991 Emerg Veh					0.00		
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	742.50	11,220.00	780.00	0.00	780.00	6.50
	R40 Sub Totals:	12,000.00	742.50	11,220.00	780.00	0.00	780.00	6.50
	Interest Revenue	10.00	0.62	5.48	4.52	0.00	4.52	45.20
R85	Interest Revenue	10.00	0.62	5.48	4.52	0.00	4.52	45.20
062-0600-4850	R85 Sub Totals:							
	Revenue Sub Totals:	12,010.00	743.12	11,225.48	784.52	0.00	784.52	6.53
	Operations Expense							
E40	Act 988 Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
062-0600-5420	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	-743.12	-8,342.27	8,332.27	0.00		
	Fund Revenue Sub Totals:	12,010.00	743.12	11,225.48	784.52	0.00	784.52	6.53
	Fund Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Fund 062 Sub Totals:	-10.00	-743.12	-8,342.27	8,332.27	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
066-0600-4850	Interest Revenue	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	Miscellaneous Expense							
E60	Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
066-0600-5600	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	2,515.00	-0.10	2,509.09	5.91	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.17	-1.17	0.00	-1.17	0.00
	Fund Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
	Fund 066 Sub Totals:	2,515.00	-0.10	2,509.09	5.91	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
	R40 Sub Totals:	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
R85	Interest Revenue	5.00	0.56	6.00	-1.00	0.00	-1.00	0.00
068-0600-4850	Interest Revenue	5.00	0.56	6.00	-1.00	0.00	-1.00	0.00
	R85 Sub Totals:	5.00	0.56	6.00	-1.00	0.00	-1.00	0.00
	Revenue Sub Totals:	2,505.00	0.56	830.40	1,674.60	0.00	1,674.60	66.85
E60	Miscellaneous Expense	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
068-0600-5600	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	-0.56	-543.27	8,038.27	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.56	830.40	1,674.60	0.00	1,674.60	66.85
	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	-0.56	-543.27	8,038.27	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment	64,768.00	10,825.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00
R66	Sale of Fixed Assets	64,768.00	10,825.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00
080-0000-4900	R66 Sub Totals:	64,768.00	10,825.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00
	Revenue Sub Totals:	64,768.00	10,825.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0140	Dept 0000 Sub Totals:	-64,768.00	-10,825.00	-71,075.00	6,307.00	0.00		
E01	Stormwater							
	Personnel Expense	105,379.39	6,429.24	71,836.47	33,542.92	0.00	33,542.92	31.83
080-0140-5000	Salary Expense	1,950.00	0.00	1,480.12	469.88	0.00	469.88	24.10
080-0140-5010	Overtime Expense	8,138.03	481.73	5,543.64	2,594.39	0.00	2,594.39	31.88
080-0140-5020	FICA Expense	668.00	0.00	623.43	44.57	0.00	44.57	6.67
080-0140-5022	Unemployment Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5025	Worker's Comp Expense	15,425.01	948.30	10,650.41	4,774.60	0.00	4,774.60	30.95
080-0140-5030	APERS Expense	24,542.25	1,815.94	14,424.44	10,117.81	0.00	10,117.81	41.23
080-0140-5040	Health Insurance Expense	325.00	0.00	175.00	150.00	25.00	125.00	38.46
080-0140-5050	Physical & Drug Screen Exp	1,800.00	207.91	1,889.93	-89.93	0.00	-89.93	0.00
080-0140-5055	Uniform Expense	4,600.00	0.00	3,599.30	1,000.70	824.00	176.70	3.84
080-0140-5060	Travel & Training Expense							
E01 Sub Totals:		163,327.68	9,883.12	110,222.74	53,104.94	849.00	52,255.94	31.99
E10	Building & Grounds Exp							
080-0140-5115	CommExp-Intenet, Cable, Landli	700.00	53.58	643.54	56.46	0.00	56.46	8.07
080-0140-5116	Communication Exp - Cellular	4,000.00	170.28	1,604.08	2,395.92	0.00	2,395.92	59.90
E10 Sub Totals:		4,700.00	223.86	2,247.62	2,452.38	0.00	2,452.38	52.18
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	4,050.00	378.10	4,367.48	-317.48	0.00	-317.48	0.00
080-0140-5210	Service & Repair - Vehicle	2,500.00	1,231.34	2,241.08	258.92	129.37	129.55	5.18
080-0140-5218	Tire Expense	2,000.00	0.00	21.90	1,978.10	0.00	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
E20 Sub Totals:		9,550.00	1,609.44	7,067.96	2,482.04	129.37	2,352.67	24.64
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	31.75	269.16	230.84	0.00	230.84	46.17
080-0140-5322	Supplies - Operating	5,000.00	73.07	4,327.42	672.58	1,098.81	-426.23	0.00
080-0140-5380	Prisoner Care Expense	2,500.00	355.90	2,665.65	-165.65	164.42	-330.07	0.00
E30 Sub Totals:		8,000.00	460.72	7,262.23	737.77	1,263.23	-525.46	0.00
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	220.00	30.00	0.00	30.00	12.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40 Sub Totals:		2,750.00	0.00	220.00	2,530.00	0.00	2,530.00	92.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	8,601.27	37,682.11	37,317.89	35,567.89	1,750.00	2.33
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	278.17	-28.17	0.00	-28.17	0.00
E55 Sub Totals:		81,750.00	8,601.27	37,960.28	43,789.72	35,567.89	8,221.83	10.06
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	1,000.00	2,000.00	428,000.00	0.00	428,000.00	99.53
E80 Sub Totals:		500,000.00	1,000.00	2,000.00	498,000.00	0.00	498,000.00	99.60
	Expense Sub Totals:	770,077.68	21,778.41	166,980.83	603,096.85	37,809.49	565,287.36	73.41
Dept 080-0800	Dept 0140 Sub Totals:	770,077.68	21,778.41	166,980.83	603,096.85	37,809.49		
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	29,446.90	328,463.66	-2,463.66	0.00	-2,463.66	0.00
	1/2 Cent Sales Tax							
R10 Sub Totals:		326,000.00	29,446.90	328,463.66	-2,463.66	0.00	-2,463.66	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	62,476.01	728,566.71	23,833.29	0.00	23,833.29	3.17
080-0800-4151	Saline County Treasurer	332,400.00	137,295.69	432,633.04	-100,233.04	0.00	-100,233.04	0.00
R15 Sub Totals:		1,084,800.00	199,771.70	1,161,199.75	-76,399.75	0.00	-76,399.75	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	734.00	15,329.20	9,670.80	0.00	9,670.80	38.68
R60 Sub Totals:		25,000.00	734.00	15,329.20	9,670.80	0.00	9,670.80	38.68
R62	Intergovernmental Isfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
R62 Sub Totals:		1,250,000.00	104,166.66	1,145,833.26	104,166.74	0.00	104,166.74	8.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	0.00	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R64 Sub Totals:		85,400.00	0.00	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	67.76	672.47	77.53	0.00	77.53	10.34
R85 Sub Totals:		750.00	67.76	672.47	77.53	0.00	77.53	10.34
E01	Revenue Sub Totals:	2,771,950.00	334,187.02	2,795,936.10	-23,986.10	0.00	-23,986.10	0.00
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5000	Salary Expense	430,269.53	32,062.67	352,646.45	77,623.08	0.00	77,623.08	18.04
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
080-0800-5010	Overtime Expense	15,000.00	241.86	3,700.85	11,299.15	0.00	11,299.15	75.33
080-0800-5020	FICA Expense	33,268.31	2,424.51	26,759.05	6,509.26	0.00	6,509.26	19.57
080-0800-5022	Unemployment Expense	2,690.03	0.00	2,615.22	74.81	0.00	74.81	2.78
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	4,764.92	52,069.09	9,845.27	0.00	9,845.27	15.90
080-0800-5040	Health Insurance Expense	128,536.05	9,070.62	93,346.66	35,189.39	0.00	35,189.39	27.38
080-0800-5040	Physical & Drug Screen Exp	2,000.00	0.00	715.00	1,285.00	300.00	985.00	49.25
080-0800-5050	Uniform Expense	9,500.00	933.03	10,418.95	-918.95	166.19	-1,085.14	0.00
080-0800-5055	Travel & Training Expense	4,500.00	116.36	3,783.56	716.44	391.50	324.94	7.22
080-0800-5060								
E01 Sub Totals:		814,487.28	58,697.30	659,730.72	154,756.56	857.69	153,898.87	18.90
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,500.00	0.00	3,261.57	2,238.43	0.00	2,238.43	40.70
080-0800-5110	Utilities - Electric	18,500.00	1,776.98	15,999.83	2,500.17	0.00	2,500.17	13.51
080-0800-5111	Utilities - Gas	2,500.00	21.87	991.66	1,508.34	0.00	1,508.34	60.33
080-0800-5112	Utilities - Water	1,200.00	634.35	1,815.26	-615.26	0.00	-615.26	0.00
080-0800-5115	CommExp-Intenet, Cable, Landli	6,500.00	454.18	5,000.69	1,499.31	0.00	1,499.31	23.07
080-0800-5116	Communication Exp - Cellular	3,500.00	438.99	3,852.01	-352.01	0.00	-352.01	0.00
080-0800-5120	Insurance - Property	1,500.00	4,393.97	5,850.62	-4,350.62	0.00	-4,350.62	0.00
080-0800-5130	Sanitation	3,550.00	254.89	3,032.67	517.33	0.00	517.33	14.57
080-0800-5140	Supplies - B&G	6,600.00	400.78	5,035.79	1,564.21	1,439.56	124.65	1.89
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	1,225.24	774.76	116.80	657.96	32.90
080-0800-5145	Tools	10,000.00	2,061.45	9,535.28	464.72	310.72	154.00	1.54
E10 Sub Totals:		61,350.00	10,560.62	55,600.62	5,749.38	1,867.08	3,882.30	6.33
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,204.94	39,727.47	20,272.53	137.88	20,134.65	33.56
080-0800-5210	Service & Repair - Vehicle	65,000.00	2,017.52	48,527.80	16,472.20	6,089.10	10,383.10	15.97
080-0800-5218	Tire Expense	7,000.00	1,423.06	5,301.20	1,698.80	346.39	1,352.41	19.32
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	7,645.52	114,795.97	46,054.03	6,573.37	39,480.66	24.55
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	199.52	3,847.83	152.17	235.13	-82.96	0.00
080-0800-5316	Supplies - Signs	35,500.00	0.00	6,787.87	28,712.13	3,955.59	24,756.54	69.74
080-0800-5322	Supplies - Operating	100,000.00	8,710.88	79,765.22	20,234.78	12,133.42	8,101.36	8.10
080-0800-5350	Postage Expense	500.00	0.00	165.57	334.43	0.00	334.43	66.89
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	465.42	2,534.58	10.20	2,524.38	84.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		143,000.00	8,910.40	91,031.91	51,968.09	16,334.34	35,633.75	24.92
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	1,922.80	16,723.32	3,276.68	343.34	2,933.34	14.67
080-0800-5480	Dues & Subscriptions	3,250.00	0.00	3,038.88	211.12	245.00	-33.88	0.00
080-0800-5530	Safety Program	1,500.00	120.06	570.16	929.84	0.00	929.84	61.99
080-0800-5545	Street Paving Expense	150,000.00	3,915.49	85,649.58	64,350.42	772.48	63,577.94	42.39
080-0800-5546	Street Lights Installed	115,000.00	9,387.44	99,339.82	15,660.18	6,123.87	9,536.31	8.29
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	5,454.85	9,545.15	91.72	9,453.43	63.02
E40 Sub Totals:		304,750.00	15,345.79	210,776.61	93,973.39	7,576.41	86,396.98	28.35
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	1,696.75	303.25	810.74	-507.49	0.00
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	11,820.00	3,180.00	1,080.00	2,100.00	14.00
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	10,723.75	125,812.53	24,187.47	17,970.00	6,217.47	4.14
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	11,803.75	151,745.69	34,874.31	19,860.74	15,013.57	8.04
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	298.94	20,292.40	3,607.60	3,539.42	68.18	0.29
080-0800-5606	IT Project & Labor	6,500.00	56.64	2,306.64	4,193.36	4,000.00	193.36	2.97
080-0800-5608	Software - New & Renewals	18,515.00	239.76	8,159.99	10,355.01	5,819.88	4,535.13	24.49
080-0800-5614	Copier Costs	2,760.00	20.73	622.57	2,137.43	35.00	2,102.43	76.18
E60 Sub Totals:		51,675.00	616.07	31,381.60	20,293.40	13,394.30	6,899.10	13.35
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	37,933.43	0.00	36,689.33	1,244.10	0.00	1,244.10	3.28
080-0800-5810	Fixed Assets - Equipment	268,500.00	0.00	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	16,396.95	487,707.07	798,692.93	151,440.51	647,252.42	50.32
E80 Sub Totals:		2,265,712.50	16,396.95	769,762.00	1,495,950.50	151,440.51	1,344,509.99	59.34
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:		4,291,290.79	129,976.40	2,258,648.93	2,032,641.86	217,904.44	1,814,737.42	42.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	Dept 0800 Sub Totals:	1,519,340.79	-204,210.62	-537,287.17	2,056,627.96	217,904.44		
Dept 110-0100	Fund Revenue Sub Totals:	2,836,718.00	345,012.02	2,867,011.10	-30,293.10	0.00	-30,293.10	0.00
R62	Fund Expense Sub Totals:	5,061,368.47	151,754.81	2,425,629.76	2,635,738.71	255,713.93	2,380,024.78	47.02
110-0100-4623	Fund 080 Sub Totals:	2,224,650.47	-193,257.21	-441,381.34	2,666,031.81	255,713.93		
	Special Redemp - 2016 Bond Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	506,333.70	-506,333.70	0.00	-506,333.70	0.00
R62	R62 Sub Totals:	0.00	0.00	506,333.70	-506,333.70	0.00	-506,333.70	0.00
110-0100-4855	Interest Revenue							
	Gain on Investment	0.00	912.99	4,579.29	-4,579.29	0.00	-4,579.29	0.00
R85	R85 Sub Totals:	0.00	912.99	4,579.29	-4,579.29	0.00	-4,579.29	0.00
	Revenue Sub Totals:	0.00	912.99	510,912.99	-510,912.99	0.00	-510,912.99	0.00
Dept 0100	Dept 0100 Sub Totals:	0.00	-912.99	-510,912.99	510,912.99	0.00		
Fund 111	Fund Revenue Sub Totals:	0.00	912.99	510,912.99	-510,912.99	0.00	-510,912.99	0.00
Dept 111-0100	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Fund 110 Sub Totals:	0.00	-912.99	-510,912.99	510,912.99	0.00		
111-0100-4623	2016B Cost of Issuance Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R72	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-4850	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4850	R85 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
E62 111-0100-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other fund	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 111-0100-5724	Bond Expense 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	0.00	0.00
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 111 Sub Totals: 2016A Cost of Issuance		0.00	0.00	58,647.19	-58,647.19	0.00	0.00	0.00
Intergovernmental Tsfrs 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
R62 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
R72 Sub Totals:		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
R85 112-0100-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals: Intergovernmental Tsfr Xfer to other Fund		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
E62 112-0100-5626	E62 Sub Totals: Bond Expense Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 112-0100-5724	E72 Sub Totals: Bond Expense Bond Fees	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 112 Sub Totals:		85,415.00	0.00	149,469.67	-64,054.67	0.00		
Debt Service Reserve Fund								
Bond Revenue								
Loan Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Revenue Sub Totals:		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Intergovernmental Tsfr								
Xfer from other fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to other fund		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
E62 Sub Totals:		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Interest Expense								
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:		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	3,266.26	578.69	3,844.95	-578.69	0.00	-578.69	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	538,019.00	0.00	538,018.76	0.24	0.00	0.24	0.00
114-0000-5724	Bond Fees	1,000.00	0.00	950.00	50.00	0.00	50.00	5.00
	E72 Sub Totals:	539,019.00	0.00	538,968.76	50.24	0.00	50.24	0.01
	Expense Sub Totals:	539,019.00	0.00	538,968.76	50.24	0.00	50.24	0.01
Dept 114-0100	Dept 0000 Sub Totals:	539,019.00	0.00	538,968.76	50.24	0.00		
R72	Bond Revenue	164,505.00	0.00	164,506.63	-1.63	0.00	-1.63	0.00
114-0100-4610	Loan Proceeds	164,505.00	0.00	164,506.63	-1.63	0.00	-1.63	0.00
	R72 Sub Totals:	164,505.00	0.00	164,506.63	-1.63	0.00	-1.63	0.00
	Revenue Sub Totals:	164,505.00	0.00	164,506.63	-1.63	0.00	-1.63	0.00
Dept 114-0400	Dept 0100 Sub Totals:	-164,505.00	0.00	-164,506.63	1.63	0.00		
R62	Intergovernmental Tsfrs	915,991.00	0.00	915,990.63	0.37	0.00	0.37	0.00
114-0400-4623	Xfer from other fund	915,991.00	0.00	915,990.63	0.37	0.00	0.37	0.00
	R62 Sub Totals:	915,991.00	0.00	915,990.63	0.37	0.00	0.37	0.00
R72	Bond Revenue	933,448.00	181,373.28	1,114,821.17	-181,373.17	0.00	-181,373.17	0.00
114-0400-4610	Loan Bond revenue	933,448.00	181,373.28	1,114,821.17	-181,373.17	0.00	-181,373.17	0.00
	R72 Sub Totals:	933,448.00	181,373.28	1,114,821.17	-181,373.17	0.00	-181,373.17	0.00
R85	Interest Revenue	0.00	709.68	4,426.52	-4,426.52	0.00	-4,426.52	0.00
114-0400-4850	Interest Revenue	0.00	709.68	4,426.52	-4,426.52	0.00	-4,426.52	0.00
	R85 Sub Totals:	0.00	709.68	4,426.52	-4,426.52	0.00	-4,426.52	0.00
E62	Revenue Sub Totals:	1,849,439.00	182,082.96	2,035,238.32	-185,799.32	0.00	-185,799.32	0.00
114-0400-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	0.00	505,919.17	-505,919.17	0.00	-505,919.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		0.00	0.00	505,919.17	-505,919.17	0.00	-505,919.17	0.00
Expense Sub Totals:		0.00	0.00	505,919.17	-505,919.17	0.00	-505,919.17	0.00
Dept 0400 Sub Totals:		-1,849,439.00	-182,082.96	-1,529,319.15	-320,119.85	0.00		
Fund Revenue Sub Totals:		2,013,944.00	182,082.96	2,199,744.95	-185,800.95	0.00	-185,800.95	0.00
Fund Expense Sub Totals:		539,019.00	0.00	1,044,887.93	-505,868.93	0.00	-505,868.93	0.00
Fund 114 Sub Totals:		-1,474,925.00	-182,082.96	-1,154,857.02	-320,067.98	0.00		
Park Bond 2006 DS								
Parks General								
Taxes - Sales		903,536.00	0.00	903,536.92	-0.92	0.00	-0.92	0.00
Park Bond Sales Tax		903,536.00	0.00	903,536.92	-0.92	0.00	-0.92	0.00
R10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfrs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
Revenue Sub Totals:		903,536.00	0.00	903,646.25	-110.25	0.00	-110.25	0.00
Intergovernmental Tsfr		1,093,467.00	0.00	1,093,466.30	0.70	0.00	0.70	0.00
Xfer to Other		1,093,467.00	0.00	1,093,466.30	0.70	0.00	0.70	0.00
E62 Sub Totals:		1,093,467.00	0.00	1,093,466.30	0.70	0.00	0.70	0.00
Expense Sub Totals:		189,931.00	0.00	189,820.05	110.95	0.00		
Dept 0400 Sub Totals:		903,536.00	0.00	903,646.25	-110.25	0.00	-110.25	0.00
Fund Revenue Sub Totals:		1,093,467.00	0.00	1,093,466.30	0.70	0.00	0.70	0.00
Fund Expense Sub Totals:		1,093,467.00	0.00	1,093,466.30	0.70	0.00	0.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 147	Fund 140 Sub Totals:	189,931.00	0.00	189,820.05	110.95	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R72	Parks General							
147-0400-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Park Bond 2016							
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
147-0400-4850	Interest Revenue	25,000.00	3,229.58	26,558.52	-1,558.52	0.00	-1,558.52	0.00
R85 Sub Totals:		25,000.00	3,229.58	26,558.52	-1,558.52	0.00	-1,558.52	0.00
	Revenue Sub Totals:	25,000.00	3,229.58	26,558.52	-1,558.52	0.00	-1,558.52	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	2,000,000.00	0.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
E90 Sub Totals:		2,000,000.00	0.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
	Expense Sub Totals:	2,000,000.00	0.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
Dept 0400 Sub Totals:		1,975,000.00	-3,229.58	147,959.48	1,827,040.52	0.00		
Fund Revenue Sub Totals:		25,000.00	3,229.58	26,558.52	-1,558.52	0.00	-1,558.52	0.00
Fund Expense Sub Totals:		2,000,000.00	0.00	174,518.00	1,825,482.00	0.00	1,825,482.00	91.27
Fund 157	Fund 147 Sub Totals:	1,975,000.00	-3,229.58	147,959.48	1,827,040.52	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R72	2016 Fire Construction Fund							
157-0500-4610	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
R85	Interest Revenue							
157-0500-4850	Interest Revenue	25,000.00	3,563.21	31,433.51	-6,433.51	0.00	-6,433.51	0.00
R85 Sub Totals:		25,000.00	3,563.21	31,433.51	-6,433.51	0.00	-6,433.51	0.00
	Revenue Sub Totals:	25,000.00	3,563.21	31,433.51	-6,433.51	0.00	-6,433.51	0.00
E90	Construction Projects							
157-0500-5900	Construction Projects	2,000,000.00	43,938.00	803,282.28	1,196,717.72	0.00	1,196,717.72	59.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Sub Totals:	2,000,000.00	43,938.00	803,282.28	1,196,717.72	0.00	1,196,717.72	59.84
	Expense Sub Totals:	2,000,000.00	43,938.00	803,282.28	1,196,717.72	0.00	1,196,717.72	59.84
Dept 0500	Sub Totals:	1,975,000.00	40,374.79	771,848.77	1,203,151.23	0.00		
	Fund Revenue Sub Totals:	25,000.00	3,563.21	31,433.51	-6,433.51	0.00	-6,433.51	0.00
	Fund Expense Sub Totals:	2,000,000.00	43,938.00	803,282.28	1,196,717.72	0.00	1,196,717.72	59.84
Fund 165	Sub Totals:	1,975,000.00	40,374.79	771,848.77	1,203,151.23	0.00		
Dept 165-0600	Police Fleet							
R62	Police							
165-0600-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
165-0600-4850	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
	Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
E62	Intergovernmental Tsfr							
165-0600-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:							
	Revenue Sub Totals:							
	Dept 0800 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 185	Fund 182 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs	508,989.00	53,536.97	562,525.52	-53,536.52	0.00	-53,536.52	0.00
185-0800-4627	Xfer from Other	508,989.00	53,536.97	562,525.52	-53,536.52	0.00	-53,536.52	0.00
	R62 Sub Totals:							
	Bond Revenue							
R72	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4610		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:							
	Interest Revenue							
R85	Interest Rev	0.00	239.79	1,426.41	-1,426.41	0.00	-1,426.41	0.00
185-0800-4850	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4852	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855								
	R85 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	508,989.00	53,776.76	563,951.93	-54,962.93	0.00	-54,962.93	0.00
185-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Bond Expense							
E72	Bond Principal Pmt	453,162.00	0.00	453,161.71	0.29	0.00	0.29	0.00
185-0800-5722								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fee	1,000.00	83.33	916.69	83.31	0.00	83.31	8.33
E72 Sub Totals:		454,162.00	83.33	454,078.40	83.60	0.00	83.60	0.02
E85	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	Loss on Investment	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
E85 Sub Totals:		619,162.00	83.33	615,500.28	3,661.72	0.00	3,661.72	0.59
Expense Sub Totals:		110,173.00	-53,693.43	51,548.35	58,624.65	0.00		
Dept 0800 Sub Totals:		508,989.00	53,776.76	563,951.93	-54,962.93	0.00	-54,962.93	0.00
Fund Revenue Sub Totals:		619,162.00	83.33	615,500.28	3,661.72	0.00	3,661.72	0.59
Fund Expense Sub Totals:		110,173.00	-53,693.43	51,548.35	58,624.65	0.00		
Fund 185 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Bond 2016 DSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfrs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	257.71	2,041.20	-2,041.20	0.00	-2,041.20	0.00
Interest Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	257.71	2,041.20	-2,041.20	0.00	-2,041.20	0.00
R85 Sub Totals:		0.00	257.71	2,041.20	-2,041.20	0.00	-2,041.20	0.00
Revenue Sub Totals:		0.00	257.71	2,041.20	-2,041.20	0.00	-2,041.20	0.00
Intergovernmental Tsfr		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755		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
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	-257.71	-2,041.20	2,041.20	0.00		
Fund Revenue Sub Totals:		0.00	257.71	2,041.20	-2,041.20	0.00	-2,041.20	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	-257.71	-2,041.20	2,041.20	0.00		
2016 Street Construction Fund								
2016 Street Construction Fund								
Bond Revenue								
Loan - Street Bond Sales & Use		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		82,000.00	11,517.48	93,518.40	-11,518.40	0.00	-11,518.40	0.00
R85 Sub Totals:		82,000.00	11,517.48	93,518.40	-11,518.40	0.00	-11,518.40	0.00
Revenue Sub Totals:		82,000.00	11,517.48	93,518.40	-11,518.40	0.00	-11,518.40	0.00
Construction Projects								
Construction Projects		2,000,000.00	0.00	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
E90 Sub Totals:		2,000,000.00	0.00	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Expense Sub Totals:		2,000,000.00	0.00	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Dept 0800 Sub Totals:		1,918,000.00	-11,517.48	274,787.39	1,643,212.61	0.00		
Fund Revenue Sub Totals:		82,000.00	11,517.48	93,518.40	-11,518.40	0.00	-11,518.40	0.00
Fund Expense Sub Totals:		2,000,000.00	0.00	368,305.79	1,631,694.21	0.00	1,631,694.21	81.58
Fund 187 Sub Totals:		1,918,000.00	-11,517.48	274,787.39	1,643,212.61	0.00		
Street Bond 2016 Construction								
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
188-0800-4850	Interest Revenue							
188-0800-4855	Interest Rev	0.00	29.19	1,396.47	-1,396.47	0.00	-1,396.47	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	29.19	1,396.47	-1,396.47	0.00	-1,396.47	0.00
	Revenue Sub Totals:	0.00	29.19	1,396.47	-1,396.47	0.00	-1,396.47	0.00
E85	Interest Expense							
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
188-0800-5900	Construction Projects	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	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	-29.19	1,424,603.53	37,396.47	0.00		
	Fund Revenue Sub Totals:	0.00	29.19	1,396.47	-1,396.47	0.00	-1,396.47	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	-29.19	1,424,603.53	37,396.47	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Sale of Services							
R50	Stormwater Rev Fees	33,500.00	6,200.00	40,530.00	-7,030.00	0.00	-7,030.00	0.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	20,433.00	222,647.63	11,352.37	0.00	11,352.37	4.85
500-0140-4568	Stormwater Rev - Business	28,500.00	2,986.00	29,782.00	-1,282.00	0.00	-1,282.00	0.00
500-0140-4569								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	R50 Sub Totals:	296,000.00	29,619.00	292,959.63	3,040.37	0.00	3,040.37	1.03
	Revenue Sub Totals:	296,000.00	29,619.00	292,959.63	3,040.37	0.00	3,040.37	1.03
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	47,707.00	285,477.63	-17,477.63	0.00	-17,477.63	0.00
	E62 Sub Totals:	268,000.00	47,707.00	285,477.63	-17,477.63	0.00	-17,477.63	0.00
	Expense Sub Totals:	268,000.00	47,707.00	285,477.63	-17,477.63	0.00	-17,477.63	0.00
	Dept 0140 Sub Totals:	-28,000.00	18,088.00	-7,482.00	-20,518.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services	47,000.00	3,981.93	43,329.62	3,670.38	0.00	3,670.38	7.81
500-0900-4504	CAW Watershed	24,000.00	2,648.00	28,544.00	-4,544.00	0.00	-4,544.00	0.00
500-0900-4532	One Time Charge	247,000.00	36,613.47	284,615.43	-37,615.43	0.00	-37,615.43	0.00
500-0900-4536	Penalties	3,000.00	250.00	1,975.00	1,025.00	0.00	1,025.00	34.17
500-0900-4537	Insufficient Check Fee	22,000.00	600.11	11,842.86	10,157.14	0.00	10,157.14	46.17
500-0900-4540	Sales - CAW System Devel	28,000.00	2,442.90	26,603.74	1,396.26	0.00	1,396.26	4.99
500-0900-4542	Sales - FSDWA	84,000.00	7,111.00	95,051.69	-11,051.69	0.00	-11,051.69	0.00
500-0900-4544	Water Misc Income	16,000.00	2,615.90	19,684.68	-3,684.68	0.00	-3,684.68	0.00
500-0900-4548	Sales - Pump Maintenance	25,000.00	2,325.00	26,870.00	-1,870.00	0.00	-1,870.00	0.00
500-0900-4550	Sales - Service Charges	2,761,709.00	247,608.20	2,455,232.11	306,476.89	0.00	306,476.89	11.10
500-0900-4554	Sales - Water	30,000.00	1,225.00	30,359.00	-359.00	0.00	-359.00	0.00
500-0900-4556	Sales - Water Connections	255,000.00	23,586.97	233,067.49	21,932.51	0.00	21,932.51	8.60
500-0900-4560	Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4562	Swimming Pool Fill	2,500.00	220.95	2,434.05	65.95	0.00	65.95	2.64
500-0900-4566	Woodland Hills Watershed							
	R50 Sub Totals:	3,545,209.00	331,229.43	3,259,609.67	285,599.33	0.00	285,599.33	8.06
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	2,550.00	58,238.00	1,762.00	0.00	1,762.00	2.94
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	58,238.00	1,762.00	0.00	1,762.00	2.94
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.00	578.00	422.00	0.00	422.00	42.20
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	52.00	578.00	2,422.00	0.00	2,422.00	80.73
R66	Sale of Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	3,608,209.00	333,831.43	3,318,425.67	289,783.33	0.00	289,783.33	8.03
500-0900-5475	Operations Expense	70,000.00	5,807.14	60,896.86	9,103.14	0.00	9,103.14	13.00
	Credit Card Fees	70,000.00	5,807.14	60,896.86	9,103.14	0.00	9,103.14	13.00
E60	Miscellaneous Expense	1,000.00	185.00	750.15	249.85	0.00	249.85	24.99
500-0900-5600	Miscellaneous Expense	1,000.00	185.00	750.15	249.85	0.00	249.85	24.99
E62	E60 Sub Totals:	1,000.00	185.00	750.15	249.85	0.00	249.85	24.99
	Intergovernmental Tsfr	4,200,000.00	175,000.00	4,175,000.00	25,000.00	0.00	25,000.00	0.60
500-0900-5624	Xfer to Water	60,000.00	8,400.00	63,638.00	-3,638.00	0.00	-3,638.00	0.00
500-0900-5629	Xfer to Water Impact	1,000.00	104.80	578.80	421.20	0.00	421.20	42.12
500-0900-5630	Xfer to Salem Royalty	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5722	Bond Principal Pmt	4,263,000.00	183,504.80	4,240,116.80	22,883.20	0.00	22,883.20	0.54
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5724	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fee	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:	4,334,000.00	189,496.94	4,301,763.81	32,236.19	0.00	32,236.19	0.74
Dept 500-0950	Dept 0900 Sub Totals:	725,791.00	-144,334.49	983,338.14	-257,547.14	0.00		
R50	Wastewater Collection	4,175,126.00	342,024.18	3,702,364.73	472,761.27	0.00	472,761.27	11.32
500-0950-4552	Sale of Services	13,204.00	1,800.00	17,400.00	-4,196.00	0.00	-4,196.00	0.00
500-0950-4558	Sales - Wastewater	4,188,330.00	343,824.18	3,719,764.73	468,565.27	0.00	468,565.27	11.19
	Sales - WW Connections	500.00	50.12	234.68	265.32	0.00	265.32	53.06
R60	R50 Sub Totals:	55,000.00	6,000.00	57,500.00	-2,500.00	0.00	-2,500.00	0.00
500-0950-4600	Miscellaneous Revenue	55,000.00	6,000.00	57,500.00	-2,500.00	0.00	-2,500.00	0.00
500-0950-4631	Xfer Wastewater Impact	55,500.00	6,050.12	57,734.68	-2,234.68	0.00	-2,234.68	0.00
R62	R60 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0950-4632	Intergovernmental Tsfrs							
	Xfer to Subdivision Impact WW							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Revenue Sub Totals:		4,245,830.00	349,874.30	3,777,499.41	468,330.59	0.00	468,330.59	11.03
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	175,000.00	4,175,000.00	25,000.00	0.00	25,000.00	0.60
500-0950-5631	Xfer to Wastewater Impact	52,000.00	9,500.00	57,000.00	-5,000.00	0.00	-5,000.00	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	656,848.06	63,151.94	0.00	63,151.94	8.77
E62 Sub Totals:		4,974,000.00	244,213.46	4,889,748.06	84,251.94	0.00	84,251.94	1.69
E72	Bond Expense							
500-0950-5724	Bond Fee	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:		4,974,000.00	244,213.46	4,889,748.06	84,251.94	0.00	84,251.94	1.69
Dept 0950 Sub Totals:		728,170.00	-105,660.84	1,112,248.65	-384,078.65	0.00		
Fund Revenue Sub Totals:		8,150,039.00	713,324.73	7,388,884.71	761,154.29	0.00	761,154.29	9.34
Fund Expense Sub Totals:		9,576,000.00	481,417.40	9,476,989.50	99,010.50	0.00	99,010.50	1.03
Fund 500 Sub Totals:		1,425,961.00	-231,907.33	2,088,104.79	-662,143.79	0.00		
Fund 510	Water Operating							
Dept 510-0000								
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	10,000.00	10,435.65	10,435.65	-435.65	0.00	-435.65	0.00
R66 Sub Totals:		10,000.00	10,435.65	10,435.65	-435.65	0.00	-435.65	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:		10,000.00	10,435.65	10,435.65	-435.65	0.00	-435.65	0.00
Dept 0000 Sub Totals:		-10,000.00	-10,435.65	-10,435.65	435.65	0.00		
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	10,000.00	9,240.27	20,582.60	-10,582.60	0.00	-10,582.60	0.00
510-0900-4600								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	10,000.00	9,240.27	20,582.60	-10,582.60	0.00	-10,582.60	0.00
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	4,200,000.00	175,000.00	4,175,002.16	24,997.84	0.00	24,997.84	0.60
	R62 Sub Totals:	4,200,000.00	175,000.00	4,175,002.16	24,997.84	0.00	24,997.84	0.60
	Revenue Sub Totals:	4,210,000.00	184,240.27	4,195,584.76	14,415.24	0.00	14,415.24	0.34
E01	Personnel Expense							
510-0900-5000	Salary Expense	360,574.90	29,984.31	319,119.78	41,455.12	0.00	41,455.12	11.50
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0900-5010	Overtime Expense	16,550.00	960.60	7,580.31	8,969.69	0.00	8,969.69	54.20
510-0900-5020	FICA Expense	28,850.07	2,341.51	24,633.98	4,216.09	0.00	4,216.09	14.61
510-0900-5022	Unemployment Expense	2,651.32	0.00	2,510.48	140.84	0.00	140.84	5.31
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	4,413.21	45,944.95	6,903.78	0.00	6,903.78	13.06
510-0900-5040	Health Insurance Expense	134,360.85	6,824.36	71,080.02	63,280.83	0.00	63,280.83	47.10
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	587.50	912.50	175.00	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	6,400.00	539.19	6,846.81	-446.81	0.00	-446.81	0.00
510-0900-5060	Travel & Training Expense	9,295.00	0.00	3,915.10	5,379.90	218.00	5,161.90	55.53
	E01 Sub Totals:	729,271.87	54,146.51	587,729.97	141,541.90	393.00	141,148.90	19.35
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	0.00	5,155.67	1,844.33	0.00	1,844.33	26.35
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	361.34	3,138.66	0.00	3,138.66	89.68
510-0900-5110	Utilities - Electric	50,000.00	3,061.66	33,683.47	16,316.53	0.00	16,316.53	32.63
510-0900-5111	Utilities - Gas	2,750.00	57.38	1,429.88	1,320.12	0.00	1,320.12	48.00
510-0900-5112	Utilities - Water	250.00	36.01	263.16	-13.16	0.00	-13.16	0.00
510-0900-5115	CommExp-Intenet, Cable, Landli	3,750.00	333.75	3,675.90	74.10	0.00	74.10	1.98
510-0900-5116	Communication Exp - Cellular	6,500.00	625.56	7,215.41	-715.41	0.00	-715.41	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	9,383.62	116.38	0.00	116.38	1.23
510-0900-5130	Sanitation	4,900.00	422.76	4,395.29	504.71	0.00	504.71	10.30
510-0900-5140	Supplies - B&G	750.00	310.00	452.36	297.64	629.85	-332.21	0.00
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	1,225.33	624.67	116.80	507.87	27.45
510-0900-5145	Tools	7,250.00	106.24	6,069.57	1,180.43	55.14	1,125.29	15.52
	E10 Sub Totals:	98,000.00	5,076.53	73,311.00	24,689.00	801.79	23,887.21	24.37
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	23,750.00	4,349.43	26,531.43	-2,781.43	1,074.82	-3,856.25	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	1,640.90	9,250.94	1,749.06	948.76	800.30	7.28
510-0900-5218	Tire Expense	4,500.00	0.00	3,261.02	1,238.98	322.69	916.29	20.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E20 Sub Totals:	45,350.00	5,990.33	44,123.49	1,226.51	2,346.27	-1,119.76	0.00
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	369.49	2,784.18	2,715.82	1,589.94	1,125.88	20.47
510-0900-5322	Supplies - Operating	168,100.00	13,907.72	120,747.87	47,352.13	16,071.15	31,280.98	18.61
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	31,000.00	2,000.00	28,101.31	2,898.69	3,000.00	-101.31	0.00
510-0900-5360	Cost of Water	1,160,000.00	102,781.60	1,053,617.18	106,382.82	0.00	106,382.82	9.17
	E30 Sub Totals:	1,370,350.00	119,058.81	1,208,015.68	162,334.32	20,661.09	141,673.23	10.34
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,800.00	1,472.87	15,629.14	2,170.86	0.00	2,170.86	12.20
510-0900-5480	Dues & Subscriptions	8,000.00	205.35	7,452.52	547.48	511.30	36.18	0.45
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	120.06	828.07	671.93	21.87	650.06	43.34
510-0900-5535	Sales Tax Expense	265,000.00	7,658.00	220,044.70	44,955.30	0.00	44,955.30	16.96
510-0900-5823	COE Degray O&M	30,000.00	0.00	997.55	29,002.45	0.00	29,002.45	96.67
	E40 Sub Totals:	354,800.00	9,456.28	272,959.98	81,840.02	533.17	81,306.85	22.92
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	11,210.00	0.00	11,210.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	511.53	1,488.47	224.20	1,264.27	63.21
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	8,865.00	31,635.00	810.00	30,825.00	76.11
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	0.00	16,846.63	-1,846.63	7,927.97	-9,774.60	0.00
510-0900-5589	Prof Services - Printing	4,050.00	0.00	4,004.40	45.60	0.00	45.60	1.13
	E55 Sub Totals:	80,260.00	810.00	41,437.56	38,822.44	8,962.17	29,860.27	37.20
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	576.67	18,832.06	5,067.94	4,697.10	370.84	1.55
510-0900-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	8,290.14	237.36	2.26
510-0900-5608	Software - New & Renewals	38,185.00	107.42	22,334.08	15,850.92	12,539.96	3,310.96	8.67
510-0900-5614	Copier Costs	9,340.00	19.59	153.62	9,186.38	8,464.12	722.26	7.73
	E60 Sub Totals:	81,925.00	703.68	43,292.26	38,632.74	33,991.32	4,641.42	5.67
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	18,200.68	86,110.26	-6,110.26	0.00	-6,110.26	0.00
	E62 Sub Totals:	80,000.00	18,200.68	86,110.26	-6,110.26	0.00	-6,110.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	360,600.00	22,234.49	249,417.83	111,182.17	111,172.46	9.71	0.00
510-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	360,600.00	22,234.49	249,417.83	111,182.17	111,172.46	9.71	0.00
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	0.00	93,740.03	4,930.97	0.00	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	5,602.16	71,876.05	1,471,952.95	1,024,496.33	447,456.62	28.98
510-0900-5821	Other Equipment	130,000.00	0.00	87,533.14	42,466.86	0.00	42,466.86	32.67
510-0900-5822	COE Degray Project	96,800.00	0.00	96,738.80	61.20	0.00	61.20	0.06
	E80 Sub Totals:	1,869,300.00	5,602.16	349,888.02	1,519,411.98	1,024,496.33	494,915.65	26.48
E85	Interest Expense							
510-0900-5850	Interest Expense	233,400.00	13,813.12	164,334.19	69,065.81	69,065.61	0.20	0.00
	E85 Sub Totals:	233,400.00	13,813.12	164,334.19	69,065.81	69,065.61	0.20	0.00
	Expense Sub Totals:	5,303,256.87	255,092.59	3,120,620.24	2,182,636.63	1,272,423.21	910,213.42	17.16
Dept 510-0950	Dept 0900 Sub Totals:	1,093,256.87	70,852.32	-1,074,964.52	2,168,221.39	1,272,423.21		
R60	Miscellaneous Revenue							
510-0950-4143	Floormats/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Miscellaneous Revenue	0.00	9,240.28	9,285.15	-9,285.15	0.00	-9,285.15	0.00
	R60 Sub Totals:	0.00	9,240.28	9,285.15	-9,285.15	0.00	-9,285.15	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	175,000.00	4,175,000.00	25,000.00	0.00	25,000.00	0.60
	R62 Sub Totals:	4,200,000.00	175,000.00	4,175,000.00	25,000.00	0.00	25,000.00	0.60
	Revenue Sub Totals:	4,200,000.00	184,240.28	4,184,285.15	15,714.85	0.00	15,714.85	0.37
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	41,519.03	454,651.88	93,230.38	0.00	93,230.38	17.02
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	99,916.63	9,083.37	0.00	9,083.37	8.33
510-0950-5010	Overtime Expense	50,000.00	2,142.13	27,388.53	22,611.47	0.00	22,611.47	45.22
510-0950-5020	FICA Expense	45,738.04	3,293.40	36,264.20	9,473.84	0.00	9,473.84	20.71
510-0950-5022	Unemployment Expense	2,965.35	0.00	2,387.61	577.74	0.00	577.74	19.48
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5030	APERS Expense	86,693.02	6,443.68	70,312.70	16,380.32	0.00	16,380.32	18.89
510-0950-5040	Health Insurance Expense	112,138.65	10,498.94	113,313.70	-1,175.05	0.00	-1,175.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	451.50	1,548.50	214.00	1,334.50	66.73
510-0950-5054	BYOD - Wastewater	300.00	25.00	225.00	75.00	0.00	75.00	25.00
510-0950-5055	Uniform Expense	9,000.00	609.57	8,807.51	192.49	1,179.62	-987.13	0.00
510-0950-5060	Travel & Training Expense	7,295.00	60.00	3,802.59	3,492.41	198.00	3,294.41	45.16
E01 Sub Totals:		980,140.32	73,675.08	823,028.95	157,111.37	1,591.62	155,519.75	15.87
E10	Building & Grounds Exp	10,500.00	0.00	8,224.82	2,275.18	0.00	2,275.18	21.67
510-0950-5102	Repairs & Maint - Building	285,000.00	24,714.03	258,324.40	26,675.60	26.98	26,648.62	9.35
510-0950-5110	Utilities - Electric	2,450.00	77.01	1,684.82	765.18	0.00	765.18	31.23
510-0950-5111	Utilities - Gas	250.00	36.00	263.13	-13.13	0.00	-13.13	0.00
510-0950-5112	Utilities - Water	2,950.00	258.22	2,790.19	159.81	0.00	159.81	5.42
510-0950-5115	CommExp-Intenet, Cable, Landli	5,000.00	564.60	5,119.71	-119.71	0.00	-119.71	0.00
510-0950-5116	Communication Exp - Cellular	9,300.00	0.00	9,273.46	26.54	0.00	26.54	0.29
510-0950-5120	Insurance - Property	4,950.00	422.76	4,395.28	554.72	0.00	554.72	11.21
510-0950-5130	Sanitation	1,000.00	167.54	900.61	99.39	521.13	-421.74	0.00
510-0950-5140	Supplies - B&G	1,850.00	123.17	1,411.15	438.85	116.80	322.05	17.41
510-0950-5142	Janitorial Supplies and Main	6,950.00	1,083.41	7,194.00	-244.00	0.00	-244.00	0.00
510-0950-5145	Tools	330,200.00	27,446.74	299,581.57	30,618.43	664.91	29,953.52	9.07
E10 Sub Totals:		19,500.00	2,775.19	16,906.93	2,593.07	1,069.82	1,523.25	7.81
E20	Vehicle Expense	54,000.00	5,869.19	41,973.83	12,026.17	1,169.94	10,856.23	20.10
510-0950-5200	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5210	Service & Repair - Vehicle	6,500.00	1,317.60	6,099.69	400.31	2,086.49	-1,686.18	0.00
510-0950-5214	Service & Repair - Heavy Equip	7,200.00	0.00	6,690.93	509.07	0.00	509.07	7.07
510-0950-5218	Tire Expense	950.00	0.00	640.58	309.42	0.00	309.42	32.57
510-0950-5225	Insurance Expense - Vehicle	88,150.00	9,961.98	72,311.96	15,838.04	4,326.25	11,511.79	13.06
510-0950-5240	Equipment Rental	4,950.00	140.00	5,060.41	-110.41	565.45	-675.86	0.00
E20 Sub Totals:		229,500.00	15,523.20	182,540.32	46,959.68	35,988.83	10,970.85	4.78
E30	Supply Expense	59,500.00	4,335.95	60,029.94	-529.94	0.00	-529.94	0.00
510-0950-5300	Supplies - Office	40,000.00	4,086.54	23,070.20	16,929.80	6,486.00	10,443.80	26.11
510-0950-5322	Supplies - Operating	27,500.00	0.00	15,934.97	11,565.03	3,000.00	8,565.03	31.15
510-0950-5324	Supplies - Chemicals	361,450.00	24,085.69	286,635.84	74,814.16	46,040.28	28,773.88	7.96
510-0950-5326	Supplies - Lab	17,000.00	1,472.88	15,629.11	1,370.89	0.00	1,370.89	8.06
510-0950-5350	Postage Expense	18,500.00	206.30	13,095.93	5,404.07	195.85	5,208.22	28.15
E30 Sub Totals:		1,500.00	215.36	747.04	752.96	0.00	752.96	50.20
E40	Operations Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5475	Credit Card Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5480	Dues & Subscriptions	17,000.00	1,472.88	15,629.11	1,370.89	0.00	1,370.89	8.06
510-0950-5530	Safety Program	18,500.00	206.30	13,095.93	5,404.07	195.85	5,208.22	28.15
510-0950-5540	Equip Purchase - I & I	1,500.00	215.36	747.04	752.96	0.00	752.96	50.20
E40 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	162,325.00	137,675.00	0.00	137,675.00	45.89
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	1,894.54	191,797.08	169,002.92	195.85	168,807.07	46.79
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	11,210.00	0.00	11,210.00	0.00	0.00	0.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	719.45	780.55	224.20	556.35	37.09
510-0950-5571	Prof Services - Engineering	11,000.00	810.00	8,865.00	2,135.00	810.00	1,325.00	12.05
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	30,000.00	2,250.00	16,643.24	13,356.76	7,817.50	5,539.26	18.46
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:	67,960.00	3,060.00	41,003.78	26,956.22	8,851.70	18,104.52	26.64
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	576.66	18,596.77	5,303.23	4,697.11	606.12	2.54
510-0950-5606	IT Project & Labor	10,500.00	0.00	1,972.50	8,527.50	7,983.00	544.50	5.19
510-0950-5608	Software - New & Renewals	56,230.00	87.44	37,696.86	18,533.14	12,529.97	6,003.17	10.68
510-0950-5614	Copier Costs	9,340.00	19.59	153.61	9,186.39	9,055.42	130.97	1.40
	E60 Sub Totals:	99,970.00	683.69	58,419.74	41,550.26	34,265.50	7,284.76	7.29
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	110,000.00	21,402.25	111,527.60	-1,527.60	0.00	-1,527.60	0.00
	E62 Sub Totals:	110,000.00	21,402.25	111,527.60	-1,527.60	0.00	-1,527.60	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	452,650.00	28,653.16	309,378.44	143,271.56	143,265.79	5.77	0.00
	E72 Sub Totals:	452,650.00	28,653.16	309,378.44	143,271.56	143,265.79	5.77	0.00
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	146,604.81	5,634.32	838.25	4,796.07	3.15
510-0950-5810	Fixed Assets - Equipment	329,760.87	0.00	277,307.79	52,453.08	0.00	52,453.08	15.91
510-0950-5816	Fixed Assets - Infrastructure	1,902,000.00	112,282.95	436,316.91	1,465,683.09	1,144,027.44	321,655.65	16.91
510-0950-5819	Project - Dewatering Facility	2,573,000.00	3,056.26	1,442,735.79	1,130,264.21	955,571.60	174,692.61	6.79
	E80 Sub Totals:	4,957,000.00	115,339.21	2,302,965.30	2,654,034.70	2,100,437.29	553,597.41	11.17
E85	Interest Expense							
510-0950-5850	Interest Expense	302,078.11	18,485.96	209,648.35	92,429.76	92,429.76	0.00	0.00
	E85 Sub Totals:	302,078.11	18,485.96	209,648.35	92,429.76	92,429.76	0.00	0.00
	Expense Sub Totals:	8,110,398.43	324,688.30	4,706,298.61	3,404,099.82	2,432,068.95	972,030.87	11.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	3,910,398.43	140,448.02	522,013.46	3,388,384.97	2,432,068.95		
	Fund Revenue Sub Totals:	8,420,000.00	378,916.20	8,390,305.56	29,694.44	0.00	29,694.44	0.35
	Fund Expense Sub Totals:	13,413,655.30	579,780.89	7,826,918.85	5,586,736.45	3,704,492.16	1,882,244.29	14.03
Fund 515	Fund 510 Sub Totals:	4,993,655.30	200,864.69	-563,386.71	5,557,042.01	3,704,492.16		
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 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	47,707.00	285,477.63	-145,477.63	0.00	-145,477.63	0.00
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		140,000.00	47,707.00	285,477.63	-145,477.63	0.00	-145,477.63	0.00
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	6.17	89.24	-89.24	0.00	-89.24	0.00
R85 Sub Totals:		0.00	6.17	89.24	-89.24	0.00	-89.24	0.00
E60	Revenue Sub Totals:	140,000.00	47,713.17	285,566.87	-145,566.87	0.00	-145,566.87	0.00
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	68,101.00	0.00	68,100.62	0.38	0.00	0.38	0.00
515-0140-5816	Fixed Assets - Infrastructure	268,000.00	142,161.75	314,235.53	-46,235.53	67,756.25	-113,991.78	0.00
E80 Sub Totals:		336,101.00	142,161.75	382,336.15	-46,235.15	67,756.25	-113,991.40	0.00
Expense Sub Totals:		336,101.00	142,161.75	382,336.15	-46,235.15	67,756.25	-113,991.40	0.00
Dept 0140 Sub Totals:		196,101.00	94,448.58	96,769.28	99,331.72	67,756.25		
Fund Revenue Sub Totals:		140,000.00	47,713.17	285,566.87	-145,566.87	0.00	-145,566.87	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	336,101.00	142,161.75	382,336.15	-46,235.15	67,756.25	-113,991.40	0.00
Fund 520	Fund 515 Sub Totals:	196,101.00	94,448.58	96,769.28	99,331.72	67,756.25		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
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
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
E62 Sub Totals:		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Expense Sub Totals:								
Dept 0900 Sub Totals:		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Fund 520 Sub Totals:		0.00	0.00	5.05	-5.05	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	158,000.00	39,602.93	197,642.91	-39,642.91	0.00	-39,642.91	0.00
525-0950-4625	Xfer from Water							
R62 Sub Totals:		158,000.00	39,602.93	197,642.91	-39,642.91	0.00	-39,642.91	0.00
Interest Revenue								
Interest Revenue		0.00	50.56	520.92	-520.92	0.00	-520.92	0.00
R85 Sub Totals:		0.00	50.56	520.92	-520.92	0.00	-520.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	Revenue Sub Totals:	158,000.00	39,653.49	198,163.83	-40,163.83	0.00	-40,163.83	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:	-158,000.00	-39,653.49	-198,163.83	40,163.83	0.00		
	Fund Revenue Sub Totals:	158,000.00	39,653.49	198,163.83	-40,163.83	0.00	-40,163.83	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:	-158,000.00	-39,653.49	-198,163.83	40,163.83	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Intergovernmental Tsfrs	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
530-0900-4625	Xfer from Water	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
R85	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
530-0900-4850	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	R85 Sub Totals:	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
E62	Intergovernmental Tsfr	9,000.00	0.00	8,055.24	944.76	0.00	944.76	10.50
530-0900-5624	Xfer to Water	9,000.00	0.00	8,055.24	944.76	0.00	944.76	10.50
	E62 Sub Totals:	9,000.00	0.00	8,055.24	944.76	0.00	944.76	10.50
	Expense Sub Totals:	7,000.00	0.00	7,152.69	-152.69	0.00		
	Dept 0900 Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Fund Revenue Sub Totals:	9,000.00	0.00	8,055.24	944.76	0.00	944.76	10.50
	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 535	Fund 530 Sub Totals:	7,000.00	0.00	7,152.69	-152.69	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	8,500.00	0.00	8,955.24	-455.24	0.00	-455.24	0.00
	R62 Sub Totals:	8,500.00	0.00	8,955.24	-455.24	0.00	-455.24	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.66	5.76	-5.76	0.00	-5.76	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.66	5.76	-5.76	0.00	-5.76	0.00
	Revenue Sub Totals:	8,500.00	0.66	8,961.00	-461.00	0.00	-461.00	0.00
	Intergovernmental Tsfr							
E62	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-8,500.00	-0.66	-8,961.00	461.00	0.00		
	Fund Revenue Sub Totals:	8,500.00	0.66	8,961.00	-461.00	0.00	-461.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-8,500.00	-0.66	-8,961.00	461.00	0.00		
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	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
	Intergovernmental Tsfr							
E62	Xfer to Water	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
540-0900-5624	E62 Sub Totals:	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	Expense Sub Totals:	0.00	0.00	2.16	-2.16	0.00	-2.16	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	2.16	-2.16	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	2.16	-2.16	0.00	-2.16	0.00
	Fund 540 Sub Totals:	0.00	0.00	2.16	-2.16	0.00		
Fund 550	Impact - Water							
Dept 550-0900								
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer from Water	60,000.00	8,400.00	63,638.00	-3,638.00	0.00	-3,638.00	0.00
	R62 Sub Totals:	60,000.00	8,400.00	63,638.00	-3,638.00	0.00	-3,638.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	12.75	129.76	-129.76	0.00	-129.76	0.00
	R85 Sub Totals:	0.00	12.75	129.76	-129.76	0.00	-129.76	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	60,000.00	8,412.75	63,767.76	-3,767.76	0.00	-3,767.76	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-60,000.00	-8,412.75	-63,767.76	3,767.76	0.00		
	Fund Revenue Sub Totals:	60,000.00	8,412.75	63,767.76	-3,767.76	0.00	-3,767.76	0.00
	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	-8,412.75	-63,767.76	3,767.76	0.00		
Fund 555	Impact - WW							
Dept 555-0950								
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	49,000.00	9,500.00	57,000.00	-8,000.00	0.00	-8,000.00	0.00
	R62 Sub Totals:	49,000.00	9,500.00	57,000.00	-8,000.00	0.00	-8,000.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	12.64	129.37	-129.37	0.00	-129.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	12.64	129.37	-129.37	0.00	-129.37	0.00
Revenue Sub Totals:		49,000.00	9,512.64	57,129.37	-8,129.37	0.00	-8,129.37	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-49,000.00	-9,512.64	-57,129.37	8,129.37	0.00		
Fund Revenue Sub Totals:		49,000.00	9,512.64	57,129.37	-8,129.37	0.00	-8,129.37	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Sub Totals:		-49,000.00	-9,512.64	-57,129.37	8,129.37	0.00		
Salem Royalty								
Fund 560	Intergovernmental Tsfrs							
560-0900	Xfer from Water	1,000.00	104.80	578.80	421.20	0.00	421.20	42.12
R62		1,000.00	104.80	578.80	421.20	0.00	421.20	42.12
560-0900-4850		0.00	1.78	19.92	-19.92	0.00	-19.92	0.00
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.78	19.92	-19.92	0.00	-19.92	0.00
R85 Sub Totals:		0.00	1.78	19.92	-19.92	0.00	-19.92	0.00
Revenue Sub Totals:		1,000.00	106.58	598.72	401.28	0.00	401.28	40.13
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	278.80	826.00	174.00	0.00	174.00	17.40
E60 Sub Totals:		1,000.00	278.80	826.00	174.00	0.00	174.00	17.40
Expense Sub Totals:		1,000.00	278.80	826.00	174.00	0.00	174.00	17.40
Dept 0900 Sub Totals:		0.00	172.22	227.28	-227.28	0.00		
Fund Revenue Sub Totals:		1,000.00	106.58	598.72	401.28	0.00	401.28	40.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,000.00	278.80	826.00	174.00	0.00	174.00	17.40
Fund 600	Fund 560 Sub Totals:							
Dept 600-0900	W/WW Bond 2008A DS	0.00	172.22	227.28	-227.28	0.00		
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,713.46	658,188.65	61,811.35	0.00	61,811.35	8.58
R85	R62 Sub Totals:	720,000.00	59,713.46	658,188.65	61,811.35	0.00	61,811.35	8.58
600-0900-4850	Interest Revenue							
	Interest Revenue	0.00	321.54	1,591.21	-1,591.21	0.00	-1,591.21	0.00
R85 Sub Totals:		0.00	321.54	1,591.21	-1,591.21	0.00	-1,591.21	0.00
Revenue Sub Totals:		720,000.00	60,035.00	659,779.86	60,220.14	0.00	60,220.14	8.36
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	720,000.00	-360,496.47	-222,551.47	942,551.47	0.00	942,551.47	130.91
600-0900-5724	Bond Fee	1,000.00	3,926.00	4,497.00	-3,497.00	0.00	-3,497.00	0.00
E72 Sub Totals:		721,000.00	-356,570.47	-218,054.47	939,054.47	0.00	939,054.47	130.24
E85	Interest Expense							
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
E85 Sub Totals:		325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
Expense Sub Totals:		1,046,000.00	-356,570.47	-218,054.47	1,264,054.47	0.00	1,264,054.47	120.85
Dept 0900 Sub Totals:		326,000.00	-416,605.47	-877,834.33	1,203,834.33	0.00		
Fund Revenue Sub Totals:		720,000.00	60,035.00	659,779.86	60,220.14	0.00	60,220.14	8.36
Fund Expense Sub Totals:		1,046,000.00	-356,570.47	-218,054.47	1,264,054.47	0.00	1,264,054.47	120.85
Fund 600 Sub Totals:		326,000.00	-416,605.47	-877,834.33	1,203,834.33	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	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
601-0900-4850	Interest Revenue	0.00	85.89	1,110.16	-1,110.16	0.00	-1,110.16	0.00
601-0900-4855	Gain on Investment	0.00	0.00	120.78	-120.78	0.00	-120.78	0.00
	R85 Sub Totals:	0.00	85.89	1,230.94	-1,230.94	0.00	-1,230.94	0.00
	Revenue Sub Totals:	0.00	85.89	1,230.94	-1,230.94	0.00	-1,230.94	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	2,000.00	157,729.13	158,459.70	-156,459.70	0.00	-156,459.70	0.00
	E62 Sub Totals:	2,000.00	157,729.13	158,459.70	-156,459.70	0.00	-156,459.70	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	1,000.00	0.00	504.22	495.78	0.00	495.78	49.58
	E85 Sub Totals:	1,000.00	0.00	504.22	495.78	0.00	495.78	49.58
	Expense Sub Totals:	3,000.00	157,729.13	158,963.92	-155,963.92	0.00	-155,963.92	0.00
	Dept 0900 Sub Totals:	3,000.00	157,643.24	157,732.98	-154,732.98	0.00		
	Fund Revenue Sub Totals:	0.00	85.89	1,230.94	-1,230.94	0.00	-1,230.94	0.00
	Fund Expense Sub Totals:	3,000.00	157,729.13	158,963.92	-155,963.92	0.00	-155,963.92	0.00
	Fund 601 Sub Totals:	3,000.00	157,643.24	157,732.98	-154,732.98	0.00		
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	110.34	1,429.79	-1,429.79	0.00	-1,429.79	0.00
605-0900-4855	Gain on Investment	0.00	0.00	155.85	-155.85	0.00	-155.85	0.00
	R85 Sub Totals:	0.00	110.34	1,585.64	-1,585.64	0.00	-1,585.64	0.00
	Revenue Sub Totals:	0.00	110.34	1,585.64	-1,585.64	0.00	-1,585.64	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	2,000.00	202,767.34	203,707.83	-201,707.83	0.00	-201,707.83	0.00
	E62 Sub Totals:	2,000.00	202,767.34	203,707.83	-201,707.83	0.00	-201,707.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
605-0900-5855	Loss on Investment	1,000.00	0.00	650.61	349.39	0.00	349.39	34.94
	E85 Sub Totals:	1,000.00	0.00	650.61	349.39	0.00	349.39	34.94
	Expense Sub Totals:	3,000.00	202,767.34	204,358.44	-201,358.44	0.00	-201,358.44	0.00
	Dept 0900 Sub Totals:	3,000.00	202,657.00	202,772.80	-199,772.80	0.00		
	Fund Revenue Sub Totals:	0.00	110.34	1,585.64	-1,585.64	0.00	-1,585.64	0.00
	Fund Expense Sub Totals:	3,000.00	202,767.34	204,358.44	-201,358.44	0.00	-201,358.44	0.00
	Fund 605 Sub Totals:	3,000.00	202,657.00	202,772.80	-199,772.80	0.00		
	Revenue Totals:	49,178,174.76	4,226,848.52	47,480,543.95	1,697,630.81	0.00	1,691,555.81	3.44
	Expense Totals:	64,832,017.78	3,295,199.83	47,582,322.56	17,249,695.22	4,392,120.18	12,857,575.04	19.83
	Report Totals:	15,653,843.02	-931,648.69	101,778.61	15,552,064.41	4,398,195.18		

