



**Bryant City Council
Regular Meeting**
December 18th, 2018
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the October and November 2018 Minutes.

Documents:

[Unapproved Minutes October 30th Regular Council Minutes.pdf](#)
[NOV Bryant City Council Regular Minutes 11 27 2018.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Presentations

Bryant Boys and Girls Club Annual Presentation

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance

Presenter- Joy Black Finance Director

1. Presentation and Approval of the 2018 November Year to Date City Financial Report (attachment pending)
2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018(see attachment)
3. Resolution - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1,2019 and ending December 31, 2019 (see attachment)

Documents:

[2019BUDGET.pdf](#)
[BUDADDEC.pdf](#)
[MTDNOVREP.pdf](#)

Legal Department

Presented by: Chris Madison - Staff Attorney

4. Ordinance with Emergency Clause - An Ordinance Stating the Time of the First Council Meeting in January Following General or Special Election for Officials. (*Sponsored by Council members Allen Scott and Brenda Miller*)

Documents:

[AN ORDINANCE STATING THE TIME OF THE FIRST COUNCIL MEETING IN JANUARY FOLLOWING GENERAL OR SPECIAL ELECTION FOR OFFICIALS - FINAL.pdf](#)

Human Resources Department

5. Resolution - Resolution regarding a new position description and income range for a Water Supervisor in the Public Works Department.
6. Resolution - Resolution regarding a new position description and income range for a Wastewater Supervisor in the Public Works Department.

Documents:

[Resolution - Water Supervisor.pdf](#)
[Water Supervisor - Proposed 2019.pdf](#)
[Resolution - Wastewater Supervisor.pdf](#)
[Wastewater Supervisor - Proposed 2019.pdf](#)

Parks And Recreation

Presented by Chris Treat, Parks Director
Central Arkansas Soccer Club Use Agreement

7. Bryant Athletic Association Use Agreement
8. 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.
9. 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.

10. Ordinance with Emergency Clause-An ordinance authorizing a contract for services with the Boys' and Girls' Club of Bryant; Waiving competitive bidding; Declaring an emergency; and for other purposes.

11. 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.

Documents:

[CASCUseAgreement2019.pdf](#)
[BAAUseAgreement2019.pdf](#)
[OrdwaivebidBSACC2019.pdf](#)
[2019BSACCContract.pdf](#)
[Restoexecute2019BSACPA.pdf](#)
[BSAC Agreement 2019.pdf](#)
[OrdwaivebidBGC2019.pdf](#)
[BGCcontract201935k.pdf](#)
[2019RestoexecuteBGCprogramagreement.pdf](#)
[BoysandGirlsClubAgreement2019.pdf](#)

Public Works

Presented by Mark Grimmitt Public Works Director and Chris Madison - Staff Attorney

12. 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 Contract, Such Property Being Located in the City of Bryant, Saline County, Arkansas: and for Other Purposes.

Documents:

[2018 12 13 resolution authorizing purchase property.pdf](#)
[Buyer or Borrowers Statement_CDF \(1\).PDF](#)
[FNTCFCT Notice Disclosure 12-14-15_Order.pdf](#)
[Notice of Availability of CPL - Buyer_Buyer.pdf](#)
[Title Comm Acknowledgment_Order.pdf](#)
[Commitment.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

**Bryant City Council
Regular Meeting**

October 30, 2018
Boswell Municipal Complex-City Hall Courtroom

Unapproved Minutes

- **INVOCATION:** by Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER:** by Mayor Dabbs
- **ROLL CALL:** PRESENT: Permenter, Scott, Roedel, Henson, Miller, Billingsley, Higginbotham.
ABSENT – Gladden

Approval of the September 25 Minutes

Approval of the Regular Minutes for September 25 2018.

Motion to approve by Council Member Billingsley, Second by Council Member Miller.
Voice vote 7 yeas and 1 nay – absent Council Member Gladden. Passed

COMMITTEE and COMMISSION REPORTS

NONE

ANNOUNCEMENTS and PRESENTATIONS

Presented by: Chris Madison - Staff Attorney; Sponsored by Council Members Star Henson and Butch Higginbotham.

- Presentation by the Boys and Girls club: Melanie Scavita and Melissa Moore.

A **Resolution** Regarding Anti-Bullying and Recognizing and Supporting Agencies and Organizations Raising Awareness and Working to Reduce and Eliminate Bullying. (*Requested by Council member Star Henson*)

Motion to approve by Council Member Roedel, Second by Council Member Miller. Voice vote 7 yeas and 1 nay – absent Council Member Gladden. Passed **RESOLUTION 2018-36**

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS

- Kathy Barber – (9:36) Thanking the city for remembering her dad, Robert Nowlin.
- Lex Dobbins – (14:00) Follow - up on the letter regarding water sewer that went out in the name of Bryant.
- Debbie Broadway – (16:11) Several comments
- Bob Joiner – (23:06) Campaigned at the council meeting.

RESOLUTION MOVED TO THE LOCATION: Item # 6

Motion to approve moving item number six to this location by Council Member Permenter, second by Council Member Billingsley. Voice Vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed.

6. **Resolution** - A Resolution affirming the naming of the City of Bryant building located at 200 SW 3rd Street, the Robert Nowlin building and dedicating a permanent plaque for Mayor Robert Nowlin at the newly constructed Fire Station No. 2.

Motion to move under Public Comments by Council Member Permenter, second Billingley. Voice vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed

Motion to approve by Council Member Scott, second by Council Member Permenter. Voice vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed **RESOLUTION 2018-37**

OLD BUSINESS

Planning & Community Development Department

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code. Discussion Only.

No motion made

Bond Project Updates (38:00)

Moved to #8 per Mayor. No motion made.

NEW BUSINESS

Finance Presenting- Joy Black, Finance Director **(28:00)**

2. **Presentation and Approval** of the 2018 September Year to Date City Financial Report.

Motion to approve by Council Member Permenter, second by Council Member Higginbotham. Voice vote 7 yeas and 1 nay absent Gladden. Passed.

3. **Resolution** - A Resolution providing for the Adoption of an Amended Budget for the City of Bryant for the twelve - month period beginning January 1, 2018 and ending December 31, 2018.

Item # 3 - Removed by Joy Black – Finance Director, No motion to remove.

Code Enforcement Presented by: Greg Huggs - Code Enforcement Director **(34:00)**

4. **Resolution** - A Resolution Authorizing the Purchase of a 2019 Chevrolet Tahoe; and for Other Purposes.

Motion to approve by Council Member Higginbotham, second by Council Member Miller. Voice vote 7 yea and 1 nay – Council Member Gladden. Passed **RESOLUTION 2018-38**

Bryant Fire Department Presenter: Chief JP Jordan **(36:00)**

5 **Ordinance** - An Ordinance to amend Ordinance No. 2015-13 regarding the defining and limiting conditions for open burning within the City limits of the City of Bryant.

Motion to suspend the rules and read the first reading only by Council Member Higginbotham, second by Council Member Roedel. Voice vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed.

6. **Resolution (Moved)** - A Resolution affirming the naming of the City of Bryant building located at 200 SW 3rd Street, the Robert Nowlin building and dedicating a permanent plaque for Mayor Robert Nowlin at the newly constructed Fire Station No. 2.

Item # 6 - Moved under public comments:

Motion to move under public comments by Council Member Scott, second Permenter. Voice vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed.

Parks and Recreation Presented by Chris Treat, Parks Director

7. Bryant High School Swim **Use Agreement**.

Motion to approve by Council Member Scott, second by Council Member Miller. Voice vote: 7 yeas and 1 nay – absent Council Member Gladden. Passed.

Public Works

Presented by: Mark Grimmett - Public Works Director and Chris Madison - Staff Attorney

8. **Resolution** - A Resolution Concerning Requests by the Saline County Regional Airport Commission Regarding the Design and Construction of Bryant Parkway on and across Airport Property. *(Requested and approved by Saline County Regional Airport Commission)*

Removed by Mayor Dabbs, NO motion to remove.

Bond Project update: (38:00)

Baldwin and Shell update: Drew spoke.

MAYOR COMMENTS (40:41)

Mayor commented to Council Member Miller about the Mayors conduct and the court hearing.

COUNCIL COMMENTS

Council Member Miller responded to Mayor Dabbs.

ADJOURNMENT

Motion to adjourn by Council Member Higginbotham, second by Council Member Roedel.
Voice vote 7 yeas and 1 nay – absent Council Member Gladden. Passed.
Time meeting ended: 7:17 pm. RECORDING # 44:44:67

**Bryant City Council
Regular Meeting**

Boswell Municipal Complex-City Hall Courtroom

**MINUTES
November 27th, 2018**

- **RECORDING ON @** - 6:31 PM
- **INVOCATION BY:** Butch Higginbotham
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER BY:** Mayor Dabbs
- **ROLL CALL:** All Council Member Present
- **QUORUM:** Yes

Approval of Minutes

Approval of the October 30th, 2018 Minutes.

Motion to table by Council Member Miller, second by Council Member Gladden.
Voice vote: 8 yeas and 0 nays. Passed, **TABLED**.

COMMITTEE and COMMISSION REPORTS

None

ANNOUNCEMENTS and PRESENTATIONS

- Johnson Controls Presentation and Discussion (recording – 5:43:00)

DEPARTMENT REPORTS

None

PUBLIC COMMENTS (recording – 27:20:00)

- Lex Dobbins – Water letter – Regarding insurance
- Sherri Kettles – Safety issue (recording- 34:42)
- Council Member Higginbotham – Wants a WORKSHOP in January Re: New construction on Reynolds.
- Phill Campbell – Wants update on lighting in Andre’s Place. (recording 38:00)
- Kim & Mat Simmons – Popcorn store – Reynolds road & entry problem to their business and four other business.
- Debbie Broadway – Parkway to Reynolds Resolution # 11, & fourth street issue.(recording 46:00- 1:06) Other presenters – Chris Madison, Brandon Guilot
- Ann Sanders – Mills Park side walk issue. (recording 1:06:00)

OLD BUSINESS

Bond Project Updates:

- Baldwin & Shell – Fire stations and Bishop Park parking lot update. (recording 1:07:17)
- Garver – Parkway update (1:09:00)

Bryant Fire Department Presenter: Chief JP Jordan

1. **Ordinance** - An Ordinance to amend Ordinance No. 2015-13 regarding the defining and limiting conditions for open burning within the City limits of the City of Bryant.

Motion to suspend the rules and approve second and third reading by title only, by Council Member Higginbotham, second by Council Member Roedel. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Dabbs.

Motion to adopt by Council Member Higginbotham, second by Council Member Gladden.
Roll call vote 8 yeas. Passed. **ORDINANCE 2018-35**

Police Department Presenters: Chief Kizer & Capt. Plouch -- Bryant School Superintendent Karen Walters. (No resolution presented. Attorney Madison said we do not need a resolution for this.)

Discussion purpose: Hiring six more officers and ordering four more police cars.
Motion made. (recording 1:22:00)

Motion to move forward and place order to purchase four new police cars, one to be purchased using insurance money from accident and no fault to police officer, by Council Member Miller, second by Scott, Voice vote: 8 yeas. Passed. (recording 1:25:00- 1:27:42)

NEW BUSINESS

Finance Presenting- Joy Black, Finance Director

2. **Presentation and Approval** of the 2017 Annual Financial Report Audit and other services from JWCK Firm.

Motion to approve by Council Member Miller, second by Council Member Scott.
Voice Vote: 8 yeas. Passed.

3. **Presentation and Approval** of the 2018 October Year to Date City Financial Report.

Motion to approve by Council Member Scott, second by Council Member Gladden.
Voice Vote: 8 yeas. Passed.

Code Enforcement Presenter Greg Huggs

4. **Resolution:** A Resolution Approving Expenses Associated with Property Clean up Under Ordinance 2012-30.

Open Public Hearing: 8:19 pm
Close Public Hearing: 8:19 pm

Motion to approve by Council Member Higginbotham, second by Council Member Scott.
Voice Vote: 8 yeas. Passed. **RESOLUTION 2018-39**

Parks and Recreation Presented by Chris Treat, Parks Director (recording – 1:50:00)

- 5. Bauxite High School Swim Use Agreement
- 6. Bryant Softball Association Use Agreement

Motion to approve both by Council Member Higginbotham, second by Council Member Miller.
Voice Vote: 8 yeas. Passed.

Planning and Community Development Department Presented by Truett Smith, Director of Planning and Community Development. (recording 1:53:00)

7. **Ordinance** - An Ordinance Amending the Master Transportation Plan, Walk, Bike, Drive-Bryant, for the City of Bryant, Arkansas, to Modify a Proposed Road.

Motion to suspend the rules and read first, second, and third reading by title only Council Member Roedel, second by Council Member Gladden. Voice vote: 8 yeas, PASSED.

Ordinance read by Mayor Dabbs.

Motion to adopt by Council Member Higginbotham, second by Council Member Gladden.
Voice vote: 8 yeas. PASSED. **ORDINANCE 2018-36**

Legal Department Presented by: Chris Madison - Staff Attorney

8. **Resolution** - A Resolution Placing a Moratorium on the City of Bryant to Enter into Contracts or Terminate Any Contracts Without City Council Approval Until January 1, 2019. (Proposed and Presented by Council member Allen Scott) (recording 1:56:40)

Motion to approve by Council Member Roedel, second by Council Member Miller.
Voice Vote: 8 yeas. Passed. **RESOLUTION 2018-40**

9. **Resolution** - A Resolution Supporting Muscular Dystrophy Association's Efforts in Association with the Bryant Fire Fighters Union 4606. (Attachment Pending Approval by Union)

Motion to approve by Council Member Scott, second by Council Member Gladden.
Voice Vote: 8 yeas. Passed. **RESOLUTION 2018-41**

Police Department Presenters: Chief Kizer & Capt. Plouch -- Bryant School Superintendent Karen Walters. (recording 1:22:00)

10. **Propose and discuss** adding Officers to the 2019 Fiscal year budget.
MOVED TO OLD BUSINESS by Mayor Dabbs, NO MOTION TO MOVE.

Public Works Presented by: Mark Grimmert - Public Works Director and Chris Madison - Staff Attorney (recording 1:22:00)

Legal: Presenter - Chris Madison **Adding Item to the Agenda:**

Motion to add an item to the agenda by Council Member Roedel, second by Council Member Scott.
Voice vote: 8 yeas. **PASSED.**

LAWSUIT KATHERINE ROBERTS, JOUSHA ROBERTS AND CYNTHIA WILKINS V. MAPLES DEVELOPMENT COMPANY, LLC. AND THE CITH OF BRYANT, ARKANSAS SALINE COUNTY, ARKANSAS. NO. 63CV-17-794-3. (Recorder 1:53:00)

Motion to approve and settle the lawsuit by Council Member Roedel, second by Council Member Gladden. Voice vote: 8 yeas, **PASSED.**

11. **Resolution** - A Resolution Concerning Requests by the Saline County Regional Airport Commission Regarding the Design and Construction of Bryant Parkway on and Across Airport Property. (Requested and approved by the Saline County Regional Airport Commission at the time of upload exact wording is under review by Airport Commission, language may change slightly if they have any edits or suggested changes)

Motion to approve by Council Member Scott, second by Council Member Miller.
Voice Vote: 8 yeas. Passed. **RESOLUTION 2018-42**

Motion to move to executive session by Council Member Roedel, second by Council Member Miller. Voice vote: not take all got up and left for executive session.
Left at 8:44 pm and returned at 8:54 pm.

Mayor Dabbs stated that no action was taken.

MAYOR COMMENTS

- Happy Holidays

COUNCIL COMMENTS

- Henson – Asked Chief Kizer on an update on security.
- Henson – Saturday update on ball game.
- Henson – Thursday – Christmas Cash Bingo at Bishop.
- Scott – Shop with Bryant Police Officers at Walmart Dec. 13th, 6-7pm.
- Scott - Tuesday Christmas Parade for Bryant.

ADJOURNMENT Motion to adjourn by Council Member Permenter, second by Council Member Gladden. Voice vote: 8 yeas. TIME: 8:57 pm RECORDER ENDED 2:26:43

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

City of Bryant

State of Arkansas

Proposed Draft III Annual Budget 12/18/2018 - Revision 3 Proposed
Fiscal Year 2019



Prepared by City of Bryant
Finance Department

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LOCAL BIO:

The City of Bryant began as a tiny 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 its 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 the community as well as the tourism industry. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, basketball and tennis. There is also a thirty year ongoing traditional Fall Fest in Bryant coupled with a growing regional BBQ contest. One of the most attended 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 and is joined in by numerous businesses, community sponsors, churches and other organizations. Everyone in the County chooses 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, a place for people to connect, do business, make memories - a mixed commercial and residential development scaled for pedestrians and well-connected to schools, parks and neighborhoods. In 2012 the city applied for and received a \$2.2 million dollar grant (\$1.8 mil from Metroplan and \$450K in Local Required Match) to make pedestrian and traffic improvements in the area dubbed the "Heart of Bryant." It is hoped this area will serve this purpose in the future. The "Heart of Bryant" is the original pre-planned township that boasts more than 16 developed square city blocks surrounding Reynolds Road that are prime for a 21st century refresh. Strong partnerships between the public and private sectors are imperative to making this revitalization a reality. During the 2018 Budget Year this grant was completed. The community hopes to see these changes and investment spur growth from the citizens in this area during 2019.

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. A boost was given to the Medical sector when in 2018 the Heart Hospital decided to locate its new facility in Bryant. For several years the residential growth in Bryant has outpaced its commercial growth; however, commercial growth and the sales tax it generates for needed services is a renewed focus in this 2019 budget. The Heart Hospital will bring other businesses to the area as an anchor as well as provide an additional 200 plus jobs in the area.

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 utilized by the city. This sales tax makes up approximately 73% of the general fund income.

We hope you enjoyed this brief Local Bio on the City of Bryant. Please continue reading to see how

Letter of Transmittal

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 the 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 great American city that will 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 these is to keep our citizens and visitors feeling safe while in our community. Please note on page 3 that the focus area of **Public Safety** consumes a large portion 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 these areas of Police, Code, and Public Works have been some of the only departments to increase personnel over the last three years. Please review the changes to the full time budgeted positions on page 23.

It is our desire to be proactive toward our growth and avoid being reactive when 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 substantial resources to creating a better connected community. We also invest 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. 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. Finally, in July of 2018 Bryant began collecting its own Advertising and Promotion Tax; 1% on Restaurants and 2% on Hotels. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. The City's Parks department plans to apply to the commission for much needed capital and maintenance projects going forward.

The 2018 Budget year was a year that saw the completion of several multi-year projects including but not limited to: two new Fire Stations and an increased ISO Rating, the Dewatering Facility, and a Bishop Center Renovation. During 2018 Council approved several maintenance as well as capital projects that had been needed for some time. Council approved using savings to cover these projects. After the busy year of 2018, 2019 is planned to be a time to wrap up and reflect on these accomplishments while replenishing our fund balances potentially in all three major funds.

While the change from 2018 to 2019 for the cost of health care with Arkansas Municipal League was not as drastic as it has been in the past, health costs continue to make up a large percentage of our personnel costs which in turn make up a large percentage of total fund costs specifically in the General Fund. In an effort to keep health care foremost on everyone's minds and to arm the employees with knowledge the Human Resources Department has hosted an Annual Wellness Fair since 2016. That department has continued to increase the services provided at this fair each year. Now it includes allowing employees to test their glucose levels, BMI and obtain flu shots as well as visit with providers of retirement and banking services.

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. Before 2018 every other year the city hired an outside firm to conduct a salary study. Starting in 2018 the City plans to have this evaluation done each year. The 2018 JESAP study found no employees to be under the minimum wage funding. This was a vast improvement over prior years and an indication that our 3% and 4% raises in 2018 helped correct our overall bell curve regarding wage distribution. One recommendation that did come out of this year's JESAP study was to "direct pay increases to non-uniform positions" as these continue to be the positions most out of alignment with the market. Uniformed Fire and Police continue to receive their Step and Grade adjustments each year in addition to any City approved raises which has assisted them in keeping more closely aligned with the surrounding market. This 2019 proposed budget does not at this time implement any more raises beyond the 1% max discussed above. It is possible that Council will decide to allow for certain quartiles to receive more increases during the year. Note further that during 2018 Longevity Pay was added to payroll as well. It is one of the goals of the Human Resources Department and all department heads continue to work with the mayor and council to come up with any and all ways to reward employees and encourage retainment.

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. 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. This 2019 budget plans to address this need in several ways but foremost with the planned addition of a new employee devoted to Economic Development for the City. This new position will be housed in the Planning Department.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2019 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

2019 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 and Mayor meets with the Department Heads and made 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 and Department Heads to review. The Mayor and Department Heads make 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.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This was much easier and efficient to administer the work of the City. With this in mind this 2019 budget will be prepared and presented to Council for approval in that same fashion.

2019 Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads	Week	9/18/18 - 9/22/18
Time slots set aside for Meetings between Finance Director, Dept Heads, and the Mayor	Week	9/25/18 - 9/29/18
Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook	Monday	10/8/18
Budget Workshop with Council - Presentation on All Department Budgets and Overview Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st	Tuesday	11/27/18 from 5- 6:30pm
Budget Adopted by Ordinance at Council Meeting	Tuesday	12/18/18

2019 Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals and accomplishments. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt	Totals
Public Safety Fire, PD, Code, Animal, Court	\$9,761	\$4,920	\$ 754	\$804	\$16,238
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$2,539	\$4,920	\$ 727	\$804	\$8,989
Connectivity Street, MS4	\$3,266		\$ 640		\$3,906
Smart Growth Planning, Admin, IT	\$1,319				\$1,319
*Costs shown in Millions					
Totals	\$4,585	\$9,839	\$ 2,120	\$1,608	\$30,452

RESOLUTION NO. 2018 -XX

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

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, 2019 and ending December 31, 2019. 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 2019 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 18 day of December, 2018.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Bryant

Arkansas

For the Fiscal Year Beginning

January 1, 2018

Christopher P. Morill

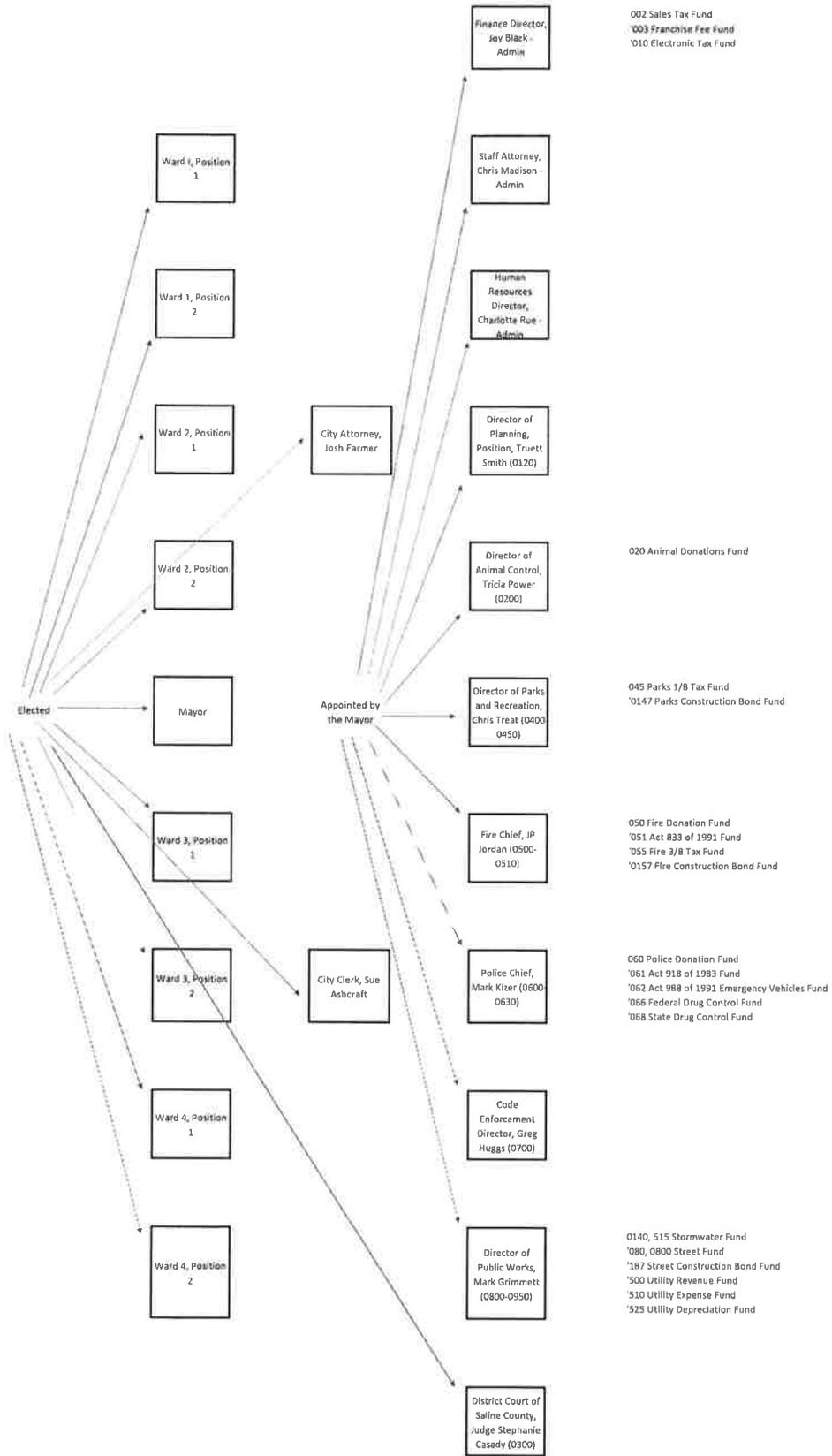
Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as policy document, as a financial plan, as an operations guide, and as a communicative device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITIZENS OF BRYANT

CITY ORGANIZATION CHART



PURCHASING/PURCHASE ORDER CITY POLICY

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 CITY POLICIES

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 CITY POLICIES

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 CITY POLICIES

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.