Changes made to the Budget Document presented to Council on November 16, 2017:

GFDept 0120 - The Assistant Planning Director has been promoted to the position of Planning Director resulting in a net decrease of \$10,150.90 + \$18389 - Assistant Planning Director position was reduced down to the minimum and Planning Director Position was raised to the 2018 JESAP Minimum.

GFDept 0700 - A part time position in Code was found that had been funded but frozen for some time by Council. This was removed for a savings of \$26,260.00.

GFDept 0110 - The IT Hardware Account 001-0110-5604 had \$54,800 of unused funds that are going to be moved to 2018 for completing projects.

PWDept 0950 - PW has added a Warehouse Inventory Coordinator position to be split between Water/Wastewater a place holder has been put under the Personnel category for this for \$30,000 in WW. To be split between Water and Street at a later date and time. Family insurance placeholder was also added but \$11,000 but no new amounts have been calculated yet for - FICA, MEDICare and APERS.

City of Bryant

State of Arkansas

Proposed Draft III Annual Budget 12/12/2017

Fiscal Year 2018



Prepared by City of Bryant
Finance Department

Table of Contents	2
Local Bio	3
Letter of Transmittal	4-6
Budget Timeline and Focus Areas	7
Adopting Resolution	8
City Organization Chart	9
Policies for Debt and Capital and Auditing and Accounting	10-12
Summary of 2017, Proposed 2018, and Category Totals for General Fund	13
Pie Charts Showing Where the Money comes from and where it goes	14
Summary of City's Debt, both Governmental and Business Type	15-16
Budgeted, Full Time Equivalent Employee Count Listing	17
Administration - Mayor, Staff Attorney, and City Clerk	18
Human Resources	19
Finance	20
Administration Budget Numbers	21
Planning	22-23
Animal Control	24-26
Court	27-28
Parks and Recreation	29-34
Fire	35-37
Police	38-39
Code	40-41
All Non Major Governmental Funds 002-188	42-43
Public Works Org Chart and List of Special Utility Fund Descriptions	44-46
Street and Stormwater	47-49
Water and Wastewater	50-55
All Non Major Business Type Funds 515-605	56
Glossary	57
Major Vendor List	58
SWB (Salaries, Wages, and Benefits Calculation	59
	NOTES 60

Four Major Funds/Depts Described

General Fund is the fund which contains several of the major departments of the city including those listed above on pages 17 through 39. It is the city's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Street Fund is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds, and a portion of a state wide 1/2 cent sales tax approved by the voters in July 2013.

Water/Wastewater Funds (500 and 510) contain two departments numbered 0900 and 0950 one for Water and one for Wastewater respectively. The water department houses the expenses related to treating and distributing water to customers. The Wastewater Department houses the expenses used for collecting, treating, and disposing sewage from customers.

LOCAL BIO:

The City of Bryant began as a very small township at the center of Arkansas just outside Little Rock, the state capital. Over the past couple of decades the population has ballooned to 20,000 and continues to grow. Bryant can attribute much of its growth to our strong school district which has grown well beyond the boundaries of the city limits. Due to this extended boundary many more than just 20,000 claim and identify with Bryant as their home town.

Organized youth and adult sports thrive in Bryant and are a large part of the fabric of our community as well as our tourism industry. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf and tennis. There is also a thirty year ongoing traditional Fall Fest in Bryant coupled with a growing regional BBQ contest. One of our greatest community events is the Salt Bowl. In September the two largest cities in Saline County, Bryant and Benton, come together to battle on the football field for the title of Salt Bowl Champion. It is the most attended high school football game in Arkansas, with approximately 30,000 fans attending. This event represents the friendly community wide rivalry that is joined in by numerous businesses, community sponsors, churches, and other organizations. Everyone in the County picks a side for that week.

As Bryant continues growing and maturing, a town center is desired - a more formalized gathering place than the football stadium or the baseball diamond. This will be a place for people to connect, do business, make memories - a mixed commercial and residential development that is scaled for pedestrians and well-connected to schools, parks and neighborhoods. The city applied for and received a \$2 million dollar grant to make pedestrian and traffic improvements in the Heart of Bryant. The Heart of Bryant is the original pre-planned township that boasts more than 16 developed square city blocks that are prime for a 21st century refresh. This revitalization is similar to what we are seeing across numerous American downtowns. Strong partnerships between the public and private sectors are imperative to making this a reality.

Bryant has several major employers with more than 100 employees. Two major employers are the city itself and the school district. Others are primarily in the retail and healthcare industries. Bryant has a thriving medical industry with some of the best health care professionals in the state and numerous retailers and restaurants. Bryant's commercial growth has been strong but can't keep pace with the demands created by the residential growth. New commercial development is needed. In 2016 two bond "refinancings" were passed by the City that allowed for the completion of new on and off ramps at I-30 and the construction of Bryant Parkway.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 60% of the general fund income.

I hope you enjoyed this brief Local Bio on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2018.

Dear Citizens of Bryant, AR,

The annual construction of a budget for the following year creates a road map and a mission for utilization of the resources allotted through sales tax, franchise fees, utility rates, fines, and fees to fulfill a long term vision for our city. It is the desire of the Mayor, Council and city employees to seek and create smart, positive, sustainable growth so that we can be a proven great American City that can sustain itself even after growth slows.

Under this main goal are several smaller goals that make reaching it possible. One of the most important of those is to keep our citizens and visitors feeling safe while in our community. You will see on page 3 that the focus area of Public Safety consumes a large amount of our resources and is implemented through several departments including Police, Fire, Courts, Code, and Animal Control. It should be noted that certain aspects of Public Utilities are necessary to keep citizens and visitors safe. Recent news, like events in Flint, Michigan, have brought this to the forefront of everyone's minds. The importance of safety is one reason why these areas of Police, Code, and Public Works have been some of the only departments to add personnel over the last three years. Please review the changes to the full time budgeted positions on page 9.

It is our desire to be proactive toward our growth and avoid being reactive as much as possible. Creating smart, positive, well-connected growth takes very deliberate action, good policy and a long term plan that can be implemented one year at a time. As Bryant has grown so has its traffic concerns. Traffic congestion is frustrating, bad for businesses and diminishing to a good quality of life. We devote a substantial amount of our resources to creating a better connected community. We are also investing in long term city planning. Every year, we work to connect our parks, neighborhoods and schools through pedestrian and cycling connectivity. We will be connected to our neighboring communities and the southwest trail, on safe and protected trails that reach throughout central Arkansas.

During December of 2016 the citizens of Bryant voted a large bond refinancing to construct a new north/south traffic corridor called Bryant Parkway. Engineers have confirmed this additional access will greatly relieve the traffic congestion on Reynolds road, give alternate routes for school pick up and drop off, and create additional pedestrian and bicycle access to schools, neighborhoods and parks.

Our smart growth stormwater plan includes addressing current stormwater issues and guiding policy for new development that insures our growth creates no further stormwater issues. During 2017 we experienced a one hundred year flood event that devastated parts of the city. Many citizen's homes and property were damaged. This flooding event affected much of the entire state. In 2016 the Bryant City Council voted to charge \$3 on residential and \$6 on commercial utility accounts to deal exclusively with stormwater issues. This small fee only begins to address the current issues. We will be as aggressive as funds allow to improve our stormwater system.

Last, but definitely not least, is the focus area of the "Health and Quality of Life for the Citizens and Visitors to Bryant." All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Parks and Recreation. As Bryant has grown, it has struggled to balance its growth with its desires as a community. No other department feels this struggle more than Parks and Recreation.

When budget time rolls around Parks is often correctly seen as a “want” not a “need”. It gets cut back in areas that do not allow the employees of that department to deliver the level of services desired by citizens and visitors. Because Bryant is centrally located and surrounded on many sides by larger cities, its parks are often compared to other city parks where their Advertising and Promotion Commission Tax devotes more resources to the parks space, appearance and programming. In recent years, the City Council has held numerous workshops to learn more about and to consider the implications of such a commission on the citizens and visitors of Bryant.

While the Council and the Parks Committee are examining the need for an Advertising and Promotion Commission Tax on hotels and restaurants, the Parks and Recreation department along with the Finance department continue to refine their management and make the “books” more transparent. The two departments together continue to show more of the hidden costs associated with Parks and Recreational programming. The Parks and Recreation management team continues to refine its mix of seasonal and part-time employees with full-time employees, all of which greatly affects Parks’ budget.

The above areas have been the focus of the city since 2014 and will continue to be relevant over the next five years from this document’s budget year. In part, because of the Bond Refinancing that was approved in 2016, public safety, specifically the Fire Department, will see two new fire stations to replace outdated and poorly located existing stations. The designs were completed in 2017 and construction will begin on both new fire stations in 2018. These two fire stations will be move in ready in the final quarter of 2018. Another long term project to be completed during the 2018 Budget year is the Dewatering Facility for the Wastewater Department. These two projects have spanned several budget years but 2018 should see completion.

The biggest unplanned budget issue was health insurance. Like many corporations across America the city had to face the increased cost of health insurance. The city saw its healthcare costs increase from the Arkansas Municipal League Health Benefit Fund during 2016. The rating analysis is conducted by the League every six months and before the increase in 2016 the city of Bryant had not had an increase in a number of years. The rating is not going down in the foreseeable future and in preparation for the 2018 budget a permanent solution had to be found for the increase.

The Mayor and Council tasked a Health Insurance committee made up of two council members and seven city employees to devise solutions for council to consider. At the August 2017 Council meeting the Health Insurance committee recommended to Council to raise the deductible from \$500 to \$1200 per employee and for the city to use general funds from sales tax to cover the additional shortfall. This council approved action took the city back down one rating and the Council plans to keep the committee in place to continue seeking better solutions to meet the rising cost of healthcare. Wellness plans, HSAs, and representation on the board of the Municipal Health Benefits Board are just a few ways the committee is being proactive.

A second major concern for the 2018 budget was the number of employee raises the council has not been able to give in recent years. Since 2014 employee evaluations have only been allowed to yield up to a max of 1% increase in pay. This is not in keeping with the surrounding market. Every other year the city hires an outside firm to conduct a salary study. The Jesap study was conducted for 2016 and this year for the 2018 budget. The city of Bryant ranked significantly

below the market on most positions both in 2016 and again in 2018. This proposed 2018 budget includes a 3% and 4% raise planned for the Quartiles 1 and 2 in the study. These raises only minimally address the current problem.

The only true solution to keep pace with market demands in payroll is growth in sales tax. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. This is why it is imperative there is a multifaceted approach to business retention, expansion, and recruitment to insure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees are looking forward to 2018 and serving you the very best we can with the resources you have entrusted to us. We hope you enjoy the following pages explaining the Budget process, department accomplishments, goals, and the accompanying resources dedicated to achieving those goals.

Sincerely, Joy Black
City of Bryant, Finance Director

2018 Budget Process

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director meets with the Department Heads and makes a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor to review. The Mayor makes any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using a modified accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these are converted via adjustments to the balance sheet. Similarly, during the year debt principal and interest payments are shown as expenses and approved as such by Council in the budget but in the audited financial statements these two are converted via adjustment to balance sheet items.

During the year because the budget is adopted by line item by Council budget adjustments must be brought by the line for approval by Council. The Finance Department strives each year to group these required adjustments and take them minimally to Council; however, once quarterly is common, many times monthly is needed. For the first time in the history of Bryant for the proposed 2018 budget Council is considering adopting the budget by expense category in the major funds. Therefore budget adjustments will only need to be brought to Council for approval as they are adopted within this booklet.

2018 Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads	Week	9/18-9/22
Time slots set aside for Meetings between Finance Director and Dept Heads	Week	9/25-9/29
Budget Workshop with Council - Impact Fees, A&P, Mills Tax and Health Insurance Discussions	Tuesday	15-Aug-17
Budget Workshop with Council - In Depth Discussion on Health Insurance AML Increases	Thursday	7-Sep-17
Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook	Monday	2-Oct-17
Budget Workshop with Council - Presentation on All Department Budgets and Overview	Thursday	16-Nov-17
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st		
Budget Adopted by Ordinance at Council Meeting	Tuesday	19-Dec-17

2018 Budget/City Strategic Focus Areas

	Cost in Millions		*Debt Shown Separately to the right	
	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt
Health and Quality of Life for the Citizens and Visitors to Bryant				
Parks	\$2,347	\$6,834	707	\$1,518
Public Safety				
Fire, PD, Code, Animal, Court	\$9,669	\$6,834	708	
Connectivity				
Street, MS4	\$5,788		708	
Smart Growth				
Planning, Admin, IT	\$1,328			
Total	\$19,132	\$13,668	2,123	\$1,518

RESOLUTION NO. 2017 -XX

**A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT,
ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2018 AND ENDING
DECEMBER 31, 2018**

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

Section 2. The respective funds for each item of expenditure proposed in the budget for 2018 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

PASSED AND APPROVED this 19 day of December, 2017.

APPROVED:

Jill Dabbs, Mayor

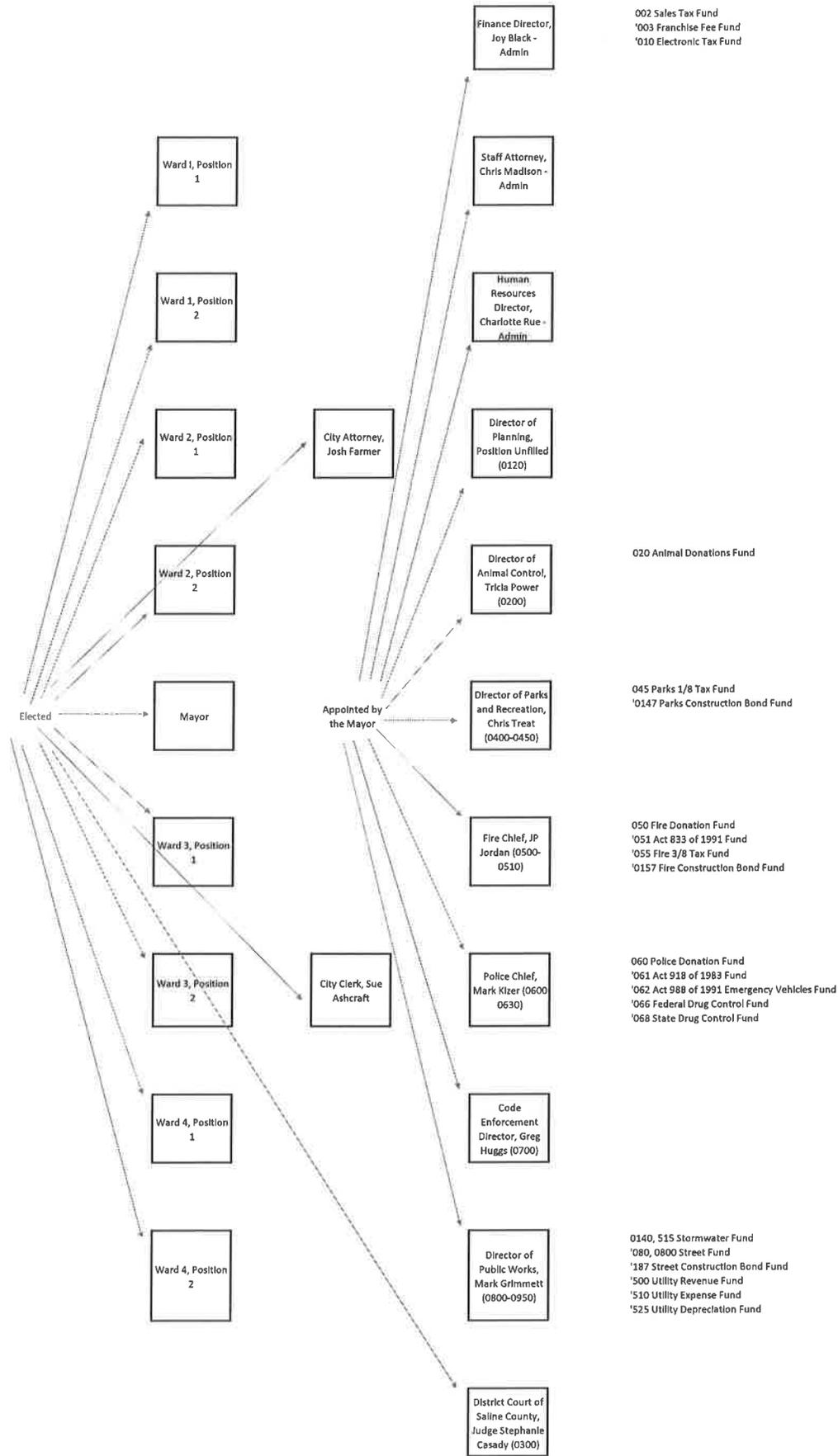
Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

CITIZENS OF BRYANT



PURCHASING/PURCHASE ORDER City Policy Below:

All Purchase Orders (PO) require Department Head or Department Head Delegate approvals. Any over \$250 require second level approval by either the Finance Director or the Mayor. All PO's over \$2500 require the Department Head to decide if the purchase is a Capital Asset (ie. long-term tangible piece of property that the City owns and uses and is not expected to be consumed or converted into cash any sooner than at least two year's time) All PO's for capital items must be coded to or from an account with the last four digits beginning with 58XX. Any PO over \$2500 requires three written quotes which are to be submitted in the PO for approval. Quotes are not required if the vendor is a sole source provider of the product or if the product was purchased using the State Contract or NPJA Contract. If the circumstances listed above are applicable they must be noted in the PO Description. PO's over \$20,000 require sealed and advertised bids. PO's over \$20,000 also require specific budget approval by Council or must be presented to Council for approval during the year.

Emergencies, the exception, not common place by definition. Do action needed to prevent further problems but submit three written quotes after the fact.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

DEBT MANAGEMENT

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

CAPITAL MANAGEMENT

A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$2,500 and having a useful life (depreciable life) of two (2) years or more, per Ordinance 2002-09.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding \$6000 in fair market value without competitive bidding. The sale of city assets over \$6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

	Admin	Planning	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
2017 Adopted BudRevenue:	5,067,750	7,000	448,500	704,900	2,177,888	1,557,500	2,713,100	308,195	12,984,833	2,686,550	7,717,039
2017 Adopted BudExpenses	1,099,109	367,143	452,282	428,985	2,559,011	4,466,512	3,836,556	342,850	13,552,448	4,992,968	13,930,607
2017 Adopted Net	3,968,641	(360,143)	(3,782)	275,915	(381,123)	(2,909,012)	(1,123,456)	(34,655)	(567,615)	(2,306,418)	(6,213,568)

Project B List from 2017 Council Workshops:

Bank Stops for Parks	85,000	Field C Left for 2018
Public Safety Roof	Unknown at 11/16/17	
Planning Commissioner to attend DRC	2,500	
Fire Personnel Issue	31,942	
Certification Pay	to be determined	

Total Capital	2,748,113	7,384,000
Stormwater Cap	500,000	
Street	2,248,113	
2016 was	1,816,031	4,317,200
2017 Water Capital		2,152,000
2017 WW Capital		5,232,000

2018 Capital List to Request Approval January of 2018

City Hall Mower	\$7,500
Animal Covered Outside Kennel Area	\$75,000

	Admin	Planning	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
Proposed 2018 Revenues	5,707,250	7,000	477,500	719,420	1,922,268	1,549,000	2,680,420	294,045	13,356,903	2,822,445	7,648,459
Proposed 2018 Expenses	1,090,039	264,304	479,541	430,820	2,352,212	4,511,276	3,884,678	343,696	13,356,566	5,520,980	13,440,990
Proposed 2018 Net	4,617,211	(257,304)	(2,041)	288,600	(429,944)	(2,962,276)	(1,204,258)	(49,651)	337	(2,698,535)	(5,792,531)

Total Capital	3,046,896	6,029,780
Stormwater Cap	2,300,000	
Stormwater moved to a separate fund		
2018 Water Capital		2,127,500
2018 WW Capital		3,902,280

Personnel	511,699	135,034	327,846	386,030	1,409,739	3,571,346	3,502,580	289,656	10,133,929
Building&Grounds	58,700	4,340	37,290	26,990	582,590	145,280	148,028	5,980	1,009,198
Vehicle	3,400	0	10,200	0	61,000	226,750	118,000	10,500	429,850
Supply	9,500	1,200	10,200	7,500	59,100	43,600	78,850	850	210,800
Operations	51,000	20,100	70,500	3,000	49,600	7,900	1,000	8,200	211,300
Professional Services	70,100	15,260	18,525	4,500	162,900	26,510	14,000	23,510	335,305
Miscellaneous	320,640	88,370	4,980	2,800	13,192	143,590	12,220	5,000	590,792
Contract/Donations	65,000	0	0	0	0	0	0	0	65,000
Grant	0	0	0	0	9,000	4,500	10,000	0	23,500
Fixed Assets	0	0	0	0	5,092	341,800	0	0	346,892
Total	1,090,039	264,304	479,541	430,820	2,352,213	4,511,276	3,884,678	343,696	13,356,566

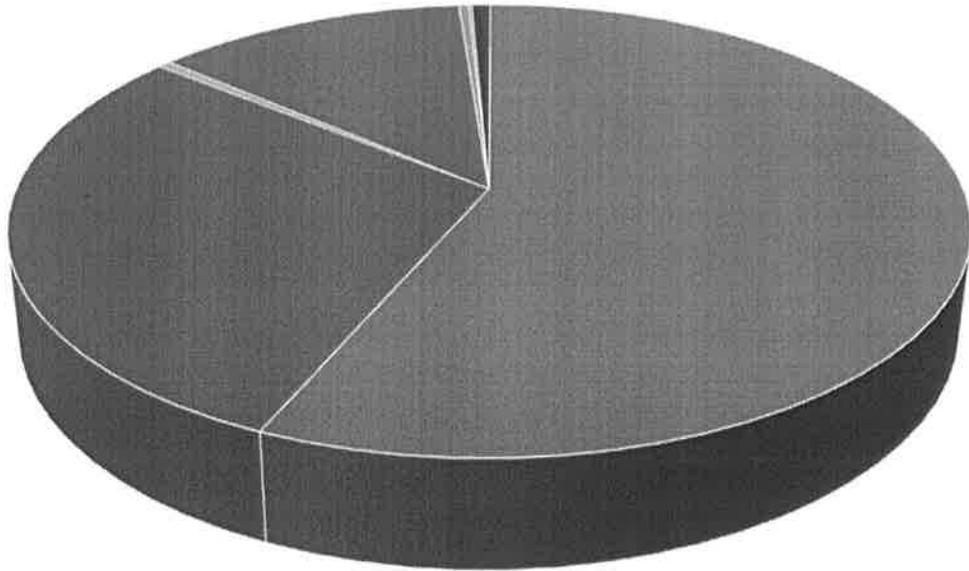
Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. Roughly each month for the last two years the city has averaged around \$1,000,000 a month. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

The chart below shows how the 3% sales tax above is allocated for 2017.

	Monthly	Annually
1% GF	333,333	4,000,000
1/8 Parks	41,667	500,000
3/8 Fire	125,000	1,500,000
4/8 Bond	166,667	2,000,000
Animal 10%	33,333	400,000
Parks 10%	33,333	400,000
Fire 25%	83,333	1,000,000
Police 25%	83,333	1,000,000
Street 30%	100,000	1,200,000
Total	1,000,000	12,000,000

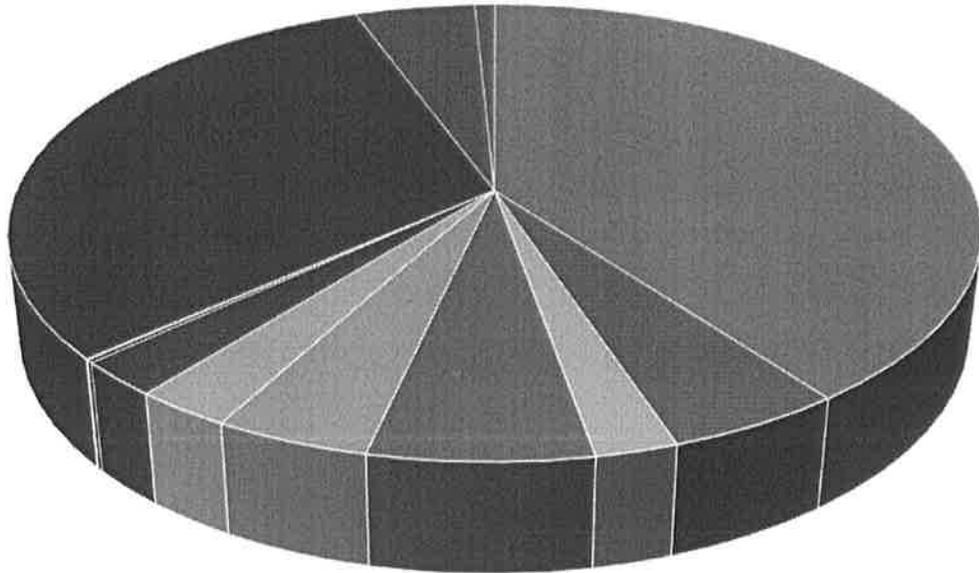
Divided by 3	333,333	4,000,000
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Where the Money comes from



- Taxes
- Rates
- Misc/Interest
- Fees
- Grants/Reimbursements
- Sale of Assets
- Transfers

Where the Money Goes



- Personnel
- Building&Grounds
- Vehicle
- Supply
- Operations
- Professional Services
- Miscellaneous
- Contract/Donations
- Grant
- Fixed Assets
- Debt
- Transfers

Governmental Debt								
Series	2016				2016			
Type	Sales and Use Tax Bonds				Franchise Fee Rev Impr			
	12/1/2016				3/31/2016			
Original Par	28,755,000				10,625,000			
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest
2018		650,000	2.00%	686,932	146,406	325,000.00	2.000%	313,193.76
2019		660,000	2.00%	686,932	133,406	335,000.00	3.000%	304,918.76
2020		675,000	2.00%	686,932	120,206	345,000.00	3.000%	294,718.76
2021		690,000	2.125%	686,932	106,706	350,000.00	2.000%	286,043.76
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26
2027	95,000	690,000	1.375%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13
2041	1,240,000		3.00%	240,750				
2042	1,280,000		3.00%	203,550				
2043	1,315,000		3.00%	165,150				
2044	1,355,000		3.00%	125,700				
2045	1,395,000		3.00%	85,050				
2046	1,440,000		3.00%	43,200				
Total	21,080,000	7,040,000		14,042,462	809,407	10,305,000		4,349,985
Insurance	No				No			
Current Rating	A+				A			
Call Schedule	12/1/2026		Special Election 8/9/16		8/1/2021 @ 100			
Purpose	Parks, Fire, and Street Impr		Amendment 62		Street Impr			
Security	.50 tax		Series A Taxable; Series B Tax-Exempt		Franchise Fees			
Refundable	Advance Refundable		\$24.5 mil in project funds; Restructured 2006;2007		Advance Refundable			
City Fund #	110-114, 147, 157, 187				185,186,187			
Amendment 78 Borrowing (Approx. total of both Principal and Interest)								
Year	2017	2018	2019	2020				
Police Fleet	342,000	342,000	342,000	356,000	1,382,000	While the city has no legal debt limitations Council reviews the debt totals each year in the budget book as shown here.		
Fire Trucks	176,000	30,000						
Totals	518,000	372,000	342,000	356,000				

Business Type/Enterprise Debt									Total Govt	Total Bus
2017			2011			2012				
Water and Sewer Refunding			Water			Wastewater				
11/30/2017			10/15/2014			4/15/2015				
5,245,000			6,500,000			8,500,000			39,380,000	20,245,000
Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest		
380,000	2.00%	138,500	268,783	2.95%	163,789	346,374	2.95%	219,296	2,121,531	1,516,742
480,000	2.00%	130,516	276,769	2.95%	155,803	356,667	2.95%	209,003	2,120,256	1,608,758
490,000	2.00%	120,916	284,995	2.95%	147,577	367,267	2.95%	198,403	2,121,856	1,609,158
500,000	2.00%	111,116	293,465	2.95%	139,107	378,181	2.95%	187,489	2,119,681	1,609,358
515,000	2.10%	101,116	302,186	2.95%	130,386	389,420	2.95%	176,250	2,117,469	1,614,358
145,000	2.10%	90,301	311,166	2.95%	121,406	400,992	2.95%	164,678	2,123,044	1,233,543
145,000	2.50%	87,256	320,413	2.95%	112,159	412,909	2.95%	152,761	2,117,569	1,230,498
155,000	2.50%	83,631	329,934	2.95%	102,638	437,814	2.95%	127,856	2,115,588	1,236,873
155,000	2.75%	79,756	339,739	2.95%	92,833	437,814	2.95%	127,856	2,117,063	1,232,998
160,000	2.75%	75,494	349,835	2.95%	82,737	450,825	2.95%	114,845	2,116,613	1,233,736
165,000	3.00%	71,094	360,232	2.95%	72,340	464,224	2.95%	101,446	2,121,425	1,234,336
170,000	3.00%	66,144	370,938	2.95%	61,634	478,019	2.95%	87,651	2,115,675	1,234,386
175,000	3.125%	61,044	381,961	2.95%	50,611	492,225	2.95%	73,445	2,121,613	1,234,286
175,000	3.125%	55,575	393,312	2.95%	39,260	506,853	2.95%	58,817	2,120,788	1,228,817
185,000	3.25%	50,106	404,999	2.95%	27,573	521,914	2.95%	43,756	2,120,272	1,233,348
190,000	3.25%	44,094	417,035	2.95%	15,537	537,424	2.95%	28,246	2,121,988	1,232,336
200,000	3.50%	37,919	213,134	2.95%	3,144	553,422	2.95%	12,275	2,116,597	1,019,894
205,000	3.50%	30,919							2,117,966	235,919
210,000	3.625%	23,744							2,117,806	233,744
220,000	3.625%	16,131							2,120,263	236,131
225,000	3.625%	8,156							2,115,225	233,156
									2,118,434	
									2,119,734	
									1,480,750	
									1,483,550	
									1,480,150	
									1,480,700	
									1,480,050	
									1,483,200	
5,245,000		1,483,529	5,618,896		1,518,534	7,532,344		2,084,073	57,626,854	23,482,376
No		No	No		No	No		Interest	19,201,854	5,086,136
Not Rated		Not Rated	Not Rated		Not Rated	Not Rated		Interest		
12/1/2022		10/15/2020	10/15/2020							
Current Refund 2008A,B		Water	Water		WW	WW		Int % of Debt	0.33	0.22
Water/WW		Water	Water		WW	WW				
Not Advance Refundable		Advance Refundable	Advance Refundable							
605		620	620		615	615				

While the city has no legal debt limitations Council reviews the debt totals each year in the budget book as shown here.

City of Bryant, Arkansas
Full Time Equivalent City Budgeted Employees by Function/Program

Function/Program		2014	2015	2016	2017	2018
General government	Staff attorney	1	1	1	1	1
	Elected attorney	0	1	1	1	1
	Mayor 's office	3	3	3	4	4
	Human resources	3	3	3	3	3
	Finance	4	4	4	4	4
	City clerk	1	1	1	1	1
	Office of Technology	1	1	1	1	1
Community development	Planning	2	2	2	2	2
	Code	4	4	4	5	5
Animal Control		4	4	4	4	4
Court		8	8	8	8	8
Parks	Admin	6	6	6	4	4
	Parks	10	10	10	13	14
	Recreation	8	8	8	10	3
Public Safety - Fire	Uniform	48	48	48	48	48
	Clerical	1	1	1	1	1
Public Safety - Police	Uniform (Patrol) (SAT)	21	21	21	23	26
	Uniform (SRO)	7	7	7	7	7
	Uniform (K9)	2	2	2	2	2
	CID	4	4	4	4	4
	Communication (Dispatch)	10	10	10	10	10.5
	Admin/Warrants/Training	10	10	10	10	5
Public works	Admin (includes Customer Service 5 and new 2017 Project Management 4)	3	3	3	5	13
	Stormwater (MS4)	3	3	3	3	3
	Street and drainage	15	15	15	14	14
	Enterprise funds					
Enterprise funds	Water	8	8	8	10	5
	Wastewater	14	14	14	13	13
Total		201	202	202	211	206.5

SOURCE: HR

- NOTE I:** In 2015 an election was held for the City Attorney position. In 2017 a temporary multidepartment position was added in the Mayor's office to address one time software training items. Also in 2017 a new code officer, two new police officers, three parks positions, and two public works positions were added. These positions had been requested for some time and when funding became available were added.
- NOTE II:** With the passing of the 2016 Budget the Council approved to move any employees below the ending 2015/beginning 2016 JESAP up to the minimum and adopt that JESAP. This was a critical step to maintaining the competitiveness of the City's salaries within the local market. The City plans to review this every other year to remain competitive.
- NOTE III:** In preparation for the 2017 Budget Book it was discovered that 10 of the Police Patrol Positions listed here were RES Voluntary Positions that are only paid LOPFI and Workers Comp so those 10 positions have been removed from this chart.
- NOTE IV:** In preparation for the 2018 budget book and in conjunction with the bi annual JESAP review it was discovered the city of Bryant had fallen even further away from the surrounding market in terms of wages. Council is now considering reviewing the JESAP study every year in order to prevent this from happening in the future. In this budget book all employees below the ending 2017/beginning 2018 JESAP Study were brought up to the minimum using a 4% raise and those in the 1st Quartile were given a 3% raise. Additionally, in a thorough review of budgeted positions that had remained unfilled six parks positions, 1.5 positions in Police and a previously Council frozen part time position in Code were removed from the budget. Public Works added three positions during 2018. With the passing of this 2018 Budget the Council approved and adopted the 2018 JESAP.

Administration at City Hall - 210 SW 3rd St.



Chris Madison, Staff Attorney since 2012



Jill Dabbs, Mayor since 2011



Sue Ashcraft, City Clerk since January of 2015

Mission Statement: To protect the City of Bryant from exposure to liability through effective risk analysis and providing effective legal guidance before, during and after city

Legal Assistant/Mayor's Secretary,
Dana Poindexter

Maintenance, Matt Wood

Elected City Attorney, Josh Farmer

The Mayor's office is responsible for overseeing departments and executing policies, including:

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
- Serving as the primary outreach arm of the City government to other cities and other government entities.

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

Goal: Work towards scanning and filing all electronically.

2017 Accomplishments for Legal:
 Resolved several of the pending Condemnation cases along Alcoa. Three remain.
 Reached agreement on principles for intersection re-design at Target Shopping Center and Best Buy area.
 Resolved several long pending cases against the city with either dismissal or completing of projects City wanted to
 Bond projects are moving forward, with completed contracts for engineers, architects, and construction management

Goals For Legal for 2018:
 Want to complete all condemnation cases along Alcoa: they are as follows:
 One will be resolved first quarter of 2018, on motions. Second is on appeal and will be decided third quarter 2018. Third is
 Want to resolve two water damage related cases. One revolves around flooding issues, and the second revolves around
 Will identify all legal files for destruction, storage, or ongoing matters and put in place rotation and SOP for future file

The Human Resources Department at City Hall

City Hall
Receptionist,
Michelle Milam



Human Resources
Director, Charlotte Rue

HR Generalist, Alisha
Runnells

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a safe and secure work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2017 Accomplishments:

Implemented City Wellness Program

Implemented initial use of Springbrook Employee Self Service module

Partnered with Parks and Public Works to implement a Workforce Development program through Pulaski Tech

Conducted extensive insurance research and developed a city Insurance Committee to continue to research solutions to the ongoing insurance rate concerns

2018 Goals:

Optimize our use of Springbrook, growing our HR modules, implementing ESS and building upon our intranet.

Streamline the evaluation process providing training to supervisors on the new process as well as how to effectively complete an eval

Continue to attract and retain qualified applicants and employees

Build upon our orientation program, developing new HR documents, market the benefits of working for the City and conduct basic process training.

Over the course of 2017 and throughout 2018 we will be diligently working towards finding solutions to our ongoing insurance concerns. Rates will likely continue to increase and the HR department is dedicated to working closely with the City Insurance Committee to find solutions that result in low impact to the employees. Maintaining the integrity of the benefits we offer as a City are of the utmost importance and will continue to be protected in all ways possible.

The Finance Department at City Hall



Finance Director,
Joy Black, joined the
City of Bryant in
August of 2014

Finance Coordinator I,
Melda Brown

Finance Coordinator II,
Karen Bridgman

Accounts Payable
Technician, Tabatha
Koder

Mission Statement:

In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

Four-year Accomplishments:

- Completion of the 2013, 2014, 2015, and 2016 Water and Wastewater Audits
- Completion of the 2013, 2014, and 2015 Governmental Audits
- Completion of the 2013, 2014, and 2015 Schedule of Federal Assistance Audits
- Refinanced all of the Governmental Debt to achieve better interest and bond ratings (moved from unrated debt first to an A rating and then to an A+)
- Record Retention Policy approved by Council and maintained annually since 2015

Updated the City Credit Card and Travel Policies

Goals:

- 1) Wrap up all the 2016 and 2017 Audits in a timely manner.
- 2) Refinance the 2008A&B Water.WW Bonds
- 3) Continue to evaluate the Finance Staff Position descriptions and work load, etc.
- 4) Get all Finance Related Policies into the Budget Book.
- 5) Continue to refine reports for the Committee and Council Meetings.
- 6) Continue to get quarterly reports done on time and develop a 5 year plan.
- 7) Implement the Fixed Asset Module in Springbrook.
- 8) Continue to document SOP (Standard Operating Procedures) for Payroll, Check Cutting, Taxes, processes, etc.

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	2016 Final Actuals	2015 Final Actuals
1	100	4150	State Turnback	Per AML Sept City & Town \$15.50 population of 16,688 rounded	\$258,000.00	\$248,000.00	\$266,536.85	\$263,965.85
1	100	4151	Salline County Treas - Turnback	Based on 2016 and 2017 receipts	\$550,000.00	\$500,000.00	\$574,448.29	\$568,155.11
1	100	4600	Miscellaneous Revenue	Nothing planned	\$1,000.00	\$1,000.00	\$12,533.41	\$42,973.55
1	100	4627	Xfer from Sales Tax	Based on 2% Increase over YTD July 2017	\$4,452,000.00	\$3,873,000.00	\$3,873,000.00	\$3,834,999.96
1	100	4629	Xfer Franchise Tax	Set Transfer amount from the Franchise Fee Fund 003	\$444,750.00	\$444,750.00	\$444,750.00	\$420,120.00
1	100	4850	Interest Revenue	Estimate based on prior years cash balance	\$1,500.00	\$1,000.00	\$1,733.71	\$1,304.62
Total Revenues					\$5,707,250.00	\$5,067,750.00	\$5,173,002.26	\$5,131,519.09
Total Personnel Expense					\$511,698.62	\$515,998.19	\$383,263.94	\$392,922.79
Total Building and Grounds Expense					\$58,700.00	\$77,430.00	\$73,026.83	\$41,458.19
Total Vehicle Expense					\$3,400.00	\$3,925.00	\$4,234.02	\$1,673.22
Total Supply Expense					\$9,500.00	\$9,500.00	\$8,034.27	\$5,941.75
Total Operations Expense					\$51,000.00	\$32,000.00	\$82,800.62	\$61,230.45
Total Professional Services Exp					\$70,100.00	\$96,386.00	\$47,325.54	\$77,864.62
Total Miscellaneous Expense					\$8,340.00	\$11,220.00	\$110.91	\$1,701.89
Total Donallon/Contract Expense					\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
110			Total IT Misc Expense		\$257,500.00	\$288,150.00	\$269,690.07	\$222,829.86
Total Expenses					\$1,035,238.62	\$1,099,609.19	\$933,486.20	\$870,622.77

The Planning Department at City Hall

Assistant Planning Director/Intern
Position Open as of 12.19.17

Truett Smith, Director of
Planning and Community
Development, effective
12.19.17



The Department of Planning and Community Development assists developers and city policy makers in guiding the current and future physical development of the city. The Department accomplishes this by making sure that the Comprehensive Plan and Zoning Ordinance are enforced. The Department staff works with various planning boards and commissions including the Development Review Committee, Planning Commission, Board of Zoning Adjustment and the City Council.

2017 Accomplishment: The Planning Department, with assistance from other departments, received approval from the Planning Commission and the City Council to adopt Walk, Bike, Drive: Bryant, the new Master Transportation Plan. This guide will help insure as Bryant develops, we build an inter connected multimodal street, trail, and sidewalk system.

Goals for 2018

Activate and implement the Walk, Bike, Drive: Bryant

Maximize Civicplus in order to better connect with citizens.

Maximize Iworks and GIS capabilities to improve workflows across numerous departments and for the purpose of Economic Development. (Planning, Code, Public Works, Parks & Public Safety)

Evaluate Comprehensive Plan and identify needed updates related to development, utilities and right of ways.

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thu 10/5/17	2016 Final Actuals	2015 Final Actuals
1	120	4206	Annex/Rezoning Fees		\$2,500.00	\$2,500.00	\$2,892.00	\$3,000.00
1	120	4250	Subdivision Plat & Filing Fees		\$4,500.00	\$4,500.00	\$10,732.00	\$5,118.00
Total Revenues					\$7,000.00	\$7,000.00	\$13,624.00	\$8,118.00
Total Personnel Expense					\$135,033.50	\$151,552.67	\$57,188.64	\$130,780.08
Total Building and Grounds Expense					\$4,340.00	\$4,340.00	\$3,285.14	\$4,090.65
Total Supply Expense					\$1,200.00	\$1,200.00	\$2,365.23	\$1,122.13
Total Operations Expense					\$20,100.00	\$20,100.00	\$17,067.66	\$31,664.66
Total Professional Services Expense					\$15,260.00	\$22,400.00	\$20,305.82	\$20,216.97
Total Miscellaneous Expense					\$88,370.00	\$167,550.00	\$54,314.39	\$6,142.82
Total Planning Expenses					\$264,303.50	\$367,142.67	\$154,526.88	\$194,017.31

Animal Control and Adoption Center

- located at 25700 Interstate 30

Animal Control Officer, Beck
Bennett

Animal Control Officer, Stacy
Beasley

Animal Control
Director, Tricia
Power, has been
with the City of
Bryant since 1999



Animal Control Officer, Jamie
Woodell

Mission: The staff of Bryant Animal Control and Adoption Center is dedicated to the humane treatment of animals in Bryant and educating others about responsible pet ownership.

2017 Achievements:

1. Increased Live Release rate to 89%, an increase of 20% over 2016.
2. Integrated Spillman Software
3. Abandoned plans to connect to city sewer due to costs, but created a maintenance plan for the septic system with assistance from the Public Works Department.

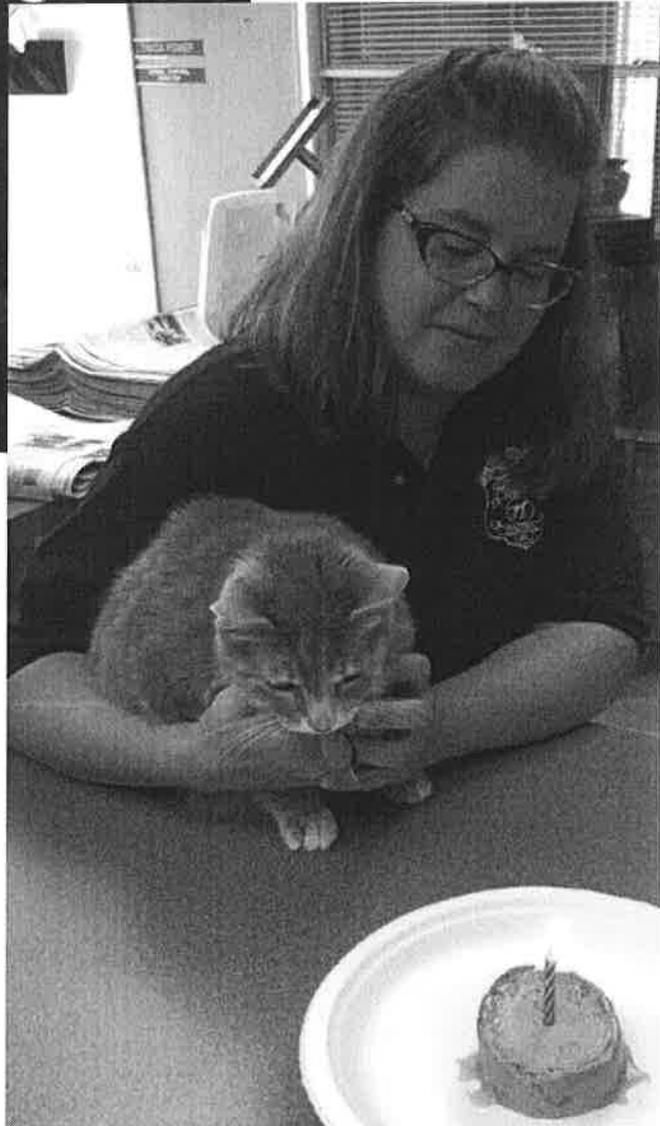
2018 Goals:

1. Re-Furbish outdoor kennel area to maintain a healthy and safe environment for the shelter dogs (Estimated cost \$75K not funded in this budget, to be requested out of savings in January 2018)
2. Re-establish the online pet licensing portal.
3. Create an online portal to apply for and renew animal establishment permits, wildlife permits, and collect donations online.(See volunteers at an Adoption Event Below)





Woodell
Power
Rescuing a
dog with
Bryant Fire



Becca Bennett celebrating
with Jezi

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	2016 Final Actuals	2015 Final Actuals
1	200	4202	Adoption Revenue	Typically \$15 per animal, occasionally more or less depending on the species and "specials" to clear long-term animals out of the shelter.	\$4,000.00	\$4,000.00	\$4,075.00	\$4,085.00
1	200	4222	Misc Revenue - Animal Control	Fees collected that don't fall into any other category.	\$8,000.00	\$8,000.00	\$9,302.08	\$7,598.48
1	200	4224	Dog License Fee	Permit Fees.	\$2,000.00	\$2,000.00	\$1,763.50	\$1,789.00
1	200	4246	Spay & Neuter Revenue	Fees collected to pay for spay/neuter of adopted pets.	\$12,500.00	\$12,500.00	\$10,260.00	\$12,480.00
1	200	4420	Animal Control Fines	Impound & Boarding Fees.	\$6,000.00	\$6,000.00	\$7,310.50	\$5,640.97
1	200	4627	Xfer Designated Tax		\$445,000.00	\$416,000.00	\$415,999.92	\$382,999.92
1	200	4680	Donation - Animal Shelter	projects for the shelter.	\$0.00	\$0.00	\$0.00	\$0.00
1	200	4682	Donation - Dog Park	park.	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues					\$477,500.00	\$448,500.00	\$448,711.00	\$414,583.37
Total Personnel Expense					\$327,845.66	\$306,692.45	\$254,326.34	\$279,947.75
Total Building and Grounds Expense					\$37,290.00	\$31,735.00	\$29,751.27	\$31,044.45
Total Vehicle Expense					\$10,200.00	\$9,050.00	\$4,922.93	\$6,306.28
Total Supply Expense					\$10,200.00	\$9,925.00	\$9,166.38	\$10,811.44
Total Operations Expense					\$70,500.00	\$71,375.00	\$779.79	\$1,016.90
Total Professional Services Expense					\$18,525.00	\$18,525.00	\$21,257.25	\$27,136.78
Total Miscellaneous Expense					\$4,980.00	\$4,980.00	\$15,897.00	\$5,859.37
Total Animal Expenses					\$479,540.66	\$452,282.45	\$336,102.96	\$362,122.97



at City Hall
208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

XXXX, Trial
Coordinator

STEPHANIE CASADY
District Judge

Lindsey Dinwiddle,
District Court Clerk

Deputy Court Clerks:
Elliott Pate
Melissa Zuber
Parker Taylor

Deborah Midget,
Executive Assistant
to the Judge

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than \$25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

Melanie Smith,
Ancillary District
Court Clerk

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	2016 Final Actuals	2015 Final Actuals
1	300	4400	Act 316 of 1991 Revenue		\$200.00	\$200.00	\$217.44	\$236.74
1	300	4412	City Attorney Reim		\$26,000.00	\$26,000.00	\$26,288.16	\$26,249.42
1	300	4414	Court Fines		\$400,000.00	\$400,000.00	\$383,663.57	\$420,276.84
1	300	4416	District Court Reim		\$14,000.00	\$14,000.00	\$14,172.48	\$14,151.60
1	300	4424	Judge Retirement Reim		\$4,700.00	\$4,700.00	\$4,738.08	\$4,731.10
1	300	4426	Ordinance 89-15 Revenue		\$23,000.00	\$23,000.00	\$23,599.20	\$23,564.43
1	300	4428	Warrant Fees		\$65,000.00	\$65,000.00	\$59,811.50	\$72,203.90
1	300	4600	Miscellaneous Revenue	Interest Revenue and Shannon Hills and Bauxite money	\$26,520.00	\$12,000.00	\$12,140.16	\$5,080.58
1	300	4640	Saline County		\$160,000.00	\$160,000.00	\$157,516.20	\$150,026.68
Total Revenues					\$719,420.00	\$704,900.00	\$682,146.79	\$716,521.29
Total Personnel Expense					\$386,029.88	\$384,195.18	\$320,146.74	\$329,135.17
Total Building and Grounds Expense					\$26,990.00	\$26,990.00	\$21,582.11	\$17,974.49
Total Supply Expense					\$7,500.00	\$7,500.00	\$5,268.44	\$4,875.19
Total Operations Expense					\$3,000.00	\$3,000.00	\$1,608.41	\$1,895.51
Total Professional Services Expense					\$4,500.00	\$4,500.00	\$2,726.56	\$2,741.20
Total Miscellaneous Expense					\$2,799.90	\$2,799.90	\$17,923.43	\$15,937.53
Total Expenses					\$430,819.78	\$428,985.08	\$369,255.69	\$372,559.09

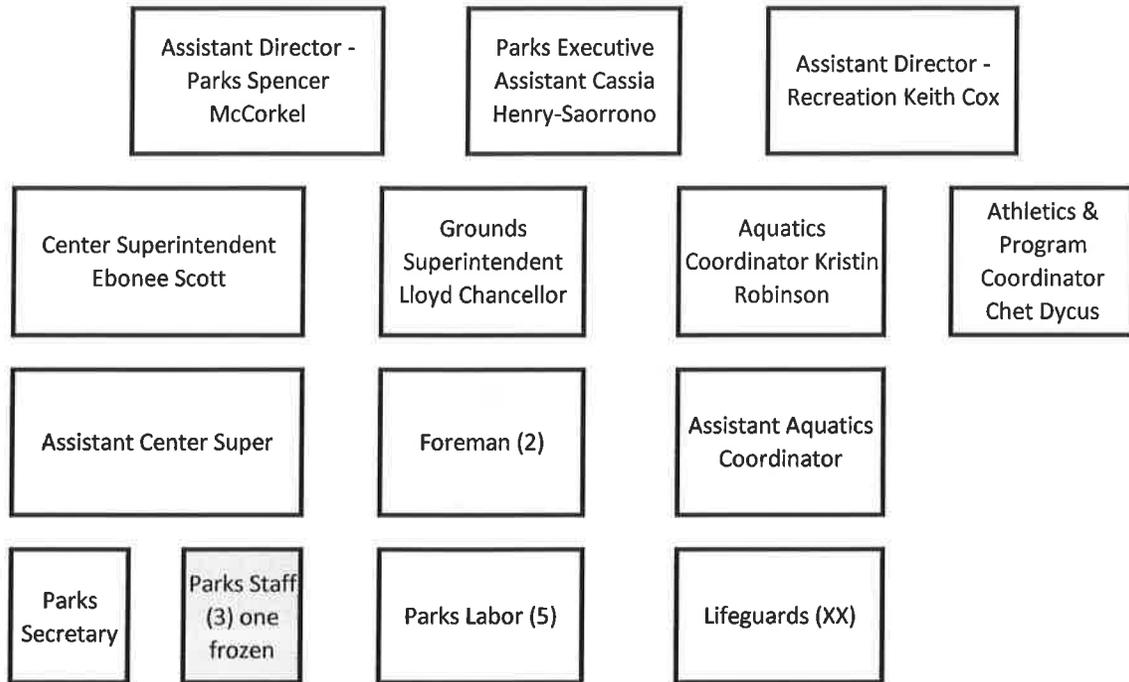
Bryant Parks & Recreation



Bryant Parks & Recreation exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation Department

Parks Director Chris Treat since 2016



Mission: Bryant Parks & Recreation exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

The Parks Committee meets once a month on the first Monday of the month at 6:00pm at City Hall.