SUMMARY OF THE 2018 BUDGET AS ADOPTED TO START 1/1/2018

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
2018 Adopted BudRevenue:	5,707,250	7,000	477,500	719,420	1,922,268	2,680,420	1,549,000	294,045	13,356,903	2,822,445	7,717,039
2018 Adopted BudExpenses	1,090,039	264,304	479,541	430,820	2,352,212	3,884,678	4,511,276	343,696	13,356,566	5,520,980	13,930,607
2018 Adopted Net	4,617,211	(257,304)	(2,041)	288,600	(429,944)	(1,204,258)	(2,962,276)	(49,651)	337	(2,698,535)	(6,213,568)

Project B List from 2017 Council Workshops: Fire Engineer Drive Plan approved in 2019 Budget

LONG TERM CAPITAL ITEMS FOR GENERAL FUND CONSIDERATION

Total Capital 3,046,896 6,029,780

Stormwater Cap 2,300,000

* Replacing City Hall

Stormwater moved to Fund 515

* Replacing or Updating General Ledger Software

2018 Water Capital 2,127,500

2018 WW Capital 3,902,280

SUMMARY OF THE 2019 BUDGET AS PROPOSED

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
Proposed 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
Proposed 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)

After two years of extensive Street Capital Projects 2019 will be a year of finishing so less is budgeted for capital in the regular Street Fund; however, note that the Bryant Parkway Street Bond Project is shown in Fund 187.

Total Capital 927,000 2,147,500

Stormwater Cap 279,000

2019 Water Capital 557,500

2019 WW Capital 1,590,000

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW	%s of the Whole
Personnel	568,703	166,632	299,376	409,798	1,473,030	3,354,838	3,575,895	332,263	10,180,535			75% Dep Exp Est
Building&Grounds	48,727	4,150	32,890	27,490	655,690	147,800	126,214	5,980	1,048,941			8% included for
Vehicle	3,425	0	10,200	0	18,000	116,000	231,250	8,500	387,375			3% first time
Supply	9,500	1,200	10,400	9,000	75,100	118,850	43,600	900	268,550			2% in budgeting
Operations	36,100	20,100	73,820	3,000	36,180	13,550	16,600	7,000	206,350			2%
Professional Services	55,100	15,600	18,525	6,500	169,565	3,000	10,000	20,300	298,590			2%
Miscellaneous	147,850	114,050	3,500	4,960	15,620	13,040	166,370	9,000	474,390			4%
Contract/Donations	65,000	0	0	0	0	0	0	0	65,000			0%
Grant	0	0	0	0	0	0	31,200	0	31,200			0%
Fixed Assets/Lease Pmt	0	0	0	0	67,010	172,330	343,500	0	582,840			4%
Total	934,405	321,732	448,711	460,748	2,510,195	3,939,408	4,544,629	383,943	13,543,772			100%

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 the overall total revenues for the General Fund.

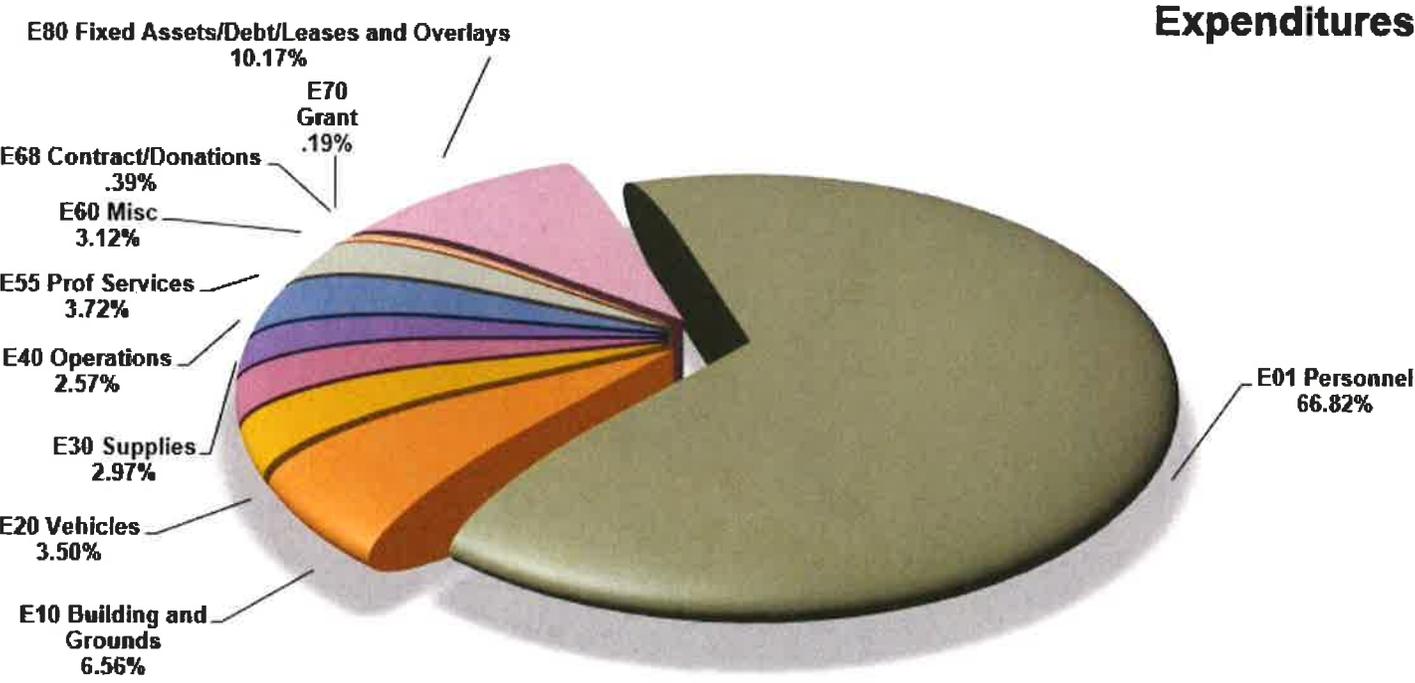
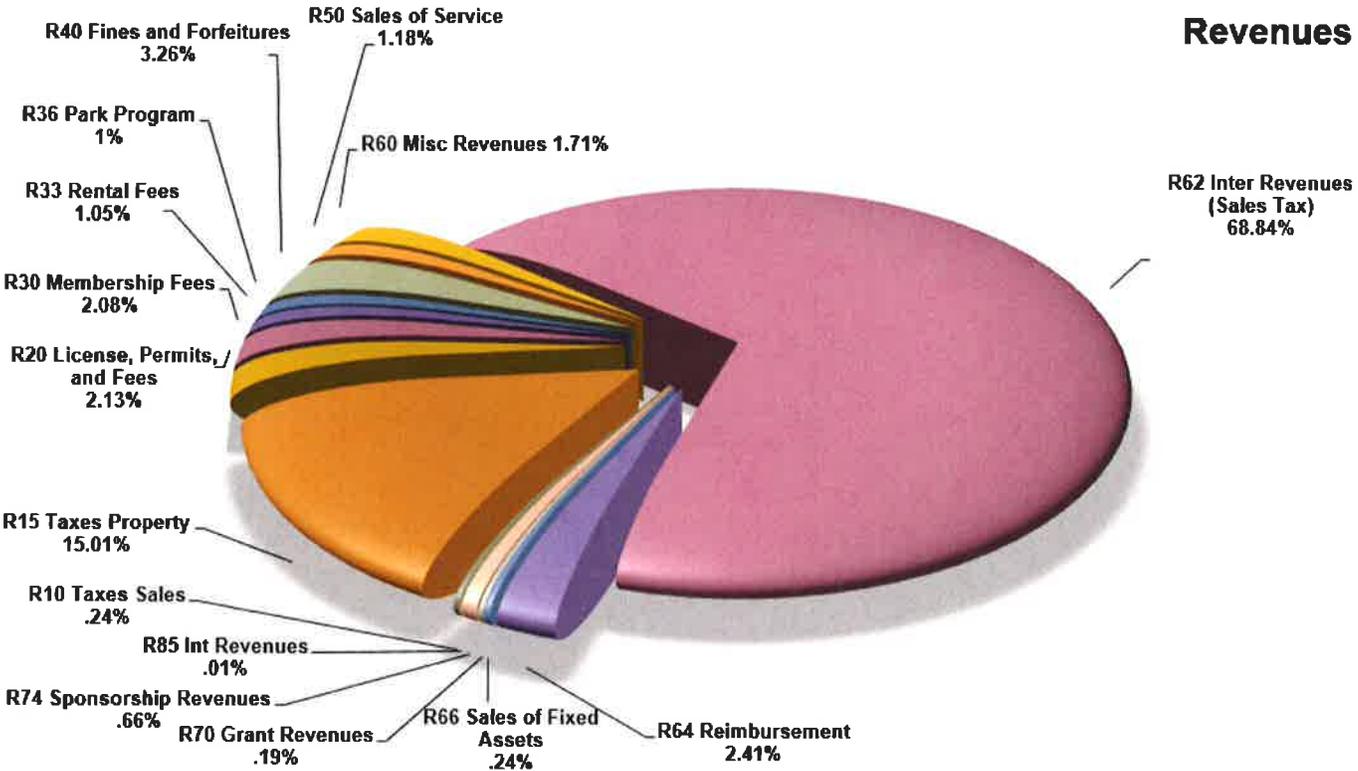
The chart below shows how the 3% sales tax above is estimated for 2019.

	Monthly	Annually
1% GF	376,667	4,520,000
1/8 Parks	47,083	565,000
3/8 Fire	141,250	1,695,000
4/8 Bond	188,333	2,260,000
Animal 10%	37,667	452,000
Parks 10%	37,667	452,000
Fire 25%	94,167	1,130,000
Police 25%	94,167	1,130,000
Street 30%	113,000	1,356,000
Total	1,130,000	13,560,000

Divided by 3 376,667 4,520,000

Plans for FUND BALANCES for the three major funds (General, Street and Water/Wastewater) are shown above. Street completed several projects during 2018 and the budget plan for 2019 is to build back up cash/savings balances. The Water/Wastewater Fund is budgeted to complete \$2.6 million of capital projects using \$1.4 million of its savings to do so. This plan will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Some one time capital projects were approved out of General Fund savings in January of 2018 after the initial budget was approved. Council wisely waited to see how the year ended before approving this projects. This approach will be taken again for General Fund. Also note that a list of possible large capital items has been added above for Council to start considering as part of a five year capital plan.

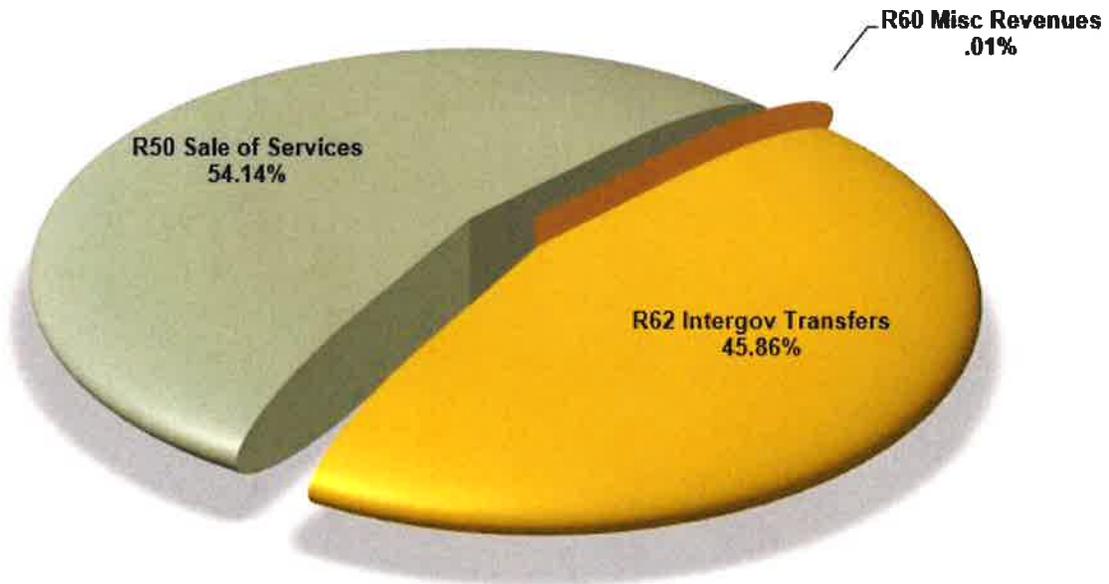
Governmental Funds (General and Street Funds)



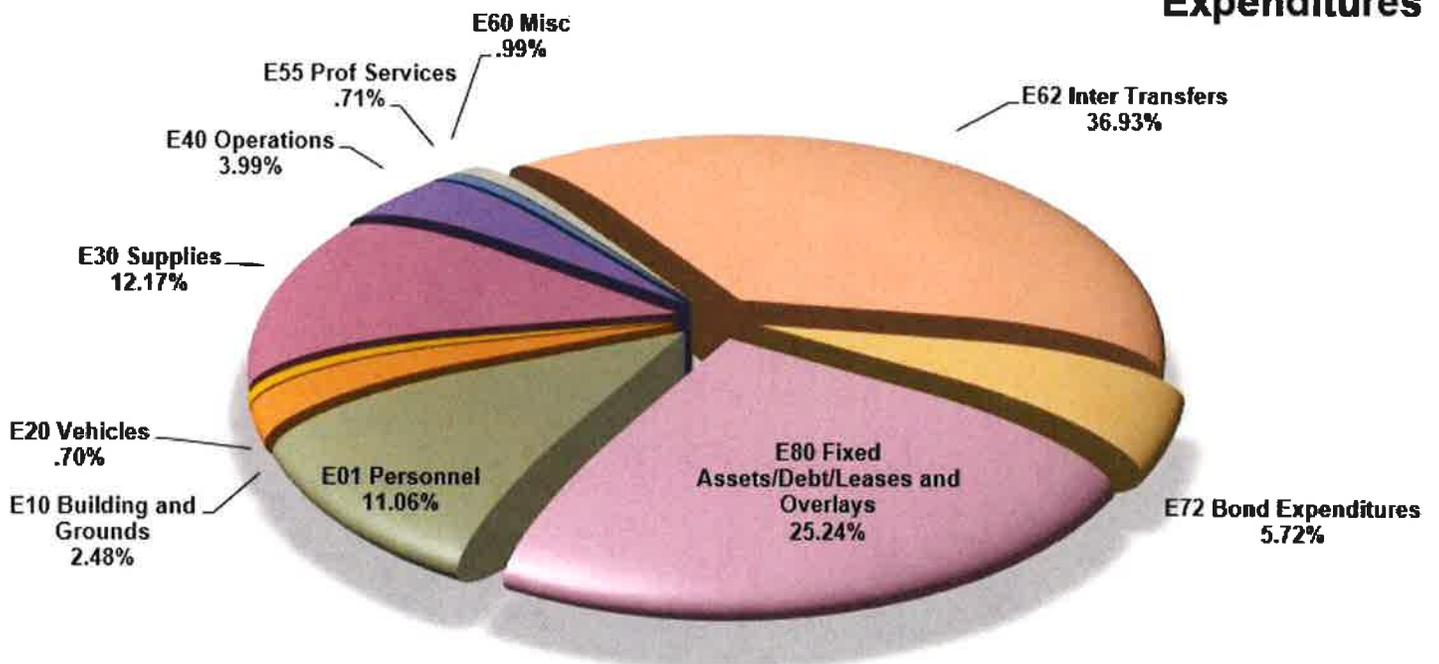
Enterprise Funds

(Water/Wastewater 500/510 Funds)

Revenues



Expenditures



Category	Accounts	Amount	Enterprise/ Governmental
R50 Sale of Services	4504-4569	8,385,528.00	E
R60 Misc Rev	4600	1,125.00	E
R62 Intergovernmental Revenues	4625-4632	7,102,800.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	2,154,596.93	E
E10 Building & Grounds	5102-5145	483,642.00	E
E20 Vehicles	5200-5225, 5240	137,000.00	E
E30 Supplies	5300-5380	2,369,900.00	E
E40 Operations	5405-5547	777,900.00	E
E55 Prof Services	5550-5593	138,000.00	E
E60 Misc	5600-5650	193,675.00	E
E62 Intergovernmental Transfers	5625-5642	7,194,800.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense	5722	1,113,436.00	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	4,917,822.00	E
R10 Taxes Sales	4656	40,000.00	G
R15 Taxes Property	4150-4152	2,487,518.00	G
R20 License, Permits and Fees	4200-4258	353,045.00	G
R30 Membership Fees	4300-4323	345,000.00	G
R33 Rental Fees	4332-4354	173,995.00	G
R36 Park Program	4259-4260, 4360, 4390	165,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	195,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	283,970.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	11,410,000.00	G
R64 Reimbursement	4640, 4560	399,500.00	G
R66 Sale of Equipment	4900	40,000.00	G
R70 Grant Revenues	4700-4705	31,200.00	G
R74 Sponsorship Revenues	4740-4742	110,000.00	G
R85 Interest Revenues	4850	1,750.00	G
E01 Personnel	5000-5070	11,256,507.20	G
E10 Building & Grounds	5102-5145	1,105,661.36	G
E20 Vehicles	5200-5225	534,225.00	G
E30 Supplies	5300-5380	501,000.00	G
E40 Operations	5405-5547	432,300.00	G
E55 Prof Services	5550-5593	626,039.80	G
E60 Misc	5600-5650	525,694.90	G
E68 Contract/Donations	5680-5682	65,000.00	G
E70 Grant	5700-5705	31,200.00	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,713,839.86	G

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2018	2,121,531	1,516,742	3,638,273
2019	2,120,256	1,608,758	3,729,015
2020	2,121,856	1,609,158	3,731,015
2021	2,119,681	1,609,358	3,729,040
2022	2,117,469	1,614,358	3,731,827
2023	2,123,044	1,233,543	3,356,587
2024	2,117,569	1,230,498	3,348,067
2025	2,115,588	1,236,873	3,352,461
2026	2,117,063	1,232,998	3,350,061
2027	2,116,613	1,233,736	3,350,348
2028	2,121,425	1,234,336	3,355,761
2029	2,115,675	1,234,386	3,350,061
2030	2,121,613	1,234,286	3,355,898
2031	2,120,788	1,228,817	3,349,605
2032	2,120,272	1,233,348	3,353,620
2033	2,121,988	1,232,336	3,354,323
2034	2,116,597	1,019,894	3,136,491
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
Total	57,626,854	23,482,376	81,109,229

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

Governmental Debt									
Series	2016				2016				Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impr			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
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	2,121,531
2019		660,000	2.00%	686,932	133,406	335,000.00	3.000%	304,918.76	2,120,256
2020		675,000	2.00%	686,932	120,206	345,000.00	3.000%	294,718.76	2,121,856
2021		690,000	2.125%	686,932	106,706	350,000.00	2.000%	286,043.76	2,119,681
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	1.375%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000		3.00%	203,550					1,483,550
2043	1,315,000		3.00%	165,150					1,480,150
2044	1,355,000		3.00%	125,700					1,480,700
2045	1,395,000		3.00%	85,050					1,480,050
2046	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	7,040,000		14,042,462	809,407	10,305,000		4,349,985	57,626,854
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			
Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2017	2018	2019	2020	2021				
Police Fleet	342,000	342,000	342,000	356,000	0			0	Not renewed yet
Fire Trucks	176,000	160,500	172,500	172,500	172,500				Renewed in 2018
Parks Equip	0	50,400	67,000	67,000	67,000				Renewed in 2018
Totals	518,000	552,900	581,500	595,500	239,500				

Business Type/Enterprise Debt										
Series	2017									Total Bus
Type	Water and Sewer Refunding			2011			2012			
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			20,245,000
Year	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	
2018	380,000	2.00%	138,500	268,783	2.95%	163,789	346,374	2.95%	219,296	1,516,742
2019	480,000	2.00%	130,516	276,769	2.95%	155,803	356,667	2.95%	209,003	1,608,758
2020	490,000	2.00%	120,916	284,995	2.95%	147,577	367,267	2.95%	198,403	1,609,158
2021	500,000	2.00%	111,116	293,465	2.95%	139,107	378,181	2.95%	187,489	1,609,358
2022	515,000	2.10%	101,116	302,186	2.95%	130,386	389,420	2.95%	176,250	1,614,358
2023	145,000	2.10%	90,301	311,166	2.95%	121,406	400,992	2.95%	164,678	1,233,543
2024	145,000	2.50%	87,256	320,413	2.95%	112,159	412,909	2.95%	152,761	1,230,498
2025	155,000	2.50%	83,631	329,934	2.95%	102,638	437,814	2.95%	127,856	1,236,873
2026	155,000	2.75%	79,756	339,739	2.95%	92,833	437,814	2.95%	127,856	1,232,998
2027	160,000	2.75%	75,494	349,835	2.95%	82,737	450,825	2.95%	114,845	1,233,736
2028	165,000	3.00%	71,094	360,232	2.95%	72,340	464,224	2.95%	101,446	1,234,336
2029	170,000	3.00%	66,144	370,938	2.95%	61,634	478,019	2.95%	87,651	1,234,386
2030	175,000	3.125%	61,044	381,961	2.95%	50,611	492,225	2.95%	73,445	1,234,286
2031	175,000	3.125%	55,575	393,312	2.95%	39,260	506,853	2.95%	58,817	1,228,817
2032	185,000	3.25%	50,106	404,999	2.95%	27,573	521,914	2.95%	43,756	1,233,348
2033	190,000	3.25%	44,094	417,035	2.95%	15,537	537,424	2.95%	28,246	1,232,336
2034	200,000	3.50%	37,919	213,134	2.95%	3,144	553,422	2.95%	12,275	1,019,894
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	5,245,000		1,483,529	5,618,896		1,518,534	7,532,344		2,084,073	23,482,376
Insurance	No		No			No				
Current Rating	Not Rated		Not Rated			Not Rated		Interest		5,086,136
Call Schedule	12/1/2022		10/15/2020							
Purpose	Current Refund 2008A,B		Water			WW		Int % of Debt		0.22
Security	Water/WW		Water			WW				
Refundable	Not Advance Refundable		Advance Refundable							

HR, PERSONNEL, AND JESAP

The city of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP. This system is provided by an independent vendor named DB Squared. DB Squared also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. Each year when the budget process begins the most currently available JESAP study is reviewed by Council as well. Below some of the more recent items related to the budgeting process and JESAP are noted.

NOTE I - 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. At this time the City planned to review JESAP every other year to remain competitive.

NOTE II - In preparation for the 2017 Budget Book it was discovered that ten of the Police Patrol Positions listed on the Full Time Equivalent City Budgeted Employee Listing were RES Voluntary Positions that were only paid LOPFI (Local Police and Fire Retirement) and Worker's Comp so those ten positions were removed from the chart.

NOTE III - 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 markets in term of wages. During the preparation for the 2018 Budget Book Council approved 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 the 2018 Budget the Council approved and adopted the 2018 JESAP.

NOTE IV - During the 2019 budget process a review of the August 2018 JESAP Report was made and it was discovered that the 3% and 4% raises given in 2018 had helped Bryant to come more in line with the surrounding areas in terms of wages. In this report Bryant had only a 5.08% variance between it and the 12 local and regional surveys. As in the 2018 year with the passing of the 2019 Budget the Council approved and adopted the August 2018 (most current) JESAP.

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2015	2016	2017	2018	2019
General government	Staff attorney	1	1	1	1	1
	Elected attorney	(A) 1	1	1	1	1
	Mayor 's office	3	3	(B) 4	4	3
	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	(C.) 5	5	5.5
Animal Control		4	4	4	4	4
Court (includes the Judge who is paid by the County)		8	8	8	8	8
Parks	Admin	6	6	4	4	4
	Parks	10	10	(C.) 13	14	14
	Recreation	8	8	10	(D) 3	3
Public Safety - Fire	Uniform	48	48	48	48	48
	Clerical	1	1	1	1	1
Public Safety - Police	Uniform (Patrol) (SAT)	21	21	(C.) 23	26	26
	Uniform (SRO)	7	7	7	7	8
	Uniform (K9)	2	2	2	2	2
	CID	4	4	4	4	4
	Communication (Dispatch)	10	10	10	10.5	10.5
	Admin/Warrants/Training	10	10	10	(D) 5	6
Public works	Admin (includes Customer Service 3 and Project Management 4)	3	3	(C.) 5	13	12
	Stormwater (MS4)	3	3	3	3	3
	Street and drainage	15	15	14	14	14
	Enterprise funds					
Enterprise funds	Water	8	8	10	5	5
	Wastewater	14	14	13	13	19
Total		202	202	211	206.5	213

SOURCE: HR

(A) In 2015 for the first time an election was held for the City Attorney position.