Spencer McCorkel



Chris Treat



Keith Cox



2017 Accomplishments

- ★ Finished design and started construction on inclusive park.
- ★ Hired Grounds Superintendent, Assistant Center Superintendent, and Executive Assistant.
- ★ Completed use agreements with partners in record time with unanimous support.
- ★ Secured over \$75,000 in new sponsorship agreements.
- ★ Repaired Bishop irrigation system
- ★ Installed new back stops on 8 fields.
- ★ Started successful adult kickball league.
- ★ Prioritized Bishop Bond Projects for Strategic Growth
 - Finished Design of Center Remodel
 - Installed new shade structures
 - Designed and began construction on new offices and grounds building
 - Installed new bleachers in Aquatics center.
 - Finished pro quality disc golf course

2018 Goals

1. Finish Bond Projects
 - a. Grounds Shop
 - b. Parks Offices
 - c. Center Remodel
 - d. Inclusive Playground & Bathrooms
 - e. Pavilion
2. Staff retention for organizational health
3. Implement long range equipment plan
4. Implement iWorq project cost analysis
5. Begin North Park improvement planning

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	2016 Final Actuals	2015 Final Actuals
Parks General								
1	400	4627	Xfer Designated Tax	Based on 2017 actuals + 2%	\$445,000.00	\$416,000.00	\$415,999.92	\$382,999.92
1	400	4629	Xfer Park 1/8 O & M	Based on 2017 actuals + 2%	\$556,500.00	\$521,000.00	\$520,999.92	\$480,000.00
			Total 0400 Parks General Revenues		\$1,001,500.00	\$937,000.00	\$936,999.84	\$862,999.92
			Total Personnel Expense for Parks General		\$655,752.36	\$654,456.35	\$506,504.47	\$472,411.62
			Total Building and Grounds Expense for Parks General		\$3,500.00	\$3,500.00	\$7,056.95	\$13,024.55
			Total Vehicle Expense for Parks General		\$18,000.00	\$18,000.00	\$13,168.85	\$19,003.27
			Total Supply Expense for Parks General		\$100.00	\$1,100.00	\$1,559.54	\$119,077.40
			Total Professional Services for Parks General		\$22,000.00	\$55,000.00	\$11,700.04	\$20,365.28
			Total Miscellaneous Expense for Parks General		\$9,800.00	\$9,680.00	\$3,095.48	\$2,635.80
1	400	5810	Fixed Assets - Equipment	New Ventrack attachment - capital for General Fund will be added in January	\$0.00	\$35,000.00	\$0.00	\$0.00
			Total General Parks Expense		\$709,152.36	\$776,736.35	\$543,085.33	\$646,517.92
Mills Park								
1	410	4384	Tennis	Program discontinued	\$0.00	\$2,000.00	\$0.00	\$0.00
1	410	4500	Mills Pool-Admin/Concessions	based on 2017 actuals	\$50,000.00	\$65,000.00	\$66,686.90	\$65,686.15
1	410	4534	Pavillion Fees	based on 2017 actuals	\$5,000.00	\$5,000.00	\$4,932.50	\$6,262.50
1	410	4740	Sponsorship/Rebates		\$0.00	\$5,000.00	\$7,000.00	\$0.00
			Total Mills Park Revenues		\$55,000.00	\$77,000.00	\$78,619.40	\$71,948.65
			Total Mills Park Personnel Expense		\$14,541.50	\$19,831.00	\$2,824.00	\$30,000.82
			Total Mills Park Building and Grounds Expense		\$17,850.00	\$19,430.00	\$21,639.61	\$24,942.76
			Total Mills Park Supply Expense		\$14,500.00	\$14,500.00	\$8,584.14	\$5,232.99
1	410	5700	Grant Expense	TAP - AHTD CFDA20.205 Total \$45K Match \$9K Res 2016-18 Trail Grant	\$9,000.00	\$9,000.00	\$0.00	\$0.00
1	410	5810	Fixed Assets - Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Midland Park								
1	420	4740	Sponsorship/Rebates	Needs to be renamed soccer participation fee based on 2017 actuals	\$25,000.00	\$25,250.00	\$5,000.00	\$0.00
1	420	5104	Repairs & Maint - Grounds	need GL for water	\$25,000.00	\$28,500.00	\$18,688.36	\$2,886.21
1	420	5110	Utilities - Electric	Midland Lights	\$10,000.00	\$0.00	\$0.00	\$0.00
Bishop Park and Center								
1	430	4257	Uncorking Fee - Beer/Wine	based on 2017 actuals	\$0.00	\$1,000.00	\$200.00	\$0.00
1	430	4259	Uncorking Fee - Spirits	based on 2017 actuals	\$100.00	\$100.00	\$0.00	\$0.00
1	430	4260	Parks Rental	based on 2017 actuals	\$0.00	\$100.00	\$0.00	\$0.00
1	430	4300	Membership Family	based on 2017 actuals - 10%	\$97,000.00	\$180,000.00	\$169,447.84	\$202,292.87
1	430	4301	Membership Senior	based on 2017 actuals - 10%	\$75,500.00	\$85,000.00	\$97,043.00	\$99,360.00
1	430	4302	Membership Adults	based on 2017 actuals - 10%	\$30,000.00	\$45,000.00	\$44,083.00	\$52,105.00
1	430	4303	Membership Youth	based on 2017 actuals - 10%	\$17,000.00	\$20,000.00	\$23,860.00	\$24,530.00
1	430	4304	Membership Silver Sneakers	based on 2017 actuals - 10%	\$15,000.00	\$35,000.00	\$13,777.67	\$56,373.00
1	430	4305	Silver & Fit Annual Fees	based on 2017 actuals	\$11,500.00	\$10,500.00	\$13,830.00	\$0.00
1	430	4310	Membership 3 Mo Adult	based on 2017 actuals	\$2,500.00	\$1,530.00	\$180.00	\$50.00
1	430	4311	Membership 3 Mo Youth	based on 2017 actuals	\$2,500.00	\$6,030.00	\$4,978.22	\$7,579.00
1	430	4312	Membership 3 Mo Senior	based on 2017 actuals - 10%	\$7,000.00	\$8,505.00	\$9,760.00	\$10,300.50
1	430	4313	Membership 3 Mo Family	based on 2017 actuals - 10%	\$6,000.00	\$15,010.00	\$16,443.00	\$15,703.00
1	430	4314	Membership 3 Mo College	based on 2017 actuals - 10%	\$1,300.00	\$1,500.00	\$1,716.00	\$471.00
1	430	4318	Membership 6 Mo College	based on 2017 actuals - 10%	\$700.00	\$1,020.00	\$924.00	\$180.00
1	430	4319	Membership 6 Mo Military	based on 2017 actuals - 10%	\$6,500.00	\$4,020.00	\$3,858.00	\$1,496.00
1	430	4320	Membership Annual Adult	based on 2017 actuals - 10%	\$5,000.00	\$7,500.00	\$7,530.00	\$11,629.62
1	430	4321	Membership Annual Youth	based on 2017 actuals - 10%	\$6,000.00	\$5,040.00	\$4,875.00	\$6,116.00
1	430	4322	Membership Annual Senior	based on 2017 actuals - 10%	\$41,500.00	\$40,080.00	\$41,977.00	\$48,140.00
1	430	4323	Membership Annual Family	based on 2017 actuals - 10%	\$20,000.00	\$18,144.00	\$19,212.00	\$24,729.00
1	430	4332	Equipment Rental	based on 2017 actuals	\$1,500.00	\$1,000.00	\$1,340.00	\$2,035.00
1	430	4334	After Hours Charge Bishop	based on 2017 actuals - 10%	\$2,000.00	\$1,400.00	\$575.00	\$542.50
1	430	4336	Room Rental Large Room (both)	based on 2017 actuals - 10%	\$5,900.00	\$10,000.00	\$8,024.00	\$17,920.00
1	430	4337	Room Rental Large Room	based on 2017 actuals - 10%	\$19,500.00	\$20,000.00	\$17,780.00	\$14,196.90
1	430	4338	Room Rental Small Rooms (both)	based on 2017 actuals - 10%	\$3,200.00	\$900.00	\$3,940.00	\$3,315.00
1	430	4339	Room Rental Small Room	based on 2017 actuals - 10%	\$7,500.00	\$6,000.00	\$5,345.00	\$6,060.00
1	430	4340	Room Rental Party Room	based on 2017 actuals - 10%	\$16,250.00	\$30,000.00	\$28,485.00	\$24,505.00
1	430	4341	Room Rental Court Gym	based on 2017 actuals	\$2,500.00	\$5,000.00	\$6,424.92	\$6,950.00
1	430	4342	Room Rental Full Gym	based on 2017 actuals	\$3,500.00	\$2,000.00	\$4,575.00	\$4,250.00
1	430	4343	Room Rental Full Facility	based on 2017 actuals	\$0.00	\$1,000.00	\$0.00	\$5,000.00
1	430	4344	Room Rental Fitness Room	based on 2017 actuals	\$220.00	\$500.00	\$80.00	\$1,470.00

1	430	4345 Rental - Splash Pad	based on 2017 actuals	\$4,500.00	\$5,000.00	\$4,620.00	\$5,010.00
1	430	4347 Competitive Pool Fees	based on 2017 actuals	\$14,500.00	\$9,200.00	\$10,467.00	\$11,935.00
1	430	4348 Therapy Pool Fees	based on 2017 actuals	\$5,000.00	\$2,950.00	\$500.00	\$2,000.00
1	430	4350 Use Agreement Fees	based on 2017 actuals	\$4,000.00	\$1,800.00	\$3,250.00	\$1,750.00
1	430	4352 Rental - Outdoor Field Fees	based on 2017 actuals	\$600.00	\$29,500.00	\$4,187.50	\$37.50
1	430	4354 Tournaments	based on 2017 actuals - this is basketball and some baseball	\$35,854.00	\$69,000.00	\$17,013.00	\$24,906.76
1	430	4360 Aerobic Classes	based on 2017 actuals	\$20.00	\$1,000.00	\$80.00	\$0.00
1	430	4364 Basketball	based on 2017 actuals	\$40,000.00	\$50,000.00	\$66,151.35	\$63,070.00
1	430	4366 BASS Swim Program	based on 2017 actuals	\$55,604.00	\$42,000.00	\$65,537.17	\$51,569.25
1	430	4370 Flag Football	based on 2017 actuals	\$2,000.00	\$2,400.00	\$1,600.00	\$3,050.00
1	430	4374 Private Instruction	based on 2017 actuals	\$10,500.00	\$2,750.00	\$14,856.85	\$15,082.06
1	430	4376 Programs - Misc Activity	based on 2017 actuals	\$3,500.00	\$8,300.00	\$645.00	\$5,350.00
1	430	4382 Pool Swim Lessons	based on 2017 actuals	\$85,000.00	\$55,000.00	\$64,389.45	\$60,407.55
1	430	4384 Spec Prgms-Tennis Youth		\$0.00	\$0.00	\$1,573.25	\$2,949.24
1	430	4386 Track		\$0.00	\$1,000.00	\$0.00	\$1,155.00
1	430	4390 Volleyball Adult/Youth	based on 2017 actuals	\$6,000.00	\$10,000.00	\$11,985.00	\$11,835.00
1	430	4394 Disc Golf Project -Bishop Park		\$0.00	\$0.00	\$0.00	\$0.00
1	430	4500 Concessions - Bishop	based on 2017 actuals - 10%	\$37,880.00	\$60,000.00	\$36,129.14	\$43,979.56
1	430	4514 Daily Admissions Adults	based on 2017 actuals - 10%	\$6,100.00	\$20,004.00	\$26,231.00	\$26,610.00
1	430	4516 Daily Admissions Senior	based on 2017 actuals - 10%	\$1,600.00	\$1,000.00	\$1,755.00	\$1,561.00
1	430	4518 Daily Admissions Youth	based on 2017 actuals - 10%	\$20,000.00	\$20,000.00	\$29,532.00	\$26,051.00
1	430	4520 Multiple Adults	based on 2017 actuals - 10%	\$3,500.00	\$6,615.00	\$6,350.50	\$6,858.00
1	430	4522 Multiple Senior	based on 2017 actuals - 10%	\$1,140.00	\$1,500.00	\$1,254.00	\$485.00
1	430	4524 Multiple Youth	based on 2017 actuals - 10%	\$1,100.00	\$1,710.00	\$1,713.00	\$1,851.00
1	430	4530 Merchandise Sales	based on 2017 actuals - 10%	\$950.00	\$3,000.00	\$2,193.00	\$1,585.00
1	430	4532 Spectator Admissions	based on 2017 actuals	\$6,500.00	\$8,000.00	\$11,485.75	\$2,942.25
1	430	4534 Red Cross Programs	based on 2017 actuals	\$12,500.00	\$8,000.00	\$7,850.00	\$6,035.00
1	430	4600 Miscellaneous Revenue	Requested \$350K see notes	\$0.00	\$1,000.00	\$5,286.86	\$29,250.00
1	430	4700 Grant Revenue - Other		\$0.00	\$13,179.50	\$0.00	\$22,000.00
1	430	4702 Grant - Veterans		\$0.00	\$0.00	\$50,000.00	\$0.00
1	430	4740 Sponsorship/Rebates	based on Pepsi rebates from 2017	\$10,000.00	\$10,000.00	\$28,003.00	\$19,151.00
1	430	4742 Scoreboard Signage BP	based on currently held sponsorship agreements	\$65,000.00	\$110,000.00	\$46,542.50	\$54,087.24
		Total Bishop Park Revenues		\$840,518.00	\$1,116,787.50	\$1,071,444.97	\$1,149,852.80
		Total Bishop Park Personnel Expense		\$739,443.73	\$808,212.23	\$622,470.03	\$607,340.48
		Total Building and Grounds Expense for Bishop		\$500,940.00	\$495,900.00	\$549,139.52	\$475,067.54
		Total Vehicle Expense for Bishop		\$43,000.00	\$41,000.00	\$37,197.58	\$42,430.51
		Total Supply Expense for Bishop		\$44,500.00	\$67,450.00	\$67,059.32	\$64,266.71
		Total Operations Expense for Bishop		\$49,600.00	\$24,950.00	\$58,962.04	\$53,732.57
1	430	5485 Inspections & Monitoring	Misc. Exp Category	\$3,392.80	\$3,392.80	\$1,163.13	\$5,963.39
		Total Professional Services for Bishop		\$140,900.00	\$159,329.00	\$141,945.05	\$122,566.82
1	430	5608 Software - New & Renewals		\$0.00	\$0.00	\$2,494.26	\$6,416.35
1	430	5700 Grant Expense	Bond Money to be used for Grant Match on the Inclusive Playground no others planned at Bishop	\$0.00	\$10,179.50	\$347,367.48	\$33,807.01
1	430	5810 Fixed Assets - Equipment		\$0.00	\$0.00	\$0.00	\$85,000.00
1	430	5811 Other Assets-Bishop	Placeholder for Capital Needs - adding in by Budget adjustment capital requested \$100K	\$0.00	\$50,000.00	\$0.00	\$0.00
1	430	5816 Fixed Assets - Infrastructure		\$0.00	\$0.00	\$0.00	\$19,201.39
1	430	5850 Interest Expense	Placeholder for start to potential Amendment 78 costs	\$5,092.00	\$0.00	\$0.00	\$3,890.00
		Alcoa Park					
1	440	4260 Parks Rental	based on 2017 actuals	\$750.00	\$500.00	\$0.00	\$0.00
1	440	4740 Sponsorship/Rebates		\$0.00	\$5,000.00	\$5,000.00	\$0.00
1	440	5104 Repairs & Maint - Grounds	based on 2017 actuals	\$5,000.00	\$5,000.00	\$9,609.01	\$0.00
1	440	5110 Utilities - Electric	based on 2017 actuals	\$8,300.00	\$5,200.00	\$12,111.09	\$1,332.79
1	440	5112 Utilities - Water	based on 2017 actuals	\$4,500.00	\$3,000.00	\$3,522.87	\$0.00
		Ashley Park					
1	450	4740 Sponship/Rebates		\$0.00	\$5,000.00	\$5,000.00	\$0.00
1	450	5104 Repairs & Maint - Grounds	based on 2017 actuals	\$3,500.00	\$5,000.00	\$2,014.38	\$0.00
1	450	5110 Utilities - Electric	based on 2017 actuals	\$4,000.00	\$3,400.00	\$4,415.16	\$0.00
1	450	5112 Utilities - Water	based on 2017 actuals	\$0.00	\$1,000.00	\$373.68	\$0.00

Total Parks Revenues	\$1,922,768.00	\$2,156,537.50	\$2,092,064.21	\$2,084,801.37
Total Parks Expenses	\$2,352,212.39	\$2,551,010.88	\$2,454,666.04	\$2,230,596.26
Difference	(\$429,444.39)	(\$394,473.38)	(\$362,601.83)	(\$145,794.89)

Fire Department



Fire Chief, J.P. Jordan

Fire Station 1 at 312 Roya Lane
 Fire Station 2 at 200 SW 3rd St.
 Fire Station 3 at 2224 Justus Loop

Assistant Chief, Futch

Executive Assistant - Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Training Officer

Captain A

Captain B

Captain C

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

Mission:
 *Reduce and prevent the loss of life and property damage through adequate, efficient, and timely response
 *Continue to strive for excellence by providing the highest quality of customer service through continued training and education
 *Provide timely and effective life and fire safety education throughout our community and schools
 *Adapt to the ever changing needs of our community
 *Adequately plan and have a vision for progressive growth of our Fire Department within the community

2017 Accomplishments:
 1. Began construction of replacement stations for Fire Stations 2 & 3.
 2. Received Grant funding from The Arkansas Division of Rural Services for Personal Protective Equipment for our firefighters.
 3. Placed order for a new Ladder Truck to replace Truck 3 which will have been in service for 19 years with the City of Bryant. The Fire Department should take delivery of this new apparatus Spring 2018.
 4. Successfully completed audit from the Insurance Service Office (ISO) who establishes rates for property insurance.

2018 Goals:
 1. Complete construction and put into service new Fire Stations 2 & 3.
 2. Put new Ladder Truck 3 into service and sell current Truck 3.
 3. Maintain and improve ISO rating.
 4. Increase retention rate for personnel.



Fire Fest with Sparky in Oct of 2016



Training



Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thu 10/5/17	2016 Final Actuals	2015 Final Actuals
1	500	4156	Fire Rescue Funds	annual funds from county on boater registration	\$700.00	\$700.00	\$521.75	\$900.75
1	500	4600	Miscellaneous Revenue		\$250.00	\$250.00	\$9,163.97	\$250,520.10
1	500	4627	Xfer Designated Tax		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00
1	500	4629	Xfer Fire Special Tax		\$1,493,470.00	\$1,562,000.00	\$1,561,999.92	\$1,440,000.00
1	500	4700	Grant Revenue - Other		\$10,000.00	\$150.00	\$7,349.44	\$0.00
1	500	4900	Sale of Fixed Assets	Sale of Mobile Homes ?	\$8,000.00	\$8,000.00	\$22,429.00	\$0.00
Total Fire Revenues					\$2,625,420.00	\$2,612,100.00	\$2,642,464.08	\$2,651,420.85
Total Fire Personnel Expense					\$3,502,580.05	\$3,411,682.07	\$2,888,423.22	\$2,829,326.61
Total Building and Grounds Expense					\$148,028.00	\$138,900.00	\$131,480.49	\$122,342.77
Total Vehicle Expense for Fire					\$118,000.00	\$118,623.46	\$306,709.75	\$102,865.47
Total Supply Expense for Fire					\$53,850.00	\$53,850.00	\$59,721.47	\$50,375.29
1	500	5480	Dues & Subscriptions	Operations Expense	\$1,000.00	\$1,000.00	\$254.00	\$562.00
Total Professional Services for Fire					\$14,000.00	\$14,000.00	\$11,097.54	\$11,218.82
Total Miscellaneous Expense for Fire					\$12,220.00	\$25,000.00	\$61,512.27	\$19,193.82
1	500	5700	Grant Expense		\$10,000.00	\$0.00	\$7,289.44	\$212.22
1	500	5811	Other Assets-Fire		\$0.00	\$0.00	\$0.00	\$0.00
1	510	4152	Springhill VFD Assessment	revenue from springhill district	\$55,000.00	\$65,000.00	\$54,726.05	\$55,815.54
1	510	5323	Material and Maint	items from springhill funds less than 2500	\$25,000.00	\$20,000.00	\$9,225.05	\$8,241.13
1	510	5800	Fixed Assets - Springhill		\$0.00	\$31,500.00	\$0.00	\$0.00
Fire Total Expenses					\$3,884,678.05	\$3,814,555.53	\$3,475,713.23	\$3,144,338.13

Police Department - station at 312 Roya Lane



Police Chief Mark Kizer
Serving Since 2011



Captain JW Plouch
Serving Since 1998

Jan McDermott, Records and Permits Secretary

Admn. Lt. J. Payte	SRO Lt. S. Fullington	Patrol Lt. J. Long		CID SGT	Trg SGT
Dispatch X 8	SRO SGT	PTL SGT X 4	SAT SGT	CID CPL	
Part - Time X 3 (one unfilled)	SRO CPL	PTL CPL X 4	SAT OFC X 4	CID X 2	
Admin. Sgt.	SRO X 4	PTL OFC X 10	K9 OFC X 2		
		RES OFC X 10			

SRO = School Resource Officer
 TRG = Training
 SGT = Sargent
 PTL = Patrol
 LT = Lientnant

CPL = Corporal
 SAT = Strategic Accident Traffic Unit
 OFC = Officer
 CID = Crimial Investigation Division

Mission Statement

The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

2017 Accomplishments

- 1) Added two Officers to the Traffic Division.
- 2) Received a perfect Aduit from the Federal LESO program.
- 3) Trained two new K9's for patrol.
- 4) With the added Officers we changed patrol minimum staffing from three to four.
- 5) Filled all vacant postions.
- 6) Conducted several community events Drug Take Back, Cops & Bobbers, Putting kids feet first, and Santas with Badges.

2018 Goals

- 1) Expand and Improve Community Programs.
- 2) Improving our Public Information Officer section.
- 3) Expand on departmental training.
- 4) Work jointly with other agencies on events, patrols, and training.



Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thu 10/5/17	2016 Final Actuals	2015 Final Actuals
1	600	4422	Intoximeter Revenue		\$800.00	\$800.00	\$805.68	\$804.49
				Placeholder for Transfer from Animal for Dispatch Use				
1	600	4600	Miscellaneous Revenue		\$70,000.00	\$70,000.00	\$79.75	\$5,346.96
1	600	4627	Xfer Designated Tax		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00
1	600	4700	Grant - Police DUI/Step		\$26,700.00	\$26,700.00	\$13,340.95	\$13,687.58
1	600	4702	Grant - Body Armor		\$2,000.00	\$2,000.00	\$0.00	\$6,351.01
1	600	4704	Grant - JAG Equip		\$2,500.00	\$3,500.00	\$0.00	\$4,200.00
1	600	4900	Sale of Fixed Assets		\$25,000.00	\$104,500.00	\$0.00	\$19,223.92
			Total Police General Revenues		\$1,240,000.00	\$1,248,500.00	\$1,055,226.38	\$1,009,613.96
			Total Police General Personnel Expense		\$2,590,742.68	\$2,518,502.81	\$2,300,171.76	\$2,247,553.62
			Total Police General Building and Grounds Expense		\$100,280.00	\$158,100.00	\$103,673.57	\$98,718.04
			Total General Police Vehicle Expense		\$226,750.00	\$234,150.00	\$208,336.80	\$201,950.77
			Total General Police Supply Expense		\$41,800.00	\$41,800.00	\$40,755.20	\$37,565.14
			Total General Police Operations Expense		\$7,900.00	\$7,900.00	\$7,530.11	\$6,351.14
			Total General Police Professional Services Expense		\$19,560.00	\$19,560.00	\$13,739.89	\$33,314.38
			Total General Police Miscellaneous Expense		\$74,610.00	\$68,000.00	\$85,480.17	\$67,949.94
1	600	5700	Grant Expense		\$4,500.00	\$11,445.00	\$0.00	\$4,200.00
				Per Amortization Schedule for Police Car Lease				
1	600	5840	Principal Loan - Vehicles		\$320,300.00	\$301,000.00	\$0.00	\$0.00
				Per Amortization Schedule for the Police Car Lease				
1	600	5850	Interest Expense		\$21,500.00	\$43,300.00	\$5,742.45	\$11,283.51
1	610	4650	Emerg Telephone Service Rev		\$75,000.00	\$75,000.00	\$72,507.92	\$96,416.63
			Total Personnel Expense for 911/ Dispatch		\$457,952.86	\$425,553.56	\$395,930.60	\$386,107.20
1	610	5565	Prof Services - Dispatch		\$1,950.00	\$1,950.00	\$0.00	\$0.00
1	610	5606	IT Projects & Labor		\$2,500.00	\$2,500.00	\$151.70	\$0.00
1	610	5650	Emerg Telephone Service Exp	spillman payment of 63,980.00	\$63,980.00	\$88,980.00	\$101,447.12	\$27,376.45
1	620	4640	Bryant School - SRO Reim		\$234,000.00	\$234,000.00	\$238,750.00	\$219,061.53
			Total Personnel Expense for School Resources Officers		\$522,650.46	\$519,470.21	\$402,293.98	\$392,666.10
				Verizon \$2500 each month, ACIC \$1250 each month				
1	620	5116	Communication Exp - Cellular		\$45,000.00	\$12,000.00	\$8,090.50	\$5,717.30
1	620	5608	Software - New & Renewals		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1	630	5306	Supplies - Food Allowance		\$1,800.00	\$1,800.00	\$1,492.27	\$1,000.00
1	630	5500	K9 Training		\$2,500.00	\$5,500.00	\$3,000.00	\$1,052.54
1	630	5592	Prof Services - Veterinarian		\$2,500.00	\$2,500.00	\$2,041.19	\$1,958.46
			Total Police Revenues		\$1,549,000.00	\$1,557,500.00	\$1,366,484.30	\$1,325,092.12
			Total Police Expenses		\$4,511,276.00	\$4,466,511.58	\$3,682,377.31	\$3,524,764.59

Department of Code Enforcement

-located at 321 Roya Lane



Records and Permits
Secretary, Cathy
Ramsey

Code Enforcement
Director, Greg Huggs

Code Enforcement
Officer, Doug Smith

Code Enforcement
Officer, Allen Carver

Code Enforcement
Officer, Joe Thomas

Mission Statement: To safeguard the citizens of Bryant, protecting their health, safety, and welfare through proactive enforcement methods.

2017 Accomplishments:

The review of the service contracts is on going at 11/8/17 and is planned to be completed by
Productivity in permitting was increased by the addition of one more position within the Code

2018 Goals:

- 1) Continue to improve productivity of the department with the new position that was added in 2017.
- 2) Review and revise administrative permit processes to meet the changes and increases with regards to construction matters.
- 3) Provide the training needed to accomplish Code Enforcement Duties.

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	2016 Final Actuals	2015 Final Actuals
1	700	4200	Act 474 Commercial Surcharge		\$5,000.00	\$5,000.00	\$5,903.56	\$8,209.18
1	700	4204	Amusement Game Fees		\$120.00	\$120.00	\$100.00	\$240.00
1	700	4208	Business License		\$90,250.00	\$90,250.00	\$79,113.15	\$67,929.50
1	700	4210	Commercial Remodel Permits		\$2,200.00	\$2,200.00	\$2,305.40	\$5,570.79
1	700	4212	Drainage Fees		\$4,000.00	\$4,000.00	\$5,100.00	\$3,643.53
1	700	4214	Electrical Permits		\$40,000.00	\$40,000.00	\$51,137.71	\$45,174.34
1	700	4216	Electrical Reinspection		\$1,600.00	\$1,600.00	\$2,280.00	\$1,852.93
1	700	4218	Fence Permits		\$300.00	\$300.00	\$472.60	\$450.00
1	700	4220	HVACR Permits		\$22,100.00	\$22,100.00	\$24,921.24	\$23,797.91
1	700	4226	Mobile Home Permits		\$3,000.00	\$1,150.00	\$1,700.00	\$825.00
1	700	4228	New Commercial Permits		\$20,000.00	\$30,000.00	\$13,856.00	\$17,376.68
1	700	4230	Permits - Other		\$2,500.00	\$2,500.00	\$3,114.00	\$2,755.60
1	700	4232	Plumbing/Gas Inspections		\$15,000.00	\$15,000.00	\$21,074.04	\$20,792.73
1	700	4234	Re-Inspection Fees		\$1,000.00	\$1,000.00	\$1,440.00	\$1,260.00
1	700	4236	Residential Building Permits		\$20,000.00	\$20,000.00	\$26,100.62	\$13,507.06
1	700	4238	Residential Remodel Permits		\$1,000.00	\$1,000.00	\$1,296.26	\$1,054.80
1	700	4240	Sanitation License		\$175.00	\$175.00	\$275.00	\$175.00
1	700	4242	Sign Permits		\$6,500.00	\$6,500.00	\$6,594.20	\$7,103.00
1	700	4244	Solicitation Permits		\$500.00	\$500.00	\$615.00	\$1,680.00
1	700	4248	Storage Building Permits		\$1,000.00	\$1,000.00	\$1,106.24	\$720.61
1	700	4252	Swimming Pool Permits		\$300.00	\$300.00	\$360.00	\$600.00
1	700	4258	Alcohol Permits - Revenue		\$22,000.00	\$22,000.00	\$21,028.00	\$13,927.13
1	700	4560	Vacant Home Cleanup - Revenue		\$500.00	\$500.00	\$130.00	\$430.00
1	700	4656	Alcohol Sales Tax Collected		\$35,000.00	\$35,000.00	\$44,613.91	\$35,334.80
Total Code Revenues					\$294,045.00	\$302,195.00	\$314,636.93	\$274,410.59
Total Code Personnel Expense					\$289,656.44	\$282,259.67	\$230,122.29	\$225,569.19
Total Code Building and Grounds Expense					\$5,980.00	\$5,980.00	\$5,953.58	\$5,331.25
Total Code Vehicle Expense					\$10,500.00	\$7,500.00	\$12,066.70	\$7,591.47
Total Code Supply Expense					\$850.00	\$600.00	\$869.65	\$196.07
Total Code Operations Expense					\$8,200.00	\$8,150.00	\$8,532.66	\$14,605.00
Total Code Professional Services Expense					\$23,510.00	\$24,760.00	\$17,693.09	\$17,105.72
Total Code Miscellaneous Expense					\$5,000.00	\$9,000.00	\$14,874.04	\$4,041.00
Total Code Expenses					\$343,696.44	\$338,249.67	\$290,112.01	\$274,439.70

All Other Non Major Governmental Funds

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	Two Year Budget	Three Year Budget	2016 Final Actuals	2015 Final Actuals
				2% increase estimated for 2018 over July 2017 #'s						
2	100	4105	One Cent Sales Tax		\$4,452,000.00	\$3,873,000.00	\$3,873,000.00	\$3,835,000.00	\$4,190,343.96	\$4,160,971.50
2	100	4850	Interest Revenue		\$250.00	\$250.00	\$250.00	\$200.00	\$430.20	\$258.17
2	100	5620	Xfer to General		\$4,452,000.00	\$3,873,000.00	\$3,873,000.00	\$3,835,000.00	\$3,873,000.00	\$3,834,999.96
3	100	4502	AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	\$125,000.00	\$125,000.00	\$145,466.12	\$164,389.23
3	100	4506	Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$153,505.63	\$212,377.84
3	100	4508	Fidelity Franchise Fee		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,185.61	\$11,918.51
3	100	4510	Comcast Cable Franchise Fee		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$77,096.27	\$77,182.60
3	100	4526	Entergy Franchise Fee		\$600,000.00	\$600,000.00	\$625,000.00	\$500,000.00	\$600,840.04	\$607,239.97
3	100	4528	First Electric Franchise Fee		\$275,000.00	\$275,000.00	\$294,000.00	\$250,000.00	\$293,233.75	\$289,256.32
3	100	4564	Windstream Franchise Fee		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,185.09	\$57,732.16
3	100	4850	Interest Revenue		\$300.00	\$300.00	\$250.00	\$420.00	\$429.12	\$318.22
3	100	5620	Xfer to General		\$444,750.00	\$444,750.00	\$444,750.00	\$420,120.00	\$444,750.00	\$420,120.00
3	100	5622	Xfer to Street	No longer transferred	\$0.00	\$444,750.00	\$444,750.00	\$360,000.00	\$87,323.76	\$350,630.85
3	800	5622	Xfer to Fund 185	First Security Bond for On/off ramps	\$721,200.00	\$641,750.00	\$537,450.00	\$0.00	\$537,400.53	\$0.00
3	400	5626	Xfer to Other	No longer transferred	\$0.00	\$444,750.00	\$444,750.00	\$385,000.00	\$87,344.30	\$356,795.30
5	200	4100	Designated Tax - AC		\$445,000.00	\$416,000.00	\$416,000.00	\$383,500.00	\$385,636.71	\$419,520.84
5	400	4100	Designated Tax - Park		\$445,000.00	\$416,000.00	\$416,000.00	\$383,500.00	\$385,636.71	\$419,520.85
5	500	4100	Designated Tax - Fire		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$964,091.77	\$1,048,802.56
5	600	4100	Designated Tax - Police		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$964,091.74	\$1,048,802.51
5	800	4100	Designated Tax - Street		\$1,336,000.00	\$1,250,000.00	\$1,250,000.00	\$1,150,500.00	\$1,156,910.03	\$1,258,562.40
5	100	4850	Interest Revenue		\$700.00	\$700.00	\$500.00	\$700.00	\$873.03	\$749.50
5	200	5620	Xfer to General - AC		\$445,000.00	\$416,000.00	\$416,000.00	\$383,000.00	\$415,999.92	\$382,999.92
5	400	5620	Xfer to General - Park		\$445,000.00	\$416,000.00	\$416,000.00	\$383,000.00	\$415,999.92	\$382,999.92
5	500	5620	Xfer to General - Fire		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$1,041,000.00	\$960,000.00
5	600	5620	Xfer to General - Police		\$1,113,000.00	\$1,041,000.00	\$1,041,000.00	\$960,000.00	\$1,041,000.00	\$960,000.00
5	800	5622	Xfer to Street		\$1,336,000.00	\$1,250,000.00	\$1,250,000.00	\$1,073,000.00	\$1,249,999.92	\$1,072,999.92
10	0	5058	Taxable Clothing Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
10	0	5058	Taxable Clothing Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
20	200	4680	Donation Revenue		\$2,500.00	\$2,500.00	\$0.00	\$4,500.00	\$0.00	\$3,964.97
20	200	4682	Donations Dog Park		\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	\$20.00
20	200	4850	Interest Revenue		\$5.00	\$5.00	\$5.00	\$5.00	\$9.98	\$6.97
20	200	5580	AC Donation Expense		\$3,505.00	\$5,000.00	\$9,500.00	\$9,500.00	\$379.82	\$3,992.66
30	300	4404	Act 1256 Civil Division		\$71,250.00	\$71,250.00	\$71,250.00	\$71,250.00	\$82,425.00	\$68,055.00
30	300	4406	Act 1256 District Court Rev		\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$278,851.93	\$302,876.80
30	300	5072	Act 1256 Judge Retirement		\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$4,738.08	\$4,731.10
30	300	5400	Act 316 of 1991 Expense		\$250.00	\$250.00	\$250.00	\$250.00	\$217.44	\$237.14
30	300	5415	Act 918 of 1983 Expense		\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$16,111.68	\$16,087.94
30	300	5425	Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$128,899.20	\$128,709.27
30	300	5430	Act 1256 Court Costs		\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00	\$14,172.48	\$14,151.60
30	300	5435	Act 1256 City Attorney		\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$26,288.16	\$26,249.42
30	300	5440	Act 1256 DFA (State)		\$197,250.00	\$197,250.00	\$197,250.00	\$197,250.00	\$146,444.91	\$156,416.43
30	300	5445	Act 1256 Ordinance 89-15		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$23,599.20	\$23,564.43
30	300	5495	Act 1256 Intoximeter Expense		\$900.00	\$900.00	\$900.00	\$900.00	\$805.68	\$804.49
31	300	4408	Act 1809 of 2001 Revenue		\$26,000.00	\$26,000.00	\$26,000.00	\$27,310.00	\$31,526.25	\$35,594.60
31	300	4850	Interest Revenue		\$20.00	\$20.00	\$20.00	\$25.00	\$32.70	\$29.52
31	300	5600	Misc Exp Act 1809		\$0.00	\$0.00	\$60.00	\$0.00	\$55.08	\$0.00
				Repeated here but amounts listed under IT entry						
31	300	5608	Software - New & Renewals		\$0.00	\$64,676.00	\$32,250.00	\$32,250.00	\$26,864.60	\$32,104.18
31	300	5608	Software - New & Renewals		\$32,250.00	\$64,676.00	\$32,250.00	\$32,250.00	\$26,864.60	\$32,104.18
45	400	4110	Park 1/8 Sales Tax		\$556,500.00	\$521,000.00	\$521,000.00	\$480,000.00	\$523,793.00	\$520,245.80
45	400	4850	Interest Revenue		\$30.00	\$30.00	\$30.00	\$25.00	\$44.55	\$31.94
45	400	5620	Xfer to General	Transfers to 001-0400-4629	\$556,500.00	\$521,000.00	\$521,000.00	\$480,000.00	\$520,999.92	\$480,000.00
50	500	4680	Donation Revenue	donations received from public	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,637.07	\$1,292.59
50	500	4850	Interest Revenue		\$0.00	\$0.00	\$1.00	\$1.00	\$1.81	\$1.45
50	500	5580	Donations Expense Fire	donations received from public	\$1,000.00	\$1,000.00	\$1,900.00	\$1,000.00	\$1,887.22	\$634.24
				funds received from Act 833 program						
51	500	4150	State Turnback		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$21,200.05	\$21,287.16
51	500	4850	Interest Revenue		\$15.00	\$15.00	\$15.00	\$15.00	\$10.09	\$17.80
				used for replacement of firefighter gear, turnouts, helmets, boots, gloves, etc						
51	500	5410	Act 833 Expense		\$15,015.00	\$15,000.00	\$40,000.00	\$15,000.00	\$39,202.19	\$10,595.68
55	500	4120	Fire 3/8 Sales Tax		\$1,669,500.00	\$1,562,000.00	\$1,562,000.00	\$1,440,000.00	\$1,445,990.99	\$1,573,243.44
55	500	4850	Interest Revenue		\$100.00	\$100.00	\$100.00	\$100.00	\$73.78	\$129.51
55	500	5620	Xfer to General		\$1,493,470.00	\$1,562,000.00	\$1,562,000.00	\$1,440,000.00	\$1,561,999.92	\$1,440,000.00
55	500	5814	Fixed Assets - Fire Trucks		\$169,000.00	\$173,000.00	\$169,000.00	\$165,000.00	\$0.00	\$0.36
55	500	5850	Interest Expense		\$7,030.00	\$3,030.00	\$7,030.00	\$11,010.27	\$7,026.09	\$9,942.88
60	600	4680	Donation Revenue		\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$637.07	\$0.00
60	600	4850	Interest Revenue		\$5.00	\$5.00	\$5.00	\$1.00	\$1.05	\$0.86
60	600	5600	Miscellaneous Expense		\$1,005.00	\$750.00	\$550.00	\$1,000.00	\$545.77	\$0.00

61	600	4410 Admin of Justice Revenue		\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$16,111.68	\$16,087.94
61	600	4850 Interest Revenue		\$10.00	\$10.00	\$10.00	\$15.00	\$10.72	\$14.79
61	600	5808 Fixed Assets - Vehicles		\$15,010.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
62	600	4402 Act 988 of 1991 Revenue		\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$10,746.00	\$13,456.00
62	600	4850 Interest Revenue		\$10.00	\$10.00	\$10.00	\$15.00	\$3.33	\$11.23
62	600	5420 Act 988 Expense	Maybe a camera or two	\$12,010.00	\$12,000.00	\$12,090.00	\$31,540.00	\$0.00	\$31,539.00
62	600	5808 Fixed Assets - Vehicles		\$0.00	\$0.00	\$7,921.00	\$0.00	\$7,920.60	\$0.00
66	600	4850 Interest Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$1.68
66	600	5600 Miscellaneous Expense		\$0.00	\$2,515.00	\$850.00	\$220.00	\$1,660.26	\$218.47
68	600	4418 Drug Seizure Revenue		\$2,500.00	\$2,500.00	\$10,000.00	\$10,300.00	\$3,126.59	\$10,517.85
68	600	4850 Interest Revenue		\$5.00	\$5.00	\$5.00	\$5.00	\$6.77	\$5.39
68	600	5600 Miscellaneous Expense	State Drug Account	\$2,500.00	\$10,000.00	\$10,005.00	\$5,000.00	\$6,947.78	\$2,212.13
147	400	5900 Construction Projects		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
157	500	5900 Construction Projects		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
185	800	4610 Loan - Street Bond 2016		\$0.00	\$0.00	\$10,461,177.90	\$0.00	\$10,461,177.90	\$0.00
185	800	4627 Xfer from Other	First security bond Payment on on for remme captured by Franchise Fee in	\$648,000.00	\$0.00	\$477,000.00	\$0.00	\$537,959.57	\$0.00
185	800	4850 Interest Rev		\$0.00	\$0.00	\$0.00	\$0.00	\$473.28	\$0.00
185	800	4852 Dividend Rev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	800	4855 Gain on Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	800	5626 Xfer to Other		\$0.00	\$0.00	\$2,358,067.52	\$0.00	\$2,358,067.52	\$0.00
185	800	5722 Bond Princpal Pmt	Open to get exact amortization schedule	\$648,000.00	\$320,000.00	\$8,127,871.40	\$0.00	\$0.00	\$0.00
185	800	5724 Bond Fee	Monthly paid to Trustee First Security	\$1,200.00	\$0.00	\$85,488.97	\$0.00	\$85,906.72	\$0.00
185	800	5750 Interest Expense	Paid in February end	\$420,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00
185	800	5755 Loss on Investment		\$0.00	\$0.00	\$417.75	\$0.00	\$0.00	\$0.00
187	800	5900 Construction Projects		\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
188	800	5900 Construction Projects		\$0.00	\$1,462,000.00	\$574,000.00	\$0.00	\$574,000.00	\$0.00
Total Revenues				\$13,616,600.00					
Total Expenses				\$19,878,795.00					
				(\$6,262,195.00)					

Public Works Department

- Office at 1017 SW 2nd Street

Public Works oversees the Street, Stormwater, Water and Wastewater functions of the City.