(B) In 2017 a temporary multidepartmental position was added in the Mayor's office to address one time software training items.

(C.) 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.

(D) In 2018 a review was mde of the calculation of the Part Time Positions in Parks and new numbers were determined. Staff hopes to continue to refine this review during 2018. Also more careful review was given to the presentation of the Police sub departments.

(E.) In 2018 for the 2019 Budget the temporary position listed in item (B) was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

GOVERNMENTAL FUNDS

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, the Fire and Police Donation Funds when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Staff Attorney, Human Resources, and Finance. 0100 is this department's code. Planning is department 0120. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The Code department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and 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 and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

Elected Mayor (2011-2018) at City Hall - 210 SW 3rd St.



While this budget was being prepared for 2019 the November 2018 Elections were held.

Mayor Jill Dabbs, shown to the left served as the Mayor of Bryant from 2011 to 2018.

As such her accomplishments for that time period are listed here in this budget book, to create a bridge or transition between one administration and the next.

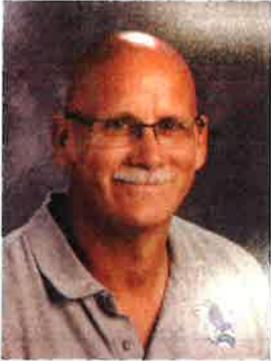
Former Council person, Allen Scott shown on the next page won the November 2018 election and will begin serving as the City of Bryant's Mayor January 1 of 2019.

Mr. Scott's goals for the first year of his administration are listed on the next page.

1st (2011-2014) and 2nd (2015-2018) Term Accomplishments:

1. 2 million in waste reduction beginning in year one and increased every year for eight years by transforming every city department for greater productivity and results for the citizens of Bryant
2. More than \$20M from general fund invested into meaningful capital improvement projects over the course of eight years that strengthened Bryant.
3. Gained 72% approval rating for renewal of a \$26M infrastructure bond for two new fire departments, parks, and streets.
4. Improved the city's bond rating to an A+
5. Developed relationships with over 13,000 students by reigniting a School Resource Officer program to ensure we maintain high safety standards within our schools and our community.
6. \$1.1M saved by restructuring the water/wastewater bond debt.
7. Created a 21st century cutting edge city government utilizing technology to become one of the most forward leaning local government. This delivered a high level of productivity, better public safety and more effective communication.
8. Dissolved institutional silos to bring across department solutions to daily challenges of city operations and governance, through personnel, technology, and a focus on innovative solutions.
9. Modernized city government for efficiency, accessibility, and results.
10. Created a local government that is customer service driven for better results.
11. Improved citizen and department communications with Report a Concern and Notify Me on the City Website.
12. Two new fire stations completed and the cities ISO rating improved from a 3 to a 1
13. New all inclusive playground completed at Mills Park
14. Numerous stormwater projects completed that improved and preserved citizens property values.
15. Bryant Parkway on/off ramps completed and the Parkway is under construction with completion expected in 2020.
16. Alcoa Road improvements completed.
17. Wireless water meter system installed, improving the accuracy and efficiency for monthly billing.
18. Vast improvements to the water/waste water system in preparation for the anticipated growth of the next ten years.

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



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 the business community, and other government agencies.

1st (2019 -2022) Term Goals:

1. Strengthen communication between city administration, council, and residents.
2. Collaborate with Chamber of Commerce to attract new business and industry to Bryant through an improved strategic economic development plan.
3. Promote the Career and Technology Center that will be built in Saline County to build a skilled workforce.
4. Update and improve city policies and procedures to create a more efficient city government.
5. Insure the completion of the Bryant Parkway in a timely and cost effective manner.
6. Continue with improvements to city water and sewer infrastructure.
7. Continue to insure the public safety through continuing improvements in the police and fire departments.
8. Continue to improve connectivity to help with traffic flow.
9. Improve the city stormwater system to mitigate flooding problems and improve property values.
10. Continue to improve and update the city park system to improve usability.

In addition to all the department heads reporting directly to the Mayor two other positions do as well. The Mayor's Assistant/Legal Assistant position held by Dana Poindexter and the Maintenance position for City Hall which is currently vacant.

Mayor's Secretary/Legal
Assistant, Dana Poindexter

Maintenance, Jimmy Ashley

Elected City Clerk at City Hall - 210 SW 3rd St.



Elected City Clerk, Sue Ashcraft

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.

The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

The Clerk's office is a great source of information for the public, city staff, government agencies, and elected officials. The Clerk is the legal custodian of the city's official records and city seal. These records include but are not limited to: ordinances, resolutions, council agenda's, meeting minutes, contracts, agreements, deeds, etc.

The Clerk's office provides staff support for the City Council, and is responsible for the agenda process, gathering all corresponding paperwork and electronically sending it as a packet to the council. Then records and publicizes the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed.

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.

Elected City Attorney at City Hall - 210 SW 3rd St.



Elected City Attorney, Josh Farmer

Staff Attorney at City Hall - 210 SW 3rd St. Bryant, AR 72022



Chris Madison, Staff Attorney since 2012

Legal Assistant/Mayor's
Secretary, Dana Poindexter

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 action.

2018 Accomplishments:

1. All Alcoa Condemnation Cases are resolved on the substantive issues. One case remains on appeal related to Appraisal Fees and interest on awarded costs. That case was argued before the Arkansas Court of Appeals on October 24, 2018. Expecting resolution of that issue end of 2018 or beginning of 2019.
2. Finalized Target intersection re-design, however, work will be in the spring/summer of 2019 to avoid impacting holiday retail sales for the shopping center.
3. Resolved one of two water related lawsuits against the City. The second case is pending a decision on the City's motion for summary judgment.
4. Achieved a record retention milestone, actually was able to destroy old and unnecessary legal files per City Policy. First time City files have been reduced according to law and policy.

2019 Goals:

1. Currently there is one pending litigation case that is awaiting summary judgment ruling. If the ruling is adverse to the City, the decision will be taken up on appeal. I expect this case to be resolved in early 2019.
2. I have been actively involved in navigating the regulatory and community related issues associated with Bryant Parkway in and around the Airport. I anticipate engineering and design to continue in 2019 with bidding and construction beginning late 2019.
3. Look to streamline the procedures and process for contract review, execution, record keeping and public access. Another area for improvement is streamlined record retention for emails and other digital data that is currently time consuming and difficult to sort and review for redaction under FOIA.
4. Work with planning, code, and public works to memorialize and codify stormwater rules, ongoing maintenance of stormwater basins and structures and otherwise improve the process by which stormwater systems are installed, inspected, and maintained.

The Human Resources Department at City Hall

City Hall
Receptionist,
Michelle Milam



Human Resources
Director, Charlotte Rue

HR Manager, 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 safe 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.

2018 Accomplishments:

1. Implemented new insurance rates and longevity pay
2. Reevaluated our employee annual review process
3. Implemented a new employee assistance program ensuring we provide the best services to our employees (this new company has a great reputation for services to first responders)
4. Continued growth of our wellness program, conducted the 2nd wellness event
5. Upgraded two of our CDL holders to CDL A through our workforce development program

2019 Goals:

1. Implementation of a city wide employee appreciation program
2. Continue to optimize our use of Springbrook, growing our HR modules, implementing ESS and building upon our intranet.
3. Implement our new evaluation process. Provide training to supervisors on the new process as well as how to effectively complete an evaluation.
4. Continue to attract and retain qualified applicants and employees
5. Build upon our orientation program, developing new HR documents, market the benefits of working for the City and conduct basic process training.
6. Continue growth of city programs such as wellness
7. Review and upgrade the employee handbook.
8. Continue to evaluate our offered benefit packages (including evaluating getting new and current employees all onto one accrual schedule for sick and vacation time)
9. We will continue to diligently work 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

Accounts Payable Technician, Tabatha Koder

Finance Coordinator II, Karen Bridgman

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.

2018 Accomplishments:

1. Completion of the 2016 and 2017 Audits
2. Coordinated with Code on the recording of the Advertising and Promotion Tax
3. Worked with the Fire and Parks Departments to roll out Amendment 78 financing for vehicles
4. Created and maintained all bond requisition documentation for the Parks, Fire and Street bond projects
5. Continued to adhere to the Record Retention and Destruction Policy
6. Rolled out addition and deletion forms on the intranet for new assets (mostly vehicles)
7. Worked with legal to coordinate the IT audit

2019 Goals:

1. Wrap up the 2018 Audit in a timely manner.
2. For the 2nd year in a row obtain the GFOA Budget Book Award
3. Continue to evaluate the Finance Staff Position descriptions and work load
4. Continue to refine and provide reports for the Committee and Council Meetings
5. Continue to get quarterly reports done on time and develop a 5 year plan for depts (this is in process for PW and Animal already)
6. Streamline the use of the Fixed Asset Module in Springbrook
7. Keep up to date the SOP (Standard Operating Procedures) Manuals for Finance
8. Continue annually to adhere to the Record Retention and Destruction Policy
9. Consider investment strategies and a migration in the future to consolidated

Admin at City Hall including the Mayor's office, HR, Finance and Staff Attorney

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	100	4150	State Turnback	\$248,000.00	\$258,000.00	\$264,717.52
1	100	4151	Saline County Treas - Turnback	\$500,000.00	\$550,000.00	\$593,949.02
1	100	4600	Miscellaneous Revenue	\$1,000.00	\$1,000.00	\$5,213.02
1	100	4602	A&P Admin Fees	\$7,200.00	\$0.00	\$0.00
1	100	4627	Xfer from Sales Tas	\$4,520,000.00	\$4,452,000.00	\$3,873,000.00
1	100	4629	Xfer Franchise Tax Fd21	\$175,000.00	\$444,750.00	\$444,750.00
1	100	4850	Interest Revenue	\$1,000.00	\$1,500.00	\$2,040.76
Total Revenues				\$5,452,200.00	\$5,707,250.00	\$5,183,670.32
Total Personnel Expenses				\$568,703.14	\$512,528.62	\$474,768.19
Total Building and Grounds Expenses				\$48,727.40	\$79,200.00	\$76,334.20
Total Vehicle Expenses				\$3,425.00	\$3,400.00	\$1,851.22
Total Supplies Expense				\$9,500.00	\$14,000.00	\$6,970.48
Total Operations Expense				\$36,100.00	\$51,000.00	\$50,397.35
Total Professional Services Exp				\$55,099.80	\$70,100.00	\$54,006.92
Total Misc. Expense				\$10,620.00	\$58,340.00	\$8,886.05
Total Donation/Contract Expense				\$65,000.00	\$65,000.00	\$65,000.00
Total IT Misc Expense				\$137,230.00	\$312,300.00	\$233,429.14
Total Admin Expenses				\$934,405.34	\$1,165,868.62	\$971,643.55
Total 2016 Final Actuals						\$5,173,002.26

The Planning Department at City Hall

New Position, Community and Economic Development Manager, Vacant, Budgeted but Frozen until Brought back to Council for Further Discussion in 2019

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



Mission Statement: 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.

2018 Accomplishments:

1. The Planning Department implemented and began using our new iWorqs Planning Module. This program helps to organize planning documents, comments, and communication between departments and developers. 2. The Department continues to implement Walk, Bike, Drive: Bryant and has begun working on updating the Comprehensive Growth Plan while also developing pattern zoning in the Heart of Bryant.

2019 Goals:

1. Complete update of Comprehensive Growth Plan
2. Begin to implement pattern zoning in Heart of Bryant
3. Complete modifications to the Bryant Zoning Code
4. Update the Bryant Subdivision Code

The Planning Department at City Hall

Account Number	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/	2017 Final Actuals	2016 Final Actuals
001-0120-4206	Annex/Rezoning Fees	\$2,500.00	\$2,500.00	\$1,335.00	\$2,892.00
001-0120-4250	Subdivision Plat & Filing Fees	\$4,500.00	\$4,500.00	\$4,664.00	\$10,732.00
	Total Revenues	\$7,000.00	\$7,000.00	\$5,999.00	\$13,624.00
	Total Personnel Expense	\$166,632.37	\$103,897.70	\$85,473.60	\$57,188.64
	Total Building and Grounds Expense	\$4,150.00	\$4,340.00	\$3,172.18	\$3,285.14
	Total Supply Expense	\$1,200.00	\$1,200.00	\$310.17	\$2,365.23
	Total Operations Expense	\$20,100.00	\$20,100.00	\$16,827.41	\$17,067.66
	Total Professional Services Expense	\$15,600.00	\$15,260.00	\$15,360.92	\$14,185.82
	Total Miscellaneous Expenses	\$114,050.00	\$235,005.80	\$105,930.55	\$54,314.39
	Total Planning Expenses	\$321,732.37	\$379,803.50	\$227,074.83	\$148,406.88

Animal Control and Adoption Center

- located at 25700 Interstate 30 Bryant, AR 72022



Animal Control Officer, Beck Bennett

Animal Control Officer, Jeanetta Bean

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

Animal Control Officer, Jackie Skasick

The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment and control of domestic animals.

2018 Achievements:

1. On line pet licensing was completed
2. On line donations portal was completed
3. Co-hosted a Free Mobile Clinic to reach underserved areas of the community.
4. Restructured the internal processes of the organization to provide a greater sense of inclusion, foster a greater understanding of the City as a whole, provide access to more knowledge and training, and increase effective communication between staff members.
5. Opened the Bryant Barkway, an off-leash wooded trail.
6. Reorganized the Bryant Dog Park Committee, which voted to rename the Dog Park to the Bryant Bark Park.
7. The Bryant Bark Park logo was created (shown below), and fundraising has begun in earnest.

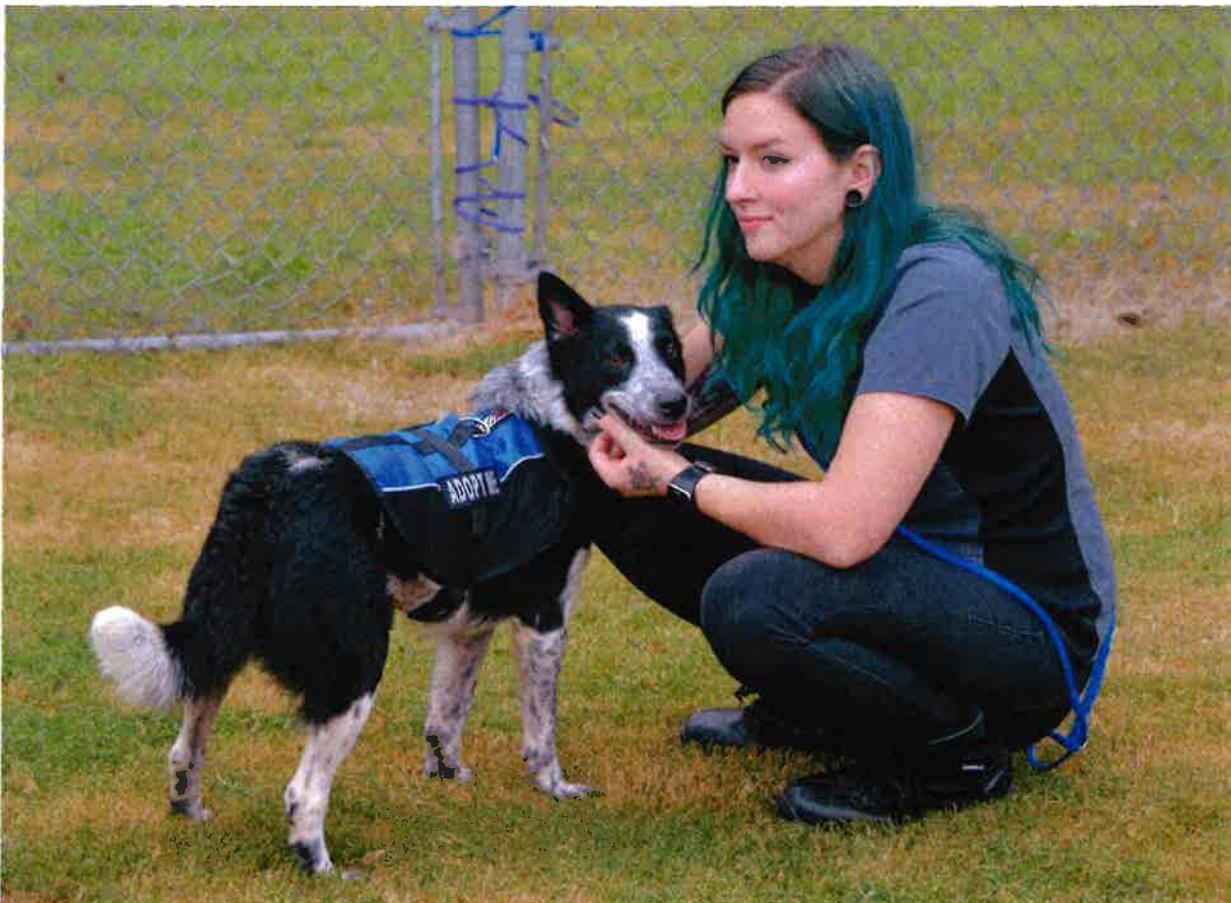
2019 Goals:

1. Create an online portal to apply for and renew animal establishment permits and wildlife permits.
2. Re - establish Saturday Center Hours.
3. Certify the new Animal Control Officers.
4. Update the Animal Control Portion of the City's Website to provide a greater range of information and services online.
5. Further development and implementation of the Shelter Volunteer Program, which will allow us to stretch our paid team's efforts further and allow us to reach out and serve a greater portion of the community.
6. Open Phase one of the Bryant Bark Park.



Shown to the left, the new Bryant Bark Park logo above was unveiled in 2018.

Kirsty DeHan the Chair of the Dog Park Committee, and her husband Jared, spent the day manning the booth at Fall Fest 2018. Offering a free t-shirt to anyone who donated \$20 or more to the Dog Park fund. The DeHan's efforts, along with the work of the entire dog park committee, have increased the amount of revenue in the fund by nearly \$2,000 since they took over the committee this past year.



Jackie Skasick, shown below, the newest member of the Animal Control team is pictured here at the bi-annual Mutt Mixer, an event which creates a pop-up dog park in Bryant twice each year. Pictured with Jackie is Dawson, a shelter dog.

Animal Control and Adoption Center

- located at 25700 Interstate 30 Bryant, AR 72022

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	200	4202	Adoption Revenue	\$4,000.00	\$4,000.00	\$5,265.00
1	200	4222	Misc Revenue - Animal Control	\$8,000.00	\$8,000.00	\$10,950.68
1	200	4224	Dog License Fee	\$2,000.00	\$2,000.00	\$1,710.50
1	200	4246	Spay & Neuter Revenue	\$12,500.00	\$12,500.00	\$13,120.00
1	200	4420	Animal Control Fines	\$6,000.00	\$6,000.00	\$5,340.00
1	200	4627	Xfer Designated Tax	\$452,000.00	\$445,000.00	\$415,999.92
1	200	4680		\$0.00	\$0.00	\$0.00
1	200	4682		\$0.00	\$0.00	\$0.00
Total Revenues				\$484,500.00	\$477,500.00	\$452,386.10
Total Personnel Expense				\$299,375.93	\$328,565.66	\$275,519.89
Total Building and Grounds Expense				\$32,890.00	\$37,290.00	\$29,651.46
Total Vehicle Expense				\$10,200.00	\$10,200.00	\$7,428.90
Total Supply Expense				\$10,400.00	\$10,200.00	\$9,428.83
Total Operations Expense				\$73,820.00	\$70,500.00	\$70,000.00
Total Prof Services Expenses				\$18,525.00	\$18,525.00	\$24,985.24
Total Misc. Exp.				\$3,500.00	\$4,980.00	\$4,310.53
Total Animal Expenses				\$448,710.93	\$480,260.66	\$421,324.85
2016 Final Actuals						\$448,711.00



The Bryant Barkway shown to the left is an off-leash trail located within the boundary of Alcoa 40 Park. The Barkway is a rustic, heavily wooded trail that meanders through the forest. Densely shaded and private, the trail allows dogs to be off-lead in a safe setting.



Judge
Stephanie
Cassady

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.

Deborah Midget,
Executive Assistant
to the Judge

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Sarah Cummings

Deputy Court Clerks:
Elliott Pate
Melissa Zuber
Nicholas Love

Melanie Smith,
Ancillary District
Court Clerk

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.

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.

The Court at City Hall

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	300	4400	Act 316 of 1991 Revenue	\$200.00	\$200.00	\$217.44
1	300	4412	City Attorney Reim	\$26,000.00	\$26,000.00	\$26,288.16
1	300	4414	Court Fines	\$400,000.00	\$400,000.00	\$426,878.41
1	300	4416	District Court Reim	\$14,000.00	\$14,000.00	\$14,172.48
1	300	4424	Judge Retirement Reim	\$4,700.00	\$4,700.00	\$4,738.08
1	300	4426	Ordinance 89-15 Revenue	\$23,000.00	\$23,000.00	\$23,599.20
1	300	4428	Warrant Fees	\$65,000.00	\$65,000.00	\$103,354.78
1	300	4600	Miscellaneous Revenue	\$50,520.00	\$26,520.00	\$21,750.58
1	300	4640	Saline County	\$160,000.00	\$160,000.00	\$195,752.20
Total Revenues				\$743,420.00	\$719,420.00	\$816,751.33
Total Personnel Expense				\$409,798.08	\$387,199.88	\$356,083.93
Total Building and Grounds Expense				\$27,490.00	\$31,990.00	\$14,774.52
Total Supply Expense				\$9,000.00	\$7,500.00	\$7,257.78
Total Operations Expense				\$3,000.00	\$3,000.00	\$1,299.08
Total Professional Expenses				\$6,500.00	\$4,500.00	\$2,398.05
Total Misc Expenses				\$4,959.90	\$2,799.90	\$2,832.01
Total Court Expenses				\$460,747.98	\$436,989.78	\$384,645.37

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.

2018 Accomplishments:

1. Finish Bond Projects
 - a. Grounds Shop
 - b. Parks Offices
 - c. Center Remodel
 - d. Inclusive Playground & Bathrooms
2. Staff retention for organizational health
3. Implement long range equipment plan
4. Implement iWorq project cost analysis
5. Transition to Civic Rec for better customer service

Parks and Recreation Department



2019 Goals:

1. Complete Comprehensive Master Plan Including:
 - a. Robust Grounds Staff
 - b. Parks Offices
 - c. Expansion of programming funding
 - d. Development of new parks
 - e. Revitalization of older parks
2. Water Campaign - Rethink Your Drink
3. Begin recycling initiative
4. Provide free community engagement activities
 - a. EX. Movies in the Park

Parks Director Chris Treat since 2016

Assistant Director -
Parks Spencer
McCorkel

Parks Executive
Assistant Cassie
Henry-Saorrano

Assistant Director -
Recreation Keith Cox

Center Superintendent
Ebonee Scott

Grounds
Superintendent
Matt Martin

Aquatics
Coordinator Kristin
Robinson

Athletics &
Program
Coordinator
Chet Dycus

Assistant Center Super Jack
Rollins

Foreman (2) Rober
Summerville
Brady Morris

Assistant Aquatics
Coordinator Matt
McCabe

Parks
Secretary
Sylvia
Boyd

Parks Staff
(3) one
frozen
Mike
Beckwith

Parks Labor (5)
Kevin Smith
Brett Tanner
John Stuckey

Lifeguards (XX)

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

Bryant Parks & Recreation

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	400	4627	Xfer Designated Tax	\$452,000.00	\$445,000.00	\$415,999.92
1	400	4629	Xfer Park 1/8 O & M	\$565,500.00	\$556,500.00	\$520,999.92
Total Revenues				\$1,017,500.00	\$1,001,500.00	\$936,999.84
Total Personnel Expenses				\$712,065.37	\$651,901.36	\$571,843.10
Total Building and Ground Expense				\$3,500.00	\$3,500.00	\$2,538.98
Total Vehicle Expense				\$18,000.00	\$18,000.00	\$10,719.75
Total Supply Expense				\$100.00	\$100.00	\$19.78
Total Professional Service Exp				\$20,000.00	\$22,000.00	\$38,942.58
Total Misc Expense				\$15,620.00	\$30,475.00	\$8,494.53
Total Cap/ lease Expenses				\$67,009.55	\$420,000.00	\$214,280.39
1	410	4500	Mills Pool-Admin/Concessions	\$54,000.00	\$5,000.00	\$45,398.83
1	410	4534	Pavillion Fees	\$5,000.00	\$5,000.00	\$4,542.80
1	410	4740	Sponsorship/Rebates	\$0.00	\$0.00	\$5,000.00
Total Revenues				\$59,000.00	\$10,000.00	\$54,941.63
Total Personnel Expenses				\$21,331.00	\$20,672.50	\$33,260.99
Total Building and Grounds Expense				\$19,150.00	\$17,850.00	\$18,234.76
Total Supplies Expense				\$13,000.00	\$14,500.00	\$10,232.98
Total Grant Expense				\$0.00	\$9,000.00	\$0.00
Total 410 Expenses				\$53,481.00	\$62,022.50	\$61,728.73
1	420	4740	Sponsorship/Rebates	\$24,000.00	\$25,000.00	\$5,000.00
1	420	5104	Repairs & Maint - Grounds	\$28,000.00	\$55,000.00	\$16,659.53
1	430	4259	Uncorking Fee - Spirits	\$0.00	\$100.00	\$0.00
1	430	4300	Membership Family	\$345,000.00	\$97,000.00	\$102,556.29
1	430	4301	Membership Senior	\$0.00	\$75,500.00	\$84,556.00
1	430	4302	Membership Adults	\$0.00	\$30,000.00	\$33,095.00
1	430	4303	Membership Youth	\$0.00	\$17,000.00	\$18,680.00
1	430	4304	Membership Silver Sneakers	\$0.00	\$15,000.00	\$17,040.50
1	430	4305	Silver & Fit Annual Fees	\$0.00	\$11,500.00	\$12,078.00
1	430	4310	Membership 3 Mo Adult	\$0.00	\$2,500.00	\$6,630.00
1	430	4311	Membership 3 Mo Youth	\$0.00	\$2,500.00	\$3,861.00
1	430	4312	Membership 3 Mo Senior	\$0.00	\$7,000.00	\$7,086.00
1	430	4313	Membership 3 Mo Family	\$0.00	\$6,000.00	\$5,301.00
1	430	4314	Membership 3 Mo College	\$0.00	\$1,300.00	\$1,275.00
1	430	4318	Membership 6 Mo College	\$0.00	\$700.00	\$786.00
1	430	4319	Membership 6 Mo Military	\$0.00	\$6,500.00	\$6,478.00
1	430	4320	Membership Annual Adult	\$0.00	\$5,000.00	\$4,130.00
1	430	4321	Membership Annual Youth	\$0.00	\$6,000.00	\$5,208.00
1	430	4322	Membership Annual Senior	\$0.00	\$41,500.00	\$37,551.00
1	430	4323	Membership Annual Family	\$0.00	\$20,000.00	\$18,222.24
1	430	4332	Equipment Rental	\$82,545.00	\$1,500.00	\$2,110.00
1	430	4334	After Hours Charge Bishop	\$0.00	\$2,000.00	\$1,856.00
1	430	4336	Room Rental Large Room (both)	\$0.00	\$5,900.00	\$5,150.00

1	430	4337 Room Rental Large Room	\$0.00	\$19,500.00	\$19,062.50	\$17,780.00
1	430	4338 Room Rental Small Rooms (both)	\$0.00	\$3,200.00	\$4,117.50	\$3,940.00
1	430	4339 Room Rental Small Room	\$0.00	\$7,500.00	\$7,990.00	\$5,345.00
1	430	4340 Room Rental Party Room	\$15,000.00	\$16,250.00	\$14,462.00	\$28,485.00
1	430	4341 Room Rental Court Gym	\$0.00	\$2,500.00	\$3,487.38	\$6,424.92
1	430	4342 Room Rental Full Gym	\$0.00	\$3,500.00	\$2,605.00	\$4,575.00
1	430	4344 Room Rental Fitness Room	\$0.00	\$220.00	\$240.00	\$80.00
1	430	4345 Rental - Splash Pad	\$0.00	\$4,500.00	\$4,500.00	\$4,620.00
1	430	4347 Competitive Pool Fees	\$0.00	\$14,500.00	\$12,702.00	\$10,467.00
1	430	4348 Therapy Pool Fees	\$0.00	\$5,000.00	\$3,850.00	\$500.00
1	430	4350 Use Agreement Fees	\$26,450.00	\$4,000.00	\$4,950.00	\$3,250.00
1	430	4352 Rental - Outdoor Field Fees	\$0.00	\$600.00	\$545.00	\$4,187.50
1	430	4354 Tournaments	\$50,000.00	\$35,854.00	\$26,769.00	\$17,013.00
1	430	4360 Aerobic Classes	\$0.00	\$20.00	\$20.00	\$80.00
1	430	4364 Basketball	\$63,000.00	\$40,000.00	\$41,389.00	\$66,151.35
1	430	4366 BASS Swim Program	\$42,000.00	\$55,604.00	\$54,549.55	\$65,537.17
1	430	4370 Flag Football	\$0.00	\$2,000.00	\$722.00	\$1,600.00
1	430	4374 Private Instruction	\$0.00	\$10,500.00	\$9,282.57	\$14,856.85
1	430	4376 Programs - Misc Activity	\$0.00	\$3,500.00	\$2,780.00	\$645.00
1	430	4382 Pool Swim Lessons	\$55,000.00	\$85,000.00	\$72,105.00	\$64,389.45
1	430	4390 Volleyball Adult/Youth	\$0.00	\$6,000.00	\$5,745.00	\$11,985.00
1	430	4394 Disc Golf Project - Bishop Park	\$0.00	\$1,000.00	\$507.00	\$0.00
1	430	4500 Concessions - Bishop	\$60,000.00	\$47,880.00	\$37,585.57	\$36,129.14
1	430	4514 Daily Admissions Adults	\$58,000.00	\$6,100.00	\$18,269.00	\$26,231.00
1	430	4516 Daily Admissions Senior	\$0.00	\$1,600.00	\$1,644.00	\$1,755.00
1	430	4518 Daily Admissions Youth	\$0.00	\$20,000.00	\$18,896.00	\$29,532.00
1	430	4520 Multiple Adults	\$0.00	\$3,500.00	\$3,376.00	\$6,350.50
1	430	4522 Multiple Senior	\$0.00	\$1,140.00	\$1,125.00	\$1,254.00
1	430	4524 Multiple Youth	\$0.00	\$1,100.00	\$1,200.00	\$1,713.00
1	430	4530 Merchandise Sales	\$10,000.00	\$950.00	\$3,271.50	\$2,193.00
1	430	4532 Spectator Admissions	\$0.00	\$11,500.00	\$5,126.77	\$11,485.75
1	430	4534 Red Cross Programs	\$8,000.00	\$12,500.00	\$9,687.50	\$7,850.00
1	430	4600 Miscellaneous Revenue	\$55,000.00	\$85,000.00	\$2,003.01	\$5,286.86
1	430	4740 Sponsorship/Rebates	\$83,500.00	\$10,000.00	\$29,062.80	\$28,003.00
1	430	4742 Scoreboard Signage BP	\$0.00	\$65,000.00	\$31,397.57	\$46,542.50
Total Revenues			\$953,495.00	\$941,518.00	\$828,675.25	\$1,019,671.72

Total Personnel Expense	\$739,633.69	\$739,443.73	\$672,155.71	\$622,470.03
Total Building and Grounds Expense	\$581,740.00	\$596,240.00	\$673,373.27	\$586,337.10
Total Supplies Expense	\$62,000.00	\$62,613.65	\$43,449.79	\$67,059.32
Total Operations Expense	\$36,180.00	\$44,317.80	\$50,119.78	\$60,125.17
Total Professional Service Exp	\$149,565.00	\$174,606.58	\$150,786.36	\$141,945.05
Total Fixed Assets	\$0.00	\$5,092.00	\$48,724.00	\$0.00

1	440	4260 Parks Rental	\$5,000.00	\$750.00	\$0.00	\$0.00
1	440	4740 Sponsorship/Rebates	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00
1	440	5104 Repairs & Maint - Grounds	\$5,000.00	\$5,000.00	\$360.06	\$9,609.01
1	440	5110 Utilities - Electric	\$7,800.00	\$8,300.00	\$10,234.99	\$12,111.09
1	440	5112 Utilities - Water	\$3,000.00	\$12,000.00	\$4,550.66	\$3,522.87
1	450	5104 Repairs & Maint - Grounds	\$3,500.00	\$3,500.00	\$3,556.29	\$2,014.38
1	450	5110 Utilities - Electric	\$4,000.00	\$4,000.00	\$5,981.43	\$4,415.16

Fire Department



Fire Chief, J.P. Jordan

Fire Station 1 at 312 Roya Lane
 Fire Station 2 at 1601 So. Reynolds Rd.
 Fire Station 3 at 2620 Northlake Rd.

Assistant Chief, Brandon Futch

Executive Assistant - Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion Chief - C

Training Officer, Captain

Captain- A (4)

Captain- B (4)

Captain- C (4)

Driver/Engineer- A (5)

Driver/Engineer- B (5)

Driver/Engineer- C (5)

Firefighters A (5)

Firefighters B (5)

Firefighters C (5)

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

2018 Accomplishments:
 1. Completed construction of replacement stations for Fire Stations 2 & 3.
 2. Placed in service a new ladder truck to replace truck 3, which was in service for the City of Bryant for 19 years
 3. Provided a record amount of training and professional development hours for department personnel

2019 Goals:
 1. Maintain ISO rating.
 2. Increase retention rate for personnel
 3. Add to department Information Technology infrastructure
 4. Continue to offer quality professional development and training to department personnel

Fire Department

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	500	4156	Fire Rescue Funds	\$700.00	\$700.00	\$561.31
1	500	4600	Miscellaneous Revenue	\$250.00	\$250.00	\$6,534.25
1	500	4627	Xfer Designated Tax	\$1,130,000.00	\$1,303,901.00	\$1,041,000.00
1	500	4629	Xfer Fire Special Tax	\$1,669,500.00	\$1,493,470.00	\$1,458,833.26
1	500	4700	Grant Revenue - Other	\$0.00	\$10,000.00	\$150.56
1	500	4900	Sale of Fixed Assets	\$15,000.00	\$77,956.00	\$17,043.78
Total Revenues				\$2,815,450.00	\$2,886,277.00	\$2,524,123.16
1	500	5000	Salary Expense	\$2,187,385.05	\$2,308,323.43	\$2,019,502.77
1	500	5010	Overtime Expense	\$194,584.06	\$194,584.06	\$196,271.16
1	500	5020	FICA Expense	\$37,887.17	\$38,789.72	\$33,570.78
1	500	5022	Unemployment Expense	\$3,060.00	\$9,360.00	\$9,195.34
1	500	5025	Worker's Comp Expense	\$77,309.00	\$69,500.00	\$59,729.08
1	500	5030	APERS Expense	\$5,501.64	\$5,276.19	\$5,127.68
1	500	5035	LOPFI Expense	\$563,506.34	\$539,650.89	\$482,563.34
1	500	5036	LOPFI Perm Advance	(\$150,000.00)	(\$150,000.00)	(\$144,364.03)
1	500	5040	Health Insurance Expense	\$445,954.68	\$453,905.76	\$413,873.92
1	500	5050	Physical & Drug Screen Exp	\$10,000.00	\$10,000.00	\$5,593.00
1	500	5055	Uniform Expense	\$16,000.00	\$16,000.00	\$13,667.60
1	500	5060	Travel & Training Expense	\$18,150.00	\$14,650.00	\$9,384.72
1	500	5061	Training Aids	\$10,500.00	\$5,500.00	\$3,089.35
Total Personnel Expenses				\$3,419,837.94	\$3,515,540.05	\$3,107,204.71
Total Building and Grounds Expense				\$147,800.00	\$212,984.00	\$128,245.10
Total Vehicle Expense				\$116,000.00	\$118,000.00	\$97,946.16
Total Supplies Expense				\$53,850.00	\$53,850.00	\$50,413.34
Total Operations Expense				\$13,550.00	\$128,500.00	\$12,971.10
Total Professional Services Expense				\$3,000.00	\$3,000.00	\$863.53
Total Misc. Expense				\$13,040.00	\$30,220.00	\$10,433.38
Total Cap/Lease Expense				\$172,330.31	\$306,901.00	\$829,890.78
Total Fire Expenses				\$3,939,408.25	\$4,250,995.05	\$4,140,021.94
1	510	4152	Springhill VFD Assessment	\$65,000.00	\$55,000.00	\$56,875.09
1	510	5323	Material and Maint	\$65,000.00	\$65,000.00	\$23,050.42

Police Department - station at 312 Roya Lane



Police Chief Mark Kizer Serving Since 2011

Captain JW Plouch Serving Since 1998

LT = Lientenant
SGT = Sargent
CPL = Corporal
PTL = Patrol
OFC = Officer

Jan McDermott, Records and Permits Secretary

Admn. Lt. J. Payte	SRO Lt. S. Fullington	PTL Lt. J. Long		Com. Relations SGT
Training - SGT	SRO SGT	PTL SGT X 4	SAT SGT	CID SGT
Dispatch Supervisor	SRO CPL	PTL CPL X 4	SAT OFC X 4	CID CPL
Dispatch X 8	SRO X 5	PTL OFC X 12	K9 OFC X 2	CID X 2
Part - Time Dispatch X 3 (one unfilled)	SRO = School Resource Officer	RES OFC X 10 (unpaid)	SAT = Strategic Accident Traffic Unit	CID = Crimianal 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.

- 2018 Accomplishments:**
1. Expanded and improved community programs
 2. Improved the Public Officer Section
 3. Expanded the Police Department's Training
 4. Worked jointly with other agencies on events, patrols, and training

- 2019 Goals:**
1. To continue close working relationships with area departments and continue county wide saturation's covered by federal grant monies.
 2. Find funding to hire 2 additional officer's and 1 SRO Officer.
 3. Continue training for disaster situations and active shooter situations.
 4. Start project for Naloxone that will be grant funded.
 5. Implement new policy book for Police Department and get accredited through policies.

Police Department - station at 312 Roya Lane

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
1	600	4422	Intoximeter Revenue	\$780.00	\$800.00	\$805.68
1	600	4600	Miscellaneous Revenue	\$70,000.00	\$70,000.00	\$80,432.69
1	600	4627	Xfer Designated Tax	\$1,152,000.00	\$1,113,000.00	\$1,041,000.00
1	600	4700	Grant - Police DUI/Step	\$26,700.00	\$26,700.00	\$22,767.57
1	600	4702	Grant - Body Armor	\$2,000.00	\$2,000.00	\$0.00
1	600	4704	Grant - JAG Equip	\$2,500.00	\$2,500.00	\$3,500.00
1	600	4900	Sale of Fixed Assets	\$25,000.00	\$25,000.00	\$103,312.00
Total Revenues				\$1,278,980.00	\$1,240,000.00	\$1,251,817.94
Total Personnel Expense				\$2,566,206.48	\$2,573,192.68	\$2,557,062.44
Total Building and Grounds Exp				\$116,613.96	\$170,480.00	\$121,199.52
Total Vehicles Expense				\$231,250.00	\$226,750.00	\$216,945.02
Total Supplies Expense				\$41,800.00	\$41,800.00	\$40,755.20
Total Operations Expense				\$11,100.00	\$11,900.00	\$8,716.33
Total Prof Services Exp				\$7,500.00	\$15,560.00	\$3,254.74
Total Misc. Expense				\$70,440.00	\$74,610.00	\$67,436.91
Total Grant Expenses				\$31,200.00	\$31,200.00	\$26,481.95
Total Cap/Lease Expense				\$343,500.00	\$341,800.00	\$40,622.00
1	610	4650	Emerg Telephone Service Rev	\$75,000.00	\$84,000.00	\$78,697.80
Total Personnel Expenses				\$487,735.10	\$458,882.86	\$420,495.44
Total Misc. Expenses				\$93,430.00	\$68,430.00	\$71,904.19
1	620	4640	Bryant School - SRO Reim	\$261,000.00	\$240,000.00	\$243,250.00
1	620	5000	Salary Expense	\$372,992.82	\$316,427.64	\$308,378.55
1	620	5010	Overtime Expense	\$1,000.00	\$1,000.00	\$0.00
1	620	5020	FICA Expense	\$28,292.19	\$26,093.96	\$22,736.42
1	620	5022	Unemployment Expense	\$540.00	\$1,440.00	\$1,731.29
1	620	5025	Worker's Comp Expense	\$5,100.00	\$5,100.00	\$2,940.86
1	620	5035	LOPFI Expense	\$86,675.67	\$75,257.74	\$71,499.75
1	620	5036	LOPFI Prem Advance	(\$22,000.00)	(\$22,000.00)	(\$21,495.72)
1	620	5040	Health Insurance Expense	\$71,198.64	\$69,861.12	\$64,384.52
1	620	5050	Physical & Drug Screen Exp	\$500.00	\$500.00	\$0.00
1	620	5056	Uniform Expenses	\$8,400.00	\$8,400.00	\$5,611.71
1	620	5060	Travel & Training Expense	\$12,000.00	\$12,000.00	\$14,636.90
Total Personnel Expenses				\$564,699.32	\$494,080.46	\$470,424.28
1	620	5116	Communication Exp - Cellular	\$9,600.00	\$5,500.00	\$9,576.70
1	620	5608	Software - New & Renewals	\$2,500.00	\$2,500.00	\$337.50
1	630	5306	Supplies - Food Allowance	\$1,800.00	\$1,800.00	\$1,809.04
1	630	5500	K9 Training	\$5,500.00	\$2,500.00	\$6,113.97
1	630	5502	Prof Services - Veterinarian	\$2,500.00	\$7,500.00	\$2,264.75
Total Police Expenses				\$4,587,374.86	\$4,528,486.00	\$4,065,127.78

Department of Code Enforcement

-located at 321 Roya Lane



Records and Permits
Secretary, Vacant
Budgeted to be filled

Code Enforcement
Director, Greg Huggs

Chief Building
Inspector, Doug
Smith

Code Enforcement
Officer, Allen Carver

Code Enforcement
Officer, Joe Thomas

NEW Part Time Code
Enforcement Officer,
Vacant, Budgeted but
Frozen until Brought
back to Council for
Further Discussion in
2019

Mission Statement: to preserve and improve the quality of life for residents and businesses within the community, through the enforcement of the City of Bryant codes and ordinances.

To be sensitive to the needs of the community while involved in planning and redevelopment. To serve the citizens of Bryant by encouraging voluntary compliance with city ordinances, through effective public contact and education, while building cooperative partnerships throughout the community and enforcing the law in an equitable and impartial manner.

2018 Accomplishments:

1.The Code Department took on another role this year. They began collecting the Advertising and Promotion Tax (A&P) . A new Business Tax Module was purchased from Springbrook our General Ledger Software Provider and Code was trained to use this module for the recording of these collections. Code identified all the businesses to which the new A&P tax ordinance applied. Code hand delivered applications and permits to these businesses. Code now collects these taxes monthly for the A&P Commission and the city is contractually paid 5% of the monthly revenue for these and other services provided by the Finance Department.

2019 Goals:

1.For 2019 in this budget the Code Department is requesting the addition of a new part time Code Enforcement Officer to work weekends and court dates once a month. 2.Additionally Code hopes to fill the vacant Permits and Records Secretary position by the beginning of 2019 and train them. 3.Code will continue their education with more classes and ICC licenses and improve Code Techniques with additional training.

Department of Code Enforcement

-located at 321 Roya Lane

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/	2017 Final Actuals	2016 Final Actuals
1	700	4200	Act 474 Commercial Surcharge	\$3,500.00	\$5,000.00	\$7,678.57	\$5,903.56
1	700	4204	Amusement Game Fees	\$120.00	\$120.00	\$100.00	\$100.00
1	700	4208	Business License	\$90,250.00	\$90,250.00	\$103,340.48	\$79,113.15
1	700	4210	Commercial Remodel Permits	\$2,500.00	\$2,200.00	\$3,664.04	\$2,305.40
1	700	4212	Drainage Fees	\$3,000.00	\$4,000.00	\$4,655.00	\$5,100.00
1	700	4214	Electrical Permits	\$60,000.00	\$60,000.00	\$62,549.80	\$51,137.71
1	700	4216	Electrical Reinspection	\$1,000.00	\$1,600.00	\$960.00	\$2,280.00
1	700	4218	Fence Permits	\$300.00	\$300.00	\$100.00	\$472.60
1	700	4220	HVACR Permits	\$35,000.00	\$22,100.00	\$34,117.59	\$24,921.24
1	700	4226	Mobile Home Permits	\$2,000.00	\$3,000.00	\$3,604.80	\$1,700.00
1	700	4228	New Commercial Permits	\$40,000.00	\$30,000.00	\$35,841.23	\$13,856.00
1	700	4230	Permits - Other	\$2,500.00	\$2,500.00	\$1,190.00	\$3,114.00
1	700	4232	Plumbing/Gas Inspections	\$35,000.00	\$15,000.00	\$24,681.25	\$21,074.04
1	700	4234	Re-Inspection Fees	\$1,000.00	\$1,000.00	\$1,920.00	\$1,440.00
1	700	4236	Residential Building Permits	\$30,000.00	\$20,000.00	\$29,708.22	\$26,100.62
1	700	4238	Residential Remodel Permits	\$1,000.00	\$1,000.00	\$1,095.80	\$1,296.26
1	700	4240	Sanitation License	\$175.00	\$175.00	\$450.00	\$275.00
1	700	4242	Sign Permits	\$7,000.00	\$6,500.00	\$6,745.00	\$6,594.20
1	700	4244	Solicitation Permits	\$500.00	\$500.00	\$990.00	\$615.00
1	700	4248	Storage Building Permits	\$800.00	\$1,000.00	\$894.00	\$1,106.24
1	700	4252	Swimming Pool Permits	\$900.00	\$300.00	\$360.00	\$360.00
1	700	4258	Alcohol Permits - Revenue	\$28,000.00	\$22,000.00	\$19,374.13	\$21,028.00
1	700	4560	Vacant Home Cleanup - Revenue	\$500.00	\$500.00	\$13,140.54	\$130.00
1	700	4602	A&P Admin Fees	\$24,000.00	\$0.00	\$0.00	\$0.00
1	700	4656	Alcohol Sales Tax Collected	\$40,000.00	\$35,000.00	\$49,632.38	\$44,613.91
Total Revenues				\$409,045.00	\$324,045.00	\$406,792.83	\$314,636.93
Total Personnel Expense				\$332,262.76	\$291,336.44	\$276,603.31	\$230,122.29
Total Building and Grounds Exp				\$5,980.00	\$15,980.00	\$7,802.84	\$5,953.58
Total Vehicle Expense				\$8,500.00	\$10,500.00	\$7,896.50	\$12,066.70
Total Supplies Expense				\$900.00	\$7,850.00	\$1,164.63	\$869.65
Total Operations Expense				\$7,000.00	\$8,200.00	\$9,923.75	\$8,532.66
Total Prof Services Exp				\$20,300.00	\$23,510.00	\$23,268.58	\$17,693.09
Total Misc. Exp				\$9,000.00	\$5,000.00	\$8,619.38	\$14,874.04
Total Code Expenses				\$383,942.76	\$362,376.44	\$335,278.99	\$290,112.01