Public Works Director, Mark
Grimmett started with the City
in April of 2016

Administrative Assistant,
Nancy Addante

Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.

Various Details on Misc. Funds:
Sub Division Funds for both Water and Wastewater - Funds 530 and 535 - These funds hold money collected by the Department of Code Enforcement.
Impact Funds for both Water and Wastewater - Funds 550 and 555 - These funds hold money collected by the Department of Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.
Fair Share 540 Fund - Currently in 2015 no amounts are anticipated to be collected in this fund via the Department of Code Enforcement. These funds can be assessed by the City for tying into the Water or Wastewater lines.
Salem Royalty 560 Fund - This fund holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

Pumps & Controls Manager,
Bryce Rimmer

Construction/Project
Manager, Ted Taylor

Public Works Laborer, Eric
Ahart

Construction Proj
Coordinator, Locates, Safety
and Processes, Water
Sampling Manager,
Inventory, Fleet - Scott
Chandler

Meter Services Coordinator,
Mindy Cox

Construction Proj
Coordinator Locates, Safety
and Processes, Water
Sampling Manager,
Inventory, Fleet Joe Henry

Community
Development
(Stormwater)
Manager, Ben Wilson

Billing Manager,
Bobby Joiner

Stormwater Laborer,
Jay Stake

Customer Service
Rep, Brenda Lee

Pumps & Controls
Coordinator, TBD

Construction Proj
Coordinator Locates, Safety
and Processes, Water
Sampling Manager,
Inventory, Fleet Daran
Robertson

Stormwater Laborer,
Troy Ellis

Customer Service
Rep, Robin Floro

2017 PUBLIC WORKS ACCOMPLISHMENTS

Construction/Project Management

- Established Construction Management/Inspection Department
- Currently managing 41 projects
- Developed procedures for logging new construction projects including archiving past Construction Projects (As-Builts)
- Created a Network Operations Center (NOC) – Anticipated full implementation 2018
- Implemented Work Order System and Tracking (iWorq) – partial entry of Entire City Infrastructure (Water, WW, Streets, SW)
- Developing Standardize Construction Checklist (End of 2017)
- Implemented a New GIS System (Edge) – to be maintained and updated by PWD
- Developing Updated Stormwater Ordinance and Manual
- Implemented New Master Streets (Walk, Bike, Drive) Specifications
- Developed Master Streetlight Standards (Dec-2017)

Pumps and Controls

- Upgraded LS 03 and LS 17.
- Significant implementation of Lift Station monitoring (SCADA) 90% complete. Lift Stations 10, 11, 13, 14, 19 and 20 added to SCADA.
- LS 08, 10, 20 and 22 added backup power.
- Added VFDs to LS 21.
- Added 26 E-One Stations and 1 Flygt low pressure station.
- Added New Crane Truck to fleet.
- Completed rate increase for Maintenance on E-One Stations

Meter Services

- Implementation of Water Meter Telemetry Upgrades (AMI)
- Completed Rate Increase
- Upgraded MiNet system from hydrant repeaters to DC repeaters.
- Reduced number of manual reads improving from 92% to +99%.
- Implemented new inventory control policy for meters and hardware.
- Reduced the footprint of the system while maintaining same network reach.
- Added new service truck to fleet.
- Implemented Collection Timeline and engaged 3rd Party Collection Agency for Write Off amounts.

WATER/WASTEWATER

- Bond refinancing produced cash flow savings for the City in the amount of \$1.1M
- Wastewater Treatment Dewatering Facility Construction (Completion estimated in February-2018)
- Completed Collection System Evaluation and developed Capital Improvement Plan for Consent Action Order from ADEQ
- Completed design and bid out of Highway 5 Widening Utility Relocation Project. Start date was November 13th with an estimated completion in May 2018.
 - Cleaned and Inspected over 150k feet of Collection System Pipeline
 - Put New Vactron Excavator in Service Freeing up Repair Crew
 - 4,000 ft. of Pipe Bursting Completed off Pine Chapel to Address Inflow & Infiltration of Collection System
 - 900 ft. of Force Main Installed in Andres Gardens Subdivision
- New CAT Skid Steer Bush Hog put in service allowing us to access and clear over 30 Right of Ways that had not been cleared since construction for Cleaning and Inspection of Lines
 - Easement Reel Put in Service Allowing Us to Clean and Inspect Lines in Right of Ways Not Previously Accessible by Large Equipment
 - Easement Inspection Camera put in Service enabling inspection of lines not ever previously inspected
 - 3,500 ft. of Line Replaced by Pipe Bursting on Stivers to replace problematic infrastructure

STREETS

- Awarded Bid for Heart of Bryant Highway 183 improvements. Construction to be completed in 2018
- Cleared Right of Way on Snooks Lane for construction of Bryant Parkway connection from Highway 5 to Hilldale Road
- Completed contract for Bryant Parkway Construction Engineering Services for Project 1 (I-30 to Shobe Road). Project design is currently 90% and will bid in Q1 2018
- Complete contract for Bryant Parkway Construction Engineering Services for Project 2 (Shobe Road to Highway 183). Project design will complete in 2018 and construction will complete in 2019
- Completed contract for Bryant Parkway Construction Engineering Services for Project 3 (Highway 5 to Hilldale/Hilltop Road). Project design is currently 30% and will bid in Q1 2018
 - Widened road at Bethel School Intersection on Northlake Road
 - Cleared Right Of Way for new road from Debswood to Evans Loop
 - Cleared area at Alcoa 40 Park for Dog Park and put up fence
 - Put bridges in at Bishop Park
 - Removed and Replaced Stoneybrook bridge railings

STORMWATER

- Stormwater Utility fee put into action in 2017 for flood mitigation
- One Stormwater improvement project completed in Augusta Cove and another one is in construction phase for Richland Park/Carrywood area
 - Schematic Design completed in Northwest Forest Cove/Stillman Loop area and Cambridge Place Subdivision
 - Flood mitigation study is near completion for the large Stoneybrook basin
- Additional work completed this year in flood mitigation with stormwater easement cleanout throughout the city and drain inlet and culvert replacement/repair
- Implemented new modules in iWorq in Public Outreach, employee training, Code Enforcement action within Stormwater Department and construction inspections
- Improvements made to the Stormwater page on the City website including updated information, public training and a kid's activity page including coloring sheets and cartoons related to Stormwater Pollution Prevention
 - Through the inspection process, we keep a close control on construction in Bryant on a weekly basis

CERTIFICATIONS/LICENSE

Employee	Wastewater Operator	Water Distribution	Other
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Mike Keene	Class I		
Dallas Robertson	Class I		
Lane Mahoney	Class I		
Michael Palacios	Class II		
Ricky Robinson	Class II		
Mark Grimmett	Class II		Professional Asset Management Planner
Austin Anders	Class III		
Casey Caudle	Class III		
Ted Taylor	Class III		Professional Engineer
Daran Robertson	Class III	Grade I	

GOALS FOR 2018

- Bryant Parkway Construction for Project 3 (Highway 5 to Hilldale/Hilltop Road).
- Bryant Parkway Project 1 (I-30 to Shobe Road) bid in March
- Bryant Parkway Project 2 (Shobe Road to Highway 183) bid
- Heart of Bryant Highway 183 Construction Improvements
- Inventory Street Assets and start development of Streets Asset Management Plan
- Create roadway construction team in Street Department
- In-house Collection system evaluation through cleaning and inspection for basin tbd for Consent Action Order
- Continue Lift Station Upgrades
- Revision and implementation of all fees in Streets, Water and Wastewater
- Highway 5 Widening Utility Relocation Project. Start date was November 13th with an estimated completion in May 2018
- Water and Wastewater Rate Increase
- Water and Wastewater Specification Standards Revision
- Implementation of New Fleet Management Program
- Complete Stormwater Fee revision and implement

Street Department

Street Superintendent, Leon
Black

Mechanic, Open

Foreman, Jamie Sledd

Foreman, David Baker

Equipment Operator, Josh Cole

Laborer, Chad Moseley

Driver/Laborer, George
Buchanan

Laborer, Jacob Carter

Laborer, Dustin Buck

Laborer, Ed Stout

Laborer, Ken Gordon

Laborer, Nick Mitchell

Driver/Laborer, Kevin Prince

Laborer, Bill Middleton

City of Bryant
 Public Works - Stormwater Department
 2017 Fixed Asset Budget Proposal
 October 24, 2017

	Fixed Assets - Equipment 515-0140-5808	Inflation Factor	2018	2019	2020	2021	2022
1	Mini excavator	101.5%	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534
2							
	Sub-Total		\$ 70,000	\$ 71,050	\$ 72,116	\$ 73,197	\$ 74,295
	Fixed Assets - Infrastructure 515-0140-5816						
1	Cambridge Place SW Flood Mitigation	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
2	Dogwood Place	101.5%	\$ 300,000	\$ 304,500	\$ 309,068	\$ 313,704	\$ 318,409
3	Stillman	101.5%	\$ 1,200,000	\$ 1,218,000	\$ 1,236,270	\$ 1,254,814	\$ 1,273,636
4	Stoneybrook	101.5%	\$ 250,000	\$ 253,750	\$ 257,556	\$ 261,420	\$ 265,341
5	Various Small Projects	101.5%	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068
	Sub-Total		\$ 2,300,000	\$ 2,334,500	\$ 2,369,518	\$ 2,405,060	\$ 2,441,136
	TOTAL		\$ 2,370,000	\$ 2,405,550	\$ 2,441,633	\$ 2,478,258	\$ 2,515,432

City of Bryant
 Public Works - Street Department
 2017 Fixed Asset Budget Proposal
 October 24, 2017

	Fixed Assets - Vehicles 080-0800-5808	Inflation Factor	2018	2019	2020	2021	2022
1	Dodge 2500 4x4 Pickup truck @ \$44,500 (includes upfitting) - Replace Street Fleet Vehicle	101.5%	\$ 44,500	\$ 45,168	\$ 45,845	\$ 46,533	\$ 47,231
	Sub-Total		\$ 44,500	\$ 45,168	\$ 45,845	\$ 46,533	\$ 47,231
	Fixed Assets - Equipment 080-0800-5810						
1	Letter Machine to clean stormwater drains	101.5%	\$ 90,000	\$ 91,350	\$ 92,720	\$ 94,111	\$ 95,523
2	Replace 2006 CAT Backhoe	101.5%	\$ 100,000	\$ 101,500	\$ 103,023	\$ 104,568	\$ 106,136
3	New tractor to replace 1997 Ford tractor for mowing VIN #29549	101.5%	\$ 40,000	\$ 40,600	\$ 41,209	\$ 41,827	\$ 42,455
4	Survey Equipment	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
5	Trailer to haul heavy equipment	101.5%	\$ 70,000	\$ 71,050	\$ 72,116	\$ 73,197	\$ 74,295
	Sub-Total		\$ 330,000	\$ 334,950	\$ 339,974	\$ 345,074	\$ 350,250
	Fixed Assets - Infrastructure 080-0800-5816						
1	Sidewalks	101.5%	\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710	\$ 132,670
	Sub-Total		\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710	\$ 132,670
	Fixed Assets - Projects 080-0800-5828						
1	Alcoa Rd. Condemnation Case	101.5%	\$ 200,000	\$ 203,000	\$ 206,045	\$ 209,136	\$ 212,273
2	Alcoa Rd. Project 061297 with Benton - Weaver Bailey Construction contract as \$14.9 mil total and 20% is \$2.98 mil for Benton/Bryant/Saline Cty and Bryant is 15.35% of that = \$460k, with \$9.5M remaining on project our portion is \$290k	101.5%	\$ 290,396	\$ 294,752	\$ 299,173	\$ 303,661	\$ 308,216
3	Alcoa Rd Project 061297 with Benton - McClelland Engrg Contract is \$1.439M with \$1.004M to be billed , Bryant, Benton, Saline Cty share is 20% = \$200,8K and Bryant's share is 15.35% = \$31K	101.5%	\$ 31,000	\$ 31,465	\$ 31,937	\$ 32,416	\$ 32,902
4	Roundabout - Metro Plan funding \$504,000 with local matching funding of \$126,000	101.5%	\$ 126,000	\$ 127,890	\$ 129,808	\$ 131,755	\$ 133,732
5	Bryant Parkway Extension from Hwy 5 to Hilldale/Hilltop	101.5%	\$ 1,500,000	\$ 1,522,500	\$ 1,545,338	\$ 1,568,518	\$ 1,592,045
6	Jump Start Project 061470 Match 20% of 2.2 million. Garver contract is for \$327,891 and we have included a contingency for any utility relocations	101.5%	\$ 400,000	\$ 406,000	\$ 412,090	\$ 418,271	\$ 424,545
	Sub-Total		\$ 2,547,396	\$ 2,585,607	\$ 2,624,391	\$ 2,663,757	\$ 2,703,714
	TOTAL		\$ 3,046,896	\$ 3,092,600	\$ 3,138,989	\$ 3,186,074	\$ 3,233,865

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thu 10/5/17	2016 Final Actuals	2015 Final Actuals
Stormwater Operations Not Capital								
			Total Stormwater Personnel Expense		\$150,092.04	\$163,127.68	\$114,844.08	\$126,625.33
			Total Stormwater Building and Grounds Expense		\$4,152.00	\$4,700.00	\$2,016.32	\$1,346.65
			Total Stormwater Vehicle Expense		\$11,000.00	\$9,250.00	\$7,583.25	\$7,111.97
			Total Stormwater Supply Expense		\$9,500.00	\$8,000.00	\$7,504.94	\$1,643.77
			Total Stormwater Professional Services Expense		\$120,450.00	\$84,500.00	\$27,204.10	\$24,674.99
80	140	5808	Fixed Assets - Vehicles/Other	Moved to Stormwater Fund 515	\$0.00	\$70,000.00	\$0.00	\$0.00
80	140	5816	Fixed Assets - Infrastructure	Moved to Stormwater Fund 515	\$0.00	\$430,000.00	\$0.00	\$0.00
			Total Stormwater Operational Expenses Funded by Street		\$295,194.04	\$769,577.68	\$159,152.69	\$161,402.71
80	800	4150	State Turnback		\$752,295.04	\$752,400.00	\$763,794.64	\$776,368.31
80	800	4151	Saline County Treasurer		\$332,400.00	\$332,400.00	\$453,515.48	\$448,542.48
80	800	4152	1/2 Cent Sales Tax		\$326,000.00	\$326,000.00	\$338,585.43	\$323,516.61
80	800	4600	Miscellaneous Revenue		\$25,000.00	\$25,000.00	\$283,148.18	\$276,627.40
80	800	4627	Xfer Designated Tax - Street	2% increase Moved received back from Reciprocal Agreements with the State, Benton, etc.	\$1,336,000.00	\$1,250,000.00	\$1,249,999.92	\$1,073,099.92
80	800	4640	Reimbursement Revenue		\$50,000.00	\$85,400.00	\$85,813.63	\$0.00
80	800	4850	Interest Revenue		\$750.00	\$750.00	\$862.87	\$2,926.95
			Total Street Revenues		\$2,822,445.04	\$2,771,950.00	\$3,175,720.15	\$2,901,081.67
			Total Street Personnel Expense		\$828,687.20	\$813,687.28	\$683,432.20	\$746,295.14
			Total Street Building and Grounds Expense		\$70,730.16	\$61,350.00	\$43,616.69	\$45,927.12
			Total Street Vehicle Expense		\$183,750.00	\$160,850.00	\$300,435.57	\$155,228.30
			Total Street Operations Expense		\$455,250.00	\$445,250.00	\$339,569.78	\$279,019.79
			Total Street Professional Services Expense		\$297,500.00	\$186,620.00	\$133,392.92	\$145,826.17
			Total Street Miscellaneous Expense		\$64,675.00	\$51,675.00	\$181,033.29	\$35,389.50
80	800	5808	Fixed Assets - Vehicles/Other	Replace VIN 1GTHK29U15E294758 with 2500 Dodge Ram Diesel	\$44,500.00	\$37,933.43	\$0.00	\$360,909.75
80	800	5810	Fixed Assets - Equipment	Replace backhoe VIN # 0420DCFPD26304 \$100k, Jetter \$90k, Trailer \$70k, Tractor VIN #UV29549 \$40k, Survey Equip \$30k	\$330,000.00	\$268,500.00	\$167,160.32	\$5,477.99
80	800	5816	Fixed Assets - Infrastructure	\$65.5 in Grant Matches Sidewalks N. Elm and N. Walnut Res. 2016-22	\$125,000.00	\$672,879.07	\$0.00	\$105,476.94
80	800	5828	Projects	Bryant Pkwy N. \$1.5M, HOB Jumpstart Hwy 183 \$400k, Alcoa Rd \$521k, Roundabout Grant \$126 Matching	\$2,547,396.24	\$1,286,400.00	\$0.00	\$336,916.18
80	800	5898	Fix Asset Contra Act		\$0.00	\$0.00	\$0.00	\$808,780.86
80	800	5910	Projects - Overlays	Ward 1 \$236k, Ward 2 \$322k, Ward 3 \$367k, Ward 4 \$249k not all funded	\$573,491.28	\$302,846.01	\$559,948.92	\$422,843.27
			Total Street Projects/Capital		\$3,620,387.52	\$2,568,558.51	\$727,109.24	\$2,040,404.99
			Total Street Expenses		\$5,520,979.88	\$4,287,990.79	\$2,408,589.69	\$3,448,091.01

Water and Wastewater Departments

- The Wastewater Plant is located at 1019 SW 2nd Street

The Water and Wastewater Committee meets once a month on the same night that Council meets. Council meets at 7:00pm and the Water and Wastewater Committee meets before that at 5:30pm.

	Water and Wastewater Install & Repair Superintendent, Rickey Robinson			Wastewater Treatment Plant Superintendent, Gregg Asher
Operator, Gary Smith	Water Utility Worker, Dale Watkins	Groundskeeper/Laborer Robert Green	Water (Installation and Repair) Foreman, Casey	Wastewater Utility Worker II/Foreman, James Cooper
WW Worker, Adam Blake	WW Worker, Mike Keene	Wastewater Utility Worker, David Stephens	Equipment Operator, Josh Byrd	Wastewater Operator, Justin Causey
	Wastewater Utility Worker, Lane MaHoney		Water Utility Worker, Dallas Robertson	Wastewater Operator, Austin Waters-Anders
	Water Worker, Kirkland Perlson			Wastewater Operator, Michael Palacios
				Wastewater Utility Worker, TBD

City of Bryant
Public Works - Water Distribution Department
2017 Fixed Asset Budget Proposal
October 24, 2017

	Fixed Assets - Vehicles 510-0900-5808	Inflation Factor	2018	2019	2020	2021	2022
1	Dodge Ram 2500 replacement - Moving some of the fleet to diesel for emergency response	101.5%	\$ 44,500	\$ 45,168	\$ 45,845	\$ 46,533	\$ 47,231
	Sub-Total		\$ 46,518	\$ 47,187	\$ 47,865	\$ 48,554	\$ 49,253
	Fixed Assets - Infrastructure 510-0900-5816						
1	Waterline Replacement Sunset Lane	101.5%	\$ 34,000	\$ 34,510	\$ 35,028	\$ 35,553	\$ 36,086
2	Waterline Replacement Lowery Lane	101.5%	\$ 170,000	\$ 172,550	\$ 175,138	\$ 177,765	\$ 180,432
3	Waterline Replacement Debswood	101.5%	\$ 76,000	\$ 77,140	\$ 78,297	\$ 79,472	\$ 80,664
4	Utility Relocation for Hwy 5 Widening for box culvert replacement between Stoneybrook and Foxridge	101.5%	\$ 250,000	\$ 253,750	\$ 257,556	\$ 261,420	\$ 265,341
5	Indian Springs 6" Main Replacement - \$500k	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
6	HWY 5 Widening Project 061355 split 50/50 with WW. Constr Phase Agreement identifies ESTIMATED Total cost at \$1,975,101.32 with \$1,134,498.20 borne by City. That is \$567,249.10 ea. with a contingency of \$132,750.90 each	101.5%	\$ 700,000	\$ 710,500	\$ 721,158	\$ 731,975	\$ 742,954
7	Bryant Parkway Waterline	101.5%	\$ 250,000	\$ 253,750	\$ 257,556	\$ 261,420	\$ 265,341
8	Replace old Hydrants without shutoff valves (\$3k ea *16 units)	101.5%	\$ 48,000	\$ 48,720	\$ 49,451	\$ 50,193	\$ 50,945
	Sub-Total		\$ 2,028,000	\$ 4,957,795	\$ 5,032,162	\$ 5,107,644	\$ 5,184,259
	Fixed Assets - Other Equipment 510-0900-5821						
1	Boring machine to replace failing mole/compressor bore tools for service lines	101.5%	\$ 55,000	\$ 55,825	\$ 56,662	\$ 57,512	\$ 58,375
	Sub-Total		\$ 55,000	\$ 55,825	\$ 56,662	\$ 57,512	\$ 58,375
	TOTAL		\$ 2,129,518	\$ 5,159,780	\$ 5,237,177	\$ 5,315,734	\$ 5,395,470

City of Bryant
Public Works - Wastewater Department
2017 Fixed Asset Budget Proposal
October 24, 2017

	Fixed Assets - Vehicles 510-0950-5808	Inflation Factor	2018	2019	2020	2021	2022
1	Dodge 2500 4x4 diesel Pickup truck @ \$44,500 (includes upfitting) - Replace Vehicle	101.5%	\$ 44,500	\$ 45,168	\$ 45,845	\$ 46,533	\$ 47,231
2	Dumptruck replacement @ \$65,000	101.5%	\$ 65,000	\$ 65,975	\$ 66,965	\$ 67,969	\$ 68,989
	Sub-Total		\$ 111,518	\$ 113,162	\$ 114,830	\$ 116,523	\$ 118,241
	Fixed Assets - Equipment 510-0950-5810						
1	WWTP Pressure Washer	101.5%	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307
2	Vermeer Vac Truck to replace 10 year old Vac Truck	101.5%	\$ 195,000	\$ 197,925	\$ 200,894	\$ 203,907	\$ 206,966
3	Retro fit 10 year Ques CCTV Unit with new equipment	101.5%	\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710	\$ 132,670
4	Replacement Pumps and Gensets	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
5	Kubota ZD 1510 mower for ROWs and Lift Stations	101.5%	\$ 22,000	\$ 22,330	\$ 22,665	\$ 23,005	\$ 23,350
6	e monitoring equipment for gas detection in Chemical Room for Chlorine Injection	101.5%	\$ 8,500	\$ 8,628	\$ 8,757	\$ 8,888	\$ 9,022
7	Diaphragm Pump and Compressor	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
8	DeWatering Facility Ice Machine, Shelving, furniture	101.5%	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614
	Sub-Total		\$ 425,500	\$ 431,883	\$ 438,361	\$ 444,936	\$ 451,610
	Fixed Assets - Infrastructure 510-0950-5816						
1	Remove solids from sand filters, remove old storage	101.5%	\$ 175,000	\$ 177,625	\$ 180,289	\$ 182,994	\$ 185,739
2	Lift Station Rehab, install SCADA for 8 Lift Stations @ \$25k each, add backup power	101.5%	\$ 275,000	\$ 279,125	\$ 283,312	\$ 287,562	\$ 291,875
3	HWY 5 Widening Project 061355 split 50/50 with WW. Constr Phase Agreement identifies ESTIMATED Total cost at \$1,975,101.32 with \$1,134,498.20 borne by City. That is \$567,249.10 ea. with a contingency of \$132,750.90 each.	101.5%	\$ 700,000	\$ 710,500	\$ 721,158	\$ 731,975	\$ 742,954
4	Capital improvements to abate SSO's - CAO	101.5%	\$ 2,500,000	\$ 2,537,500	\$ 2,575,563	\$ 2,614,196	\$ 2,653,409
5	Blower Rebuilds in WWTP	101.5%	\$ 45,000	\$ 45,675	\$ 46,360	\$ 47,056	\$ 47,761
6	5 Year Plan to Address CAO - SSES, Design and Construction	101.5%	\$ 325,000	\$ 329,875	\$ 334,823	\$ 339,845	\$ 344,943
7	Remove and relocate screening at inlet structure to mitigate deterioration	101.5%	\$ 75,000	\$ 76,125	\$ 77,267	\$ 78,426	\$ 79,602
	Sub-Total		\$ 4,095,000	\$ 4,156,425	\$ 4,218,771	\$ 4,282,053	\$ 4,346,284
	Fixed Assets - Project 510-0950-5819						
1	WWTP Dewatering Facility	101.5%	\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364
	Sub-Total		\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364
	TOTAL		\$ 5,632,018	\$ 5,716,469	\$ 5,802,187	\$ 5,889,190	\$ 5,977,499

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thu 10/5/17	2016 Final Actuals	2015 Final Actuals
500	140	4567	Stormwater Rev Fees		\$5,500.00	\$5,500.00	\$1,500.00	\$0.00
500	140	4568	Stormwater Rev - Residential		\$234,000.00	\$234,000.00	\$138,822.00	\$0.00
500	140	4569	Stormwater Rev - Business		\$28,500.00	\$28,500.00	\$17,130.00	\$0.00
			Stormwater Revenues		\$268,000.00	\$268,000.00	\$157,452.00	\$0.00
500	140	5622	Xfer to Fund 515		\$268,000.00	\$268,000.00	\$132,865.00	\$0.00
500	900	4504	CAW Watershed		\$47,000.00	\$47,000.00	\$46,004.48	\$45,171.08
				Payment Convenience Fees				
500	900	4532	One Time Charge		\$27,000.00	\$24,000.00	\$27,636.00	\$22,888.00
				10% of outstanding balance due after the 25th of each month,				
500	900	4536	Penalties		\$185,000.00	\$140,000.00	\$154,481.09	\$148,434.40
500	900	4537	Insufficient Check Fee		\$1,650.00	\$3,000.00	\$3,200.00	\$2,250.00
				Based on Meter size 5/8" = \$0.45 @ 7478 Subs, 1" = \$0.68 @ 222 Subs, etc..				
500	900	4540	Sales - CAW System Devel		\$22,000.00	\$22,000.00	\$19,954.00	\$13,155.50
500	900	4542	Sales - FSDWA		\$28,000.00	\$28,000.00	\$27,735.33	\$27,297.08
				Federal State Drinking Water Act \$0.30				
				Past Due \$25 charge, road bores, sprinkler meters install, resi meter install, adjustments				
500	900	4544	Water Misc Income		\$92,000.00	\$84,000.00	\$85,201.88	\$83,159.21
500	900	4548	Sales - Pump Maintenance		\$23,000.00	\$1,000.00	\$7,338.00	\$1,185.00
500	900	4550	Sales - Service Charges		\$28,000.00	\$25,000.00	\$25,950.00	\$25,230.00
500	900	4554	Sales - Water	See Rate Analysis	\$2,761,709.00	\$2,761,709.00	\$2,673,060.17	\$2,594,642.48
500	900	4556	Sales - Water Connections	Connection Fee	\$29,000.00	\$30,000.00	\$40,030.00	\$27,711.00
500	900	4560	Sales Tax Revenue		\$255,000.00	\$255,000.00	\$254,631.32	\$247,290.17
500	900	4562	Swimming Pool Fill		\$0.00	\$0.00	\$0.00	\$1,150.00
500	900	4566	Woodland Hills Watershed		\$2,500.00	\$2,500.00	\$2,653.65	\$2,655.90
500	900	4629	Xfer to Water Impact		\$60,000.00	\$60,000.00	\$86,148.00	\$62,888.00
500	900	4630	Xfer Salem Royalty		\$1,000.00	\$1,000.00	\$643.60	\$919.85
500	900	4632	Xfer to Subdivision Impact Wtr		\$2,000.00	\$2,000.00	\$6,997.00	\$1,050.00
500	900	4900	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
			Total Water Billing Revenues		\$3,564,859.00	\$3,486,209.00	\$3,461,664.52	\$3,307,077.67
500	900	5475	Credit Card Fees		\$60,000.00	\$70,000.00	\$65,486.68	\$58,640.96
500	900	5600	Miscellaneous Expense		\$1,000.00	\$1,000.00	\$644.31	\$133.34
500	900	5624	Xfer to Water	Moving Revenues into the Operating Expense Fund 510	\$7,200,000.00	\$4,200,000.00	\$250,000.00	\$4,612,956.24
500	900	5629	Xfer to Water Impact		\$60,000.00	\$60,000.00	\$83,148.00	\$59,738.00
500	900	5630	Xfer to Salem Royalty		\$1,000.00	\$1,000.00	\$646.00	\$959.05
500	900	5632	Xfer to Subdivision Impact Wtr		\$2,000.00	\$2,000.00	\$6,097.00	\$1,050.00
500	900	5722	Bond Principal Pmt		\$0.00	\$0.00	\$0.00	\$0.00
			Total Water Expenses in the Revenue Fund		\$7,324,000.00	\$4,334,000.00	\$406,021.99	\$4,733,477.59
500	950	4552	Sales - Wastewater	See Rate Analysis	\$4,025,000.00	\$4,175,126.00	\$4,076,751.50	\$3,951,255.63
500	950	4558	Sales - WW Connections	See Rate Analysis	\$16,500.00	\$13,204.00	\$22,850.00	\$12,400.00
500	950	4600	Miscellaneous Revenue		\$100.00	\$500.00	\$12,336.00	\$395.89
500	950	4631	Xfer Wastewater Impact		\$40,000.00	\$40,000.00	\$74,800.00	\$46,750.00
500	950	4632	Xfer to Subdivision Impact WW		\$2,000.00	\$2,000.00	\$6,997.00	\$1,050.00
			Total Wastewater Billing Revenues		\$4,083,600.00	\$4,230,830.00	\$4,193,734.50	\$4,011,851.52
500	950	5624	Xfer to Water	Moving Revenues into the Operating Expense Fund 510	\$7,200,000.00	\$4,200,000.00	\$250,000.00	\$4,647,447.12
500	950	5631	Xfer to Wastewater Impact		\$40,000.00	\$40,000.00	\$72,800.00	\$45,250.00
500	950	5632	Xfer to Subdivision Impact WW		\$2,000.00	\$2,000.00	\$6,097.00	\$1,050.00

Payments on new 2017
refinanced 2008A&B Water and
WW Bonds Prin and Int

500	950	5722 Bond Principal Pmt		\$518,500.00	\$720,000.00	\$708,691.13	\$718,415.85
Total Wastewater Expenses in the Revenue Fund				\$7,760,500.00	\$4,962,000.00	\$1,037,588.13	\$5,412,162.97
510	900	4600 Miscellaneous Revenue		\$0.00	\$0.00	\$7,573.68	\$5,304.95
510	900	4625 Xfer from Water	See above Receiving Revenues from Utilities Revenue Fund 0500	\$7,200,000.00	\$4,200,000.00	\$250,000.00	\$4,612,956.24
Total Water Personnel Expenses				\$686,797.81	\$727,571.87	\$592,724.08	\$577,325.61
Total Water Building and Grounds Expense				\$102,870.00	\$98,000.00	\$78,876.58	\$87,977.00
Total Water Vehicle Expense				\$52,500.00	\$40,350.00	\$40,404.58	\$38,358.32
Total Water Supply Expense				\$1,392,000.00	\$1,369,350.00	\$1,221,418.23	\$1,138,869.43
Total Water Operating Expense				\$321,000.00	\$322,300.00	\$328,559.26	\$350,878.46
Total Water Professional Service Expense				\$65,250.00	\$78,750.00	\$29,107.97	\$72,746.85
Total Water Miscellaneous Expense				\$93,565.00	\$81,925.00	\$87,515.47	\$41,894.90
510	900	5626 Xfer Depreciation Fd - Water	Transfers from Water for Depreciation Fund made by Customer Service Manager 6K Monthly \$22.5K a month paid to ADFA	\$67,000.00	\$80,000.00	\$107,130.19	\$85,866.42
510	900	5722 Bond Principal Pmt	Dodge Ram 2500 replacement VIN 1GC1KVCGXBF115077 - Moving some of the fleet to diesel for emergency response	\$270,000.00	\$303,000.00	\$0.00	\$0.37
510	900	5808 Fixed Assets - Vehicles	Hwy 5 Widening \$700k, Indian Springs Repl \$500k, Bryant Parkway Waterline \$250k, Hwy 5 Widening @ Foxridge \$250k, Waterline Repl @ Sunset Lane/Lowery Ln/Debswood \$280k	\$44,500.00	\$98,671.00	\$0.00	\$0.00
510	900	5816 Fixed Assets - Infrastructure		\$2,028,000.00	\$1,543,829.00	\$0.00	\$0.07
510	900	5819 AMI Meter Reading Expense	Boring Machine to replace Mole/Compressor bore tools for service lines	\$0.00	\$0.00	\$0.00	\$0.00
510	900	5821 Other Equipment		\$55,000.00	\$130,000.00	\$0.00	\$0.00
510	900	5822 COE Degray Project		\$95,000.00	\$95,000.00	\$0.00	\$22,141.87
510	900	5823 COE Degray O&M		\$30,000.00	\$30,000.00	\$2,499.06	\$1,854.99
510	900	5824 Depreciation Expense		\$0.00	\$0.00	\$623,816.00	\$592,713.00
510	900	5828 Projects		\$0.00	\$0.00	\$0.00	\$0.00
510	900	5850 Interest Expense	\$15K a month to ADFA	\$180,000.00	\$175,000.00	\$270,105.38	\$294,797.27
Total Water Expenses in the Operational Fund				\$5,483,482.81	\$5,173,746.87	\$3,382,156.80	\$3,305,424.56
510	950	4600 Miscellaneous Revenue		\$0.00	\$0.00	\$4,873.00	\$5,564.71
510	950	4625 Xfer from Sewer Sales	See above Receiving Revenue from Utility Fund 0500	\$7,200,000.00	\$4,200,000.00	\$250,000.00	\$4,647,546.12
Total Wastewater Personnel Expense				\$1,170,789.37	\$979,840.32	\$845,192.64	\$847,961.62
Total Wastewater Building and Grounds Expense				\$445,808.00	\$329,900.00	\$315,593.19	\$282,989.98
Total Wastewater Vehicle Expense				\$79,450.00	\$88,150.00	\$83,468.75	\$57,476.99
Total Wastewater Supply Expense				\$433,450.00	\$361,450.00	\$305,364.21	\$273,063.31
Total Wastewater Operation Expense				\$383,500.00	\$360,800.00	\$66,708.17	\$57,645.19
Total Professional Services Expense				\$76,500.00	\$56,750.00	\$30,808.67	\$46,769.22
Total Wastewater Miscellaneous Expense				\$112,230.00	\$99,970.00	\$88,082.08	\$48,712.64

			Transfers to Depreciation Fund made by Customer Service Manager 10K Monthly				
510	950	5626	Xfer to Other	\$90,000.00	\$110,000.00	\$108,370.65	\$117,178.88
			\$30K paid monthly to ADFA				
510	950	5722	Bond Principal Pmt	\$360,000.00	\$375,000.00	\$0.00	\$0.14
			2500 Dodge Ram replacement diesel for VIN 1GCSKREA5AZ230177 , Replace VIN 1GDE4C1216F404325 Dump Truck \$65k				
510	950	5808	Fixed Assets - Vehicles	\$109,500.00	\$152,239.13	\$0.00	\$0.00
			WWTP Pressure Washer \$5k, Vac Truck Repl \$195k, CCTV Unit Retro Fit \$125k, Rpl Pumps \$30k, Kubota Mower \$22k, eMonitoring Equip for Chlorine Chamber \$8.5k, Diaphragm Pump \$30k, DeWater Facility Equipment \$10k				
510	950	5810	Fixed Assets - Equipment	\$425,500.00	\$329,760.87	\$0.00	\$0.46
			Decommissioning of old sand filters \$175k, Hwy 5 Widening \$700k, Lift Station Rehab \$275k, Capital Imprtovements CAO \$772k, Blower Rebuilds \$45k, 5 Yr Plan SSES \$325k, Relocate Screening Structure \$75k				
510	950	5816	Fixed Assets - Infrastructure	\$2,367,280.00	\$1,902,000.00	\$0.00	\$0.22
			Max Foote and Crist Engineers				
510	950	5819	Project - Dewatering Facility	\$1,000,000.00	\$2,573,000.00	\$0.00	\$0.18
510	950	5824	Depreciation Expense	\$0.00	\$0.00	\$827,632.00	\$798,578.00
510	950	5850	Interest Expense	\$219,000.00	\$175,000.00	\$210,278.58	\$186,282.77
Total Wastewater Expenses in the Operation Fund				\$7,273,007.37	\$7,893,860.32	\$2,053,866.94	\$1,918,081.60
Total Water.Wastewater Revenues with Transfers Removed				\$7,648,459.00	\$7,717,039.00	\$7,655,399.02	\$7,318,929.19
Total Water.Wastewater Expenses with Transfers Removed				\$13,440,990.18	\$13,963,607.19	\$6,379,633.86	\$6,108,644.36

All Other Non Major Public Works Funds

Fund	Dept	Account	Account Description	Budget Line Description	2018 Budget Proposed	2017 Budget Adopted thru 10/5/17	Two Year Budget	Three Year Budget	2016 Final Actuals	2015 Final Actuals
515	140	4600	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
615	950	4610	CWRLF Loan		\$0.00	\$0.00	\$1,435,585.78	\$1,518,724.00	\$11.15	\$1.28
515	140	4625	Xfer from Water Revenue Fund	Move approx \$22K each month	\$264,000.00	\$140,000.00	\$140,000.00	\$0.00	\$135,315.00	\$0.00
520	900	4625	Xfer from Water		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
525	950	4625	Xfer from Water	Transfers from Water for Depreciation Fund made by Customer Service Manager	\$157,000.00	\$125,000.00	\$113,500.00	\$109,000.00	\$215,500.84	\$203,045.30
530	900	4625	Xfer from Water		\$2,000.00	\$2,000.00	\$1,900.00	\$0.00	\$6,097.00	\$1,050.00
535	950	4625	Xfer from Water		\$2,000.00	\$2,000.00	\$1,900.00	\$0.00	\$6,097.00	\$1,050.00
550	900	4625	Xfer from Water		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$83,148.00	\$59,738.00
555	950	4625	Xfer from Water		\$40,000.00	\$40,000.00	\$44,000.00	\$44,000.00	\$72,800.00	\$91,000.00
560	900	4625	Xfer from Water		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$646.00	\$959.05
600	900	4625	Xfer from Water		\$518,500.00	\$720,000.00	\$720,000.00	\$720,000.00	\$770,114.80	\$783,753.32
515	140	4627	Xfer from Other		\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
515	140	4850	Interest Rev		\$60.00	\$0.00	\$0.00	\$0.00	\$14.40	\$0.00
525	950	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$250.00	\$461.26	\$322.00
530	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	\$0.48
535	950	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.21
550	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$15.00	\$102.94	\$30.73
555	950	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$20.00	\$106.18	\$39.59
560	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$20.00	\$21.77	\$22.03
600	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$100.00	\$150.16	\$149.90
601	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,062.97	\$1,902.68
605	900	4850	Interest Revenue		\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,362.73	\$2,432.76
601	900	4855	Gain on Investment		\$0.00	\$0.00	\$0.00	\$2,000.00	\$315.92	\$895.10
605	900	4855	Gain on Investment		\$0.00	\$0.00	\$0.00	\$2,500.00	\$405.13	\$1,133.38
560	900	5602	Royalty Payment		\$1,000.00	\$1,000.00	\$1,040.00	\$1,250.00	\$1,039.40	\$1,202.80
601	900	5626	Xfer to Other		\$2,000.00	\$2,000.00	\$1,062.97	\$2,000.00	\$1,062.97	\$1,902.68
605	900	5626	Xfer to Other		\$2,000.00	\$2,000.00	\$1,362.73	\$2,500.00	\$1,362.73	\$2,432.76
				on new refinanced 2017 - 2008 A&B Bonds						
600	900	5722	Bond Principal Pmt		\$720,000.00	\$720,000.00	\$718,335.00	\$715,000.00	\$0.00	\$0.00
600	900	5724	Bond Fee		\$0.00	\$0.00	\$3,867.50	\$5,000.00	\$3,867.50	\$4,052.00
				Mini Excavator \$25k, 14ET - 20BK Big Tex Trailer \$4k						
515	140	5808	Fixed Assets - Vehicles		\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				SW Mitigation-Stillman \$1.2M, Cambridge \$500k, Dogwood Place \$300k, Stoneybrook \$250k, Misc \$50k						
515	140	5816	Fixed Assets - Infrastructure		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	950	5835	FA - ANRC - 12" Force Main		\$0.00	\$0.00	\$1,435,596.93	\$2,343,540.00	\$0.00	\$0.00
600	900	5850	Interest Expense		\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$293,335.00	\$309,135.00
601	900	5855	Loss on Investment		\$0.00	\$0.00	\$775.96	\$2,500.00	\$775.96	\$0.00
605	900	5855	Loss on Investment		\$0.00	\$0.00	\$993.42	\$3,200.00	\$993.42	\$0.00

Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

AWWA stands for the American Water Works Association.