All Other Non Major Governmental Funds

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted T. 2017 Final Actuals	2016 Final Actuals
2	100	4105	One Cent Sales Tax	\$4,520,000.00	\$4,452,000.00	\$4,350,331.77
2	100	4850	Interest Revenue	\$250.00	\$250.00	\$640.42
2	100	5620	Xfer to General	\$4,520,000.00	\$4,452,000.00	\$3,873,000.00
3	100	4502	AT&T / SW Bell Franchise Fee	\$150,000.00	\$150,000.00	\$135,706.17
3	100	4508	Centarpoint Energy Franchise Fee	\$200,000.00	\$200,000.00	\$165,614.18
3	100	4508	Fidelity Franchise Fee	\$15,000.00	\$15,000.00	\$15,082.47
3	100	4510	Comcast Cable Franchise Fee	\$75,000.00	\$75,000.00	\$76,884.50
3	100	4526	Entergy Franchise Fee	\$600,000.00	\$600,000.00	\$602,906.20
3	100	4528	First Electric Franchise Fee	\$275,000.00	\$275,000.00	\$319,354.82
3	100	4564	Windstream Franchise Fee	\$15,000.00	\$15,000.00	\$15,479.62
3	100	4850	Interest Revenue	\$300.00	\$300.00	\$516.11
3	100	5620	Xfer to General	\$265,000.00	\$444,750.00	\$444,750.00
3	800	5622	Xfer to Fund 185	\$649,000.20	\$721,200.00	\$841,122.66
5	100	4850	Interest Revenue	\$700.00	\$700.00	\$939.04
5	200	4100	Designated Tax - AC	\$452,000.00	\$445,000.00	\$435,033.20
5	200	5620	Xfer to General - AC	\$452,000.00	\$445,000.00	\$415,999.92
5	400	4100	Designated Tax - Park	\$452,000.00	\$445,000.00	\$435,033.20
5	400	5620	Xfer to General - Park	\$452,000.00	\$445,000.00	\$415,999.92
5	500	4100	Designated Tax - Fire	\$1,130,000.00	\$1,303,901.00	\$1,087,582.96
5	500	5620	Xfer to General - Fire	\$1,130,000.00	\$1,303,901.00	\$1,041,000.00
5	600	4100	Designated Tax - Police	\$1,130,000.00	\$1,113,000.00	\$1,087,582.96
5	600	5620	Xfer to General - Police	\$1,152,000.00	\$1,113,000.00	\$1,041,000.00
5	800	4100	Designated Tax - Street	\$1,356,000.00	\$1,336,000.00	\$1,305,099.45
5	800	5622	Xfer to Street	\$1,356,000.00	\$1,336,000.00	\$1,249,999.92
10	0	5058		\$0.00	\$0.00	\$0.00
20	200	4680	Donation Revenue Ord 2011-24	\$2,500.00	\$2,500.00	\$0.00
20	200	4682	Donation Dog Park -Ord 2011-24	\$1,000.00	\$1,000.00	\$0.00
20	200	4850	Interest Revenue	\$5.00	\$5.00	\$11.67
20	200	5580	AC Donation Expense	\$3,505.00	\$3,505.00	\$3,403.95
30	300	4404	Act 1256 Civil Division	\$71,250.00	\$71,250.00	\$78,965.00
30	300	4406	Act 1256 District Court Rev	\$360,000.00	\$360,000.00	\$299,631.18
30	300	5072	Act 1256 Judge Retirement	\$5,200.00	\$5,200.00	\$4,738.08
30	300	5400	Act 316 of 1991 Expense	\$250.00	\$250.00	\$217.44
30	300	5415	Act 918 of 1983 Expense	\$17,500.00	\$17,500.00	\$16,111.68
30	300	5425	Act 1256 Co Admin of Justice	\$140,500.00	\$140,500.00	\$128,899.20
30	300	5430	Act 1256 Court Costs	\$15,250.00	\$15,250.00	\$14,172.48
30	300	5435	Act 1256 City Attorney	\$28,500.00	\$28,500.00	\$26,288.16
30	300	5440	Act 1256 DFA (State)	\$197,250.00	\$197,250.00	\$163,764.26
30	300	5445	Act 1256 Ordinance 89-15	\$26,000.00	\$26,000.00	\$23,599.20
30	300	5495	Act 1256 Inloximeter Expense	\$900.00	\$900.00	\$805.68
31	300	4408	Act 1809 of 2001 Revenue	\$29,426.00	\$26,000.00	\$34,672.00
31	300	4850	Interest Revenue	\$20.00	\$20.00	\$35.16
31	300	5600		\$0.00	\$0.00	\$0.00
31	300	5608	Software - New & Renewals	\$29,426.00	\$32,250.00	\$28,408.76
31	300	5608	Software - New & Renewals	\$32,250.00	\$32,250.00	\$28,408.76
45	400	4110	Park 1/8 Sales Tax	\$556,500.00	\$556,500.00	\$543,791.46
45	400	4850	Interest Revenue	\$30.00	\$30.00	\$49.20
45	400	5620	Xfer to General	\$556,500.00	\$556,500.00	\$520,999.92
50	500	4680	Donation Revenue	\$1,000.00	\$1,000.00	\$1,539.04
50	500	4850	Interest Revenue	\$0.00	\$0.00	\$1.68
50	500	5580	Donation Expense Fire	\$1,000.00	\$1,000.00	\$1,480.19
61	500	4150	State Turnback	\$15,000.00	\$15,000.00	\$21,810.28
51	600	4850	Interest Revenue	\$15.00	\$15.00	\$14.55
51	500	5410	Act 833 Expense	\$15,000.00	\$15,015.00	\$10,592.89
55	500	4120	Fire 3/8 Sales Tax	\$1,669,500.00	\$1,669,500.00	\$1,631,374.39
55	500	4850	Interest Revenue	\$100.00	\$100.00	\$45.07
55	500	5620	Xfer to General	\$1,669,500.00	\$1,493,470.00	\$1,458,833.28
55	500	5814	Fixed Assets - Fire Trucks	\$0.00	\$169,000.00	\$0.00
55	500	5850	Interest Expense	\$0.00	\$7,030.00	\$2,945.68
61	600	4410	Admin of Justice Revenue	\$15,000.00	\$15,000.00	\$16,111.68
61	600	4850	Interest Revenue	\$10.00	\$10.00	\$11.95
61	600	5600	Misc Expense	\$15,010.00	\$0.00	\$0.00
62	600	4402	Act 988 of 1991 Revenue	\$12,000.00	\$12,000.00	\$12,119.00
62	600	4850	Interest Revenue	\$10.00	\$10.00	\$6.11
62	600	5420	Act 988 Expense	\$12,000.00	\$12,010.00	\$2,889.21
66	600	4418	Drug Seizure Revenue	\$0.00	\$0.00	\$0.00
66	600	4850	Interest Revenue	\$0.00	\$0.00	\$1.28
66	600	5600	Miscellaneous Expense	\$0.00	\$0.00	\$2,510.26
68	600	4418	Drug Seizure Revenue	\$2,500.00	\$2,500.00	\$824.40
68	600	4850	Interest Revenue	\$5.00	\$5.00	\$6.54
68	600	5600	Miscellaneous Expense	\$2,505.00	\$2,500.00	\$287.13
114	0	5722	Bond Principle Pmt	\$1,480,338.00	\$0.00	\$0.00
114	100	4610	Loan Proceeds from Sales Tax	\$2,280,000.00	\$0.00	\$0.00
185	800	4627	Xfer from Other	\$649,000.20	\$0.00	\$0.00
185	800	5722	Bond Principle Pmt	\$336,000.00	\$0.00	\$0.00
185	800	5724	Bond Fee	\$1,000.20	\$0.00	\$0.00
185	800	6750	Interest Expense	\$312,000.00	\$0.00	\$0.00
187	800	5900	Construction Projects	\$2,000,000.00	\$0.00	\$0.00
Total Revenues				\$16,016,121.20		
Total Expenses				\$16,873,384.40		
Difference				(\$857,263.20)		



Public Works Department

- Office at 1017 SW 2nd Street

The Public Works includes the Street, Stormwater, Water and Wastewater Funds and functions of the City.

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

Administrative Assistant, Christina Call

Warehouse/Inventory Coordinator, 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.

Construction & Project Management Division

Construction Project Manager, Ted Taylor

Construction Project Coordinator, Scott Chandler

Construction Project Coordinator, Joe Henry

Construction Project Coordinator, Daran Robertson

Construction & Project Management 2018 Accomplishments:

1. Currently managing 30 projects
2. Major Project Oversight - Heart of Bryant - Completion November 2018
3. Major Project Oversight - Highway 5 Utility Relocation - Completion November 2018
4. Completed over 5700 Utility Locations in anticipation to ongoing construction
5. Acquired GPS-RTK Survey equipment to verify Contractor Site conditions and expand City surveying capabilities
6. Migrating Historical Construction As-Built Drawings into Electronic Format for system wide availability

Construction & Project Management 2019 Goals:

1. Major Project Oversight - Project 1 & Project 3 - Bryant Parkway (~2 miles) - Completion May 2019
2. Continued development of Network Operations Center (NOC) - Anticipation of Site Camera monitoring 2019
3. Continued Revision/Updating of Water/Wastewater Construction Specification - Anticipated adoption 2019
4. Continued GIS data entry and maintenance.
5. Complete Phase 1 of City-wide Impervious Area Study for analysis of new Stormwater Utility Fee Structure
6. Continue to migrate historical construction as-built drawings into electronic format for system-wide availability

Customer Service Management Division

Customer Service Manager,
Angela Shepard

Customer Service
Rep, Brenda Lee

Customer Service
Rep, Robin Floro

2018 Accomplishments:

1. New Customer Service Manager Appointed
2. Worked with Finance on streamlining the Bank Recon processes
3. Worked with Finance on correcting the timing of the Transfers

2019 Goals:

1. Acquire secondary receipt printer for faster payment processing
2. Continue to work with Mueller System software to correct programming issues
and upgrade meter parts as they become available
3. Implementation of an automated phone payment system
4. Relocate Profit Star machine into the billing office if allowed by banking regulations

Pumps, Controls & Meter Services Division

Pumps & Controls Manager,
Bryce Rimmer

Pumps & Controls
Technician, Josh Byrd

Waster Utility II,
Mindy Cox

Water Utility II, Eric
Ahart

Pumps, Controls & Meter Services 2018 Accomplishments:

1. Implemented grease management program at lift stations
2. Added new pumps and controls operator position
3. Finished installation of new generators at key lift stations.
4. Added four stations (14,16, 30 and 24) to SCADA System
5. Upgraded four lift stations with new pumps and control panels
6. Added variable frequency drive to lift station number 20
7. Installed upgraded pumps in lift station number 33
8. Added 12 new E-One stations
9. Added four new duplex lift stations (38, 39, 40 and 41)
10. Implementation of water meter telemetry upgrades AMI (Advanced Metering Infrastructure)
11. Completed rate increase
12. Reduced the number of repeaters in system with upgrades
13. Continued to maintain high efficiency in meter reporting
14. Implemented new inventory control policy for meters and hardware
15. Implemented collection timeline and engaged 3rd party collection agency for write off amounts

Pumps, Controls & Meter Services 2019 Goals:

1. Continue to monitor the grease management program at the lift stations and re-evaluate as necessary
2. Continue to upgrade lift stations as needed
3. Monitor SCADA System for real time reporting
4. Continue to monitor and upgrade pumps and control panels as necessary
5. Continue to upgrade repeaters as needed
6. Maintain high efficiency meter reporting
7. Continue to review AMI water meter telemetry upgrades and implement new procedures as necessary

Street Division/Fund

Street Superintendent, Tim Fournier	Field Supervisor, Jamie Sledd	Field Supervisor, David Baker
Mechanic, Dylan Hogue	Equipment Operator III, Josh Ramsey	Equipment Operator II, Chad Moseley
	Equipment Operator II, George Buchanan	Equipment Operator I, Jacob Carter
	Equipment Operator II, Open	Equipment Operator I, Ed Stout
	Equipment Operator II, Ken Gordon	Equipment Operator I, Ryan Ayres
	Equipment Operator I, Nick Mitchell	Equipment Operator I, Bill Middleton

2018 Accomplishments:

1. Cleared the right of way on Snooks Lane in anticipation of construction for the Bryant Parkway connection at Highway 5 to Hilldale Rd intersection
2. Completion of contract services for the Bryant Parkway construction engineering services project 1 (I-30 to Shobe Road)
3. Completion of contract services for the Bryant Parkway construction engineering services project 3 (Highway 5 to Hilldale/Hilltop Rd)
4. Prepared the right of way for new road from Debswood to Evans Loop
5. Removal of debris at Alcoa 40 for dog park and installation of new fencing
6. Removal and replacement of bridge railings located at Stoneybrook
7. Awarded bid for the Heart of Bryant Highway 183 improvements project - Completion expected end of
8. Widened road at Bethel School and Northlake Road

2019 Goals:

1. Bidding and construction startup for project 2A (Shobe Road to Highway 183)
2. Completion of the Bryant Parkway project 1 (I-30 to Shobe Road)
3. Construction completion of the Bryant Parkway roundabout at the intersection of Hilldale and Hilltop
4. Acquire a wheeled excavator
5. Develop a management plan for road improvements
6. Develop a management plan for culvert and drainage improvements
7. Restructuring of current operations for quality, efficiency and improved maintenance
8. Implement and update the iWorqs inventory control module to produce real time reports
9. Utilize new roadside mowing equipment for optimum routine maintenance
10. Create a conditional assessment inventory report of the Street Department's assets for the development of an asset management plan

Fixed Assets - Vehicles 080-0800-5808							
		Inflation Factor	2019	2020	2021	2022	2023
1	Dodge 2500 4x4 Pickup truck @ \$44,500 (includes upfitting) - Replace Street Fleet Vehicle 2005 GMC Sierra VIN1GTH	101.5%	\$ 42,000	\$ 42,630	\$ 43,269	\$ 43,918	\$ 44,577
Fixed Assets - Equipment 080-0800-5810							
1	2 Zero Turn Mowers (\$40K) for replacement with trailer(\$5K)	101.5%	\$ 45,000	\$ 45,675	\$ 46,360	\$ 47,056	\$ 47,761
2	Wheeled Excavator for ditching	101.5%	\$ 225,000	\$ 228,375	\$ 231,801	\$ 235,278	\$ 238,807
	Sub-Total		\$ 270,000	\$ 274,050	\$ 278,161	\$ 282,333	\$ 286,568
Fixed Assets - Projects 080-0800-5816							
1	Roundabout - Metro Plan funding \$504,000 with local matching funding of \$212,500(\$142k for construction and \$70.5k for engineering) from City and \$212,500 from School District	101.5%	\$ 425,000	\$ 431,375	\$ 437,846	\$ 444,413	\$ 451,080
Fixed Assets - Projects 080-0800-5828							
1	Alcoa Expansion Target Parking Lot with Legal	101.5%	\$ 40,000	\$ 40,600	\$ 41,209	\$ 41,827	\$ 42,455
2	Stormwater Improvements within Street Right of Way	101.5%	\$ 150,000	\$ 152,250	\$ 154,534	\$ 156,852	\$ 159,205
	Sub-Total		\$ 190,000	\$ 192,850	\$ 195,743	\$ 198,679	\$ 201,659

Stormwater Division/Fund

Stormwater Manager, Ben Wilson

Laborer, Jay Stake

Laborer, Troy Ellis

2018 Accomplishments:

1. Completion of Jon Street Drainage Improvements
2. Completion of Richland Park Basin and Lavern Drainage Improvements by increasing drainage capacity and redirecting stormwater to reduce the risk of flooding.
3. Completion of Forest Drive drainage improvements
4. Continued to maintain city ditches for drainage and flood prevention

Stormwater 2019 Goals:

1. Complete Stormwater fee revision and implementation
2. Completion of additional work in flood mitigation with stormwater easement cleanout throughout the city and drain inlet with culvert repair or replacement
3. Continue to improve newly implemented modules within iWorq's for public outreach, employee training, and code enforcement within the Stormwater Division
4. Maintain the Stormwater webpage within the city's website to encourage community involvement in public training activities related to Stormwater pollution prevention
5. Continue weekly inspections of current construction projects in order to maintain control of drainage issues

Fixed Assets - Equipment 080-0140-5808	Inflation Factor	2019	2020	2021	2022	2023
Tandem Axel Trailer for mowing equipment	101.5%	\$ 4,000	\$ 4,060	\$ 4,121	\$ 4,183	\$ 4,245
Fixed Assets - Infrastructure 515-0140-5816						
Various Small Projects	101.5%	\$ 275,000	\$ 279,125	\$ 283,312	\$ 287,562	\$ 291,875

Street Fund and Stormwater Operating Division (140)

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/ 2017 Final Actuals	2016 Final Actuals
80	800	4150	State Turnback	\$779,825.00	\$752,295.04	\$790,706.50
80	800	4151	Saline County Treasurer	\$512,039.00	\$332,400.00	\$468,907.23
80	800	4152	1/2 Cent SalesTaxExpires7/2023	\$381,954.00	\$326,000.00	\$357,283.54
80	800	4600	Miscellaneous Revenue	\$1,000.00	\$25,000.00	\$35,822.80
80	800	4627	Xfer Designated Tax - Street	\$1,356,000.00	\$1,336,000.00	\$1,249,999.92
80	800	4640	Reimbursement Revenue	\$0.00	\$0.00	\$0.00
80	800	4850	Interest Revenue	\$750.00	\$750.00	\$744.50
Total Revenues				\$3,031,568.00	\$2,772,445.04	\$2,903,464.49
Total Personnel Expense				\$902,117.51	\$832,137.20	\$739,080.22
Total Building & Grounds Expense				\$64,020.00	\$74,230.16	\$62,755.46
Total Vehicle Expense				\$179,850.00	\$183,750.00	\$128,257.87
Total Supplies Expense				\$216,700.00	\$163,000.00	\$129,705.04
Total Operations Expense				\$222,700.00	\$292,250.00	\$209,735.25
Total Professional Services				\$250,250.00	\$294,000.00	\$163,435.87
Total Misc. Expense				\$53,255.00	\$66,675.00	\$49,480.96
80	800	5808	Fixed Assets - Vehicles/Other	\$42,000.00	\$169,500.00	\$36,689.33
80	800	5810	Fixed Assets - Equipment	\$270,000.00	\$309,000.00	\$226,922.25
80	800	5816	Fixed Assets - Infrastructure	\$425,000.00	\$125,000.00	\$385,775.79
80	800	5828	Projects	\$190,000.00	\$2,506,396.24	\$626,277.54
80	800	5898	Fix Asset Contra Act	\$0.00	\$0.00	\$1,275,664.91
80	800	5910	Projects - Overlays	\$200,000.00	\$573,491.28	\$173,823.81
Total Expenses				\$3,015,892.51	\$5,589,429.88	\$4,207,604.30

Stormwater Operating Budget

Total Personnel	\$173,854.38	\$150,422.04	\$124,169.87	\$114,844.08
Total Building and Grounds Exp	\$3,700.00	\$4,152.00	\$2,641.76	\$2,016.32
Total Vehicle Expense	\$11,000.00	\$11,000.00	\$8,163.92	\$7,583.25
Total Supplies Expense	\$15,750.00	\$9,500.00	\$8,638.81	\$7,504.94
Total Operations Expense	\$3,250.00	\$3,700.00	\$2,770.35	\$2,536.62
Total Prof Services	\$75,250.00	\$116,750.00	\$53,485.56	\$24,667.48
Total Capital	\$4,000.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$286,804.38	\$295,524.04	\$199,870.27	\$159,152.69

ENTERPRISE FUNDS

The City has a major Enterprise Fund called the Water Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers.

Additionally, Fund 0510 Water Operating shows both the water expenses and the wastewater expenses in respectively departments 0900 and 0950. The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

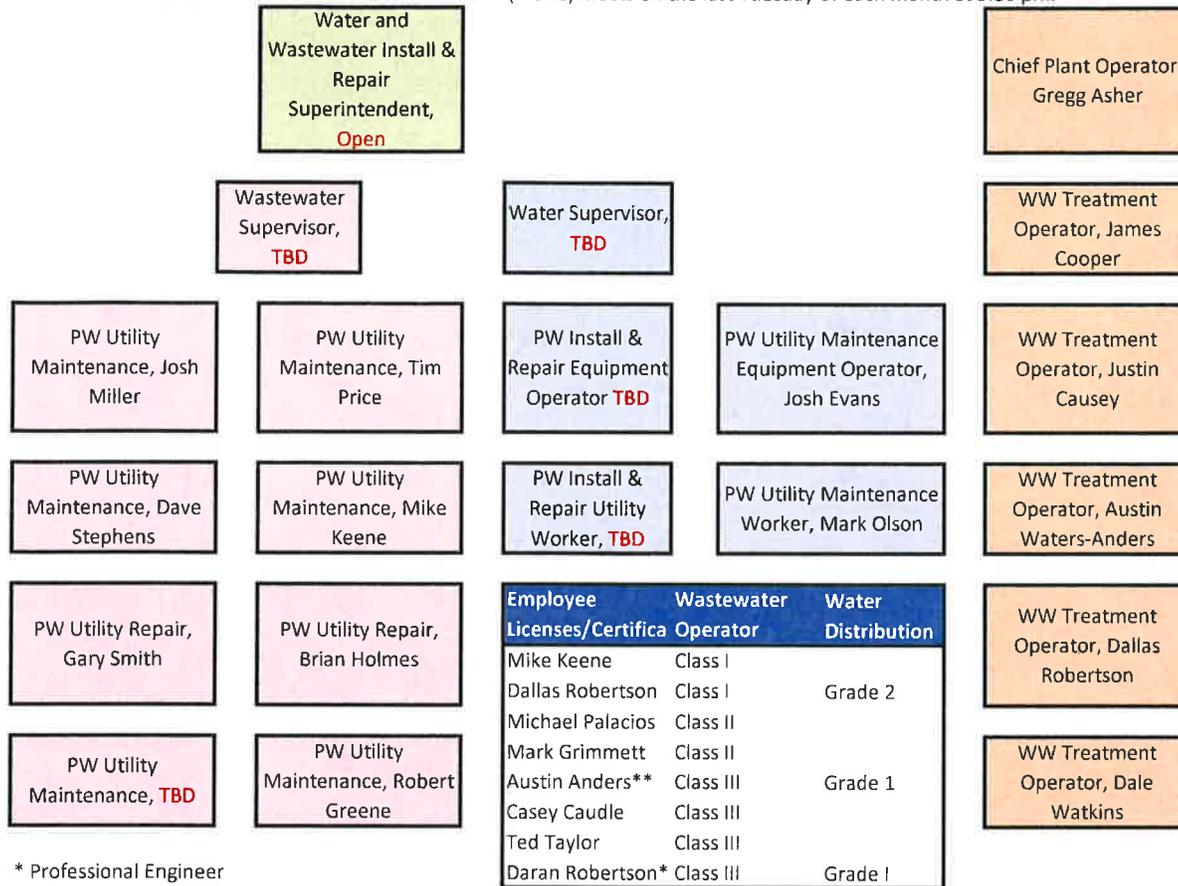
In 2016 the City added a new enterprise fund, one for Stormwater costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues.

The Street Fund is 080 and 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 and 30% of the 1% Designated Tax.

Water and Wastewater Departments

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

The Water and Wastewater Committee (WSAC) meets on the last Tuesday of each month at 5:30 pm.



* Professional Engineer

**Professional Asset Management Planner

2018 Accomplishments:

1. Replaced approximately 3500 linear feet of force main within the Stivers area and the system is currently up and running
2. Completed over 1800 work orders with 74 being after hour callouts
3. Relocated four air relief valves on Bryant Parkway's force main
4. Added a 4000 Sq Ft. warehouse storage for emergency material inventory
5. In the final stages of the Highway 5 Widening & Utility Relocation project, expected completion in November of 2018
6. Inspected and cleaned over 140,000 feet of the collection system pipeline
7. Replaced approximately 500 feet of force main from lift station #12
8. Initial SSES (Sewer System Evaluation Survey) review is completed and the second phase of system analysis has begun, expected completion Spring of 2019
9. Wastewater treatment dewatering facility construction was completed and the system is performing as anticipated

2019 Goals:

Water

1. Replacement of water lines within Indian Springs
2. Restructuring of current operations for quality, efficiency and improved maintenance
3. Implement and update the iWorqs inventory control module to produce real time reports

Wastewater

1. Evaluation of the in-house collection system through cleaning and inspection for Consent Action Order (CAO)
2. Continue to upgrade current lift station infrastructure as needed
3. Revision and implementation of all fees within the Water and Wastewater Departments
4. Water and Wastewater specification standards revision
5. Completion of CAO construction in progress for Wastewater collections system
6. Restructuring of current operations for quality, efficiency and improved maintenance
7. Implement and update the iWorqs inventory control module to produce real time reports

WATER

		Inflation Factor	2019	2020	2021	2022	2023
	Fixed Assets - Vehicles 510-0900-5808						
1	Dodge Ram 2500 replacement - Moving some of the fleet to diesel for emergency response, Replace VIN #IGCS 2010 Chevy Sil 1500	101.5%	\$ 42,500	\$ 43,138	\$ 43,785	\$ 44,441	\$ 45,108
	Sub-Total		\$ 42,500	\$ 43,138	\$ 43,785	\$ 44,441	\$ 45,108
	Fixed Assets - Infrastructure 510-0900-5816						
1	Indian Springs 6" Main Replacement - \$500k	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
	Sub-Total		\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
	Fixed Assets - Other Equipment 510-0900-5821						
1	Replace trailer, gensets, pumps	101.5%	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Sub-Total		\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	TOTAL		\$ 557,500	\$ 565,863	\$ 574,350	\$ 582,966	\$ 591,710

	WASTEWATER	Inflation Factor	2019	2020	2021	2022	2023
	Fixed Assets - Equipment 510-0950-5810						
1	Replace trailer, gensets, pumps	101.5%	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Sub-Total		\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Fixed Assets - Infrastructure 510-0950-5816						
1	Capital improvements to abate SSO's - CAO	101.5%	\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364
2	5 Year Plan to Address CAO - SSES, Design and Construction	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
	Sub-Total		\$ 1,500,000	\$ 1,522,500	\$ 1,545,338	\$ 1,568,518	\$ 1,592,045
	Fixed Assets - Project 510-0950-5819						
1	DeWatering Pump and hopper upgrade for capacity	101.5%	\$ 75,000	\$ 76,125	\$ 77,267	\$ 78,426	\$ 79,602