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

CAPPD stands for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant has decided to implement this option and hopes to go online with the Facility in 2018.

The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

I&I stands for Inflow and Infiltration.

MSI/Virtual Justice is computer software used by the Courts system.

M&R stands for Maintenance and Repair.

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks Director.

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

SWB stands for Salaries, Wages, and Benefits and is an allocation methodology used by the City of Bryant to allocate Administrative costs to the other departments specifically Animal, Parks, Water and Wastewater and Street.

TLO is a software package used by Police Department for investigating phone numbers and addresses.

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

Major Vendor List

* Under Contract or Sole Source

- * ACIC
- * Activenet
- * Arkansas Municipal League
- * AT&T
- * Baldwin Shell
- * Bonds - BOO, Regions, First Security
- * Boys & Girls Club
- * Baptist Health Clinic
- * Canon
- * Centerpoint
- * CDW - Sole Source for IT
- * Central Arkansas Water - Utility Billing Servic
- * Civis Plus
- * Clifford
- * County - Special Elections
Cranford
- * Crews
- * Crist
- * Cruse Uniforms (PD)
- * DeGray
- * Dell
Dusty Mop
- * Eliant Solutions Inc.
Employee Assistance Plan
- * Entergy
- * First Electric
- * Friday, Eldridge & Clark
- * Garver
- * Historic Society
Humane Society of Saline County
- * Iworqs
- * IT on the Go (Courts)
- * Jcon - BID OUT Concrete
- * JWCK
- * Leases - BOO, First Security, Kansas State Bank
Martin Marietta
- * Middleton
Moore
- * More than Software
- * Motorola
- * MSI
- * Mueller
- * Open Gov
- * Pitney Bowes
Pro Chem
- * Regions - Fuel, Credit Cards,
Republic Services
- * SAF Coat for Parks - Regional Sole Source
- * Salem Water
Saline Courier
- * SA2 Solutions Inc.
- * Senior Center
- * Shred It
- * Spillman
- * Springbrook/Accela
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Thomas & Thomas
- * Verizon
Waste Management
- * Watch Guard - Sole Source for IT for PD
- * West Law
- * Windstream
Winwater

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

Prior to the 2018 Proposed Budget the SWB Allocation was computed by asking the Leads in each of the following departments

- HR (3 people)
- Finance (4 people)
- Attorneys (2 people)
- Mayor (4 people)
- City Clerk (1 people)
- IT (1 person)

How their time was allocated by percentage across the following departments.

- 100 Admin
- 200 Animal
- 300 Courts
- 400+ Parks
- 500+ Fire
- 600+ Police
- 700+ Code
- 800+140 Street and Stormwater
- 900 Water
- 950 WW

Then these comparisons each year were compared to the prior year's allocation and no changes were made. In 2018

This process was simplified by the Admin staff using standard percentages to allocate.

54% of the total spent on Admin salaries or \$610,000 was allocated to the following

	Allocation Proposed for 2018		Allocation in 2017
AC	53375	0.09	43,600
Pks	160125	0.26	174,400
Street	132167	0.22	109,000
Water	132167	0.22	109,000
WW	132166	0.22	109,000
Total	610000	1.00	545,000

Several citizens and council members questioned why Fire and Police have traditionally not been allocated to.

Note if Parks, Fire, Police, and Animal were all charged equally 9% then the current numbers would remain the same in total for General Fund.

NOTES:

RESOLUTION 2017 - _____

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings; and

WHEREAS, The City of Bryant City Council finds that its meetings for the 2018 Calendar year shall be governed as herein provided and hereby adopts the following:

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

Section 1. The City Council shall meet in regular session at 7:00 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month of December, which that meeting will be held on December 18, 2017. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or

email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) call to order; (3) the Pledge of Allegiance; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) public comments (9) unfinished business (or "old business") (10) new business (including approval of the financial report from the previous month) (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq.*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than five (5) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's five (5) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers.) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution 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 resolution 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 resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this _____ day of December, 2017.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2017-____

A RESOLUTION BY THE CITY OF BRYANT SUPPORTING FEDERAL AND STATE LEGISLATION TO ENSURE THE PROPER ASSESSMENT AND COLLECTION OF SALES TAX FROM ALL INTERNET/ONLINE SALES THEREBY CREATING A FAIR AND FREE MARKET FOR ALL BUSINESSES AND CONSUMERS REGARDLESS OF THE LOCATION OF THE BUSINESS FROM WHICH THE PURCHASE WAS MADE.

WHEREAS, the City of Bryant recognizes that legislation frequently referred to as the Marketplace Fairness and Remote Transactions Parity Act (“This Legislation”) is being considered by the United States Congress; and,

WHEREAS, similar legislation was considered by the Arkansas General Assembly during the 2017 regular legislative session¹; and,

WHEREAS, this legislation would give states the authority to enforce local and state taxes that are already in place and owed by out-of-state online retailers; and,

WHEREAS, this legislation would require retailers to collect and remit sales tax to state and local governments for out-of-state online sales; and,

WHEREAS, all businesses, regardless of their physical location, should be required to collect and remit state and local sales tax; and,

WHEREAS, the playing field, as it currently stands, favors out-of-state internet retailers that exploit a pre-internet loophole, allowing them to evade collecting state and local sales tax even though they sell the same products in the same communities as local merchants do; and,

WHEREAS, as it currently stands, stores with a local retailer must collect sales tax while online stores do not, thereby enabling online stores to undercut local retail prices; and,

WHEREAS, this legislation is not a new tax or a tax increase, but rather enables states to collect taxes that are already due; and,

WHEREAS, this legislation would generate more sales, pay more sales tax to the state treasury, encourage more local retailers, create jobs for local workers and infuse more money into local economies throughout the State of Arkansas.

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

Section 1: That we do hereby urge members of the Arkansas Congressional Delegation and the Arkansas Legislature to work for passage and vote in favor of legislation requiring the collection and remittance of state and local sales tax by all retailers thus making for competition

¹ Senate Bill 140 of 2017;

<http://www.arkleg.state.ar.us/assembly/2017/2017R/Pages/BillInformation.aspx?measureno=SB140>

in a true free market and giving every business an equal opportunity to compete, innovate and create jobs.

Section 2: Moreover, we do hereby urge Governor Asa Hutchinson to call for a special session as quickly as possible to address this most important issue for the benefit of the state's local retail businesses and its citizens.

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

RESOLUTION NO. 2017-____

RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

WHEREAS, The City Council of the City of Bryant desires to adopt a code of conduct as a reference and guide for its members.

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 Exhibit “A” “Code of Conduct” for its members.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of _____, 2017

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

**CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR
CODE OF CONDUCT**

I. Introduction

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the mayor and council members serve as role models for their constituents and city staff. By adopting this code of conduct, the city council publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

II. Overview of Rules and Responsibilities

A. The Mayor

The mayor presides over meetings of the council.

The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker’s point of view.

The mayor will not use his or her authority to thwart the democratic process.

Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.

Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.

The mayor should sign all ordinances, resolutions, and city council minutes.

The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.

The mayor has the same speaking rights as any other members of the city council.

The mayor demonstrates honesty and integrity in every action and statement.

B. The City Council

The city council sets the time and place for regular city council meetings.

The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.

City council members prepare in advance of meetings and are familiar with the issues on the agenda.

The city council serves as a model of leadership and civility to the municipality.

The city council inspires public confidence in The City of Bryant and its city government.

All members of the city council have equal votes. No council member has more power than any other council member, and should be treated with equal respect.

A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the local citizens, and all modes of communication on the basis of this fact.

Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.

A city council member serves as a model of leadership and civility to the city.

A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to The Arkansas Freedom of Information Act.

III. Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

A. City Council Members Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Bryant. This common goal should be acknowledged even as council members may “agree to disagree” on contentious issues.

1. In Public Meetings

Practice Civility and Decorum in Discussions and Debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore:

Avoid personal comments that could offend other council members.

Honor the role of the mayor in maintaining order.

Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

Fully participate in council meetings and other public meetings while demonstrating respect, consideration, and courtesy to others.

A city council member will always treat a fellow council member with the respect he or she would expect to receive in return.

A city council member will always address citizens, employees of the City, committee members, and fellow council members with respect.

Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.

Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms “Mr.” or “Ms.” may be used.

Be respectful of others’ time and be brief and prepared in making remarks.

Be prompt in attending public meetings so that they may begin at the publicly posted time.

B. Council Member Conduct with The Public

1. Be Polite and Professional to Speakers and Treat Them with Care and Gentleness.

Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity.

Limit comments to issues and avoid personal attacks.

Remain seated when someone is speaking at the podium.

Give the appearance of active listening.

Ask for clarification, but avoid debate and argument with the public.

Do not engage in personal attacks of any kind, under any circumstances

Make no promises on behalf of the council or staff.

Make no personal comments about other council members.

IV. Principles of Proper Conduct

City of Bryant provides the following examples as a guide to the Principles of Proper Conduct:

A. Proper conduct IS...

Keeping promises

Being dependable

Building a solid reputation

Participating and being available

Demonstrating patience
Showing empathy
Holding onto ethical principles under stress
Listening attentively
Studying thoroughly
Keeping integrity intact
Overcoming discouragement
Going above and beyond, time and time again
Modeling a professional manner

B. Proper conduct IS NOT...

Showing antagonism
Deliberately lying or misleading
Speaking recklessly
Spreading rumors
Stirring up bad feelings or divisiveness
Acting in a self-righteous manner

V. Glossary of Terms

Attitude: The manner in which one shows one's dispositions, opinions, and feelings.
Behavior: External appearance or action; manner of behaving; carriage of oneself.
Civility: Politeness, consideration, courtesy.
Conduct: The way one acts; personal behavior.
Courtesy: Politeness connected with kindness.
Decorum: Suitable; proper; good taste in behavior.
Manners: A way of acting; a style, method, or form; the way in which things are done.
Point of Order: An interruption of a meeting to question whether rules or bylaws are being broken (i.e. if the speaker has strayed from the motion currently under consideration).
Propriety: Conforming to acceptable standards of behavior.
Protocol: The courtesies that are established as proper and correct.
Respect The act of noticing with attention; holding in esteem; courteous regard.

**CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR
CODE OF CONDUCT BY AFFIRMATION**

City of Bryant’s Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City of Bryant.

I affirm that I have read and understand the City of Bryant’s City Council and Office of Mayor Code of Conduct. The principles and guidelines for mayor and aldermen set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Lorne Gladden

Mayor Jill Dabbs

Wade Permenter

Allen Scott

Jerry Henson

B.E. Higginbotham

Rob Roedel

Brenda Miller

Carlton Billingsley

RESOLUTION NO. 2017-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT THE DEDICATION OF CERTAIN LANDS FOR PUBLIC RIGHT OF WAY WITHIN THE CITY OF BRYANT

WHEREAS, Certain Property located within the City of Bryant has been dedicated to the public as public right of way as described in the attached Dedication Deed; and

WHEREAS, The dedicated right of way is property adjoining the Saline County Library and Prickett Road located in the City of Bryant; and

WHEREAS, The City of Bryant City Council authorizes and or ratifies the Mayor’s signature accepting the dedication of certain land within the City of Bryant as dedicated to the Public as public right of way, and

WHEREAS, The dedication of right of way does not involve the expenditure of City of Bryant funds.

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

SECTION I: The City of Bryant City Council authorizes and or ratifies the Mayor’s signature accepting the dedication of certain land within the City of Bryant as dedicated to the Public as public right of way and that the Mayor is hereby authorized and directed to execute all appropriate agreements and contracts necessary to accept the right of way for public purposes.

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

This instrument prepared by:
Fred E. Briner, P.A.
Fred E. Briner, Bar No. 55003
Attorney at Law
Benton, Arkansas
Fax 501-315-1719

DEDICATION DEED

KNOW ALL MEN BY THESE PRESENTS:

That We, Ted Boswell and Joyce Boswell, his wife, for and in consideration of the sum of One Dollar (\$1.00) cash in hand paid, the receipt of which is hereby acknowledged, do hereby dedicate unto the The City of Bryant, Saline County, Arkansas, the following lands for the use and benefit of the Public as a street, lying in the County of Saline, and State of Arkansas, to-wit:

That part of the Southwest Quarter of the Northwest Quarter Section 27, Township 1 South Range 14 West described as follows: Beginning at the Northeast corner of said Southwest Quarter of Northwest Quarter and from said point run then North 88 deg. 33 min. 49 sec. West 194.44 feet; thence South 02 deg. 16 min. 57 sec. West 35.02 feet to the South Right-of-Way line of Prickett Road and point of beginning and from said point run thence South 02 deg. 16 min. 57 sec. West 272.02 feet; thence South 87 deg. 20 min. 39 sec. East 50 feet; thence North 02 deg. 16 min. 57 sec. East 271.80 feet; thence run North 87 deg. 27 min. 56 sec. West 50 feet to the point of beginning.

To have and to hold the same unto the said City of Bryant, Arkansas, for the uses and purposes herein mentioned and set forth.

Prepared under the supervision of
Fred E. Briner
The Briner Law Firm
Attorney at Law
422 North Main Street
Benton, Arkansas 72015

AND WE, Ted Boswell and Joyce Boswell, his wife, for and in consideration of said sum of money, do hereby individually release and relinquish unto the said grantee all our rights of dower, curtesy and homestead.

WITNESS our hands and seals on this 9th day of August, 2017.

Ted Boswell
Ted Boswell

Joyce Boswell
Joyce Boswell

ACCEPTED:

By Resolution of the City Council of Bryant, Saline County, Arkansas, this _____ day of _____, 2017.

CITY OF BRYANT, ARKANSAS

By: [Signature]
Mayor

STATE OF ARKANSAS)
)ss. ACKNOWLEDGEMENT
COUNTY OF SALINE)

BE IT REMEMBERED, That on this day came before me, the undersigned, a Notary Public within and for the County aforesaid duly commissioned and acting We, Ted Boswell and Joyce Boswell, his wife, to me well known as the Grantors in the foregoing Deed, and they stated that they had executed the same for the consideration and purposes therein mentioned and set forth, including release and relinquishment of all rights of dower, curtesy and homestead.

WITNESS my hand and seal as such Notary Public on this 9th day of August, 2017.

[Signature]
Notary Public

My Commission Expires:
9-1-2021

Donna Holloway
Notary Public
Saline County, Arkansas
Commission #12383410
My Comm. Ex. 9/1/2021



RESOLUTION NO. 2017-____

RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE REAL PROPERTY LOCATED ALONG AND FOR BRYANT PARKWAY AND TO ACCEPT SUCH WARRANTY DEEDS FOR PROPERTY DESCRIBED IN THE ATTACHED CONTRACTS, SUCH PROPERTIES BEING LOCATED IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS; AND FOR OTHER PURPOSES

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

WHEREAS, The City of Bryant, Arkansas deems it necessary to pay from bond proceeds as reflected in line 187-0800-5900; and

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

WHEREAS, the City of Bryant, Arkansas authorizes the Mayor to execute the attached contracts and such other documents as may be necessary for purchase of real estate for Bryant Parkway right-of-way.

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

Section 1. Authorization.

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

Section 2. Severability.

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

Section 3. Repealer.

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

PASSED AND APPROVED this ____ day of _____, 2017

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

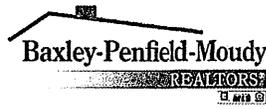
ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

Real Estate Contract (Lots and Acreage)

Page 1 of 11



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1. PARTIES: City of Bryant

(individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from the undersigned (individually or collectively, the "Seller") the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. ADDRESS AND LEGAL DESCRIPTION: Buyer is not relying on Seller, Listing Firm or Selling Firm regarding location of the Property, Buyer having sole responsibility to engage surveyors, engineers, attorneys or other professionals to determine the location, size, slope and boundaries of the Property. If Buyer is dissatisfied with the results of such determination, Buyer, without further obligation, may declare this Real Estate Contract terminated with both parties agreeing to sign a Termination of Contract Addendum and Buyer to recover Earnest Money.

Tract 3 and Tract 6 containing approximately 2.51 acres as depicted on the attached Rasburry Surveying Boundary Survey dated 8/21/2017 marked as Exhibit "A".

3. PURCHASE PRICE: Subject to the following conditions Buyer shall pay the following to Seller for the Property (the "Purchase Price"): (select **one** of the following four options)

- total purchase price, _____ \$ 100,000.00
or;
 price per acre, _____ \$ _____
or;
 price per square foot, _____ \$ _____
or;
 price per front foot _____ \$ _____

with Buyer paying the sum of _____ \$ _____
in cash at Closing as down payment, with the balance of the Purchase Price (the "Balance") to be paid pursuant to the following:

- (i) NEW LOAN: Subject to the Property appraising for not less than the Purchase Price and Buyer's ability to obtain a loan to be secured by the Property in the amount of \$ _____

FINANCING AS FOLLOWS:

- (ii) CASH: _____ \$ 100,000.00

Buyer and Seller will each independently verify quantities as set forth above and agree neither are relying upon a representation from Selling Firm or Listing Firm concerning quantities of land or front feet.

Real Estate Contract (Lots and Acreage)

Page 2 of 11



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4. LOAN AND CLOSING COSTS: Unless otherwise specified, all Buyer's Closing costs, including origination fee, assumption fees, loan costs, prepaid items and loan discount points, closing fee, and all other financing fees and costs charged by Buyer's creditor or any additional fee charged by Closing Agent(s) are to be paid by Buyer. Seller to pay Seller's Closing costs.

The Buyer will pay all of the Buyer's typical closing costs. The Buyer will also pay all of the Seller's typical closing costs. The Seller will pay any Real Estate Taxes, Mortgages, Liens and/or Judgements that may exist.

5. APPLICATION FOR FINANCING: If applicable, Buyer agrees to make a complete application for new loan or for loan assumption within five (5) business days from the acceptance date of this Real Estate Contract. In order to make a complete application as required by this Paragraph 5, Buyer agrees to provide creditor with any requested information and pay for any credit report(s) and appraisal(s) required, upon request. Unless otherwise specified, if said loan is not consummated or assumed, Buyer agrees to pay for loan costs incurred, including appraisal(s) and credit report(s), unless failure to consummate is solely the result of Seller's breach of this Real Estate Contract, in which case such expenses will be paid by Seller. Buyer understands that failure to make a complete loan application as defined above may constitute a breach of this Real Estate Contract.

6. EARNEST MONEY:

- A. Yes, see Earnest Money Addendum.
- B. No.

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

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be commingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

Buyer will pay to Seller the Deposit in the amount of:

- A. The Deposit is not applicable.
- B. Buyer will pay to Seller the Deposit in the amount of \$ _____
 - i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller.
 - ii. Other: _____

Real Estate Contract (Lots and Acreage)

Page 3 of 11



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8. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements, if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 20. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.**

Seller warrants and represents only the signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

9. **SOIL TESTING FOR SEPTIC OR SEWAGE SYSTEM:** Buyer has been given the opportunity to obtain a soil percolation, soil morphology test or sewage system permit meeting the Arkansas Department of Health regulations concerning septic systems or other sewage treatment systems. Should Buyer decline to obtain any of the above, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any matters relative to obtaining such test, permit or the ability to construct an improvement on the described Property that may exist or be discovered (or occur) after Closing.

A. No soil percolation or soil morphology test or septic system permit shall be provided.

B. A soil percolation or soil morphology test will be conducted by a Designated Representative of the Arkansas Department of Health and certified to Buyer within _____ days prior to Closing. A satisfactory soil percolation or soil morphology test does not necessarily guarantee a septic system permit will be issued in the future. Test to be provided and paid for by:
 Buyer Seller.

C. A septic system permit will be issued by the Arkansas Department of Health for a _____ Bedroom Standard System certified within _____ days prior to Closing. Buyer, or Buyer's Representative, to mark location of home or be present when test is conducted. Both the tests and permit will be provided and paid for by:
 Buyer Seller.

D. Seller will provide Buyer with a copy of the existing valid septic system permit within three (3) business days of acceptance of this Real Estate Contract after which Buyer is to have ten (10) business days to review and accept the permit. If permit issuance date is greater than six (6) months or if the permit date will expire prior to Closing date, Seller shall have the permit revalidated by the Arkansas Department of Health. Should Buyer not be satisfied, acting with sole discretion, with any test or permit that may be required by Paragraph 9B, 9C or 9D, Buyer shall have all rights provided by Earnest Money Addendum of this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 4 of 11



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Form Serial Number: 071523-500151-0868153

10. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 10A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

- A.** New survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor, showing property lines only showing all improvements, easements and any encroachments will be provided and paid for by:

Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other: _____

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

11. TITLE REQUIREMENTS: Buyer and Seller understand Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. An enhanced version of title insurance coverage may be available to Buyer for this transaction. Discuss enhanced title insurance coverage with your title insurance provider to determine availability and features.

A. Seller shall furnish, at Seller's cost, a complete abstract reflecting merchantable title to Buyer or Buyer's Attorney.

B. Seller shall furnish, at Seller's cost, an owner's policy of title insurance in the amount of the Purchase Price. If a loan is secured for the purchase of the Property, Buyer agrees to pay mortgagee's portion of title policy. If Buyer elects to obtain enhanced title insurance coverage, Buyer shall pay for the increase in title insurance costs in excess of the cost of a standard owner's title policy.

C. Buyer and Seller to equally split the cost of a combination owner's and mortgagee's policy of title insurance, either standard or enhanced (if enhanced coverage is desired by Buyer and available), in the amount of (as to owner's) the Purchase Price and (as to mortgagee's) the loan amount (not to exceed the Purchase Price).

D. Other: ***The Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.***

Buyer shall have the right to review and approve a commitment to provide title insurance prior to Closing. If objections are made to Title, Seller shall have a reasonable time to cure the objections. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s).

Real Estate Contract (Lots and Acreage)

Page 5 of 11



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Form Serial Number: 071523-500151-0868153

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

13. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed and Buyer's completion, signing and delivery to Seller (or Closing Agent agreed to by Buyer & Seller) of all loan, closing documents, and Purchase Price funds required to be executed or delivered by Buyer (the "Closing"). Buyer and Seller agree the Closing date will be (month) December (day) 30, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by the Closing date (or any written extension thereof), the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Earnest Money Addendum.

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

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

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

This Real Estate Contract shall, unless otherwise specified in Paragraph 20 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 13 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

14. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price.

15. POSSESSION: Possession of the Property shall be delivered to Buyer:

- A. Upon the Closing.
- B. Delayed Possession. (See Delayed Occupancy Addendum attached)
- C. Prior to Closing. (See Early Occupancy Addendum attached)

Real Estate Contract (Lots and Acreage)

Page 6 of 11



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16. OTHER CONTINGENCY:

A. No Other Contingency. (Except for those conditions listed elsewhere in this Real Estate Contract) It is understood and agreed that Seller has the right to enter into subordinate Real Estate Contracts and other Real Estate Contracts shall not affect this Real Estate Contract.

B. This Real Estate Contract is contingent upon:
approval of this Real Estate Contract by the Bryant City Council

on or before (month) November (day) 30, (year) 2017.

During the term of this Real Estate Contract (Select one):

- (i) **Binding with Escape Clause:** Seller has the right to continue to show the Property and solicit and enter into another Real Estate Contract on this Property. However, all Real Estate Contracts shall be subject to termination of this Real Estate Contract. Should Seller elect to provide written notice of an additional Real Estate Contract being accepted by Seller, Seller shall utilize the Seller's Contingency Notice Addendum, (the "Notice") and Buyer shall have _____ hours to remove this contingency. Buyer shall be deemed in receipt of the Notice upon the earlier of (a) actual receipt of the Notice or (b) two (2) business days after Seller or Listing Firm deposits the Notice in the United States mail, certified for delivery to Buyer at _____ with sufficient postage to ensure delivery. Removal of this contingency shall occur only by delivery of the Notice, in a manner ensuring actual receipt, to Seller or Listing Firm. Time is of the essence. In the event Buyer removes this contingency and does not perform on this Real Estate Contract for any reason concerning this contingency, Seller may assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Alternatively, Seller, at his sole and exclusive option, may retain the Earnest Money, as liquidated damages. If this contingency is removed, a Closing date shall be agreed upon by the parties. If a Closing date is not agreed upon, Closing shall occur _____ calendar days from removal. Should Buyer not remove this contingency as specified, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign a Termination of Contract Addendum with Buyer to recover Earnest Money. All time constraints in this Real Estate Contract referred to in Paragraphs 5, 9, 10, 18, and 21B refer to the time Buyer removes the contingency.
- (ii) **Binding without Escape Clause:** It is understood and agreed Seller has the right to enter into subordinate Real Estate Contracts, and other Real Estate Contracts shall not affect this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 7 of 11



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Form Serial Number: 071523-500151-0868153

17. BUYER'S DISCLAIMER OF RELIANCE:

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

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

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

18. SELLER PROPERTY DISCLOSURE:

- A. Buyer and Seller acknowledge that upon the authorization of Seller, either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.
- B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract.
- C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.
- D. Buyer understands no disclosure form is available and will not be provided by Seller. This fact neither limits nor restricts in any way the Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

Real Estate Contract (Lots and Acreage)

Page 8 of 11



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19. AGENCY: (check all that apply)

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

Page 8 of 11

Real Estate Contract (Lots and Acreage)

Page 9 of 11



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Form Serial Number: 071523-500151-0868153

20. OTHER:

The Seller agrees to grant to the City of Bryant a 10' utility and drainage easement adjacent to the right-of-way of the new road.

21. LEAD-BASED PAINT RISK ASSESSMENT/INSPECTION:

- A. Buyer understands and agrees that, according to the best information available, improvements on this Property were not constructed prior to 1978 and should not contain lead-based paint hazards.
- B. Buyer has been informed that the Property, including without limitation garages, tool sheds, other outbuildings, fences, signs and mechanical equipment on the Property that were constructed prior to 1978, may contain lead-based paint. Seller will provide the Lead-Based Paint Disclosure (pre-1978 construction) within three (3) business days after acceptance of this Real Estate Contract. The obligation of Buyer under this Real Estate Contract is contingent upon Buyer's acceptance of the Lead-Based Paint Disclosure provided by Seller and an Inspection and/or Risk Assessment of the Property for the presence of lead-based paint and/or lead-based paint hazards obtained at Buyer's expense. If Buyer finds either the Lead-Based Paint Disclosure or the Inspection and/or Risk Assessment unsatisfactory, in the sole discretion of Buyer, within ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, Buyer shall have the absolute option to unilaterally terminate this Real Estate Contract with all Earnest Money returned to Buyer and, neither Buyer nor Seller having further obligation to the other thereafter. Buyer may remove this contingency and waive the unilateral termination right at any time without cause by written General Addendum signed by Buyer and delivered to Seller. If Buyer does not deliver to Seller or Listing Firm a Termination of Real Estate Contract Addendum terminating this Real Estate Contract within the ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, this contingency shall be deemed waived and Buyer's performance under this Real Estate Contract shall thereafter not be conditioned on Buyer's satisfaction with the Lead-Based Paint Inspection and/or Risk Assessment of the Property.

Buyer has been advised of Buyer's rights under this Paragraph 21.

22. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

23. GOVERNING LAW: This Real Estate Contract shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.

Real Estate Contract (Lots and Acreage)

Page 10 of 11



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Form Serial Number: 071523-500151-0868153

25. MERGER CLAUSE: This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.

26. ASSIGNMENT: This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.

27. TIME: Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.

28. ATTORNEY'S FEES: Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 28) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).

29. COUNTERPARTS: This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.

30. FIRPTA COMPLIANCE, TAX REPORTING: Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045.4 to: (i) be the "reporting person" under state and federal laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

31. LICENSEE DISCLOSURE: Check all that apply.

- A. Not Applicable.
- B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.
- C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.

32. EXPIRATION: This Real Estate Contract expires if not accepted on or before (month) November (day) 30, (year) 2017, at _____ (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

Page 11 of 11



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

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

Form Serial Number: 071523-500151-0868153

The above Real Estate Contract is executed on:

(month) Nov. (day) 29, (year) 2017, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: _____

Lanc Penfield

Printed Name: _____

City of Bryant

Principal or Executive Broker (AREC License # EB00032857)

Buyer

(Broker email: lancepenfield@bpmrealtors.com)

Signature: _____

Signature: _____

Printed Name: _____

Lance Penfield

Printed Name: _____

Buyer

Selling Agent (AREC License # EB00032857)

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) Nov. (day) 30, (year) 2017, at _____ (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

Andres Woods LLC

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

The above offer was rejected counteroffered (Form Serial Number _____)

on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Seller's Initials _____

Seller's Initials _____

1" PIPE
NW CORNER
SE 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W

PROPERTY DESCRIPTION TRACT 3 AS SURVEYED

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 02°34'51" EAST ALONG THE WEST LINE THEREOF 650.03 FEET TO THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 88°10'39" EAST ALONG THE SOUTH LINE THEREOF 141.91 FEET; THENCE SOUTH 14°34'22" WEST LEAVING SAID SOUTH LINE 157.86 FEET; THENCE SOUTH 02°35'32" WEST 128.55 FEET; THENCE SOUTH 05°57'29" EAST 80.80 FEET; THENCE SOUTH 00°12'24" WEST 257.79 FEET; THENCE SOUTH 12°17'34" WEST 31.05 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 87°48'09" WEST ALONG THE SOUTH LINE THEREOF 126.52 FEET TO THE POINT OF BEGINNING, CONTAINING 1.81 ACRES, MORE OR LESS.

#1 TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 87°48'09" WEST ALONG THE SOUTH LINE THEREOF 25.02 FEET; THENCE NORTH 02°02'51" EAST LEAVING SAID SOUTH LINE 288.10 FEET; THENCE SOUTH 87°50'52" EAST 27.70 FEET TO A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°34'51" WEST ALONG THE EAST LINE THEREOF 288.12 FEET TO THE POINT OF BEGINNING, CONTAINING 0.17 ACRES, MORE OR LESS.

SW 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W

P.O.B. TRACT 6
#4 REBAR
SW CORNER
SE 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W

1" PINCH PIPE
NE CORNER
NE 1/4 SW 1/4
SECTION 23
T-1-S, R-14-W

TRACT 6
0.70 Acres
30309 Sq. Feet

S 88°10'39" E 1198.96'

PROPERTY DESCRIPTION TRACT 6 AS SURVEYED

THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER, AND PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 02°34'51" WEST ALONG THE EAST LINE THEREOF 281.91 FEET; THENCE NORTH 87°50'52" WEST LEAVING SAID EAST LINE 30.97 FEET; THENCE NORTH 01°29'17" WEST 225.35 FEET; THENCE NORTH 07°41'39" EAST 258.53 FEET; THENCE NORTH 69°42'03" WEST 33.56 FEET; THENCE NORTH 02°56'33" EAST 86.55 FEET; THENCE NORTH 56°21'50" EAST 31.00 FEET; THENCE NORTH 03°34'34" EAST 173.77 FEET; THENCE NORTH 17°44'13" EAST 104.93 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 02°35'32" WEST ALONG THE EAST LINE THEREOF 590.24 FEET TO THE POINT OF BEGINNING, CONTAINING 0.70 ACRES, MORE OR LESS.

#1 TEMPORARY CONSTRUCTION EASEMENT

TRACT 3
1.81 Acres
79031
Sq. Ft.

P.O.B. TRACT 3
& ESMT.

1-1/2" PIPE
SW CORNER
N 1/2 NE 1/4 SW 1/4
SECTION 23
T-1-S, R-14-W

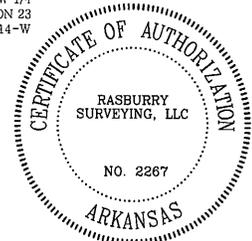
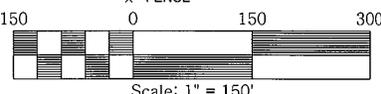
1" REBAR
SE CORNER
N 1/2 NE 1/4 SW 1/4
SECTION 23
T-1-S, R-14-W

Aaron Rasbury

LINE TABLE CHART

LINE	BEARING	DISTANCE
L7	S 05°57'29" E	80.80'
L8	S 12°17'34" W	31.05'
L9	N 87°48'09" W	126.52'
L10	N 87°48'09" W	25.02'
L11	S 87°50'52" E	27.70'
L22	N 87°50'52" W	30.97'
L23	N 69°42'03" W	33.56'
L24	N 02°56'33" E	86.55'
L25	N 56°21'50" E	31.00'
L26	N 17°44'13" E	104.93'

- LEGEND
- FOUND MONUMENT
 - SET #5 REBAR/CAP #1506
 - △ COMPUTED POINT
 - ⊙ CONTROLLING CORNER
 - ✕ FENCE



308 W. South Street
Benton, AR 72015
Office/Fax: (501) 860-6893
E-Mail: aaron@razsurvey.com

I hereby certify that the above plat represents a survey made by me or under my supervision on this day. No independent search for easements, covenants, encumbrances, or any other facts which an accurate title search may disclose was performed.

FOR USE AND BENEFIT OF:
CITY OF BRYANT
PROPERTY ADDRESS:
RAYMAR ROAD OVERPASS
BRYANT, AR.



FILE: C:\DRAWINGS\1S-14WS 23\RAYMAR SHOBE CONNECTOR
STATE CODE: 500-01S-14W-0-23-304-62-1506

DATE: 08-21-17
DRAWN BY: DCR
JOB#: 171-16
CHECKED BY: JAR

Real Estate Contract (Lots and Acreage)

Page 2 of 11



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4. LOAN AND CLOSING COSTS: Unless otherwise specified, all Buyer's Closing costs, including origination fee, assumption fees, loan costs, prepaid items and loan discount points, closing fee, and all other financing fees and costs charged by Buyer's creditor or any additional fee charged by Closing Agent(s) are to be paid by Buyer. Seller to pay Seller's Closing costs.

The Buyer will pay all of the Buyer's typical closing costs. The Buyer will also pay all of the Seller's typical closing costs. The Seller will pay any Real Estate Taxes, Mortgages, Liens and/or Judgements that may exist.

5. APPLICATION FOR FINANCING: If applicable, Buyer agrees to make a complete application for new loan or for loan assumption within five (5) business days from the acceptance date of this Real Estate Contract. In order to make a complete application as required by this Paragraph 5, Buyer agrees to provide creditor with any requested information and pay for any credit report(s) and appraisal(s) required, upon request. Unless otherwise specified, if said loan is not consummated or assumed, Buyer agrees to pay for loan costs incurred, including appraisal(s) and credit report(s), unless failure to consummate is solely the result of Seller's breach of this Real Estate Contract, in which case such expenses will be paid by Seller. Buyer understands that failure to make a complete loan application as defined above may constitute a breach of this Real Estate Contract.

6. EARNEST MONEY:

A. Yes, see Earnest Money Addendum.

B. No.

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

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be co-mingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

Buyer will pay to Seller the Deposit in the amount of:

A. The Deposit is not applicable.

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

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

ii. Other: _____

Real Estate Contract (Lots and Acreage)

Page 3 of 11



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Form Serial Number: 015884-800151-3179663

8. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements, if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 20. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.**

Seller warrants and represents only the signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

9. **SOIL TESTING FOR SEPTIC OR SEWAGE SYSTEM:** Buyer has been given the opportunity to obtain a soil percolation, soil morphology test or sewage system permit meeting the Arkansas Department of Health regulations concerning septic systems or other sewage treatment systems. Should Buyer decline to obtain any of the above, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any matters relative to obtaining such test, permit or the ability to construct an improvement on the described Property that may exist or be discovered (or occur) after Closing.

- A. No soil percolation or soil morphology test or septic system permit shall be provided.
- B. A soil percolation or soil morphology test will be conducted by a Designated Representative of the Arkansas Department of Health and certified to Buyer within _____ days prior to Closing. A satisfactory soil percolation or soil morphology test does not necessarily guarantee a septic system permit will be issued in the future. Test to be provided and paid for by:
 Buyer Seller.
- C. A septic system permit will be issued by the Arkansas Department of Health for a _____ Bedroom Standard System certified within _____ days prior to Closing. Buyer, or Buyer's Representative, to mark location of home or be present when test is conducted. Both the tests and permit will be provided and paid for by:
 Buyer Seller.
- D. Seller will provide Buyer with a copy of the existing valid septic system permit within three (3) business days of acceptance of this Real Estate Contract after which Buyer is to have ten (10) business days to review and accept the permit. If permit issuance date is greater than six (6) months or if the permit date will expire prior to Closing date, Seller shall have the permit revalidated by the Arkansas Department of Health. Should Buyer not be satisfied, acting with sole discretion, with any test or permit that may be required by Paragraph 9B, 9C or 9D, Buyer shall have all rights provided by Earnest Money Addendum of this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 4 of 11



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Form Serial Number: 015884-800151-3179663

10. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 10A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

A. New survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor, showing property lines only showing all improvements, easements and any encroachments will be provided and paid for by:

Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other: _____

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

11. TITLE REQUIREMENTS: Buyer and Seller understand Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. An enhanced version of title insurance coverage may be available to Buyer for this transaction. Discuss enhanced title insurance coverage with your title insurance provider to determine availability and features.

A. Seller shall furnish, at Seller's cost, a complete abstract reflecting merchantable title to Buyer or Buyer's Attorney.

B. Seller shall furnish, at Seller's cost, an owner's policy of title insurance in the amount of the Purchase Price. If a loan is secured for the purchase of the Property, Buyer agrees to pay mortgagee's portion of title policy. If Buyer elects to obtain enhanced title insurance coverage, Buyer shall pay for the increase in title insurance costs in excess of the cost of a standard owner's title policy.