Water and Wastewater Departments and Stormwater Capital Amounts

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/18	2017 Final Actuals	2016 Final Actuals
500	900	4504	CAW Watershed	\$47,300.00	\$47,000.00	\$47,284.36	\$46,004.48
500	900	4532	One Time Charge	\$34,800.00	\$27,000.00	\$31,325.00	\$27,636.00
500	900	4536	Penalties	\$175,200.00	\$185,000.00	\$323,859.21	\$154,481.09
500	900	4537	Insufficient Check Fee	\$3,600.00	\$1,650.00	\$2,125.00	\$3,200.00
500	900	4540	Sales - CAW System Devel	\$19,200.00	\$22,000.00	\$12,967.86	\$19,954.00
500	900	4542	Sales - FSDWA	\$29,500.00	\$28,000.00	\$29,033.46	\$27,735.33
500	900	4544	Water Misc Income	\$123,600.00	\$92,000.00	\$105,935.00	\$85,201.88
500	900	4548	Sales - Pump Maintenance	\$38,000.00	\$23,000.00	\$22,287.63	\$7,338.00
500	900	4550	Sales - Service Charges	\$30,000.00	\$28,000.00	\$28,740.00	\$25,950.00
500	950	4552	Sales - Wastewater	\$4,324,344.00	\$4,025,000.00	\$4,044,247.37	\$4,076,751.50
500	900	4554	Sales - Water	\$2,956,784.00	\$2,761,709.00	\$2,689,144.03	\$2,673,060.17
500	900	4556	Sales - Water Connections	\$30,000.00	\$29,000.00	\$32,594.00	\$40,030.00
500	950	4558	Sales - WW Connections	\$24,000.00	\$16,500.00	\$18,900.00	\$22,850.00
500	900	4560	Sales Tax Revenue	\$266,500.00	\$255,000.00	\$255,220.90	\$254,631.32
500	900	4566	Woodland Hills Watershed	\$2,500.00	\$2,500.00	\$2,653.65	\$2,653.65
500	140	4567	Stormwater Rev Fees	\$3,000.00	\$0.00	\$0.00	\$0.00
500	140	4568	Stormwater Rev - Residential	\$246,000.00	\$0.00	\$0.00	\$0.00
500	140	4569	Stormwater Rev - Business	\$31,200.00	\$0.00	\$0.00	\$0.00
500	950	4600	Miscellaneous Revenue	\$125.00	\$100.00	\$243.63	\$12,336.00
510	900	4600	Miscellaneous Revenue	\$1,000.00	\$0.00	\$20,728.80	\$7,573.68
510	950	4600	Miscellaneous Revenue	\$0.00	\$0.00	\$9,285.15	\$4,873.00
510	900	4625	Xfer from Water	\$2,500,000.00	\$7,200,000.00	\$4,862,502.16	\$250,000.00
510	950	4625	Xfer from Sewer Sales	\$4,250,000.00	\$7,200,000.00	\$4,862,500.00	\$250,000.00
515	140	4625	Xfer from Water Revenue Fund	\$280,200.00	\$0.00	\$0.00	\$0.00
500	900	4629	NXfer to Water Impact	\$35,000.00	\$60,000.00	\$63,486.00	\$86,148.00
500	900	4630	NXfer Salem Royalty	\$600.00	\$1,000.00	\$627.60	\$643.80
500	950	4631	Xfer Wastewater Impact	\$35,000.00	\$40,000.00	\$62,500.00	\$74,800.00
500	900	4632	NXfer to Subdiv Impact Wtr	\$2,000.00	\$2,000.00	\$1,650.00	\$6,997.00
500	950	4632	NXfer to Subdiv Impact WW	\$0.00	\$2,000.00	\$1,650.00	\$6,997.00
515	140	4850	Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$15,489,453.00	\$22,048,459.00	\$17,531,490.81	\$8,167,845.70
Minus Transfers Highlighted				\$8,386,653.00			
510	900	5000	Salary Expense	\$468,189.80	\$365,008.41	\$363,935.70	\$300,380.60
510	950	5000	Salary Expense	\$783,245.29	\$688,014.08	\$519,108.41	\$453,751.26
510	900	5005	SWB Reimbursement	\$109,000.00	\$132,167.00	\$108,999.96	\$108,999.96
510	950	5005	SWB Reimbursement	\$109,000.00	\$132,667.00	\$108,999.96	\$108,999.96
510	900	5010	Overtime Expense	\$22,000.00	\$16,550.00	\$9,814.01	\$15,953.67
510	950	5010	Overtime Expense	\$40,000.00	\$50,000.00	\$33,396.87	\$38,412.25
510	900	5020	FICA Expense	\$38,587.34	\$28,229.88	\$28,208.78	\$23,633.54
510	950	5020	FICA Expense	\$63,285.78	\$53,049.05	\$41,611.33	\$37,052.78
510	900	5022	Unemployment Expense	\$840.00	\$3,060.00	\$2,510.48	\$2,082.53
510	950	5022	Unemployment Expense	\$900.00	\$2,520.00	\$2,387.61	\$1,856.43
510	900	5025	Worker's Comp Expense	\$7,241.00	\$7,241.00	\$5,594.41	\$7,917.00
510	950	5025	Worker's Comp Expense	\$7,128.00	\$7,128.00	\$5,507.10	\$7,079.00
510	900	5030	APERS Expense	\$75,391.21	\$53,614.68	\$196,239.61	\$55,737.11
510	950	5030	APERS Expense	\$127,656.23	\$104,045.80	\$224,214.93	\$88,830.77
510	900	5040	Health Insurance Expense	\$108,856.20	\$66,301.84	\$77,753.95	\$70,151.39
510	950	5040	Health Insurance Expense	\$158,776.08	\$116,290.44	\$122,813.44	\$98,986.96
510	900	5050	Physical & Drug Screen Exp	\$1,000.00	\$1,500.00	\$762.50	\$376.00
510	950	5050	Physical & Drug Screen Exp	\$1,500.00	\$2,000.00	\$801.50	\$1,063.00
510	900	5055	Uniform Expense	\$7,000.00	\$6,200.00	\$6,846.81	\$3,758.00
510	950	5055	Uniform Expense	\$11,000.00	\$11,000.00	\$10,416.22	\$5,436.12
510	900	5060	Travel & Training Expense	\$9,000.00	\$9,295.00	\$4,134.35	\$3,734.28
510	950	5060	Travel & Training Expense	\$5,000.00	\$7,295.00	\$4,001.84	\$3,724.11
510	900	5102	Repairs & Maint - Building	\$12,000.00	\$7,000.00	\$5,630.67	\$7,855.69
510	950	5102	Repairs & Maint - Building	\$15,600.00	\$12,000.00	\$9,884.82	\$7,304.28
510	900	5104	Repairs & Maint - Grounds	\$3,500.00	\$3,500.00	\$361.34	\$251.36
510	900	5110	Utilities - Electric	\$50,000.00	\$42,500.00	\$36,827.88	\$42,614.33

510	950	5110 Utilities - Electric	\$288,000.00	\$335,000.00	\$282,793.02	\$283,490.34
510	900	5111 Utilities - Gas	\$2,500.00	\$2,750.00	\$1,636.47	\$1,258.68
510	950	5111 Utilities - Gas	\$2,700.00	\$2,750.00	\$1,913.19	\$1,168.01
510	900	5112 Utilities - Water	\$300.00	\$250.00	\$287.66	\$224.05
510	950	5112 Utilities - Water	\$300.00	\$400.00	\$287.63	\$250.06
510	900	5115 Communication Exp - Telephone	\$3,000.00	\$13,620.00	\$4,009.47	\$3,753.91
510	950	5115 Communication Exp - Telephone	\$3,000.00	\$12,708.00	\$3,048.29	\$3,301.74
510	900	5116 Communication Exp - Cellular	\$7,800.00	\$8,000.00	\$8,578.25	\$4,782.16
510	950	5116 Communication Exp - Cellular	\$13,332.00	\$6,700.00	\$6,245.92	\$3,240.58
510	900	5120 Insurance - Property	\$9,500.00	\$9,500.00	\$9,383.62	\$8,340.99
510	950	5120 Insurance - Property	\$10,250.00	\$11,000.00	\$9,273.46	\$7,380.00
510	900	5130 Sanitation	\$7,500.00	\$4,900.00	\$4,821.67	\$4,105.19
510	950	5130 Sanitation	\$31,200.00	\$55,650.00	\$4,431.67	\$4,431.62
510	900	5140 Supplies - B&G	\$1,500.00	\$750.00	\$1,090.54	\$246.29
510	950	5140 Supplies - B&G	\$1,560.00	\$1,000.00	\$1,657.11	\$168.63
510	900	5142 Janitorial Supplies and Main	\$1,850.00	\$1,850.00	\$1,471.67	\$1,644.05
510	950	5142 Janitorial Supplies and Main	\$1,600.00	\$1,850.00	\$1,657.49	\$1,534.79
510	900	5145 Tools	\$8,250.00	\$8,250.00	\$6,124.71	\$3,799.88
510	950	5145 Tools	\$8,400.00	\$7,950.00	\$7,194.00	\$3,323.14
510	900	5200 Fuel Expense	\$36,000.00	\$30,000.00	\$33,594.13	\$20,748.16
510	950	5200 Fuel Expense	\$30,000.00	\$19,500.00	\$20,633.51	\$17,458.82
510	900	5210 Service & Repair - Vehicle	\$8,000.00	\$11,000.00	\$10,187.13	\$14,003.40
510	950	5210 Service & Repair - Vehicle	\$33,000.00	\$45,000.00	\$43,230.45	\$54,593.63
510	900	5218 Tire Expense	\$5,650.00	\$4,500.00	\$3,261.02	\$2,668.91
510	950	5218 Tire Expense	\$8,400.00	\$6,500.00	\$6,616.16	\$4,725.37
510	900	5225 Insurance Expense - Vehicle	\$5,000.00	\$6,000.00	\$5,080.10	\$2,984.11
510	950	5225 Insurance Expense - Vehicle	\$9,000.00	\$7,500.00	\$6,690.93	\$6,690.93
510	900	5240 Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	\$0.00
510	950	5240 Equipment Rental	\$950.00	\$950.00	\$640.58	\$0.00
510	900	5300 Supplies - Office	\$4,500.00	\$5,500.00	\$3,465.70	\$2,953.35
510	950	5300 Supplies - Office	\$4,800.00	\$4,950.00	\$5,625.86	\$8,727.73
510	900	5322 Supplies - Operating	\$180,000.00	\$185,000.00	\$142,424.40	\$112,107.06
510	950	5322 Supplies - Operating	\$270,000.00	\$270,000.00	\$264,225.50	\$158,567.32
510	900	5324 Supplies - Chemicals	\$3,000.00	\$11,000.00	\$2,733.12	\$2,733.12
510	950	5324 Supplies - Chemicals	\$160,000.00	\$98,500.00	\$60,229.94	\$81,561.87
510	900	5326 Supplies - Lab	\$100.00	\$500.00	\$32.02	\$0.00
510	950	5326 Supplies - Lab	\$32,500.00	\$32,500.00	\$30,759.20	\$34,802.26
510	900	5350 Postage Expense	\$35,000.00	\$30,000.00	\$37,245.68	\$34,603.16
510	950	5350 Postage Expense	\$24,000.00	\$27,500.00	\$24,079.33	\$21,705.03
510	900	5360 Cost of Water	\$1,656,000.00	\$1,300,000.00	\$1,059,236.62	\$1,069,021.54
500	900	5475 Credit Card Fees	\$66,000.00	\$60,000.00	\$65,020.67	\$65,486.68
510	900	5475 Credit Card Fees	\$21,600.00	\$17,500.00	\$17,136.51	\$16,724.36
510	950	5475 Credit Card Fees	\$21,200.00	\$18,500.00	\$17,136.49	\$16,724.39
510	900	5480 Dues & Subscriptions	\$7,500.00	\$6,500.00	\$8,050.27	\$6,090.21
510	950	5480 Dues & Subscriptions	\$15,600.00	\$18,500.00	\$13,449.63	\$19,412.89
510	900	5515 Special Elec or Permit Fee Exp	\$30,000.00	\$32,500.00	\$28,008.00	\$28,940.40
510	900	5530 Safety Program	\$1,500.00	\$1,500.00	\$1,502.94	\$628.69
510	950	5530 Safety Program	\$1,500.00	\$1,500.00	\$1,499.34	\$335.52
510	900	5535 Sales Tax Expense	\$288,000.00	\$265,000.00	\$152,227.34	\$276,175.60
510	950	5540 Equip Purchase - I & I	\$10,000.00	\$10,000.00	\$0.00	\$0.00
510	950	5541 Outside Contractors- I & I	\$300,000.00	\$300,000.00	\$162,325.00	\$23,293.35
510	950	5542 Service & Repair - I & I	\$15,000.00	\$35,000.00	\$0.00	\$6,942.02
510	900	5550 Prof Services - Acctg & Audit	\$10,000.00	\$10,000.00	\$11,210.00	\$8,530.00
510	950	5550 Prof Services - Acctg & Audit	\$12,000.00	\$10,000.00	\$11,210.00	\$8,530.00
510	900	5553 Prof Services - Advertising	\$1,000.00	\$2,000.00	\$735.73	\$718.14
510	950	5553 Prof Services - Advertising	\$1,500.00	\$1,500.00	\$943.65	\$1,285.62
510	900	5571 Prof Services - Engineering	\$22,000.00	\$40,500.00	\$10,485.00	\$9,180.00
510	950	5571 Prof Services - Engineering	\$20,000.00	\$25,000.00	\$10,485.00	\$9,180.00
510	950	5574 Prof Services - GIS	\$0.00	\$2,500.00	\$0.00	\$6,120.00
510	900	5586 Prof Services - Other	\$36,000.00	\$10,000.00	\$20,874.65	\$2,194.06
510	950	5586 Prof Services - Other	\$25,000.00	\$30,000.00	\$19,068.24	\$516.07
510	900	5589 Prof Services - Printing	\$5,500.00	\$2,750.00	\$4,004.40	\$2,365.77
510	950	5589 Prof Services - Printing	\$5,000.00	\$7,500.00	\$3,566.09	\$5,176.98
500	900	5600 Miscellaneous Expense	\$1,000.00	\$3,000.00	\$565.15	\$644.31
510	900	5604 Hardware - New & Renewals	\$23,900.00	\$35,400.00	\$23,529.15	\$32,859.91

510	950	5604 Hardware - New & Renewals	\$23,900.00	\$32,400.00	\$23,434.81	\$29,186.44
510	900	5606 IT Project & Labor	\$18,880.00	\$22,500.00	\$10,262.64	\$2,992.68
510	950	5606 IT Project & Labor	\$16,380.00	\$22,500.00	\$10,262.64	\$15,793.68
510	900	5608 Software - New & Renewals	\$38,185.00	\$38,525.00	\$37,453.51	\$49,776.57
510	950	5608 Software - New & Renewals	\$56,230.00	\$57,190.00	\$53,274.74	\$40,962.65
510	900	5614 Copiers & Maintenance	\$7,600.00	\$9,140.00	\$8,639.55	\$1,885.31
510	950	5614 Copiers & Maintenance	\$7,600.00	\$9,140.00	\$9,230.85	\$2,126.31
500	140	5622 Xfer to Fund 515	\$280,200.00	\$0.00	\$0.00	\$0.00
500	900	5624 Xfer to Water	\$2,500,000.00	\$7,200,000.00	\$4,862,500.00	\$250,000.00
500	950	5624 Xfer to Water	\$4,250,000.00	\$7,200,000.00	\$4,862,500.00	\$250,000.00
510	900	5626 Xfer Depreciation Fd - Water	\$90,000.00	\$67,000.00	\$103,831.52	\$107,130.19
510	950	5626 Xfer to Other	\$0.00	\$90,000.00	\$132,145.58	\$108,370.65
500	900	5629 Xfer to Water Impact	\$35,000.00	\$60,000.00	\$71,436.00	\$83,148.00
500	900	5630 Xfer to Salem Royalty	\$600.00	\$1,000.00	\$680.40	\$646.00
500	950	5631 Xfer to Wastewater Impact	\$35,000.00	\$40,000.00	\$68,000.00	\$72,800.00
500	900	5632 Xfer to Subdivision Impact Wtr	\$2,000.00	\$2,000.00	\$2,550.00	\$6,097.00
500	950	5632 Xfer to Subdivision Impact WW	\$2,000.00	\$2,000.00	\$2,550.00	\$6,097.00
510	900	5722 Bond Principal Pmt	\$516,769.00	\$270,000.00	\$0.00	\$0.00
510	950	5722 Bond Principal Pmt	\$596,667.00	\$360,000.00	\$465,000.00	\$0.00
510	900	5808 Fixed Assets - Vehicles	\$42,500.00	\$44,500.00	\$93,740.03	\$0.00
510	950	5808 Fixed Assets - Vehicles	\$0.00	\$109,500.00	\$147,095.31	\$0.00
510	950	5810 Fixed Assets - Equipment	\$15,000.00	\$425,500.00	\$282,807.79	\$0.00
510	900	5816 Fixed Assets - Infrastructure	\$500,000.00	\$2,016,000.00	\$224,519.48	\$0.00
510	950	5816 Fixed Assets - Infrastructure	\$1,500,000.00	\$2,357,080.00	\$681,787.34	\$0.00
515	140	5816 Fixed Assets - Infrastructure	\$275,000.00	\$0.00	\$0.00	\$0.00
510	950	5819 Project - Dewatering Facility	\$75,000.00	\$1,000,000.00	\$2,609,606.62	\$0.00
510	900	5821 Other Equipment	\$15,000.00	\$55,000.00	\$87,533.14	\$0.00
510	900	5822 COE Degray Project	\$100,000.00	\$95,000.00	\$0.00	\$0.00
510	900	5823 COE Degray O&M	\$0.00	\$30,000.00	\$0.00	\$2,499.06
510	900	5824 Depreciation Expense	\$800,000.00	\$0.00	\$746,635.97	\$623,816.00
510	950	5824 Depreciation Expense	\$1,100,000.00	\$0.00	\$1,012,543.48	\$827,632.00
510	900	5850 Interest Expense	\$273,311.50	\$180,000.00	\$327,227.86	\$270,105.38
510	950	5850 Interest Expense	\$222,010.50	\$219,000.00	\$377,214.83	\$210,278.58
Total Expenses			\$19,480,771.93	\$27,472,080.18	\$21,945,449.04	\$6,992,441.73
Minus Transfers Highlighted			\$12,285,971.93			

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted Thru 9/14/18	2017 Final Actuals	2016 Final Actuals
500	140	5622	Xfer to Fund 515	\$280,200.00	\$0.00	\$0.00	\$0.00
500	900	5475	Credit Card Fees	\$66,000.00	\$60,000.00	\$65,920.67	\$65,486.68
500	900	5600	Miscellaneous Expense	\$1,000.00	\$3,000.00	\$565.15	\$644.31
500	900	5624	Xfer to Water	\$2,500,000.00	\$7,200,000.00	\$4,862,500.00	\$250,000.00
500	900	5629	Xfer to Water Impact	\$35,000.00	\$60,000.00	\$71,436.00	\$83,148.00
500	900	5630	Xfer to Salem Royalty	\$600.00	\$1,000.00	\$680.40	\$646.00
500	900	5632	Xfer to Subdivision Impact Wtr	\$2,000.00	\$2,000.00	\$2,550.00	\$6,097.00
500	950	5624	Xfer to Water	\$4,250,000.00	\$7,200,000.00	\$4,862,500.00	\$250,000.00
500	950	5631	Xfer to Wastewater Impact	\$35,000.00	\$40,000.00	\$68,000.00	\$72,800.00
500	950	5632	Xfer to Subdivision Impact WW	\$2,000.00	\$2,000.00	\$2,550.00	\$6,097.00
Total 0500 Expenses				\$7,171,800.00	\$14,568,000.00	\$9,936,702.22	\$734,918.99
Total Water Personnel				\$847,105.55	\$689,167.81	\$804,800.56	\$592,724.08
Total Water Building & Grounds				\$107,700.00	\$102,870.00	\$80,223.95	\$78,876.58
Total Water Vehicle Expense				\$55,650.00	\$52,500.00	\$52,122.38	\$40,404.58
Total Water Supplies				\$1,878,600.00	\$1,532,000.00	\$1,245,137.54	\$1,221,418.23
Total Water Operations Expense				\$348,600.00	\$323,000.00	\$206,925.06	\$328,559.26
Total Water Prof Services Exp				\$74,500.00	\$65,250.00	\$47,309.78	\$22,987.97
Total Water Misc. Exp				\$88,565.00	\$105,565.00	\$79,884.85	\$87,515.47
510	900	5626	Xfer Depreciation Fd - Water	\$90,000.00	\$67,000.00	\$103,831.52	\$107,130.19
510	900	5722	Bond Principal Pmt	\$516,769.00	\$270,000.00	\$0.00	\$0.00
510	900	5808	Fixed Assets - Vehicles	\$42,500.00	\$44,500.00	\$93,740.03	\$0.00
510	900	5816	Fixed Assets - Infrastructure	\$500,000.00	\$2,016,000.00	\$224,519.48	\$0.00
510	900	5821	Other Equipment	\$15,000.00	\$55,000.00	\$87,533.14	\$0.00
510	900	5822	COE Degray Project	\$100,000.00	\$95,000.00	\$0.00	\$0.00
510	900	5823	COE Degray O&M	\$0.00	\$30,000.00	\$0.00	\$2,499.06
510	900	5824	Depreciation Expense	\$800,000.00	\$0.00	\$746,635.97	\$623,816.00
510	900	5850	Interest Expense	\$273,311.50	\$180,000.00	\$327,227.86	\$270,105.38
Total Water Dept Expenses				\$5,738,301.05	\$5,627,852.81	\$4,099,892.12	\$3,376,036.80
Total Wastewater Personnel Costs				\$1,307,491.38	\$1,174,009.37	\$1,073,259.21	\$845,192.64
Total Wastewater B&G Expense				\$375,942.00	\$447,008.00	\$328,776.60	\$315,593.19
Total Wastewater Vehicle Expense				\$81,350.00	\$79,450.00	\$77,811.63	\$83,468.75
Total Wastewater Supplies Expense				\$491,300.00	\$433,450.00	\$384,919.83	\$305,364.21
Total Wastewater Operations Exp				\$363,300.00	\$383,500.00	\$194,410.46	\$66,708.17
Total Wastewater Prof Services Exp				\$63,500.00	\$76,500.00	\$45,272.98	\$30,808.67
Total Wastewater Misc. Exp				\$104,110.00	\$121,230.00	\$96,203.04	\$88,069.08
510	950	5626	Xfer to Other	\$0.00	\$90,000.00	\$132,145.58	\$108,370.65
510	950	5722	Bond Principal Pmt	\$596,667.00	\$360,000.00	\$465,000.00	\$0.00
510	950	5808	Fixed Assets - Vehicles	\$0.00	\$109,500.00	\$147,095.31	\$0.00
510	950	5810	Fixed Assets - Equipment	\$15,000.00	\$425,500.00	\$282,807.79	\$0.00
510	950	5816	Fixed Assets - Infrastructure	\$1,500,000.00	\$2,357,080.00	\$681,787.34	\$0.00
510	950	5819	Project - Dewatering Facility	\$75,000.00	\$1,000,000.00	\$2,609,606.62	\$0.00
510	950	5824	Depreciation Expense	\$1,100,000.00	\$0.00	\$1,012,543.48	\$827,632.00
510	950	5850	Interest Expense	\$222,010.50	\$219,000.00	\$377,214.83	\$210,278.58
Total Wastewater Dept Expenses				\$6,295,670.88	\$53,253,433.17	\$40,699,101.25	\$15,211,088.40
515	140	5816	Fixed Assets - Infrastructure	\$275,000.00	\$0.00	\$0.00	\$0.00

All Other Non Major Public Works Funds

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 - 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.

Fund	Dept	Account	Account Description	2019 Budget Proposed	2018 Budget Adopted	2017 Final Actual	2016 Final Actuals	
530	900	4625	Xfer from Water		\$2,000.00	\$2,000.00	\$900.63	\$6,097.00
535	950	4625	Xfer from Water Ord 2006-09		\$2,000.00	\$2,000.00	\$12,255.24	\$6,097.00
535	950	4850	Interest Revenue		\$0.00	\$0.00	\$6.41	\$1.68
535	950	5624	Xfer to Water Ord 2006-09		\$0.00	\$0.00	\$0.00	\$0.00
550	900	4625	Xfer frWaterOrd1997-3, 2010-18		\$35,000.00	\$60,000.00	\$71,436.00	\$83,148.00
550	900	4850	Interest Revenue		\$0.00	\$0.00	\$142.32	\$102.94
550	900	5624	Xfer toWaterOrd1997-3, 2010-18		\$0.00	\$366,000.00	\$0.00	\$0.00
555	950	4625	Xfer from Water Ord 1997-03		\$35,000.00	\$40,000.00	\$68,000.00	\$72,800.00
555	950	4850	Interest Revenue		\$0.00	\$0.00	\$141.87	\$106.18
555	950	5624	Xfer to Water Ord 1997-03		\$0.00	\$427,000.00	\$0.00	\$0.00
560	900	4625	Xfer from Water		\$600.00	\$1,000.00	\$680.40	\$646.00
560	900	4850	Interest Revenue		\$0.00	\$0.00	\$21.64	\$21.77
560	900	5602	Royalty Payment		\$600.00	\$1,000.00	\$826.00	\$1,039.40
600	900	5850	Interest Expense		\$0.00	\$325,000.00	\$137,945.00	\$293,335.00

Appendix 1 - Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc.

- * ACIC
- * Activenet to be replaced in 2018 with Civic Rec
- * Arkansas Municipal League for Various Items
- * AT&T for PD Phone
- * Bonds - Regions, First Security
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- * Canon for Copiers
- * Centerpoint for Gas
- * CDW - Sole Source for IT
- * Central Arkansas Water - Utility Billing Services
- * Civis Plus for the City Website
- * Clifford (for Generator Maintenance)
- * County - Special Elections
Cranford
- * Crews
- * Crist Engineering
- * Cruse Uniforms (PD)
- * DeGray Water Agreement
- * Dell for IT
Dusty Mop
- * Eliant Solutions Inc. for IT
Employee Assistance Plan to be replaced with SW EAP in 2018
- * Entergy
- * First Electric
- * Friday, Eldridge & Clark for Bond Counsel
- * Garver Engineering
- * Historic Society
Humane Society of Saline County
- * Iworqs
- * IT on the Go (Courts)
- * Jack Tyler Engineering for WWTP - Sole Source
- * Jcon - BID OUT Concrete
- * JWCK for Audit Services
- * Leases - BOO, First Security, Kansas State Bank
Martin Marietta
- * Middleton Heat & Air - HVAC Services
- * More than Software IT
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
- * Open Gov
- * Pitney Bowes for Postage machine
Pro Chem
- * Regions - Credit Cards and Banking Services
Republic Services for Sanitation for Certain Depts
- * SAF Coat for Parks - Regional Sole Source
- * Salem Water
Saline Courier
- * SA2 Solutions Inc. for IT
- * Senior Center
- * Shred It
- * Spillman
- * Springbrook/Accela
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Thomas & Thomas for Arbitrage
- * Valero Gas Cards for all City Vehicles
- * Verizon for Cell phones and internet
Waste Management for Sanitation for Certain Depts
- * Watch Guard - Sole Source for IT for PD
- * West Law for Legal
- * Windstream for Landlines
LR Winwater

Note: State Statute says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

Appendix 2 -

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 person)

IT (1 person, budgeted)

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.