C. Buyer and Seller to equally split the cost of a combination owner's and mortgagee's policy of title insurance, either standard or enhanced (if enhanced coverage is desired by Buyer and available), in the amount of (as to owner's) the Purchase Price and (as to mortgagee's) the loan amount (not to exceed the Purchase Price).

D. Other: **The Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.**

Buyer shall have the right to review and approve a commitment to provide title insurance prior to Closing. If objections are made to Title, Seller shall have a reasonable time to cure the objections. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s).

Real Estate Contract (Lots and Acreage)

Page 5 of 11



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Form Serial Number: 015884-800151-3179663

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

13. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed and Buyer's completion, signing and delivery to Seller (or Closing Agent agreed to by Buyer & Seller) of all loan, closing documents, and Purchase Price funds required to be executed or delivered by Buyer (the "Closing"). Buyer and Seller agree the Closing date will be (month) December (day) 29, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by the Closing date (or any written extension thereof), the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Earnest Money Addendum.

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

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

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

This Real Estate Contract shall, unless otherwise specified in Paragraph 20 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 13 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

14. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price.

15. POSSESSION: Possession of the Property shall be delivered to Buyer:

- A. Upon the Closing.
- B. Delayed Possession. (See Delayed Occupancy Addendum attached)
- C. Prior to Closing. (See Early Occupancy Addendum attached)

Real Estate Contract (Lots and Acreage)

Page 6 of 11



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Form Serial Number: 015884-800151-3179663

16. OTHER CONTINGENCY:

A. No Other Contingency. (Except for those conditions listed elsewhere in this Real Estate Contract) It is understood and agreed that Seller has the right to enter into subordinate Real Estate Contracts and other Real Estate Contracts shall not affect this Real Estate Contract.

B. This Real Estate Contract is contingent upon:

approval of this Real Estate Contract by the Bryant City Council

on or before (month) December (day) 29, (year) 2017.

During the term of this Real Estate Contract (Select one):

- (i) **Binding with Escape Clause:** Seller has the right to continue to show the Property and solicit and enter into another Real Estate Contract on this Property. However, all Real Estate Contracts shall be subject to termination of this Real Estate Contract. Should Seller elect to provide written notice of an additional Real Estate Contract being accepted by Seller, Seller shall utilize the Seller's Contingency Notice Addendum, (the "Notice") and Buyer shall have _____ hours to remove this contingency. Buyer shall be deemed in receipt of the Notice upon the earlier of (a) actual receipt of the Notice or (b) two (2) business days after Seller or Listing Firm deposits the Notice in the United States mail, certified for delivery to Buyer at _____ with sufficient postage to ensure delivery. Removal of this contingency shall occur only by delivery of the Notice, in a manner ensuring actual receipt, to Seller or Listing Firm. Time is of the essence. In the event Buyer removes this contingency and does not perform on this Real Estate Contract for any reason concerning this contingency, Seller may assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Alternatively, Seller, at his sole and exclusive option, may retain the Earnest Money, as liquidated damages. If this contingency is removed, a Closing date shall be agreed upon by the parties. If a Closing date is not agreed upon, Closing shall occur ____ calendar days from removal. Should Buyer not remove this contingency as specified, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign a Termination of Contract Addendum with Buyer to recover Earnest Money. All time constraints in this Real Estate Contract referred to in Paragraphs 5, 9, 10, 18, and 21B refer to the time Buyer removes the contingency.
- (ii) **Binding without Escape Clause:** It is understood and agreed Seller has the right to enter into subordinate Real Estate Contracts, and other Real Estate Contracts shall not affect this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 7 of 11



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Form Serial Number: 015884-800151-3179663

17. BUYER'S DISCLAIMER OF RELIANCE:

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

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

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

18. SELLER PROPERTY DISCLOSURE:

- A. Buyer and Seller acknowledge that upon the authorization of Seller, either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.
- B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract.
- C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.
- D. Buyer understands no disclosure form is available and will not be provided by Seller. This fact neither limits nor restricts in any way the Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

Real Estate Contract (Lots and Acreage)

Page 8 of 11



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Form Serial Number: 015884-800151-3179663

19. AGENCY: (check all that apply)

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

Real Estate Contract (Lots and Acreage)

Page 9 of 11



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Form Serial Number: 015884-800151-3179663

20. OTHER:

The Seller agrees to grant to the City of Bryant a 20' utility and drainage easement adjacent to the right-of-way of the new road.

21. LEAD-BASED PAINT RISK ASSESSMENT/INSPECTION:

- A. Buyer understands and agrees that, according to the best information available, improvements on this Property were not constructed prior to 1978 and should not contain lead-based paint hazards.
- B. Buyer has been informed that the Property, including without limitation garages, tool sheds, other outbuildings, fences, signs and mechanical equipment on the Property that were constructed prior to 1978, may contain lead-based paint. Seller will provide the Lead-Based Paint Disclosure (pre-1978 construction) within three (3) business days after acceptance of this Real Estate Contract. The obligation of Buyer under this Real Estate Contract is contingent upon Buyer's acceptance of the Lead-Based Paint Disclosure provided by Seller and an Inspection and/or Risk Assessment of the Property for the presence of lead-based paint and/or lead-based paint hazards obtained at Buyer's expense. If Buyer finds either the Lead-Based Paint Disclosure or the Inspection and/or Risk Assessment unsatisfactory, in the sole discretion of Buyer, within ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, Buyer shall have the absolute option to unilaterally terminate this Real Estate Contract with all Earnest Money returned to Buyer and, neither Buyer nor Seller having further obligation to the other thereafter. Buyer may remove this contingency and waive the unilateral termination right at any time without cause by written General Addendum signed by Buyer and delivered to Seller. If Buyer does not deliver to Seller or Listing Firm a Termination of Real Estate Contract Addendum terminating this Real Estate Contract within the ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, this contingency shall be deemed waived and Buyer's performance under this Real Estate Contract shall thereafter not be conditioned on Buyer's satisfaction with the Lead-Based Paint Inspection and/or Risk Assessment of the Property.

Buyer has been advised of Buyer's rights under this Paragraph 21.

22. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

23. GOVERNING LAW: This Real Estate Contract shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.

Real Estate Contract (Lots and Acreage)

Page 10 of 11



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Form Serial Number: 015884-800151-3179663

25. MERGER CLAUSE: This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.

26. ASSIGNMENT: This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.

27. TIME: Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.

28. ATTORNEY'S FEES: Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 28) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).

29. COUNTERPARTS: This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.

30. FIRPTA COMPLIANCE, TAX REPORTING: Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045.4 to: (i) be the "reporting person" under state and federal laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

31. LICENSEE DISCLOSURE: Check all that apply.

- A. Not Applicable.
- B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.
- C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.

32. EXPIRATION: This Real Estate Contract expires if not accepted on or before (month) December (day) 29, (year) 2017, at 5:00 (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

Page 11 of 11



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

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

Form Serial Number: 015884-800151-3179663

The above Real Estate Contract is executed on:

(month) December (day) 13, (year) 2017, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: Lance Penfield

Printed Name: City of Bryant

Principal or Executive Broker (AREC License # EB00032857)

Buyer

(Broker email: lancepenfield@bpmrealtors.com)

Signature: _____

Signature: _____

Printed Name: Lance Penfield

Printed Name: _____

Selling Agent (AREC License # EB00032857)

Buyer

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

The above offer was rejected counteroffered (Form Serial Number _____)

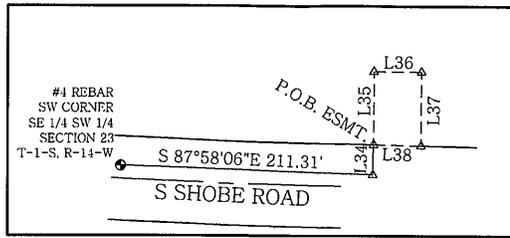
on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Seller's Initials

Seller's Initials

EXHIBIT "A"

THE BEARING SYSTEM IS BASED ON GEODETIC NORTH PER GPS OBSERVATION



DETAIL (NTS)

PROPERTY DESCRIPTION TRACT 5 AS SURVEYED

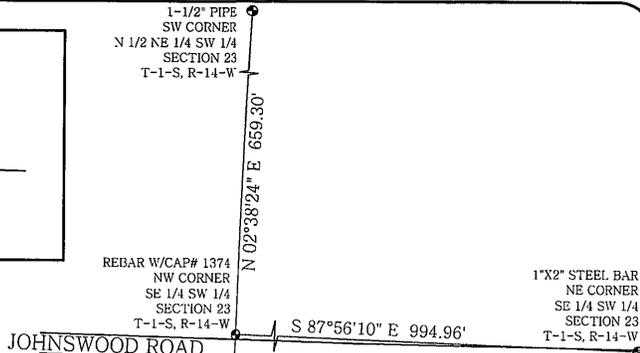
THAT PART OF THE SOUTH HALF SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 87°48'04" EAST ALONG THE SOUTH LINE THEREOF 607.14 FEET; THENCE NORTH 00°56'13" EAST LEAVING SAID SOUTH LINE 71.26 FEET; THENCE ALONG A CURVE WITH AN ARC LENGTH OF 150.61 FEET, CONCAVE SOUTHERLY WITH A RADIUS OF 1577.82 FEET, WITH A CHORD BEARING OF SOUTH 85°58'06" EAST, WITH A CHORD LENGTH OF 150.56 FEET; THENCE SOUTH 83°14'02" EAST 194.44 FEET; THENCE NORTH 54°39'06" EAST 218.91 FEET; THENCE NORTH 05°38'47" EAST 95.18 FEET; THENCE NORTH 02°54'21" EAST 111.21 FEET; THENCE NORTH 00°46'48" EAST 880.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF JOHNWOOD ROAD; THENCE SOUTH 88°35'51" EAST ALONG SAID SOUTH RIGHT OF WAY LINE 289.76 FEET; THENCE SOUTH 01°02'03" WEST LEAVING SAID SOUTH RIGHT OF WAY LINE 5.00 FEET; THENCE NORTH 88°57'57" WEST 290.35 FEET; THENCE SOUTH 06°00'39" WEST 334.74 FEET; THENCE SOUTH 11°57'56" WEST 267.08 FEET; THENCE SOUTH 04°13'18" WEST 313.10 FEET; THENCE SOUTH 08°33'26" WEST 206.25 FEET; THENCE SOUTH 35°42'56" EAST 35.43 FEET; THENCE ALONG A CURVE WITH AN ARC LENGTH OF 93.03 FEET, CONCAVE NORTHERLY WITH A RADIUS OF 3774.55 FEET, WITH A CHORD BEARING OF SOUTH 88°23'14" EAST, WITH A CHORD LENGTH OF 93.02 FEET; THENCE SOUTH 89°03'36" EAST 68.65 FEET; THENCE SOUTH 01°15'14" WEST 34.00 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 87°58'06" WEST ALONG THE SOUTH LINE THEREOF 211.31 FEET TO THE POINT OF BEGINNING, CONTAINING 5.12 ACRES, MORE OR LESS.

#3 TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

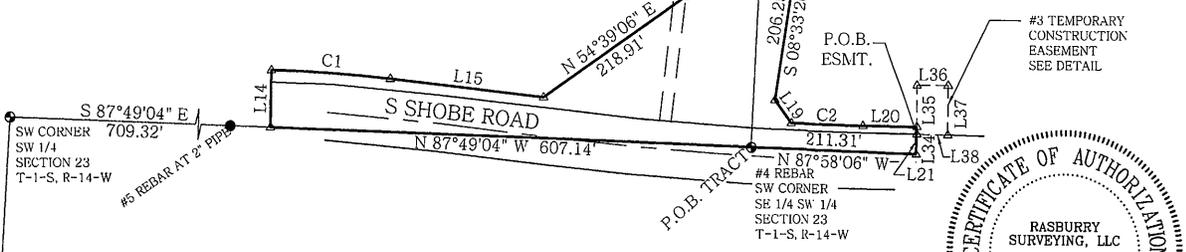
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 87°58'06" EAST ALONG THE SOUTH LINE THEREOF 211.31 FEET; THENCE NORTH 01°15'14" EAST LEAVING SAID SOUTH LINE 25.07 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SOUTH SHOBE ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 00°17'35" EAST LEAVING SAID NORTH RIGHT OF WAY LINE 60.83 FEET; THENCE SOUTH 89°52'20" EAST 39.11 FEET; THENCE SOUTH 00°07'40" WEST 61.60 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF SOUTH SHOBE ROAD; THENCE NORTH 88°44'46" WEST ALONG THE NORTH LINE THEREOF 39.29 FEET TO THE POINT OF BEGINNING, CONTAINING 0.06 ACRES, MORE OR LESS.



- LEGEND**
- - FOUND MONUMENT
 - - SET #5 REBAR/CAP #1506
 - △ - COMPUTED POINT
 - ⊙ - CONTROLLING CORNER
 - FENCE

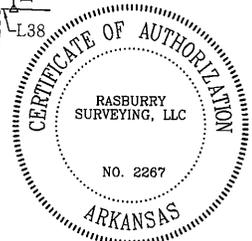
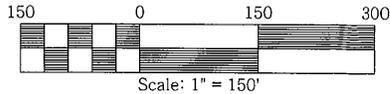
LINE TABLE CHART

LINE	BEARING	DISTANCE
L14	N 00°56'13" E	71.26'
L15	S 83°14'02" E	194.44'
L16	N 05°38'47" E	95.18'
L17	N 02°54'21" E	111.21'
L18	S 01°02'03" W	5.00'
L19	S 35°42'56" E	35.43'
L20	S 89°03'36" E	68.65'
L21	S 01°15'14" W	34.00'
L34	N 01°15'14" E	25.07'
L35	N 00°17'35" E	60.83'
L36	S 89°52'20" E	39.11'
L37	S 00°07'40" W	61.60'
L38	N 88°44'46" W	39.29'



CURVE TABLE CHART

CURVE	CHORD BEARING	CHORD LENGTH	RADIUS	ARC LENGTH
C1	S 85°58'06" E	150.56'	1577.82'	150.61'
C2	S 88°23'14" E	93.02'	3774.55'	93.03'



RASBURY SURVEYING

308 W. South Street
Benton, AR 72015
Office/Fax: (501) 860-6893
E-Mail: aaron@razsurvey.com

I hereby certify that the above plat represents a survey made by me or under my supervision on this day. No independent search for easements, covenants, encumbrances, or any other facts which an accurate title search may disclose was performed.

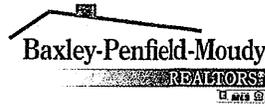
FOR USE AND BENEFIT OF:
CITY OF BRYANT
PROPERTY ADDRESS:
RAYMAR ROAD OVERPASS
BRYANT, AR.



FILE: C:\DRAWINGS\1S-14WS 23\RAYMAR SHOBE CONNECTOR	DATE: 08-21-17	DRAWN BY: DCR
STATE CODE: 500-01S-14W-0-23-304-62-1506	JOB#: 171-16	CHECKED BY: JAR

Real Estate Contract (Lots and Acreage)

Page 1 of 11



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Form Serial Number: 040730-300151-1887456

1. PARTIES: City of Bryant

_____ (individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from the undersigned (individually or collectively, the "Seller") the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. ADDRESS AND LEGAL DESCRIPTION: Buyer is not relying on Seller, Listing Firm or Selling Firm regarding location of the Property, Buyer having sole responsibility to engage surveyors, engineers, attorneys or other professionals to determine the location, size, slope and boundaries of the Property. If Buyer is dissatisfied with the results of such determination, Buyer, without further obligation, may declare this Real Estate Contract terminated with both parties agreeing to sign a Termination of Contract Addendum and Buyer to recover Earnest Money.

Tract 4 containing 1.69 acres and Tract 7 containing 0.02 acres as depicted on the attached Rasbury Surveying Boundary Survey dated 8/21/2017

3. PURCHASE PRICE: Subject to the following conditions Buyer shall pay the following to Seller for the Property (the "Purchase Price"): (select **one** of the following four options)

- total purchase price, _____ \$ 50,000.00
- or;
- price per acre, _____ \$ _____
- or;
- price per square foot, _____ \$ _____
- or;
- price per front foot _____ \$ _____

with Buyer paying the sum of _____ \$ _____ in cash at Closing as down payment, with the balance of the Purchase Price (the "Balance") to be paid pursuant to the following:

- (i) NEW LOAN: Subject to the Property appraising for not less than the Purchase Price and Buyer's ability to obtain a loan to be secured by the Property in the amount of \$ _____

FINANCING AS FOLLOWS:

- (ii) CASH: _____ \$ 50,000.00

Buyer and Seller will each independently verify quantities as set forth above and agree neither are relying upon a representation from Selling Firm or Listing Firm concerning quantities of land or front feet.

Real Estate Contract (Lots and Acreage)

Page 2 of 11



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4. LOAN AND CLOSING COSTS: Unless otherwise specified, all Buyer's Closing costs, including origination fee, assumption fees, loan costs, prepaid items and loan discount points, closing fee, and all other financing fees and costs charged by Buyer's creditor or any additional fee charged by Closing Agent(s) are to be paid by Buyer. Seller to pay Seller's Closing costs.

The Buyer will pay all of the Buyer's typical closing costs. The Buyer will also pay all of the Seller's typical closing costs. The Seller will pay any Real Estate Taxes, Mortgages, Liens and/or Judgements that may exist.

5. APPLICATION FOR FINANCING: If applicable, Buyer agrees to make a complete application for new loan or for loan assumption within five (5) business days from the acceptance date of this Real Estate Contract. In order to make a complete application as required by this Paragraph 5, Buyer agrees to provide creditor with any requested information and pay for any credit report(s) and appraisal(s) required, upon request. Unless otherwise specified, if said loan is not consummated or assumed, Buyer agrees to pay for loan costs incurred, including appraisal(s) and credit report(s), unless failure to consummate is solely the result of Seller's breach of this Real Estate Contract, in which case such expenses will be paid by Seller. Buyer understands that failure to make a complete loan application as defined above may constitute a breach of this Real Estate Contract.

6. EARNEST MONEY:

- A. Yes, see Earnest Money Addendum.
- B. No.

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

The Deposit is not refundable to Buyer unless failure to close is exclusively the fault of Seller or if Seller cannot deliver marketable title to the Property. The Deposit will be credited to Buyer at Closing. Buyer shall hold Listing Firm and Selling Firm harmless of any dispute regarding the Deposit. Buyer expressly acknowledges the Deposit is not to be held by either Listing Firm or Selling Firm. The Deposit may be commingled with other monies of Seller, such sum not being held in an escrow, trust or similar account.

Buyer will pay to Seller the Deposit in the amount of:

- A. The Deposit is not applicable.
- B. Buyer will pay to Seller the Deposit in the amount of \$ _____
 - i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller.
 - ii. Other: _____

Real Estate Contract (Lots and Acreage)

Page 3 of 11



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Form Serial Number: 040730-300151-1887456

8. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by general warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements, if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 20. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.**

Seller warrants and represents only the signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

9. **SOIL TESTING FOR SEPTIC OR SEWAGE SYSTEM:** Buyer has been given the opportunity to obtain a soil percolation, soil morphology test or sewage system permit meeting the Arkansas Department of Health regulations concerning septic systems or other sewage treatment systems. Should Buyer decline to obtain any of the above, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any matters relative to obtaining such test, permit or the ability to construct an improvement on the described Property that may exist or be discovered (or occur) after Closing.

- A.** No soil percolation or soil morphology test or septic system permit shall be provided.
- B.** A soil percolation or soil morphology test will be conducted by a Designated Representative of the Arkansas Department of Health and certified to Buyer within _____ days prior to Closing. A satisfactory soil percolation or soil morphology test does not necessarily guarantee a septic system permit will be issued in the future. Test to be provided and paid for by:
 Buyer Seller.
- C.** A septic system permit will be issued by the Arkansas Department of Health for a _____ Bedroom Standard System certified within _____ days prior to Closing. Buyer, or Buyer's Representative, to mark location of home or be present when test is conducted. Both the tests and permit will be provided and paid for by:
 Buyer Seller.
- D.** Seller will provide Buyer with a copy of the existing valid septic system permit within three (3) business days of acceptance of this Real Estate Contract after which Buyer is to have ten (10) business days to review and accept the permit. If permit issuance date is greater than six (6) months or if the permit date will expire prior to Closing date, Seller shall have the permit revalidated by the Arkansas Department of Health. Should Buyer not be satisfied, acting with sole discretion, with any test or permit that may be required by Paragraph 9B, 9C or 9D, Buyer shall have all rights provided by Earnest Money Addendum of this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 4 of 11



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Form Serial Number: 040730-300151-1887456

10. SURVEY: Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 10A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

A. New survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor, showing property lines only showing all improvements, easements and any encroachments will be provided and paid for by:
 Buyer Seller Equally split between Buyer and Seller.

B. No survey shall be provided.

C. Other: _____

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

11. TITLE REQUIREMENTS: Buyer and Seller understand Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. An enhanced version of title insurance coverage may be available to Buyer for this transaction. Discuss enhanced title insurance coverage with your title insurance provider to determine availability and features.

A. Seller shall furnish, at Seller's cost, a complete abstract reflecting merchantable title to Buyer or Buyer's Attorney.

B. Seller shall furnish, at Seller's cost, an owner's policy of title insurance in the amount of the Purchase Price. If a loan is secured for the purchase of the Property, Buyer agrees to pay mortgagee's portion of title policy. If Buyer elects to obtain enhanced title insurance coverage, Buyer shall pay for the increase in title insurance costs in excess of the cost of a standard owner's title policy.

C. Buyer and Seller to equally split the cost of a combination owner's and mortgagee's policy of title insurance, either standard or enhanced (if enhanced coverage is desired by Buyer and available), in the amount of (as to owner's) the Purchase Price and (as to mortgagee's) the loan amount (not to exceed the Purchase Price).

D. Other: ***The Buyer will have the right to acquire Title Insurance on the above described property at the Buyer's expense.***

Buyer shall have the right to review and approve a commitment to provide title insurance prior to Closing. If objections are made to Title, Seller shall have a reasonable time to cure the objections. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s).

Real Estate Contract (Lots and Acreage)

Page 5 of 11



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Form Serial Number: 040730-300151-1887456

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

13. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed and Buyer's completion, signing and delivery to Seller (or Closing Agent agreed to by Buyer & Seller) of all loan, closing documents, and Purchase Price funds required to be executed or delivered by Buyer (the "Closing"). Buyer and Seller agree the Closing date will be (month) December (day) 29, (year) 2017. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by the Closing date (or any written extension thereof), the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Earnest Money Addendum.

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

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

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

This Real Estate Contract shall, unless otherwise specified in Paragraph 20 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 13 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

14. FIXTURES AND ATTACHED EQUIPMENT: Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price.

15. POSSESSION: Possession of the Property shall be delivered to Buyer:

- A. Upon the Closing.
- B. Delayed Possession. (See Delayed Occupancy Addendum attached)
- C. Prior to Closing. (See Early Occupancy Addendum attached)

Real Estate Contract (Lots and Acreage)

Page 6 of 11



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Form Serial Number: 040730-300151-1887456

16. OTHER CONTINGENCY:

A. No Other Contingency. (Except for those conditions listed elsewhere in this Real Estate Contract) It is understood and agreed that Seller has the right to enter into subordinate Real Estate Contracts and other Real Estate Contracts shall not affect this Real Estate Contract.

B. This Real Estate Contract is contingent upon:

approval of this Real Estate Contract by the Bryant City Council

on or before (month) December (day) 29, (year) 2017.

During the term of this Real Estate Contract (Select one):

- (i) **Binding with Escape Clause:** Seller has the right to continue to show the Property and solicit and enter into another Real Estate Contract on this Property. However, all Real Estate Contracts shall be subject to termination of this Real Estate Contract. Should Seller elect to provide written notice of an additional Real Estate Contract being accepted by Seller, Seller shall utilize the Seller's Contingency Notice Addendum, (the "Notice") and Buyer shall have _____ hours to remove this contingency. Buyer shall be deemed in receipt of the Notice upon the earlier of (a) actual receipt of the Notice or (b) two (2) business days after Seller or Listing Firm deposits the Notice in the United States mail, certified for delivery to Buyer at _____ with sufficient postage to ensure delivery. Removal of this contingency shall occur only by delivery of the Notice, in a manner ensuring actual receipt, to Seller or Listing Firm. Time is of the essence. In the event Buyer removes this contingency and does not perform on this Real Estate Contract for any reason concerning this contingency, Seller may assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Alternatively, Seller, at his sole and exclusive option, may retain the Earnest Money, as liquidated damages. If this contingency is removed, a Closing date shall be agreed upon by the parties. If a Closing date is not agreed upon, Closing shall occur _____ calendar days from removal. Should Buyer not remove this contingency as specified, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign a Termination of Contract Addendum with Buyer to recover Earnest Money. All time constraints in this Real Estate Contract referred to in Paragraphs 5, 9, 10, 18, and 21B refer to the time Buyer removes the contingency.
- (ii) **Binding without Escape Clause:** It is understood and agreed Seller has the right to enter into subordinate Real Estate Contracts, and other Real Estate Contracts shall not affect this Real Estate Contract.

Real Estate Contract (Lots and Acreage)

Page 7 of 11



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Form Serial Number: 040730-300151-1887456

17. BUYER'S DISCLAIMER OF RELIANCE:

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

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

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

18. SELLER PROPERTY DISCLOSURE:

- A. Buyer and Seller acknowledge that upon the authorization of Seller, either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day) _____, (year) _____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.
- B. Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract.
- C. Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.
- D. Buyer understands no disclosure form is available and will not be provided by Seller. This fact neither limits nor restricts in any way the Buyer's Disclaimer of Reliance set forth in Paragraph 17 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

Real Estate Contract (Lots and Acreage)

Page 8 of 11



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Form Serial Number: 040730-300151-1887456

19. AGENCY: (check all that apply)

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

Real Estate Contract (Lots and Acreage)

Page 9 of 11



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Association

Form Serial Number: 040730-300151-1887456

20. OTHER:

21. LEAD-BASED PAINT RISK ASSESSMENT/INSPECTION:

- A. Buyer understands and agrees that, according to the best information available, improvements on this Property were not constructed prior to 1978 and should not contain lead-based paint hazards.
- B. Buyer has been informed that the Property, including without limitation garages, tool sheds, other outbuildings, fences, signs and mechanical equipment on the Property that were constructed prior to 1978, may contain lead-based paint. Seller will provide the Lead-Based Paint Disclosure (pre-1978 construction) within three (3) business days after acceptance of this Real Estate Contract. The obligation of Buyer under this Real Estate Contract is contingent upon Buyer's acceptance of the Lead-Based Paint Disclosure provided by Seller and an Inspection and/or Risk Assessment of the Property for the presence of lead-based paint and/or lead-based paint hazards obtained at Buyer's expense. If Buyer finds either the Lead-Based Paint Disclosure or the Inspection and/or Risk Assessment unsatisfactory, in the sole discretion of Buyer, within ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, Buyer shall have the absolute option to unilaterally terminate this Real Estate Contract with all Earnest Money returned to Buyer and, neither Buyer nor Seller having further obligation to the other thereafter. Buyer may remove this contingency and waive the unilateral termination right at any time without cause by written General Addendum signed by Buyer and delivered to Seller. If Buyer does not deliver to Seller or Listing Firm a Termination of Real Estate Contract Addendum terminating this Real Estate Contract within the ten (10) calendar days after receipt by Buyer of the Lead-Based Paint Disclosure, this contingency shall be deemed waived and Buyer's performance under this Real Estate Contract shall thereafter not be conditioned on Buyer's satisfaction with the Lead-Based Paint Inspection and/or Risk Assessment of the Property.

Buyer has been advised of Buyer's rights under this Paragraph 21.

22. RISK OF LOSS: Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

23. GOVERNING LAW: This Real Estate Contract shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Real Estate Contract shall not affect the validity or enforceability of any other provision of this Real Estate Contract, which shall remain in full force and effect.

Real Estate Contract (Lots and Acreage)

Page 10 of 11



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Form Serial Number: 040730-300151-1887456

25. MERGER CLAUSE: This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm.

26. ASSIGNMENT: This Real Estate Contract may not be assigned by Buyer unless written consent of Seller is obtained, such consent not to be unreasonably withheld. It shall not be unreasonable for Seller to withhold consent if Seller is to provide financing for Buyer in any amount.

27. TIME: Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date.

28. ATTORNEY'S FEES: Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 28) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).

29. COUNTERPARTS: This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same.

30. FIRPTA COMPLIANCE, TAX REPORTING: Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045.4 to: (i) be the "reporting person" under state and federal laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

31. LICENSEE DISCLOSURE: Check all that apply.

- A. Not Applicable.
- B. One or more parties to this Real Estate Contract acting as a Buyer Seller hold a valid Arkansas Real Estate License.
- C. One or more owners of any entity acting as Buyer Seller hold a valid Arkansas Real Estate License.

32. EXPIRATION: This Real Estate Contract expires if not accepted on or before (month) December
(day) 15, (year) 2017, at _____ (a.m.) (p.m.).

Real Estate Contract (Lots and Acreage)

Page 11 of 11



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

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

Form Serial Number: 040730-300151-1887456

The above Real Estate Contract is executed on:

(month) Dec. (day) 9, (year) 2017, at _____ (a.m.) (p.m.).

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____

Signature: _____

Printed Name: _____

Lanc Penfield

Printed Name: _____

City of Bryant

Principal or Executive Broker (AREC License # EB00032857)

Buyer

(Broker email: lancepenfield@bpmrealtors.com)

Signature: _____

Signature: _____

Printed Name: _____

Lance Penfield

Printed Name: _____

Buyer

Selling Agent (AREC License # EB00032857)

(Agent email: lancepenfield@bpmrealtors.com)

(Agent cell number: 501-529-9000)

The above Real Estate Contract is executed on:

(month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Listing Firm

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

David B Standfill

Principal or Executive Broker (AREC License # _____)

Seller

(Broker email: _____)

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Judy W Standfill

Listing Agent (AREC License # _____)

Seller

(Agent email: _____)

(Agent cell number: _____)

The above offer was rejected counteroffered (Form Serial Number _____)

on (month) _____ (day) _____, (year) _____, at _____ (a.m.) (p.m.).

Seller's Initials

Seller's Initials

EXHIBIT "A"

THE BEARING SYSTEM IS BASED ON
GEODETTIC NORTH PER GPS OBSERVATION

#4 REBAR
SW CORNER
SE 1/4 NW 1/4
SECTION 23
T-1-S, R-14-W

PROPERTY DESCRIPTION TRACT 4 AS SURVEYED

THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

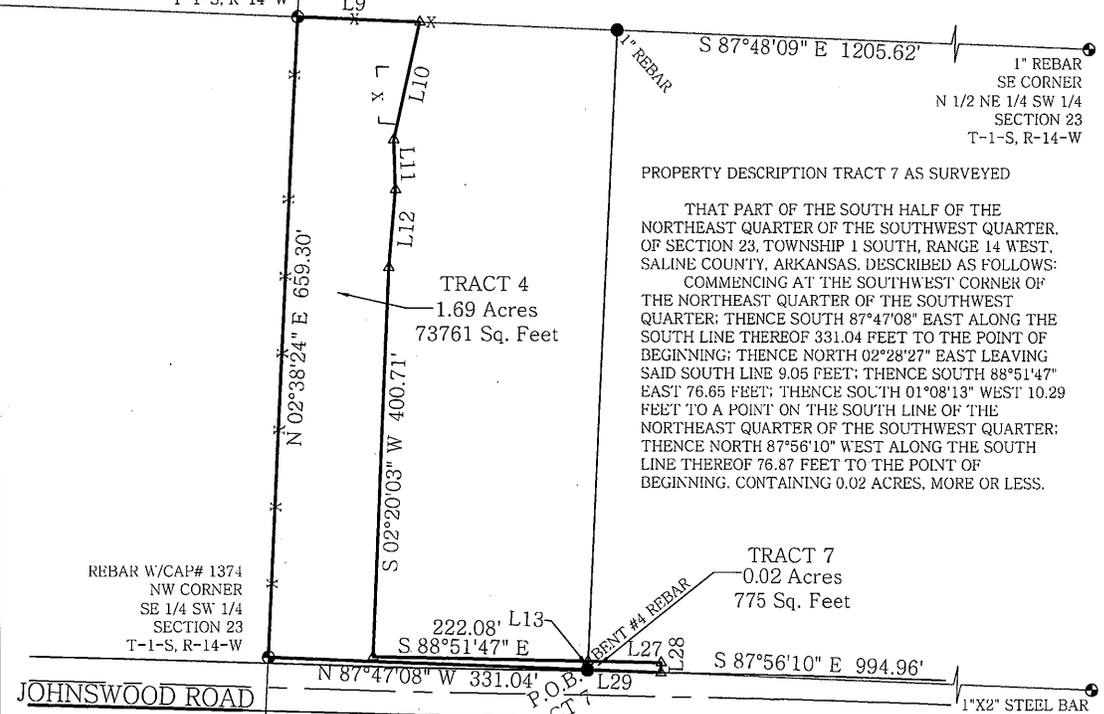
BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH 1/2 OF THE NE 1/4 OF THE SW 1/4 OF SECTION 23; THENCE SOUTH 87°48'09" EAST ALONG THE SOUTH LINE THEREOF 126.52 FEET; THENCE SOUTH 12°17'34" WEST LEAVING SAID SOUTH LINE 123.84 FEET; THENCE SOUTH 02°06'11" EAST 51.59; THENCE SOUTH 04°51'55" WEST 80.45 FEET; THENCE SOUTH 02°20'03" WEST 400.71 FEET; THENCE SOUTH 88°51'47" EAST 222.08 FEET; THENCE SOUTH 02°35'35" WEST 9.05 FEET TO A POINT ON THE NORTH LINE OF THE SE 1/4 OF THE SW 1/4; THENCE NORTH 87°47'08" WEST ALONG THE SOUTH LINE THEREOF 331.04 FEET TO THE NORTHWEST CORNER OF THE SE 1/4 OF THE SW 1/4; THENCE NORTH 02°38'24" EAST ALONG THE WEST LINE THEREOF 659.30 FEET TO THE POINT OF BEGINNING. CONTAINING 1.69 ACRES MORE OR LESS.

A TEMPORARY CONSTRUCTION EASEMENT DESCRIBED AS FOLLOWS:

THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE NW 1/4 OF THE SW 1/4; THENCE SOUTH 02°38'24" WEST ALONG THE EAST LINE THEREOF 659.30 FEET TO THE NORTHEAST CORNER OF THE SW 1/4 OF THE SW 1/4; THENCE SOUTH 02°42'45" WEST ALONG THE EAST LINE THEREOF 6.05 FEET; THENCE NORTH 88°15'56" WEST LEAVING SAID EAST LINE 18.13 FEET; THENCE NORTH 02°02'51" EAST 665.48 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 1/2 OF THE NW 1/4 OF THE SW 1/4; THENCE SOUTH 87°48'09" EAST ALONG THE NORTH LINE THEREOF 25.02 FEET TO THE POINT OF BEGINNING. CONTAINING 0.33 ACRES, MORE OR LESS.

P.O.B TRACT 4
1-1/2" PIPE
SW CORNER
N 1/2 NE 1/4 SW 1/4
SECTION 23
T-1-S, R-14-W



PROPERTY DESCRIPTION TRACT 7 AS SURVEYED

THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 87°47'08" EAST ALONG THE SOUTH LINE THEREOF 331.04 FEET TO THE POINT OF BEGINNING; THENCE NORTH 02°28'27" EAST LEAVING SAID SOUTH LINE 9.05 FEET; THENCE SOUTH 88°51'47" EAST 76.65 FEET; THENCE SOUTH 01°08'13" WEST 10.29 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 87°56'10" WEST ALONG THE SOUTH LINE THEREOF 76.87 FEET TO THE POINT OF BEGINNING. CONTAINING 0.02 ACRES, MORE OR LESS.

REBAR W/CAP# 1374
NW CORNER
SE 1/4 SW 1/4
SECTION 23
T-1-S, R-14-W

JOHNSWOOD ROAD

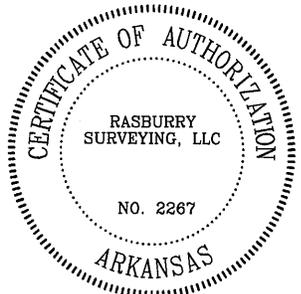
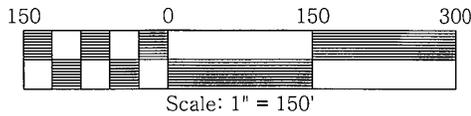
LEGEND

- - FOUND MONUMENT
- - SET #5 REBAR/CAP #1506
- △ - COMPUTED POINT
- ⊙ - CONTROLLING CORNER
- x— FENCE

I hereby certify that the above plat represents a survey made by me or under my supervision on this day. No independent search for easements, covenants, encumbrances, or any other facts which an accurate title search may disclose was performed.

LINE TABLE CHART

LINE	BEARING	DISTANCE
L9	S 87°48'09" E	126.52'
L10	S 12°17'34" W	123.84'
L11	S 02°06'11" E	51.59'
L12	S 04°51'55" W	80.45'
L13	S 02°35'35" W	9.05'
L27	S 88°51'47" E	76.65'
L28	S 01°08'13" W	10.29'
L29	N 87°56'10" W	76.87'



RASBURY SURVEYING

308 W. South Street
Benton, AR 72015
Office/Fax: (501) 860-6893
E-Mail: aaron@razsurvey.com
DATE: 08-21-17 JOB#: 171-16

FOR USE AND BENEFIT OF:
CITY OF BRYANT

PROPERTY ADDRESS:
RAYMAR ROAD OVERPASS
BRYANT, AR.

REGISTERED
STATE OF ARKANSAS
NO. 1506
SIGNATURE
JAMES A. RASBURY
PROFESSIONAL LAND SURVEYOR

FILE: C:\DRAWINGS\1S-14WS 23\RAYMAR SHOBE CONNECTOR
STATE CODE: 500-01S-14W-0-23-304-62-1506

DRAWN BY: DCR
CHECKED BY: JAR

ORDINANCE NO 2018-_____

AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT'S AWARD AND RECOGNITION PROGRAMS, SPECIFICALLY THE CHARLES BROADWAY COMMUNITY EXCELLENCE AWARD AND THE DEAN BOSWELL OUTSTANDING ACHIEVEMENT AWARD; AND FOR OTHER PURPOSES.

WHEREFORE, the City of Bryant wishes to institute an award programs to recognize citizens for various personal and professional achievements, and to recognize outstanding service to the City; and

WHEREFORE, policies are needed to ensure that the City's awards programs are administered in a fair and consistent manner.

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

This ordinance establishes, provides instruction, and implements the City of Bryant's Awards and Recognition Programs. It describes the policy and outlines procedures for conducting the Bryant Awards and Recognition Programs. The award programs consist of two categories: Category 1- the City Council/Mayor's Charles Broadway Community Excellence Award; and Category 2- the City Council/Mayor's Dean Boswell Outstanding Achievement Award.

1. Program Goal

The City of Bryant's awards and recognition programs are established to ensure outstanding citizens, groups, organizations, and companies of the City who inspire and represent the highest standards of conduct, contribute outstanding public service, show superior duty performance, and display impeccable integrity are recognized for their dedication, leadership, and commitment of service to the City of Bryant.

2. Policy and Eligibility Criteria

The City of Bryant's Award and Recognition Programs will consist of:

2.1 Category 1: The Charles Broadway Community Excellence Award:

This award recognizes any Bryant citizen, groups, organization or company whose contributions to Bryant best exemplify the highest ideals and positive leadership, and provides a long-lasting contribution to the quality of life for the people of Bryant. This award is meant to be restricted to recognize only those individuals who have clearly placed themselves above their peers in meritorious service, outstanding achievement, and lifelong commitment to the Bryant community. This award is not intended to be presented annually, and may be presented

posthumously. It will be presented at the Bryant Chamber of Commerce Winter Banquet unless voted on and approved otherwise by the City Council.

2.2 Category 2: The Dean Boswell Outstanding Achievement Award: This award recognizes any Bryant citizen, group, organization, or company who has provided a single specific act or accomplishment separate and distinct from the Charles Broadway Community Excellence Award, e.g. successfully completing important projects, reaching out to the community during times of natural disaster, or contributing to major milestones of the City. An outstanding achievement award covers a short period of time with distinct beginning and ending dates. This award may be presented at anytime, however, it is recommended that this award be presented during the annual Bryant Chamber of Commerce Winter Banquet.

2.3 The City's Awards Programs, as a whole, are intended to recognize and draw positive attention to those citizens who made exceptional contributions, while inspiring others to strive to achieve beyond the norm, setting an example on the value and merit of public service.

2.4 Nominees in all award categories must not have any record of unfavorable, illegal, immoral or otherwise discreditable conduct publicly or privately during the period for which the nomination is being submitted that may reflect in a unfavorable way upon the city, as determined solely by the awarding board.

3. Responsibilities and Nominations

3.1 The Mayor/Council Nominations for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award

3.1.1. Nominees must comply with Sections 2.1 and 2.2 above, respectively.

3.1.2. The Mayor will manage the Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards and recognitions process. In the absence of the Mayor, he/she may appoint a representative to perform this duty.

3.1.3. Nominations may be made by any current Bryant mayor or current council member.

3.1.4 The Mayor will serve as Board Chairman and brief the board members on the recognition process. In the absence of the Mayor, he or she may appoint a representative to perform this duty.

3.1.5 The mayor will oversee preparation and processing of the nomination packages.

3.1.6 The Mayor will notify board members of the date, time, and place of the board meeting.

3.1.7 The Mayor will provide board members copies of the nomination packages prior to the board meeting.

3.1.8 The Mayor will ensure the maintenance of a historical log of all award recipients. This log will include, but not be limited to: name of recipients(s), date of award, short description why award was presented and a copy of the nomination package and award certificate.

3.1.9 The Mayor and his/her designated representative will ensure the awards are presented at the Bryant Chamber of Commerce Winter Banquet, unless otherwise voted on or approved by the Board.

3.1.10 The Mayor and his/her designated representative will ensure the local news media is notified of the award and its presentation.

4. The Board Composition for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award:

4.1.1 Board Members will consist of the Mayor, an At Large position, and one person from each Ward within the City to comprise 6 members of the Board.

4.1.2 The Mayor will act as ex officio and chairman of the Board, and may cast votes only to pass an action, motion or for the approval of nomination for an award.

4.1.3 The Mayor shall nominate the At Large position, and that person should be selected from the following community leadership areas including but not limited to: Clergy, business, senior citizens and special non-profit group/organizations.

4.1.4 In addition, the Board will consist of (4) members representing each ward, each serving a four (4) year term. Wards 1,2,3, and 4 will each be represented by one (1) member. The one(1) Ward Member positions on the Board shall be identified as Ward Members.

4.1.5 Ward Members shall reside and live in the ward to which they are appointed.

4.1.6 Ward Members shall be nominated and appointed to the Board by the Mayor. To assist the Mayor in the appointment process, city alderman may provide names of potential candidate(s) to the Mayor for consideration and subsequent selection and recommendation for

nomination. Nominations for appointment shall be made by the Mayor. Upon nomination, the Mayor shall forward to the City Council the names of candidate(s) selected for appointment.

4.1.7 The terms of Ward Members, other than those initially appointed pursuant to this Ordinance, shall be for a period of four (4) years. Each Ward shall have one(1) member position. However, Ward Members who are initially appointed upon original enactment of this Ordinance will serve until December 31, 2021.

4.1.8 Whenever vacancies occur for any reason, at the next regularly-scheduled meeting after the occurrence of the vacancy, the Mayor and City Council shall implement the procedures set forth in Section 4.1.4. The Mayor shall appoint candidate(s) to fill vacancies within 30 days from when the vacancy occurs. If the Mayor fails to announce a nominee to fill a vacancy within 30 days, the Council shall appoint candidate(s) for the vacant position and complete the appointment and confirmation process at its next regularly scheduled meeting. Upon the Mayor's selection and subsequent appointment, the Mayor shall present each candidate to the Council at the next regularly scheduled Council Meeting.

4.1.9 Prior to the end of a the At Large position or Ward Member's designated term, the Mayor shall either announce his or her decision to reappoint the current Ward Member or declare an upcoming vacancy. If a vacancy is declared by the Mayor, the names of prospective candidates may then be submitted during the following 30-day period.

4.1.10 Ward Members who move or change their permanent residence/address within the city of Bryant shall notify the Mayor of their relocation and ineligibility to represent their former Ward, and shall be replaced within 30 days. Ward members may, however, continue to serve on the board for 30 days from the time they move, in order to allow for an orderly and timely selection and appointment process.

4.1.11 The Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards Board will convene in December prior to the Bryant Chambers Annual Winter Banquet.

5. Selection Board Proceedings

5.1 Charles Broadway Community Excellence Award and Dena Boswell Outstanding Community Achievement Awards:

5.1.1 The recipient(s) name will be held in confidence until release is made public by the Mayor.

5.1.2. Nominees must not have any unfavorable information during the periods for which the nomination is being submitted. The nominee must not have had any incidents of a discreditable nature that may reflect unfavorably upon the city, as determined solely by the awarding Board.

5.1.3 The Board will vote to approve/disapprove a nomination.

5.1.4 The Board shall regulate all business in a manner consistent with applicable city ordinances, regulations and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent this ordinance.

6. Award Recipients Certificates, Plaques, and Gifts

6.1 The Charles Broadway Community Award and Dean Boswell Outstanding Community Award recipient(s) will receive an 8”x 11” framed award certificate, a plaque and appropriate gifts, as allowed by Arkansas Law, as determined by the Board.

6.2 The Mayor may give special nominal gifts such as keys to the city, commemorative medallions or city coin, or other mementos, as deemed appropriate, and in compliance with Arkansas Law.

6.3 The Mayor, with assistance from Parks and Recreation Director will prominently display a city plaque in the Bryant Civic and Community Center, or as may be otherwise directed by City Council, depicting the award recipients for the awards in Sections 2.1 and 2.2.

7. Annual Awards Banquet Coordinator, Funding and Participation

7.1 The annual city awards will be given during the time of the Bryant Chamber of Commerce Winter Banquet.

7.2 The city may appropriate funds in its annual general budget as a separate budget line item for the awards and recognition programs, to the extent permissible by applicable law and subject to budgetary constraints. It will include, but not be limited to award certificate and plaque preparations and nominal gifts as approved by the Board and/or Council and as allowed by Arkansas Law.

7.3 The City encourages and desires other Bryant community groups to participate in and make presentations at the same time as Awards are given from this Ordinance, *e.g., Bryant Senior Center, Bryant Boys and Girls Club, Bryant Athletic Organizations, youth groups, and other special recognition groups, etc.*

8. Completion of Nomination Recommendations and Awards Log

8.1 The Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award Nominations formats are located in Attachment 1.

8.2 Sample of the Awards Certificates and Awards Presentation Logs are located at Attachment 3.

9. Severability

The provisions of this ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this ordinance. This ordinance once approved shall only be repealed by a two-thirds majority vote.

10. Ordinance Conflict

All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____ day of December, 2017

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft City Clerk

Attachment 1: Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Award Sample Nomination Form

The Charles Broadway Community Excellence Award and the Outstanding Achievement Award nomination format is as follows:

COMPLETING THE NOMINATION FORM

A1.1 Use 8" x 11" white bond paper to prepare the nomination. There will be a one(1) inch margin around the top, bottom, and the right and left hand margins. The narrative will not exceed two (2) typed-written pages. Nominations should include specific facts, achievements, and examples showing how the nominee is exceptional. Achievements should distinguish the nominee from his or her peers.

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR DEDICATED DIGITAL FIBER CONNECTION AND SERVICE FOR THE CITY OF BRYANT NETWORK SERVICE AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant operates on a singular computer network with work stations located in physical structures scattered around the City; and

WHEREAS, the City of Bryant's internal computer network has grown in use and demand because of improvements in software such as Spillman, Springbrook, and other software application uses; and

WHEREAS, the City of Bryant network has been operating on available retail computer network provided by commercial providers; and

WHEREAS, the City of Bryant's network has grown, physically and with demand, such that currently available commercial service is not sufficient to provide bandwidth and connectivity to operate the network effectively or efficiently; and

WHEREAS, the City of Bryant has explored several options to improve network connectivity and capacity to maximize the tools currently in use by City staff and departments; and

WHEREAS, the City of Bryant has explored options from building its own dedicated fiber connective network to searching available retail services capacity for long term sustainability of the network connectivity; and

WHEREAS, the estimated costs of building a dedicated fiber service line for the City of Bryant is in excess of 1.5 million dollars; and

WHEREAS, The Bryant School District is currently under contract with Fidelity Communications, wherein Fidelity Communications is providing dedicated fiber connectivity between the School System's facilities throughout the district; and

WHEREAS, because Fidelity has already incurred much of the build out expense for dedicated fiber lines, along the same or similar routes that the City of Bryant would need for digital fiber connectivity, Fidelity is able to provide a highly competitive rate; and

WHEREAS, further, because Fidelity has already made several of the major fiber line runs that would be needed for the City of Bryant network, they propose having current physical structures serviced with dedicated fiber lines within 3-5 months from design and construction approval; and

WHEREAS, the City of Bryant, has negotiated and solicited proposals for providing digital fiber services and through that effort, Fidelity Communications was identified as the most cost efficient, cost effective, and time sensitive firm to meet the current and anticipated future needs of the City of Bryant's network connectivity and infrastructure; and

WHEREAS, the City of Bryant City Council finds that competitive bidding process is not practical nor effective to meet the needs of the City of Bryant network and connectivity and digital infrastructure; and

WHEREAS, the City of Bryant has investigated and vetted available service providers and alternative options to meet the network connectivity and infrastructure needs of the City of Bryant and Fidelity Communications meets and exceeds those needs for long term network use, cost effectiveness and cost efficiency; and

WHEREAS, The City Council of the City of Bryant makes a specific finding that an exceptional circumstance exists making competitive bidding neither practicable nor feasible, and that the requirements of competitive bidding should be waived pursuant to §14-58-303(b)(2)(B) Arkansas Statutes Annotated as Fidelity Communications' particular expertise, staff, and experience align directly with the specific needs and goals of the City of Bryant.

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

Section 1. The Mayor is hereby authorized to execute any and all necessary contracts with Fidelity Communications to effectuate the construction and use of dedicated digital fiber network infrastructure and for the provision of internet connectivity for the City of Bryant purposes.

Section 2. The City Council of the City of Bryant makes a specific finding that an exceptional circumstance exists making competitive bidding neither practicable nor feasible, and that the requirements of competitive bidding should be waived pursuant to §14-58-303(b)(2)(B) Arkansas Statutes Annotated as Fidelity Communications' particular expertise, staff, and experience align directly with the specific needs and goals of the City of Bryant.

PASSED AND APPROVED this _____ day of _____, 2018.

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

ORDINANCE No. 2017 - _____

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

WHEREAS, the _____ City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Boys' and Girls' Club of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Boys' and Girls' Club of Bryant is in a unique position to provide such activities on behalf of the City of Bryant; and

WHEREAS, Ark. Code Ann. §§ 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Boys' and Girls' Club of Bryant in the amount of \$35,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the youth of Bryant during the 2018 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Boys' and Girls' Club of Bryant, wherein the Club agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2018, in exchange for, *inter alia*, payment in the amount of \$35,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Boys and Girls Club, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 4. General Repealer

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

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Boys and Girls Club due to late payment by the City and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2017.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

CONTRACT FOR SERVICES

This Contract is made and entered into by and between the City of Bryant, Arkansas, a municipal corporation (hereinafter, "City") and the Bryant Youth Association, D/B/A Boys and Girls Club of Bryant, an Arkansas nonprofit corporation (hereinafter "BGC"), by and through their respective duly authorized officers and for valuable consideration, the sufficiency and receipt of which is hereby acknowledged:

WHEREAS, CITY has an interest in the well being and successful development of its youth;

WHEREAS, Bryant citizens passed a Bond and tax initiative for the construction of Bishop Park;

WHEREAS, CITY wishes to contract with BGC to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BGC provides regular and ongoing after school, summer and league sports, services and youth programs for the City's youth;

WHEREAS, the City benefits from such services in that they provide educational, developmental, recreational, and mentoring functions for the City's youth; and

WHEREAS, BGC intends to continue providing such services and youth programs for the benefit of the City's youth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City wishes to contract with the BGC to provide financial support of its activities designed to benefit and enrich the lives of over 1000 young people that it serves. The City shall make a pledge of \$35,000 in four quarterly installments, due the 1st of each quarter.
2. In exchange for this compensation, the BGC agrees to use these funds for the purpose of promoting civic pride, academic success, healthy lifestyles, and good character and citizenship among the CITY's youth who participate in the programs and services.
3. This Contract for financial support shall be in effect from January 1, 2018, through December 31, 2018, and is anticipated to renew assuming that the CITY continues to need youth programs and services and that the BGC continues providing those services and programs that meet the necessary needs of the CITY and its governmental functions for providing such services and programs. This Contract's funding is on an annual basis and future funding is at the sole discretion of the City Council of the City of Bryant based on the financial needs of the City and its financial obligations. However, this Contract shall be executed in advance of any fiscal year funding and shall be executed by November of the preceding fiscal year. Further, if during a term of this Contract, the City suffers a fiscal shortfall, the City reserves the right to delay, cancel or otherwise modify the quarterly payments provided for herein as necessary to meet the obligations of the City to provide necessary services.
4. Notwithstanding any of the provisions of this Contract, it is agreed that the City has no financial interest in the business of the BGC and shall not be liable for any debts or obligations incurred by the BGC, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall

BGC at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

5. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not and will not assume any responsibility for the means by which or manner in which services by BGC shall be wholly responsible therefore.

6. BGC hereby agrees to comply strictly with all Federal, State and local laws while performing under the terms of this contract, including but not limited to the Arkansas Freedom of Information Act. Furthermore, BGC agrees, that in the performance of its duties, under this contract, that it will do so in compliance with all anti-discrimination laws, regulations, and executive orders applicable to it by virtue of the funding provided for herein.

7. BGC and CITY agree that either party may terminate this contract with a 90 day written notice for default by the other. A representative of the two parties shall be entitled to a hearing with the City Council to work out the best outcome if requested.

8. BGC agrees to furnish the City with an annual report illustrating the positive impact of the BGC on the youth of the City of Bryant, each fiscal year, but no later than December 31. Further, BGC agrees to furnish the City with its annual audited financial statement within 90 days of such audit being completed.

9. **Insurance Requirements:** BGC shall maintain general liability insurance and agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Contract or BGC's provision of services hereunder.

10. **Severability:** In the event that any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11. **Disputes arising under this Contract:** The parties agree that any disputes arising under this agreement shall be governed by the laws of the state of Arkansas. Jurisdiction of any disputes shall properly be in the Circuit Court of Saline County, Arkansas.

IN WITNESS WHEREOF, THE PARTIES TO THESE PRESENTS HAVE EXECUTED THIS AGREEMENT, THIS THE _____ DAY OF _____, 2017.

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Jill Dabbs

President of Board of Directors

Attest:

Sue Ashcraft, City Clerk

Suzanne Passmore, Executive Director

RESOLUTION NO. 2017 - ____

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

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's youth;

WHEREAS, The Boys and Girls Club provides program administration and operation of a youth program in Bryant;

WHEREAS, providing recreational activities and services for the youth of the City of Bryant is an appropriate governmental function;

WHEREAS, the Boys and Girls Club access to the recreational facilities at Bishop Park on Boone Road to provide youth services on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's youth programs;

WHEREAS, the Boys and Girls Club and the City's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing youth access and youth activities with the least economic costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Boys and Girls Club, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

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

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

THIS AGREEMENT made and entered into on _____, 2017 by and between the City of Bryant Parks and Recreation Department, a department of the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Youth Association, D/B/A Bryant Boys and Girls Club, P.O. Box 129, Bryant, Arkansas (hereinafter called "BGC").

WITNESSETH

WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of a youth program has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas; the property is the 12,000 square feet on the first and second floor of the North Section of the Community Center and **#2 & #3 basketball courts**.

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

WHEREAS, BGC provides program administration and operations of the youth 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 certain areas of the Bryant Community Center as outlined herein to BGC for the operation of youth programming beginning on January 1, 2018 and ending on December 31, 2018. The named property will be used by BGC for programs and events provided to the City and its youth.

1. For a period not to exceed fifty years, BGC shall be permitted to use, upon payment of an annual fee of \$1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BGC provides to the City's youth and to provide programs and services for its members. Such Programs and services shall be operated in accordance with such guidelines as BGC shall determine to be appropriate. THE CITY will provide maintenance of the facilities in like manner and consistent with the support extended to other associations operating on City property and for performance of programs and services, including building maintenance for normal wear and tear to the area of the Community Center utilized by BGC, the City agrees to allow BGC use of specified areas of the Community Center at Bishop Park, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BGC or its members.
2. Notwithstanding the foregoing, however, the annual use of the premises shall continue until notification as provided in Section 15 below is given to end the terms of this agreement.
3. BGC agrees to furnish the City with an annual report illustrating the activities of the BGC on behalf of the City, no later than **December 31, 2018**. This report will illustrate and demonstrate how THE CITY funds have been utilized in furtherance of the programs of BGC.
4. BGC agrees to furnish the City with its annual audited financial statement within 30 days of the annual financial statement's completion, per fiscal year this agreement is in place.

5. Notices and reports required or permitted herein shall be in writing to the Mayor or City Council and shall be deemed delivered when actually received by the parties at the addresses described below:
 - i. Mayor, City of Bryant, 210 S.W.3rd Street, Bryant, AR 72022;
 - ii. Executive Director, Boys and Girls Club of Bryant, P.O. Box 129, Bryant, AR 72089.
6. BGC shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BGC's provision of services hereunder.
7. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BGC's employees, shall have no authority over BGC's personnel decision, or the conduct of the services and programs provide to the youth of Bryant.
8. It is agreed that THE CITY has no financial interest in the business of BGC and shall not be liable for any debts or obligations incurred by BGC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.
9. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BGC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by BGC shall be wholly responsible therefore.
10. In the event any clause, phrase, provision, sentence, or part of this Contract or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.
11. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

The general conditions of this program agreement will be:

1. BGC will operate programs in accordance to 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. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
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. BGC shall indemnify and hold THE CITY, the City of Bryant, 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 BGC, its agents, employees, or program participants
6. 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 BGC without prior approval by THE CITY for any rental, assignment or subleased for any period longer than five (5) hours.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BGC, without first receiving written approval from THE CITY. The BGC must submit a detailed request in writing to THE CITY.
8. BGC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BGC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BGC.
9. BGC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BGC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BGC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.
10. Two keys will master keys be given to the Director of the BGC. **The BGC will provide the parks director with door codes and key fobs.**
11. BGC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
12. BGC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement **if applicable**. This list must include a MSDS for each chemical listed and BGC must insure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.
13. Additional conditions to be agreed upon not previously listed:
 - A. BGC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BGC and then be removed on a regular basis by THE CITY contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BGC will be charged \$10 for each individual man hour worked.
 - B. BGC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BGC understands that their program participants are in no way covered by insurance by THE CITY.
 - C. BGC will pay for weather damage to water lines, pumps, etc. if the BGC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.

- D. BGC must contact THE CITY prior to any digging in the park area. The extensive under ground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BGC will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - E. Bishop Park plans to be 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 CITY after approval from THE CITY of Parks and Tourism, prior to any alteration of the park.
 - F. BGC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
 - G. At the request of THE CITY, BGC will remove all their equipment at the completion of this agreement period.
 - H. BGC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.
 - I. **THE CITY will provide the BGC with Field B1 from August 1, 2018 – November 31st, 2018 (Monday – Friday 5:30-8:30).**
 - J. **THE CITY will notify the BGC 10 days prior to events scheduled during BGC programming hours that require courts #2 & #3.**
 - K. **The BGC will give THE CITY 10 day notice when requesting using other space not outlined in this agreement.**
 - L. **THE CITY will be responsible for clearing courts #2 & #3 for BGC programming. The BGC will assist THE CITY in set up of courts #2 & #3 for Parks Department programming at the conclusion of BGC programming.**
14. Either Party may terminate this Use Agreement by providing a 60 day written notice of its intent to not renew this agreement. Any such notice must be made 60 days but no more than 90 days prior to the end of any annual term of this agreement. Thus the period to notify a party's intent to cancel this agreement must be submitted in October of the calendar year for which the party wishes to terminate the agreement for the following fiscal year.
15. 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, etc...
 - B. Non-permanent improvements will be retained by BGC and include: appliances, equipment, concession equipment, portable buildings, and etc... which were purchased by BGC.

16. For Annual Programs-

- A. A program agreement must be signed annually in order to guarantee use of a facility or area. THE CITY will provide at least a 60 day notice prior to the end of the term of this agreement of the City's intent to cancel, modify or otherwise change the terms of this Use Agreement. Any changes in programs of uses by BGC will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement. BGC shall notify THE CITY no later than 60 days nor more than 90 days prior to the end of any annual term of this agreement of BGC's intent to discontinue use of the facilities and/or its intent to vacate the facilities provided for herein.
- B. Either party may amend this agreement when deemed necessary, but any amendment, alteration or change in this agreement, other than as provided for in paragraph 15 above, will only be affective by the mutual assent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

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

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Jill Dabbs

President,

Attest:

Sue Ashcraft, City Clerk

Suzanne Passmore, Executive Director

ORDINANCE No. 2017 - _____

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

WHEREAS, the City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is in a unique position to assist in the provision such activities on behalf of the City of Bryant; and

WHEREAS, Ark. Code Ann. §§ 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Senior Adult Center Council of Bryant in the amount of \$20,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the seniors of Bryant during the 2018 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Senior Adult Center Council of Bryant, wherein the Council agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2018, in exchange for, *inter alia*, payment in the amount of \$20,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Bryant Senior Adult Center Council of Bryant, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 4. General Repealer

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

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Bryant Senior Adult Center Council of Bryant and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2017.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

City of Bryant Financial Support agreement 2018 with Bryant Senior Adult Center Council

THIS AGREEMENT made and entered into on ____ day of _____, 2017, by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Bryant Arkansas, 72022 (hereinafter called “ THE CITY”), and Bryant Senior Adult Center Council, doing business at 6401Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called “BSACC”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas (Hereinafter referred to as “Facilities”); and

WHEREAS, the use of said Facilities for the purpose of the BSACC in conjunction and partnership with the Central Arkansas Development Council (hereinafter “CADC”) has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE PARTIES agree that additional funding is necessary to support the Bryant Senior Adult Center’s operations at the Bishop Park Community Facilities.

WHEREAS, THE CITY has authorized the payment of twenty-thousand dollars (\$20,000.00) to be paid from CITY’s General Account to support and provide additional funding to BSACC to further their mission of supporting the activities at the Facilities.

WHEREAS, BSACC agrees to accept the funding authorized by the CITY in exchange for assurances that such funding will be utilized solely at the Facilities and to further the programs, mission, purposes, and activities at the Facilities and within the City of Bryant, Arkansas.

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

THE CITY will pay to BSACC twenty-thousand dollars (\$20,000.00) for fiscal year 2018 to further the programs, mission, purposes, and activities of BSACC at the Facilities and within the City of Bryant, Arkansas. The City will remit \$5,000 quarterly.

BSACC will provide written documentation on a monthly basis showing the expenditures reimbursed to CADC or paid directly by BSACC to further the activities, programs and mission of BSACC and CADC at the Bryant Facilities and within the City of Bryant, Arkansas.

BSACC will provide a final accounting of the expenditures, payments, reimbursements or otherwise paid by it from the funds provided by the CITY herein.

City of Bryant Financial Support agreement 2018 with Bryant Senior Adult Center Council

BSACC assures and agrees that all expenditures authorized by it from the monies provided by the CITY will be used solely for the activities, programs, expenses and mission at the Facilities in Bryant and within the City of Bryant.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSACC.

CITY OF BRYANT,

_____,
Jill Dabbs, Mayor

Attest:

_____,
Sue Ashcraft, City Clerk

Recipient Organization,

_____,
Ray Lancaster President, Bryant Senior Adult Center Council

Dated this ____ day of _____, 2017

RESOLUTION NO. 2017 - ____

**A RESOLUTION AUTHORIZING THE
MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE CENTRAL
ARKANSAS DEVELOPMENT COUNCIL, D.B.A. BRYANT SENIOR ADULT CENTER,
AND FOR OTHER PURPOSES**

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant,
Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's senior
adults;

WHEREAS, The Bryant Senior Adult Center provides program administration and operation of
numerous senior adult programs in Bryant;

WHEREAS, providing recreational activities and services for the senior adults of the City of
Bryant is an appropriate governmental function;

WHEREAS, the Bryant Senior Adult Center's access to the recreational facilities at Bishop Park
on Boone Road to provide senior adult services and programs on behalf of the City of Bryant is
an appropriate and beneficial use of that space and facilities to further the City's governmental
interest and senior adult programs;

WHEREAS, the Bryant Senior Adult Center and the City's utilization and maximization of the
space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits
the City by maximizing senior adult access and senior adult activities with the least economic
costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the
City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Senior Adult
Center, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or
word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration
or adjudication shall not affect the remaining portions of the resolution which shall remain in full

force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

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

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, #2, Bryant, Arkansas (hereinafter called "THE CITY"), and CENTRAL ARKANSAS DEVELOPMENT COUNCIL DOING BUSINESS AS Bryant Senior Adult Center, 321 Edison, Benton, Arkansas (hereinafter called "BSAC").

WITNESSETH WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of senior adult activities has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas;

WHEREAS, THE CITY provides RECREATIONAL facilities in Bryant, and;

WHEREAS, BSAC provides program administration and operations of the senior adult activities 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 certain areas of the Bryant Community Center as outlined here, and pursuant to the terms contained in the separate contract entered into by the parties hereto, to BSAC for the operation of senior adult activities beginning on January 1, 2018 and ending on December 31, 2018.

The named property will be used by BSAC for special events and services for senior adults on the dates and times listed on the schedules as submitted to the BRYANT PARKS AND RECREATION DEPARTMENT (hereinafter, "the Department") by BSAC.

The general conditions of this program agreement will be:

1. BSAC 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. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
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 all applicable policies of THE CITY.
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. BSAC shall indemnify and hold, the City of Bryant, its Departments, and all of its employees and officials 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 BSAC, its agents, employees, or program participants.
6. 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 BSAC without prior approval by THE CITY.

No alterations, changes, or modifications to change the intended use may be made to facilities by BSAC, without first receiving written approval from THE CITY. BSAC must submit a detailed request in writing to the Department.

7. BSAC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSAC. If the repair is neglected for a long period of time, as determined solely by the City, THE CITY will make the necessary repairs and bill BSAC.
8. BSAC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BSAC must immediately notify the Department. Damaged equipment or facility that does not pose a danger or hazard should be discussed with the Department. BSAC must report any vandalism or theft to the Department within 24 (twenty-four) hours or next business day.
9. BSAC 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: daily use, special events, work dates, etc. Dates and times must not conflict with the Community Center schedule.

Normal operation hours for the Department are:
8:00 AM – 5:00 PM Monday – Friday

Hours of the Bryant Community Center are:
6:00 AM - 9:00 PM Monday – Friday
8:00 AM – 8:00 PM Saturday
12:00 NOON – 8:00 PM Sunday

10. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to responsible staff.
11. If requested by the Bryant Parks and Recreation Committee, BSAC agrees to provide a financial statement of the program(s) that this program agreement is written for if requested in writing separately of this agreement.
12. BSAC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
13. BSAC 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 BSAC 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 the facility.

14. The DEPARTMENT will utilize the space :

**Monday – Friday 3:30 p.m. – 9:00 p.m.
Saturday 8:00 a.m. – 4:00 p.m.
2nd, 3rd, 4th, 5th, Sundays 8:00 a.m. – 9:00 p.m.**

During these hours the DEPARTMENT will be allowed to use BSAC tables and chairs. The DEPARTMENT will prepare the space for normal BSAC programming after utilizing the space.

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

- A. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BSAC will be charged \$10 for each individual man hour worked.
- B. BSAC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BSAC understands that their program participants are in no way covered by insurance by THE CITY.
- C. BSAC are responsible for payment of all utilities (for budgetary purposes the utilities cost shall stay at the current level that the BSAC is using at their previous facility).
- D. BSAC must contact the Department prior to any digging in the park area. The

extensive under ground wiring must be marked by the Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSAC will be responsible to pay for the cost of any and all repairs to the damaged lines.

- E. Bishop Park plans to be 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. BSAC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
- G. At the request of CITY, BSAC will remove all their equipment at the completion of this agreement period.
- H. BSAC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

Other specific agreements or assurance:

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, etc.

Non-permanent improvements will be retained by BSAC and include: appliances, equipment, concession equipment, portable buildings, and etc... which were purchased by BSAC.

For Annual Programs-

A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Parks and Recreation Department to notify BSAC 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 Parks and Recreation owned facilities and/or properties.

Bryant Parks and Recreation Department reserves the right to amend this agreement when it deems it necessary. BSAC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written and signed by both parties, and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed

in their behalf and supersede any and/or all previous agreements, contracts, or leases.

Dated this ____ day of _____, 2018. City of Bryant,

A municipal Corporation, First Party,

_____, Mayor Jill Dabbs

Central Arkansas Development Council User Organization, Second Party,

_____, Larry Cogburn/ Executive Director

Approved by Bryant Parks and Recreation Committee

_____, Committee Chairman

ORDINANCE NUMBER 2017-__

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

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:

PART OF THE NW 1/4 OF THE SW 1/4 AND PART OF THE SW 1/4 OF THE NW 1/4; ALL IN SECTION 10, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND 1/2" REBAR, ACCEPTED AS THE SW CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S88°21'12"E, A DISTANCE OF 25.00 FEET TO A FOUND 5/8" REBAR; THENCE N02°03'56"E, A DISTANCE OF 970.17 FEET TO A FOUND 5/8" REBAR (PLS #1375), BEING THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE N02°00'45"E, A DISTANCE OF 643.89 FEET TO A POINT ON THE SOUTH LINE OF THE GLENN HILL ESTATES SUBDIVISION, AS FILED IN SALINE COUNTY DEED BOOK 284, PAGE 155 ; THENCE ALONG THE SOUTH LINE OF SAID SUBDIVISION, N78°45'10"E, A DISTANCE OF 1,324.41 FEET TO A FOUND 5/8" REBAR ON THE EAST LINE OF THE SW 1/4 OF THE NW 1/4 OF SECTION 10; THENCE S02°16'42"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 580.14 FEET TO A FOUND 5/8" REBAR, ACCEPTED AS THE NE CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S01°58'23"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 360.26 FEET TO A POINT; THENCE LEAVING SAID EAST LINE, N88°18'41"W, A DISTANCE OF 1,286.67 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINING A CUMULATIVE OF 1,019,435 SQUARE FEET, OR 23.403 ACRES, MORE OR LESS.

SAID TRACT SUBJECT TO A 100 FOOT ELECTRIC TRANSMISSION EASEMENT ACROSS THE NORTH 100 FEET THEREOF, AND ANY OTHER EASEMENTS OR ENCUMBRANCES OF RECORD.

Dated: _____, 2017 Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Bull Development, LLC

Spouse Name: _____

Property Address: Lombard Rd. Bryant, AR Parcel # 840-11632-425

Legal Description: see Attached.

Existing Zoning Classification: R-E

Requested Change: R-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:

Jonathan Hope

This _____ day of _____, _____

Applicant

Spouse of Applicant

Address

Phone

LEGAL DESCRIPTION: PART OF THE NW 1/4 OF THE SW 1/4 AND PART OF THE SW 1/4 OF THE NW 1/4; ALL IN SECTION 10, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR, ACCEPTED AS THE SW CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S88°21'12"E, A DISTANCE OF 25.00 FEET TO A FOUND 5/8" REBAR; THENCE N02°03'56"E, A DISTANCE OF 970.17 FEET TO A FOUND 5/8" REBAR (PLS #1375), BEING THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE N02°00'45"E, A DISTANCE OF 643.89 FEET TO A POINT ON THE SOUTH LINE OF THE GLENN HILL ESTATES SUBDIVISION, AS FILED IN SALINE COUNTY DEED BOOK 284, PAGE 155 ; THENCE ALONG THE SOUTH LINE OF SAID SUBDIVISION, N78°45'10"E, A DISTANCE OF 1,324.41 FEET TO A FOUND 5/8" REBAR ON THE EAST LINE OF THE SW 1/4 OF THE NW 1/4 OF SECTION 10; THENCE S02°16'42"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 580.14 FEET TO A FOUND 5/8" REBAR, ACCEPTED AS THE NE CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S01°58'23"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 360.26 FEET TO A POINT; THENCE LEAVING SAID EAST LINE, N88°18'41"W, A DISTANCE OF 1,286.67 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING A CUMULATIVE OF 1,019,435 SQUARE FEET, OR 23.403 ACRES, MORE OR LESS. SAID TRACT SUBJECT TO A 100 FOOT ELECTRIC TRANSMISSION EASEMENT ACROSS THE NORTH 100 FEET THEREOF, AND ANY OTHER EASEMENTS OR ENCUMBRANCES OF RECORD.

HOPE
CONSULTING
ENGINEERS - SURVEYORS

November 30, 2017

Bull Development, LLC
P.O. Box 908
Bryant, AR 72089

Re: Re-Zoning Petition

The Property located at Lombard Road, Bryant, Arkansas is being considered for re-zoning from R-E to R-2. The property is more particularly described as follows:

PART OF THE NW 1/4 OF THE SW 1/4 AND PART OF THE SW 1/4 OF THE NW 1/4; ALL IN SECTION 10, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR, ACCEPTED AS THE SW CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S88°21'12"E, A DISTANCE OF 25.00 FEET TO A FOUND 5/8" REBAR; THENCE N02°03'56"E, A DISTANCE OF 970.17 FEET TO A FOUND 5/8" REBAR (PLS #1375), BEING THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE N02°00'45"E, A DISTANCE OF 643.89 FEET TO A POINT ON THE SOUTH LINE OF THE GLENN HILL ESTATES SUBDIVISION, AS FILED IN SALINE COUNTY DEED BOOK 284, PAGE 155 ; THENCE ALONG THE SOUTH LINE OF SAID SUBDIVISION, N78°45'10"E, A DISTANCE OF 1,324.41 FEET TO A FOUND 5/8" REBAR ON THE EAST LINE OF THE SW 1/4 OF THE NW 1/4 OF SECTION 10; THENCE S02°16'42"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 580.14 FEET TO A FOUND 5/8" REBAR, ACCEPTED AS THE NE CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S01°58'23"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 360.26 FEET TO A POINT; THENCE LEAVING SAID EAST LINE, N88°18'41"W, A DISTANCE OF 1,286.67 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING A CUMULATIVE OF 1,019,435 SQUARE FEET, OR 23.403 ACRES, MORE OR LESS. SAID TRACT SUBJECT TO A 100 FOOT ELECTRIC TRANSMISSION EASEMENT ACROSS THE NORTH 100 FEET THEREOF, AND ANY OTHER EASEMENTS OR ENCUMBRANCES OF RECORD.

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 December 11, 2017 at 6:00 pm in the Boswell Community Center, 210 Southwest 3rd Street, Bryant, Arkansas 72022.

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

Should you have any questions regarding this matter you may contact the City of Bryant at 501-943-0309 and ask for Truett Smith or by calling me at 501-315-2626.

Thank you for your consideration in this matter.

Sincerely,



Jonathan Hope

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD MONDAY, DECEMBER 11, 2017 AT 6:00 P.M. AT THE BRYANT CITY OFFICE COMPLEX, 210 SOUTHWEST 3RD STREET, CITY OF BRYANT, SALINE COUNTY, ARKANSAS FOR THE PURPOSE OF PUBLIC COMMENT ON A RE-ZONING APPROVAL REQUEST AT THE SITE OF: PART OF THE NW 1/4 OF THE SW 1/4 AND PART OF THE SW 1/4 OF THE NW 1/4; ALL IN SECTION 10, TOWNSHIP 01 SOUTH, RANGE 14 WEST; SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND 1/2" REBAR, ACCEPTED AS THE SW CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S88°21'12"E, A DISTANCE OF 25.00 FEET TO A FOUND 5/8" REBAR; THENCE N02°03'56"E, A DISTANCE OF 970.17 FEET TO A FOUND 5/8" REBAR (PLS #1375), BEING THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE N02°00'45"E, A DISTANCE OF 643.89 FEET TO A POINT ON THE SOUTH LINE OF THE GLENN HILL ESTATES SUBDIVISION, AS FILED IN SALINE COUNTY DEED BOOK 284, PAGE 155 ; THENCE ALONG THE SOUTH LINE OF SAID SUBDIVISION, N78°45'10"E, A DISTANCE OF 1,324.41 FEET TO A FOUND 5/8" REBAR ON THE EAST LINE OF THE SW 1/4 OF THE NW 1/4 OF SECTION 10; THENCE S02°16'42"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 580.14 FEET TO A FOUND 5/8" REBAR, ACCEPTED AS THE NE CORNER OF THE NW 1/4 OF THE SW 1/4 OF SECTION 10; THENCE S01°58'23"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 360.26 FEET TO A POINT; THENCE LEAVING SAID EAST LINE, N88°18'41"W, A DISTANCE OF 1,286.67 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING A CUMULATIVE OF 1,019,435 SQUARE FEET, OR 23.403 ACRES, MORE OR LESS. SAID TRACT SUBJECT TO A 100 FOOT ELECTRIC TRANSMISSION EASEMENT ACROSS THE NORTH 100 FEET THEREOF, AND ANY OTHER EASEMENTS OR ENCUMBRANCES OF RECORD. FOR QUESTIONS PLEASE CALL HOPE CONSULTING AT 501-860-0467.

CARTS
Transportation Alternatives Program (TAP)
2018 – 2019 Application

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT

TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS *the Bryant City Council* understands Federal-aid Transportation Alternative Funds are available at 80% federal participation and 20% local match to develop or improve (insert project name), 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.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: *The Mayor* 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 Bryant City Council* pledges its full support and hereby authorizes the Mayor Jill Dabbs to cooperate with Metroplan and the Arkansas Department of Transportation (ArDOT) to initiate action to implement this project.

This project will be funded in part through our Sidewalk Infrastructure Budget Line 080-0800-5816 up to the 2018 budgeted amount of \$125,000.

THIS RESOLUTION adopted this _____ day of _____, 2018.

Signed: _____
Jill Dabbs, Mayor

ATTEST: _____

Sue Ashcraft