49% of the total spent on Admin salaries or \$545,000 was allocated to the following

	Allocation Proposed for 2019		Allocation in 2018
AC	43,600	0.08	53,375
Pks	174,400	0.29	160,125
Street	109,000	0.18	132,167
Water	109,000	0.18	132,167
WW	109,000	0.18	132,167
Total	<u>545,000</u>	<u>0.90</u>	610,001

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.

Glossary:

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

Accrual - revenue and expenses are recorded when they are incurred.

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

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$2500 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

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.

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are

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.

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self - supporting by user charges.

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.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

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.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

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

M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

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).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

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.

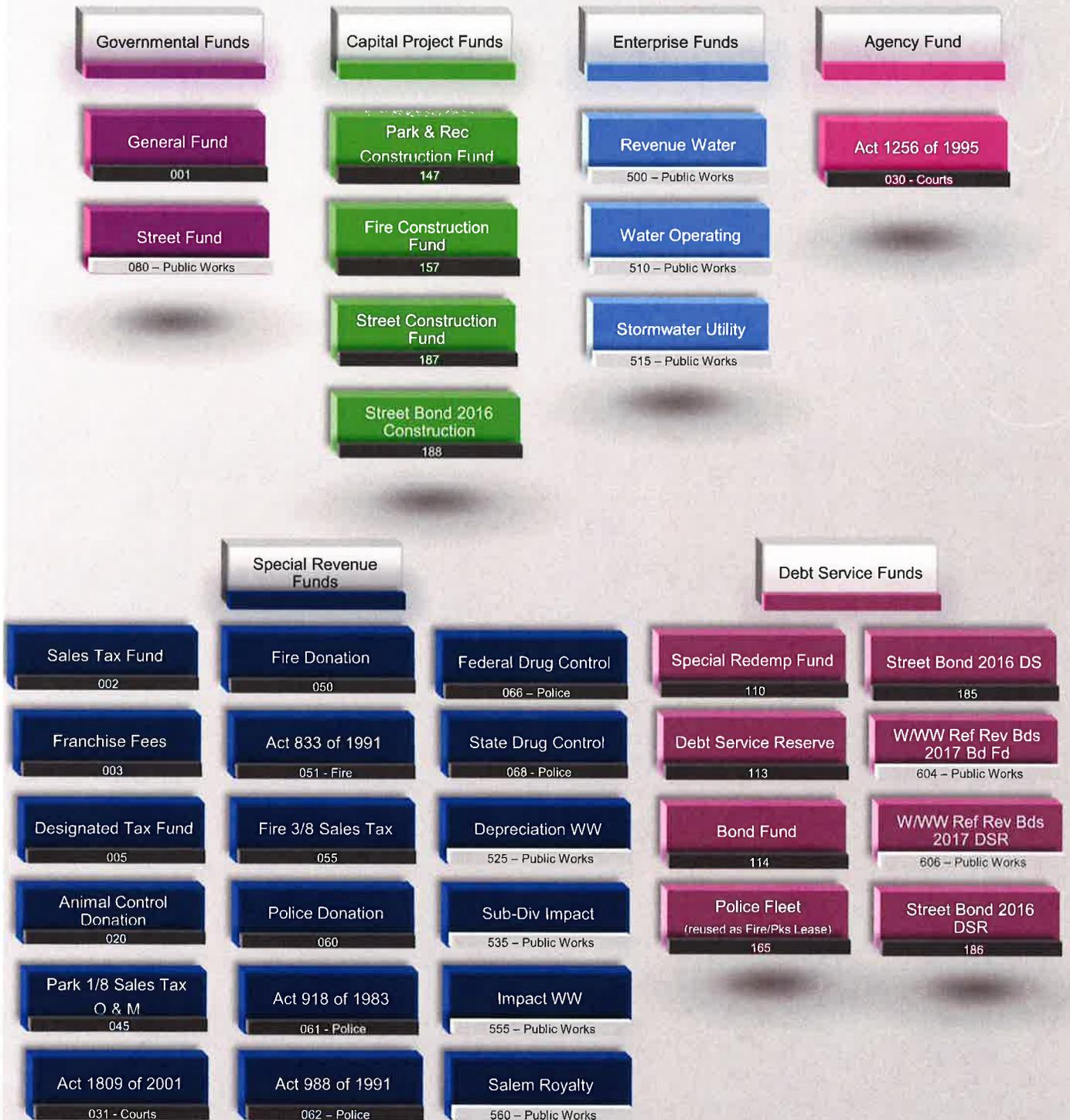
TLO is a software package used by Police Department for investigating phone numbers and addresses.

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.

FINANCIAL STRUCTURE ORGANIZATION CHART



RESOLUTION NO. 2018 _____

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2017, recorded as Resolution 2017-34, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2018 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018.

- General Fund 233,657.20
- Street Fund (551,000.00)
- W.WW Fund 369,000.00

Section 2. The amended city budget for the calendar year 2018 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 18th day of December, 2018.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



General Ledger
Budget Adjustment List
FUND 001 - General Fund

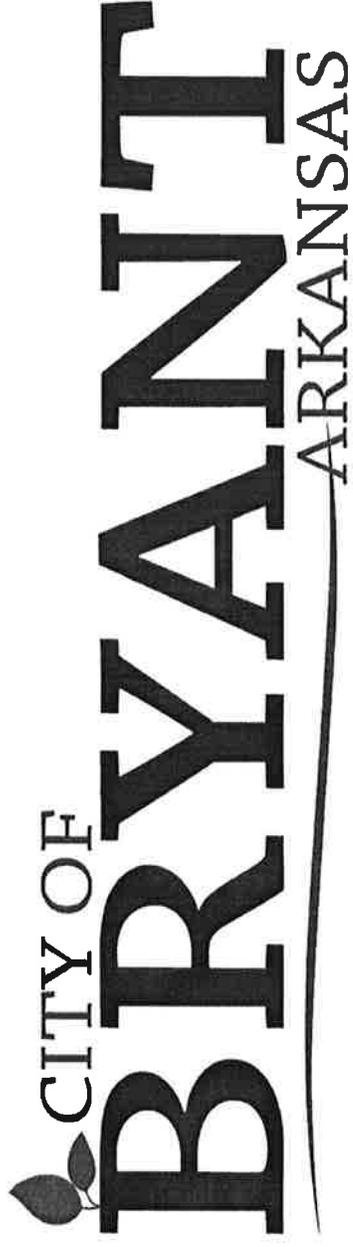
DEPT 0100 - Administration					
001-0100-5515	Special Elec or Permit Fee Exp	0.00	9,000.00	9,000.00	General Election Expense - Unestimated
001-0100-5550	Prof Services - Acctq & Audit	10,500.00	27,290.00	16,790.00	2016 and 2017 Audits Completed and Paid for in one year and Bond Counsel Payment for Amend 78
DEPT 0200 - Animal Control					
001-0200-5370	Medicine Expense	4,000.00	5,800.00	1,800.00	
001-0200-5475	Credit Card Fees	0.00	3,000.00	3,000.00	Credit cards over - open to explore paying \$250 a month for both Itransact and NPC Merchant
001-0200-5592	Prof Services - Veterinarian	13,500.00	17,700.00	4,200.00	
DEPT 0300 - Court					
001-0300-4414	Court Fines	-400,000.00	-435,000.00	-35,000.00	
001-0300-5614	Copiers & Maintenance	840.00	2,700.00	1,860.00	
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-4500	Mills Pool-Admin/Concessions	-5,000.00	-5,800.00	-800.00	
001-0410-5001	Part Time Labor	14,000.00	14,800.00	800.00	Covered from 4500 Revenue over budget
001-0410-5700	Grant Expense	9,000.00	256,000.00	247,000.00	To be covered by Grant Revenues - hoping these come in before year End
DEPT 0420 - Parks - Midland					
001-0420-4600	Miscellaneous Revenue	0.00	-3,000.00	-3,000.00	
001-0420-5104	Repairs & Maint - Grounds	55,000.00	58,000.00	3,000.00	Offset by revenues in 0420-4600
DEPT 0430 - Parks - Bishop					
001-0430-4600	Miscellaneous Revenue	-85,000.00	-129,000.00	-44,000.00	FEMA Money, And Sales of Equipment
001-0430-5110	Utilities - Electric	200,000.00	239,000.00	39,000.00	
001-0430-5330	Supplies - Park Programs	16,423.65	17,923.65	1,500.00	
001-0430-5332	Supplies - Resale Merchandise	2,190.00	4,890.00	2,700.00	
001-0430-5811	Other Assets-Bishop	5,092.00	35,092.00	30,000.00	Approved by Council, Black Plastic Seats for the Center Decsion made to Capitalize them to track them
DEPT 0440 - Parks - Alcoa					
001-0440-5104	Repairs & Maint - Grounds	5,000.00	7,300.00	2,300.00	
DEPT 0500 - Fire					
001-0500-5480	Dues & Subscriptions	0.00	500.00	500.00	
001-0500-5700	Grant Expense	10,000.00	10,007.20	7.20	
DEPT 0600 - Police					
001-0600-4600	Miscellaneous Revenue	-70,000.00	-120,000.00	-50,000.00	\$70K budgeted from Animal for Dispatch and the rest is Insurance Pay outs on Wrecks
001-0600-5102	Repairs & Maint - Building	85,200.00	100,700.00	15,500.00	Reviewing overage with PD
001-0600-5116	Communication Exp - Cellular	32,000.00	38,000.00	6,000.00	
001-0600-5808	Fixed Assets - Vehicles	0.00	85,000.00	85,000.00	Cars Replacing using Insurance Settlements and Act 918 Money from Fund 061
DEPT 0610 - Police - Dispatch					
001-0610-4650	Emerg Telephone Service Rev	-84,000.00	-109,000.00	-25,000.00	
DEPT 0620 - Police - SRO					
001-0620-5116	Communication Exp - Cellular	5,500.00	7,500.00	2,000.00	
DEPT 0700 - Code Enforcement					
001-0700-4220	HVACR Permits	-22,100.00	-76,100.00	-54,000.00	
001-0700-4228	New Commercial Permits	-30,000.00	-76,000.00	-46,000.00	
001-0700-4232	Plumbing/Gas Inspections	-15,000.00	-50,000.00	-35,000.00	
001-0700-5210	Service & Repair - Vehicle	4,000.00	5,000.00	1,000.00	
001-0700-5225	Insurance Expense - Vehicle	500.00	1,500.00	1,000.00	
001-0700-5405	Act 474 Surcharge	5,000.00	12,000.00	7,000.00	
001-0700-5560	Vacant Home Cleanup	8,250.00	9,750.00	1,500.00	
001-0700-5568	Prof Services - Elec Insp	15,000.00	20,000.00	5,000.00	
001-0700-5808	Fixed Assets - Vehicles	0.00	39,000.00	39,000.00	Council Approved Purchase of a car off state contract with Excess code Revenues at November 27th Council meeting
Total General Fund		-210,104.35	23,552.85	233,657.20	

FUND 080 - Street Fund

DEPT 0800 - Street					
080-0800-4640	Reimbursement Revenue	-395,000.00	-1,025,000.00	-630,000.00	State Reimbursement Revenues Depended on Project completion and the weather
080-0800-5322	Supplies - Operating	100,000.00	147,000.00	47,000.00	
080-0800-5323	Material and Maint	20,000.00	52,000.00	32,000.00	
Total Street Fund		-275,000.00	-826,000.00	-551,000.00	

FUND 510 - Water Operating Fund

DEPT 0900 - Water					
510-0900-5200	Fuel Expense	30,000.00	40,000.00	10,000.00	
510-0900-5322	Supplies - Operating	185,000.00	197,000.00	12,000.00	
510-0900-5360	Cost of Water	1,300,000.00	1,337,000.00	37,000.00	
510-0900-5586	Prof Services - Other	10,000.00	49,000.00	39,000.00	
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	91,000.00	24,000.00	
510-0900-5722	Bond Principal Pmt	304,000.00	443,000.00	139,000.00	
510-0900-5850	Interest Expense	180,000.00	240,000.00	60,000.00	
DEPT 0950 - Wastewater					
510-0950-5200	Fuel Expense	19,500.00	29,500.00	10,000.00	
510-0950-5322	Supplies - Operating	270,000.00	315,000.00	45,000.00	
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	-300,000.00	
510-0950-5626	Xfer to Other	90,000.00	114,000.00	24,000.00	
510-0950-5722	Bond Principal Pmt	360,000.00	550,000.00	190,000.00	
510-0950-5850	Interest Expense	219,000.00	298,000.00	79,000.00	
Total Water.WW Fund		3,334,500.00	3,703,500.00	369,000.00	



Financial Report

November 2018



General - Executive Summary Revenue & Expenditures

November 2018

Revenues:	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
General	14,881,645	13,641,508	1,131,434	894,253	1,261,345	1,261,165	1,263,846	1,247,336	2,337,769	1,085,432	1,036,889	1,361,667	1,449,590	-	14,470,746	829,238	410,899
Administration	6,821,635	6,253,166	467,076	434,469	515,144	388,676	577,740	498,425	1,591,204	440,522	440,997	589,785	606,378	-	6,550,616	297,451	271,018
PCD	7,000	6,417	746	37	75	396	25	1,014	419	500	25	-	207	-	3,444	(2,973)	3,556
Animal Control	477,500	437,708	39,593	36,069	39,713	42,113	38,535	40,502	42,393	39,203	39,503	40,378	40,118	-	440,111	2,403	37,389
Court	719,420	659,468	54,365	45,679	51,517	60,618	98,918	53,152	94,760	51,483	62,055	80,554	66,593	-	720,094	60,626	(674)
Parks	2,026,768	1,857,871	188,064	140,521	165,532	250,064	175,250	194,467	159,155	154,513	128,770	169,899	141,949	-	1,862,474	4,604	164,294
Fire	2,941,277	2,696,171	217,234	217,679	247,763	247,763	247,763	295,992	317,783	250,043	247,783	247,783	310,566	-	2,848,235	152,064	93,042
Police	1,564,000	1,433,667	121,225	100,973	119,901	248,567	98,877	124,906	98,309	93,368	94,343	187,616	234,639	-	1,522,724	89,057	41,276
Code	324,045	297,041	42,541	16,826	121,680	42,757	46,718	38,879	39,765	55,800	23,412	45,650	49,021	-	523,048	226,007	(199,003)
Total Revenues	14,881,645	13,641,508	1,131,434	994,253	1,261,345	1,261,165	1,263,846	1,247,336	2,337,769	1,085,432	1,036,889	1,361,667	1,449,590	-	14,470,746	829,238	410,899
Expenditures:																	
General	15,682,813	14,375,912	935,502	1,752,049	1,250,436	1,161,110	1,147,813	1,330,473	1,007,778	893,121	1,277,567	1,033,629	1,460,463	-	14,470,746	1,085,771	2,392,672
Administration	1,161,769	1,063,306	44,029	54,853	94,196	40,794	48,602	80,696	55,093	59,370	37,752	98,674	119,689	-	735,726	349,580	446,062
PCD	379,804	346,153	48,647	8,687	60,224	15,903	9,485	21,632	10,211	14,501	8,674	11,170	11,760	-	221,293	126,860	156,510
Animal Control	480,261	440,239	26,210	28,205	30,459	30,594	28,743	43,306	31,264	31,245	34,356	58,225	40,381	-	422,959	17,280	57,302
Court	436,990	400,374	30,667	30,836	33,638	31,210	33,091	39,371	30,418	31,109	31,109	31,319	60,614	-	381,912	18,662	55,078
Parks	3,028,613	2,776,228	150,672	150,622	227,626	436,728	328,116	245,060	222,164	191,091	456,908	193,672	313,476	-	2,916,135	(199,906)	112,478
Fire	5,278,495	4,838,620	259,153	1,066,297	335,162	286,437	285,975	391,008	383,906	220,886	332,654	273,399	369,604	-	4,084,462	754,139	1,194,013
Police	4,534,486	4,156,612	351,684	383,277	436,326	334,857	385,122	470,156	340,085	327,365	339,698	299,806	496,800	-	4,165,176	(8,564)	369,310
Code	362,376	332,178	24,240	29,293	32,766	24,677	28,676	38,645	35,697	18,244	36,216	27,565	68,139	-	364,458	(32,280)	(2,082)
Total Expenditures	15,682,813	14,375,912	935,502	1,752,049	1,250,436	1,161,110	1,147,813	1,330,473	1,007,778	893,121	1,277,567	1,033,629	1,460,463	-	13,290,141	1,085,771	2,392,672
Excess (Deficit) of Revenues over Expenditures	(801,168)	(734,404)	195,932	(757,796)	10,909	100,055	136,034	(83,137)	1,330,011	192,311	(240,678)	327,837	(30,873)	-	1,180,605		

Street - Executive Summary Revenue & Expenditures

Revenues:	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
Street	3,917,445	3,590,991	225,264	218,143	210,500	235,783	331,583	267,606	625,965	625,725	221,372	247,174	1,328,652	-	4,537,766	946,775	(620,321)
Total Revenues	3,917,445	3,590,991	225,264	218,143	210,500	235,783	331,583	267,606	625,965	625,725	221,372	247,174	1,328,652	-	4,537,766	946,775	(620,321)
Expenditures:																	
Street	5,899,954	5,399,124	126,575	278,128	322,837	235,333	252,282	707,555	463,517	1,344,694	346,688	128,756	552,583	-	4,776,948	620,176	1,111,005
Total Expenditures	5,899,954	5,399,124	126,575	278,128	322,837	235,333	252,282	707,555	463,517	1,344,694	346,688	128,756	552,583	-	4,776,948	620,176	1,111,005
Excess (Deficit) of Revenues over Expenditures	(1,972,509)	(1,808,133)	98,689	(59,986)	(112,337)	450	79,301	(439,949)	142,447	(718,969)	(125,316)	118,419	776,068	-	(241,183)		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,018,661	12,376,439
Difference	15,665	4,834	2,936	(47,259)	116,027	41,604	29,272	134,348	90,978	(55,095)	10,796	(1,018,661)	(674,556)
	1.50%	0.37%	0.30%	-5%	10%	4%	3%	12%	8%	-5%	1%		
										3%	3%		

The chart below shows how the 3% sales tax above is allocated for 2018.

1% GF	354,436	431,947	323,088	313,254	415,084	364,338	398,447	413,350	393,038	352,154	366,345	0	4,125,480
1/8 Parks	44,304	53,993	40,386	39,157	51,885	45,542	49,806	51,669	49,130	44,019	45,793	0	515,685
3/8 Fire	132,913	161,980	121,158	117,470	155,656	136,627	149,418	155,006	147,389	132,058	137,379	0	1,547,055
4/8 Bond	177,218	215,973	161,544	156,627	207,542	182,169	199,223	206,675	196,519	176,077	183,173	0	2,062,740
Animal 10%	35,444	43,195	32,309	31,325	41,508	36,434	39,845	41,335	39,304	35,215	36,635	0	412,548
Parks 10%	35,444	43,195	32,309	31,325	41,508	36,434	39,845	41,335	39,304	35,215	36,635	0	412,548
Fire 25%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	103,337	98,259	88,038	91,586	0	1,031,370
Police 25%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	103,337	98,259	88,038	91,586	0	1,031,370
Street 30%	106,331	129,584	96,926	93,976	124,525	109,302	119,534	124,005	117,911	105,646	109,904	0	1,237,644
Total	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	0	12,376,439
Divided by 3	354,436	431,947	323,088	313,254	415,084	364,338	398,447	413,350	393,038	352,154	366,345	0	4,125,480
Budgeted at	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	0	3,710,000
Diff.	(16,564)	60,947	(47,912)	(57,746)	44,084	(6,662)	27,447	42,350	22,038	(18,846)	366,345	0	415,480



Cash Reserves

Reviewed 2/14/18

120 days cash = \$4.2M

Funds:							
001	Gen Operating Acct	5,971,080	171	Administration	0		
002	Sales Tax Fund	1,567,632	45	Animal Control	184,178		
005	Designated Tax	921,189	26	Parks	68,199		
		8,459,901	242	Fire	135,515	\$190,901 obligated (SHORT)	\$28,751
	Springhill Fire Department (see details below)	(179,979)	-5	Police	533,296	HillFarm	
	Emergency Telephone Service (See details below)	(139,706)	-4	GF Totals	921,189		
	Parks FEMA Money Reserved for Flooding (added June of 2018)	(50,000)	-1				\$162,150
	\$5K used for Pier Flood Damage	8,090,216	231				Springhill

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2018)	\$ 128,481
2018 Revenue (Act 001-0510-4152)	\$ 54,613
2018 Expenses (Act 001-0510-5XXX all)	\$ 3,115
Current Balance as of this report ending date	\$ 179,979

Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 109,267
2018 Expenses (Act 001-0610-5650)	\$ 86,369
Current Balance as of this report ending date	\$ 139,706

New Position amount deducted manually, start March 19th

Street Funds: 120 days cash = \$922k

080	Operating Acct	1,471,450
005	Designated Tax	156,380
	Capital	1,627,829
		3,702,388

Watch Cash Flows Carefully	521,396	Alcoa
\$169,500 Vehicles	1,500,000	Bryant Pkw Hilldale/Hilltop
\$328,000 Equipment	400,000	Jump Start
\$125,000 Infrastructure	126,000	Roundabout
\$2,506,396.24 Projects (Multi Year)	2,547,396	Originally Approved Budget
\$573,491.28 Overlays		
\$3,702,388 Total Capital		



Water .Wastewater Cash Reserves

November 2018

Reviewed 2/14/18
 120 days cash = \$2.3M

Funds:

	Revenue Fund	
500	3,309,553	
510	543,730	
	3,853,282	201

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	2
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,016,000	105
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	3
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	5
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	6
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	22
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	123
Reserved - Dewatering Facility	510-0950-5819	1,000,000	52
		6,102,580	318

Difference **-117**

Water Infrastructure
250 Bryant Pkwy
500 Main Replacement
48 old hydrant replacement
950 hwy 5 related
280 Waterline replacements
2028 Original Budget
Wastewater Infrastructure
75 screen inlet upgrades
1098 CAO
45 Blower Rebuilds
175 Filter Upgrades
700 hwy 5 related
275 Lift Station Rehab
2368 Original Budget

	001	002	003	005	010	020	030	051	045	050	051	055	060	061	062	066
	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
REVENUE																
Taxes - Sales	472	366,345	0	366,345	0	0	0	0	45,793	0	0	137,379	0	0	0	0
Taxes - Property	252,089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	48,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	23,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	3,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	21,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	62,360	0	0	0	0	0	38,721	3,468	0	0	0	0	0	1,343	1,193	0
Sales of Services	5,809	0	111,464	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	32,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	869,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	120,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0
Grant Revenue	5,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	3,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	213	63	57	56	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	1,449,590	366,408	111,521	366,401	0	1	38,721	3,471	45,798	4,000	2	137,382	0	1,345	1,194	0
Expense																
Personnel Cost	1,000,023	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	119,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	41,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	18,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	4,163	0	0	0	0	0	38,326	0	0	0	0	0	0	0	0	0
Professional Services	39,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	44,344	0	0	0	0	0	0	5,698	0	0	0	0	0	0	0	0
Intergovernmental	0	371,000	90,890	1,136,908	0	0	0	0	46,375	0	0	139,125	0	0	0	0
Contract/Don Expense	0	0	0	0	0	293	0	0	0	0	0	0	0	0	0	0
Grant Expense	27,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	182,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,480,463	371,000	90,890	1,136,908	0	293	38,721	5,698	46,375	0	0	139,125	0	0	0	0
Change in Fund	(30,873)	(4,592)	20,631	(770,507)	0	(292)	0	(2,227)	(577)	4,000	2	(1,743)	0	1,345	1,194	0
Balance/Net Position																
Beginning Fund	6,001,953	1,572,223	1,409,670	1,821,555	26,587	(3,752)	2	82,559	121,313	(34)	46,964	78,672	0	44,614	26,109	2,346
Ending Fund	5,971,080	1,567,632	1,430,302	1,051,048	26,587	(4,044)	2	80,331	120,736	3,966	46,966	76,930	0	45,959	27,302	2,346
End Bank Bal	5,704,631	1,201,286	1,430,300	711,223	1,352,229	21,428	1	86,029	74,943	3,966	46,964	60,450	0	45,958	27,302	2,345
Outstand Checks	106,803	(366,345)	(1)	(366,345)	1,345,821	293	1	5,698	45,793	0	0	137,379	0	0	0	0
Dep in Transit	(3,479)	(366,345)	(1)	(366,345)	6,408	21,135	1	80,331	29,150	3,966	46,964	(76,930)	0	45,958	27,302	2,345
GI on Bank Recon	5,601,308	1,567,631	(1)	1,077,568	(20,178)	25,179	(1)	(91,586)	(153,859)	(1)	(2)	(153,859)	(0)	(0)	(0)	(0)
Other Bal Sheet Items	(369,772)	(1)	(1)	26,520	(20,178)	25,179	(1)	(91,586)	(153,859)	(1)	(2)	(153,859)	(0)	(0)	(0)	(0)

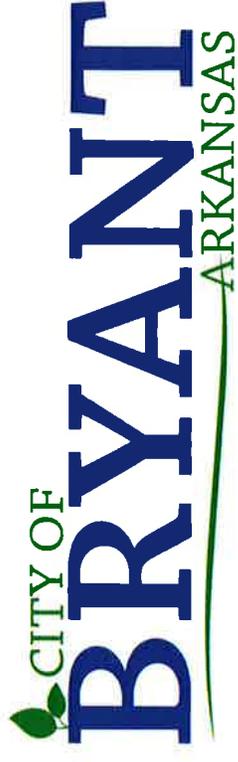
	068	080	110	113	114	147	157	165	185	186	187	188	500	510	515
	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pkts Lease	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility
REVENUE															
Taxes - Sales	0	31,488	0	0	0	183,173	0	0	0	0	0	0	0	0	0
Taxes - Property	0	203,809	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	650,592	0	0
Intergovernmental	0	861,333	1,281	0	0	0	0	0	53,945	0	0	0	12,656	157	0
Reimbursement	0	231,972	0	0	0	0	0	0	0	0	0	0	0	1,293,000	47,320
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	1	49	20	1,281	2,531	4,236	1,125	0	499	574	20,558	59	0	0	8
Total Revenue	1	1,328,652	1,301	1,281	185,704	4,236	1,125	0	54,444	574	20,558	59	663,248	1,293,157	47,328
Expense															
Personnel Cost	0	99,857	0	0	0	0	0	0	0	0	0	0	0	196,450	0
Building & Ground Exp	0	6,919	0	0	0	0	0	0	0	0	0	0	0	26,729	0
Vehicle Expense	0	4,262	0	0	0	0	0	0	0	0	0	0	0	5,015	0
Supply Expense	0	19,694	0	0	0	0	0	0	0	0	0	0	0	187,891	0
Operations Expense	0	9,188	0	0	0	0	0	0	0	0	0	0	0	28,491	0
Professional Services	0	20,524	0	0	0	0	0	0	0	0	0	0	0	12,046	0
Miscellaneous	0	501	0	0	0	0	0	0	0	0	0	0	0	7,268	0
Intergovernmental	0	0	0	1,281	0	0	0	0	0	0	0	118	568,115	38,438	0
Contract/Don Expense	0	0	0	0	0	0	0	83	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	84,233	0
Fixed Assets	0	391,639	0	0	0	0	0	0	0	0	0	0	0	995,631	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	41,989	0
Construction Projects	0	0	0	0	0	436,041	264,032	0	0	0	398,305	0	0	0	0
Total Expense	0	552,583	0	1,281	1,788,286	1,440,747	2,640,32	83	389,733	329,526	398,305	118	573,788	1,624,181	0
Change in Fund															
Balance/Net Position Beginning Fund	1	776,068	1,301	0	185,704	(431,805)	(262,907)	0	54,360	574	(377,747)	(59)	89,460	(331,024)	47,328
Balance/Net Position Ending Fund	14,407	695,381	11,535	742,409	1,602,583	1,872,552	691,410	0	335,372	328,953	11,813,849	59	3,220,093	874,753	164,376
Balance/Net Position	14,407	1,471,450	12,836	742,409	1,788,286	1,440,747	428,503	0	389,733	329,526	11,436,102	0	3,309,553	543,730	211,705
End Bank Bal	14,408	1,550,691	12,836	742,409	1,788,286	1,440,747	428,503	0	389,733	329,526	11,436,101	0	3,185,210	527,559	211,705
OutStand Checks		80,215											9,850	118,803	
Dep in Transit		0											(34,247)	(187)	
GL on Bank Recon	14,408	1,470,476	12,836	742,409	1,788,286	1,440,747	428,503	0	389,733	329,526	11,436,101	0	3,209,607	408,943	211,705
Other Bal Sheet Items	0	(973)	0	0	0	0	(0)	0	0	(0)	(0)	(0)	(99,946)	(134,786)	0

	525	530	535	550	555	560	600	602	604	606	Totals
	Depreciation	Sub-Div	Water Impact	Impact WW	Salem Royalty	W/WW Bond	W/WW Ref	W/WW Ref	W/WW Ref	W/WW Ref	
	WW	Impact			2008A DS	2017, COI Fd	Rev Bds	Rev Bds	Rev Bds	Rev Bds	DSR
REVENUE											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,130,996
Taxes - Property	0	0	0	0	0	0	0	0	0	0	455,897
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	48,511
Membership Fees	0	0	0	0	0	0	0	0	0	0	23,129
Rental Fees	0	0	0	0	0	0	0	0	0	0	3,882
Park Program Fees	0	0	0	0	0	0	0	0	0	0	21,445
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	107,084
Sales of Services	0	0	0	0	0	0	0	0	0	0	767,864
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	45,420
Intergovernmental	38,438	0	13,698	7,000	97	0	0	0	0	0	3,185,250
Reimbursement	0	0	0	0	0	0	0	0	0	0	352,722
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	4,000
Grant Revenue	0	0	0	0	0	0	0	0	0	0	5,319
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	3,867
Interest Revenue	0	0	1	(40)	(39)	0	0	44,031	0	0	75,765
Total Revenue	38,438	0	1	13,699	6,960	58	0	44,031	0	463	6,231,151
Expense											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,296,725
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	152,757
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	51,211
Supply Expense	0	0	0	0	0	0	0	0	0	0	225,770
Operations Expense	0	0	0	0	0	0	0	0	0	0	85,649
Professional Services	0	0	0	0	0	0	0	0	0	0	72,539
Miscellaneous	0	0	0	0	195	0	0	0	0	0	58,198
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,392,250
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	376
Grant Expense	0	0	0	0	0	0	0	0	0	0	27,222
Bond Expense	0	0	0	0	0	0	0	167	0	0	84,400
Fixed Assets	0	0	0	0	0	0	0	0	0	0	1,569,447
Interest Expense	0	0	0	0	0	0	0	0	0	0	45,323
Construction Projects	0	0	0	0	0	0	0	0	0	0	1,098,378
Total Expense	0	0	0	0	195	0	0	167	0	0	7,160,247
Change in Fund	38,438	0	1	13,699	6,960	(137)	0	43,865	463	(929,096)	
Balance/Net Position	1,431,215	0	20,724	22,809	18,061	42,931	1	408,388	265,614	35,808,256	
Beginning Fund	1,469,653	0	20,725	36,509	25,021	42,794	1	452,253	266,077	34,879,160	
Ending Fund	1,469,652	0	20,724	36,509	25,022	42,794	0	452,253	266,077	35,139,802	
OutStand Checks											1,667,972
Dep in Transit											(587,432)
GL on Bank Recon											34,059,262
Other Bal Sheet Items											(819,898)

General Ledger

Budget Status

User: jblack
 Printed: 12/13/2018 - 5:23 PM
 Period: 11, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
001-0000-4626	R62 Sub Totals:	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
R66	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		-1,114,385.35	0.00	-1,114,385.35	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	258,000.00	18,138.11	364,432.82	-106,432.82	0.00	-106,432.82	0.00
001-0100-4151	Saline County Treas - Turnback	550,000.00	179,148.07	577,607.62	-27,607.62	0.00	-27,607.62	0.00
R15 Sub Totals:		808,000.00	197,286.18	942,040.44	-134,040.44	0.00	-134,040.44	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	228.82	771.18	0.00	771.18	77.12
001-0100-4602	A&P Admin Fees	0.00	816.71	3,135.69	-3,135.69	0.00	-3,135.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	816.71	3,364.51	-2,364.51	0.00	-2,364.51	0.00
	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	4,081,000.00	371,000.00	0.00	371,000.00	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:	4,896,750.00	408,062.50	4,488,687.50	408,062.50	0.00	408,062.50	8.33
R70	Grant Revenue							
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	212.60	2,138.63	-638.63	0.00	-638.63	0.00
	R85 Sub Totals:	1,500.00	212.60	2,138.63	-638.63	0.00	-638.63	0.00
	Revenue Sub Totals:	5,707,250.00	606,377.99	5,436,231.08	271,018.92	0.00	271,018.92	4.75
E01	Personnel Expense							
001-0100-5000	Salary Expense	596,077.95	57,096.91	486,315.92	109,762.03	0.00	109,762.03	18.41
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	21,087.78	189,962.40	16,300.64	0.00	16,300.64	7.90
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.33	-559,166.71	-50,833.29	0.00	-50,833.29	0.00
001-0100-5010	Overtime Expense	5,000.00	297.80	2,260.99	2,739.01	0.00	2,739.01	54.78
001-0100-5020	FICA Expense	63,544.91	5,933.09	50,840.86	12,704.05	0.00	12,704.05	19.99
001-0100-5022	Unemployment Expense	2,160.00	0.00	737.44	1,422.56	0.00	1,422.56	65.86
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,835.17	164.83	0.00	164.83	8.24
001-0100-5030	APERS Expense	116,574.52	11,082.39	91,090.31	25,484.21	0.00	25,484.21	21.86
001-0100-5038	Pension Expense	2,152.44	179.37	1,973.07	179.37	0.00	179.37	8.33
001-0100-5040	Health Insurance Expense	94,580.76	5,871.77	72,514.09	22,066.67	0.00	22,066.67	23.33
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,625.00	1,875.00	0.00	1,875.00	41.67
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	1,175.00	75.00	1,025.00	150.00	0.00	150.00	12.77
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	692.28	5,538.24	461.76	0.00	461.76	7.70
001-0100-5060	Travel & Training Expense	13,400.00	50.00	11,305.47	2,094.53	1,036.04	1,058.49	7.90
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	0.00	5,565.58	934.42	0.00	934.42	14.38
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	512,528.62	51,533.06	364,422.83	148,105.79	1,036.04	147,069.75	28.69
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5102	Repairs & Maint - Building	35,000.00	1,758.90	14,213.52	20,786.48	1,795.06	18,991.42	54.26
001-0100-5104	Repairs & Maint - Grounds	6,500.00	0.00	2,541.31	3,958.69	70.78	3,887.91	59.81
001-0100-5110	Utilities - Electric	7,000.00	284.56	4,569.54	2,430.46	0.00	2,430.46	34.72
001-0100-5111	Utilities - Gas	1,000.00	11.54	768.14	231.86	0.00	231.86	23.19
001-0100-5112	Utilities - Water	750.00	53.65	566.72	183.28	0.00	183.28	24.44
001-0100-5115	Communication Exp - Telephone	14,010.00	1,141.25	12,326.93	1,683.07	0.00	1,683.07	12.01
001-0100-5116	Communication Exp - Cellular	7,800.00	759.60	5,649.20	2,150.80	0.00	2,150.80	27.57
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	1,382.40	117.60	7.84
001-0100-5130	Sanitation	1,080.00	86.25	990.70	89.30	0.00	89.30	8.27
001-0100-5142	Janitorial Supplies and Main	3,560.00	30.44	3,485.22	74.78	732.39	-657.61	0.00
001-0100-5145	Tools	1,000.00	0.00	34.35	965.65	0.00	965.65	96.57
	E10 Sub Totals:	79,200.00	4,126.19	45,145.63	34,054.37	3,980.63	30,073.74	37.97
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	49.92	1,226.48	273.52	0.00	273.52	18.23
001-0100-5212	Service & Repair - Equipment	1,000.00	148.87	260.12	739.88	8.96	730.92	73.09
001-0100-5225	Insurance Expense - Vehicle	900.00	0.00	118.74	781.26	0.00	781.26	86.81
	E20 Sub Totals:	3,400.00	198.79	1,605.34	1,794.66	8.96	1,785.70	52.52
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	0.00	7,086.68	1,913.32	653.86	1,259.46	13.99
001-0100-5334	Supplies - Volunteer	2,000.00	92.71	522.67	1,477.33	0.00	1,477.33	73.87
001-0100-5350	Postage Expense	3,000.00	0.00	657.20	2,342.80	0.00	2,342.80	78.09
	E30 Sub Totals:	14,000.00	92.71	8,266.55	5,733.45	653.86	5,079.59	36.28
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	28.00	45,250.42	-2,750.42	28.00	-2,778.42	0.00
001-0100-5505	Mayor's Expense	3,000.00	9.99	1,608.15	1,391.85	9.99	1,381.86	46.06
001-0100-5506	City Clerk Expense	5,000.00	0.00	4,546.58	453.42	0.00	453.42	9.07
001-0100-5510	Meeting Expense	500.00	252.86	330.77	169.23	82.67	86.56	17.31
	E40 Sub Totals:	51,000.00	290.85	51,735.92	-735.92	120.66	-856.58	0.00
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	10,500.00	11,310.00	27,290.00	-16,790.00	0.00	-16,790.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	5,793.43	1,706.57	0.00	1,706.57	22.75
001-0100-5583	Prof Services - Legal	25,000.00	450.00	17,251.51	7,748.49	800.38	6,948.11	27.79
001-0100-5586	Prof Services - Other	32,500.00	10,605.00	27,391.00	5,109.00	1,500.00	3,609.00	11.10
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:	80,600.00	22,365.00	77,725.94	2,874.06	2,300.38	573.68	0.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	14.56	263.27	-163.27	0.00	-163.27	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	56,240.00	23,365.00	34,601.07	21,638.93	795.00	20,843.93	37.06
	E60 Sub Totals:	58,340.00	23,379.56	34,864.34	23,475.66	795.00	22,680.66	38.88
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	0.00	10,000.00	10,000.00	0.00	0.00
	E68 Sub Totals:	65,000.00	0.00	55,000.00	10,000.00	10,000.00	0.00	0.00
E80	Fixed Assets							
001-0100-5810	Fixed Assets - Equipment	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	Expense Sub Totals:	869,488.87	101,986.16	644,186.80	225,302.07	18,895.53	206,406.54	23.74
	Dept 0100 Sub Totals:	-4,837,761.13	-504,391.83	-4,792,044.28	-45,716.85	18,895.53		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	2,533.41	127,266.59	0.00	127,266.59	98.05
001-0110-5606	IT Projects & Labor	91,400.00	1,600.00	37,601.41	53,798.59	0.00	53,798.59	58.86
001-0110-5608	Software - New & Renewals	52,300.00	7,614.99	34,189.62	18,110.38	69.99	18,040.39	34.49
001-0110-5610	Website	6,600.00	6,743.40	6,743.40	-143.40	0.00	-143.40	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	1,744.32	8,471.81	22,728.19	6,853.10	15,875.09	50.88
	E60 Sub Totals:	312,300.00	17,702.71	89,539.65	222,760.35	6,923.09	215,837.26	69.11
	Expense Sub Totals:	312,300.00	17,702.71	89,539.65	222,760.35	6,923.09	215,837.26	69.11
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	165.00	1,255.00	1,245.00	0.00	1,245.00	49.80
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	42.00	2,189.00	2,311.00	0.00	2,311.00	51.36
	R20 Sub Totals:	7,000.00	207.00	3,444.00	3,556.00	0.00	3,556.00	50.80
	Revenue Sub Totals:	7,000.00	207.00	3,444.00	3,556.00	0.00	3,556.00	50.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0120-5000	Salary Expense	72,300.00	7,949.00	66,243.00	6,057.00	0.00	6,057.00	8.38
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	5,001.80	605.53	5,039.29	-37.49	0.00	-37.49	0.00
001-0120-5022	Unemployment Expense	360.00	0.00	60.00	300.00	0.00	300.00	83.33
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	1,060.77	8,252.54	-274.16	0.00	-274.16	0.00
001-0120-5040	Health Insurance Expense	10,007.52	409.00	4,499.00	5,508.52	0.00	5,508.52	55.04
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	326.11	5,280.75	1,119.25	0.00	1,119.25	17.49
	E01 Sub Totals:	103,897.70	10,350.41	89,874.58	14,023.12	0.00	14,023.12	13.50
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	71.14	962.58	597.42	0.00	597.42	38.30
001-0120-5111	Utilities - Gas	310.00	2.89	192.11	117.89	0.00	117.89	38.03
001-0120-5112	Utilities - Water	150.00	13.40	141.67	8.33	0.00	8.33	5.55
001-0120-5115	Communication Exp - Telephone	1,300.00	105.86	1,137.91	162.09	0.00	162.09	12.47
001-0120-5116	Communication Exp - Cellular	720.00	67.47	739.40	-19.40	0.00	-19.40	0.00
001-0120-5130	Sanitation	300.00	21.56	237.16	62.84	0.00	62.84	20.95
	E10 Sub Totals:	4,340.00	282.32	3,410.83	929.17	0.00	929.17	21.41
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	139.51	560.49	0.00	560.49	80.07
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	139.51	1,060.49	0.00	1,060.49	88.37
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,420.66	2,579.34	0.00	2,579.34	12.90
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	17,420.66	2,679.34	0.00	2,679.34	13.33
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	26.00	324.98	1,675.02	0.00	1,675.02	83.75
001-0120-5571	Prof Services - Engineering	12,960.00	1,101.60	9,914.40	3,045.60	2,203.20	842.40	6.50
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	15,260.00	1,127.60	10,239.38	5,020.62	2,203.20	2,817.42	18.46
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	227,755.80	0.00	99,458.42	128,297.38	0.00	128,297.38	56.33
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	2,250.00	0.00	750.00	1,500.00	0.00	1,500.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	235,005.80	0.00	100,208.42	134,797.38	0.00	134,797.38	57.36
	Expense Sub Totals:	379,803.50	11,760.33	221,293.38	158,510.12	2,203.20	156,306.92	41.15
Dept 001-0200	Animal Control	372,803.50	11,553.33	217,849.38	154,954.12	2,203.20		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	460.00	4,696.00	-696.00	0.00	-696.00	0.00
001-0200-4222	Misc Revenue - Animal Control	8,000.00	700.00	10,170.33	-2,170.33	0.00	-2,170.33	0.00
001-0200-4224	Dog License Fee	2,000.00	95.00	1,078.50	921.50	0.00	921.50	46.08
001-0200-4246	Spay & Neuter Revenue	12,500.00	950.00	11,300.00	1,200.00	0.00	1,200.00	9.60
R20	Sub Totals:	26,500.00	2,205.00	27,244.83	-744.83	0.00	-744.83	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	830.00	4,950.00	1,050.00	0.00	1,050.00	17.50
R40	Sub Totals:	6,000.00	830.00	4,950.00	1,050.00	0.00	1,050.00	17.50
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
R62	Sub Totals:	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
Revenue Sub Totals:		477,500.00	40,118.33	440,111.46	37,388.54	0.00	37,388.54	7.83
E01	Personnel Expense							
001-0200-5000	Salary Expense	169,347.28	18,348.04	151,768.53	17,578.75	0.00	17,578.75	10.38
001-0200-5005	SWB Reimbursement	53,375.00	4,447.92	48,927.12	4,447.88	0.00	4,447.88	8.33
001-0200-5010	Overtime Expense	11,000.00	3,096.72	14,164.48	-3,164.48	0.00	-3,164.48	0.00
001-0200-5020	FICA Expense	13,399.16	1,612.03	12,380.41	1,018.75	0.00	1,018.75	7.60
001-0200-5022	Unemployment Expense	915.00	0.00	356.38	558.62	0.00	558.62	61.05
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	1,605.10	-137.10	0.00	-137.10	0.00
001-0200-5030	APERS Expense	25,423.62	3,285.35	23,458.48	1,965.14	0.00	1,965.14	7.73
001-0200-5040	Health Insurance Expense	50,037.60	1,667.92	24,073.12	25,964.48	0.00	25,964.48	51.89
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	240.00	260.00	0.00	260.00	52.00
001-0200-5055	Uniform Expense	1,000.00	1,227.56	1,361.73	-361.73	1,054.70	-1,416.43	0.00
001-0200-5060	Travel & Training Expense	2,000.00	0.00	2,212.54	-212.54	0.00	-212.54	0.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01	Sub Totals:	328,565.66	33,685.54	280,547.89	48,017.77	1,054.70	46,963.07	14.29
	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	3,172.86	-1,172.86	3,644.63	-4,817.49	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	150.00	2,239.09	-1,839.09	202.88	-2,041.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5110	Utilities - Electric	8,900.00	299.19	6,347.80	2,552.20	0.00	2,552.20	28.68
001-0200-5111	Utilities - Gas	350.00	14.52	348.58	1.42	0.00	1.42	0.41
001-0200-5112	Utilities - Water	840.00	120.01	1,133.86	-293.86	0.00	-293.86	0.00
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	6,822.94	6,577.06	0.00	6,577.06	49.08
001-0200-5116	Communication Exp - Cellular	3,180.00	269.88	2,691.20	488.80	0.00	488.80	15.37
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	708.75	-8.75	0.00
001-0200-5130	Sanitation	1,500.00	125.41	1,379.51	120.49	0.00	120.49	8.03
001-0200-5140	Supplies - B&G	500.00	31.25	126.81	373.19	21.27	351.92	70.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	164.26	810.35	209.65	82.13	127.52	12.50
001-0200-5142	Janitorial Supplies and Main	3,000.00	790.67	3,581.21	-581.21	276.43	-857.64	0.00
001-0200-5145	Tools	1,500.00	0.00	1,145.59	354.41	0.00	354.41	23.63
	E10 Sub Totals:	37,290.00	2,586.45	29,799.80	7,490.20	4,936.09	2,554.11	6.85
E20	Vehicle Expense	6,000.00	359.11	3,401.77	2,598.23	0.00	2,598.23	43.30
001-0200-5200	Fuel Expense	2,000.00	607.27	3,745.47	-1,745.47	12.02	-1,757.49	0.00
001-0200-5210	Service & Repair - Vehicle	100.00	0.00	126.18	-26.18	0.00	-26.18	0.00
001-0200-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5213	Equipment Repairs	1,100.00	0.00	612.97	487.03	-179.97	667.00	60.64
001-0200-5225	Insurance Expense - Vehicle	10,200.00	966.38	7,886.39	2,313.61	-167.95	2,481.56	24.33
	E20 Sub Totals:	10,200.00	1,239.09	10,818.33	-618.33	1,190.38	-1,808.71	0.00
E30	Supply Expense	1,200.00	123.97	719.17	480.83	40.22	440.61	36.72
001-0200-5300	Supplies - Office	200.00	0.00	371.44	-171.44	9.30	-180.74	0.00
001-0200-5302	Supplies - Kitchen	1,500.00	0.00	156.41	1,343.59	111.02	1,232.57	82.17
001-0200-5306	Supplies - Food Allowance	2,000.00	30.51	570.50	1,429.50	0.00	1,429.50	71.48
001-0200-5322	Supplies - Operating	200.00	0.00	15.86	184.14	0.00	184.14	92.07
001-0200-5323	Material and Maint.	100.00	0.00	250.00	-150.00	24.70	-174.70	0.00
001-0200-5350	Postage Expense	4,000.00	1,984.61	8,194.95	-4,194.95	1,005.14	-5,200.09	0.00
001-0200-5370	Medicine Expense	1,000.00	0.00	540.00	460.00	0.00	460.00	46.00
001-0200-5371	Spay & Neuter Vouchers	10,200.00	2,139.09	10,818.33	-618.33	1,190.38	-1,808.71	0.00
	E30 Sub Totals:	10,200.00	2,139.09	10,818.33	-618.33	1,190.38	-1,808.71	0.00
E40	Operations Expense	0.00	94.15	2,721.26	-2,721.26	0.00	-2,721.26	0.00
001-0200-5475	Credit Card Fees	70,500.00	0.00	70,000.00	500.00	0.00	500.00	0.71
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	70,000.00	500.00	0.00	500.00	0.71
	E40 Sub Totals:	70,500.00	94.15	72,721.26	-2,221.26	0.00	-2,221.26	0.00
E55	Professional Services	3,000.00	150.00	2,165.02	834.98	510.00	324.98	10.83
001-0200-5577	Prof Services - Incineration & Disp	25.00	0.00	71.13	-46.13	0.00	-46.13	0.00
001-0200-5589	Prof Services - Printing	13,500.00	203.77	14,076.52	-576.52	3,539.44	-4,115.96	0.00
001-0200-5592	Prof Services - Veterinarian	2,000.00	545.57	1,937.74	62.26	128.01	-65.75	0.00
001-0200-5593	Animal Care Charges							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	18,525.00	899.34	18,250.41	274.59	4,177.45	-3,902.86	0.00
	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	10.00	10.00	490.00	0.00	490.00	98.00
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	0.00	2,925.00	55.00	0.00	55.00	1.85
	E60 Sub Totals:	4,980.00	10.00	2,935.00	2,045.00	0.00	2,045.00	41.06
	Expense Sub Totals:	480,260.66	40,380.95	422,959.08	57,301.58	11,190.67	46,110.91	9.60
	Dept 0200 Sub Totals:	2,760.66	262.62	-17,152.38	19,913.04	11,190.67		
Dept 001-0300	Court							
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	46,927.05	435,876.28	-35,876.28	0.00	-35,876.28	0.00
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	65,000.00	8,785.00	74,543.00	-9,543.00	0.00	-9,543.00	0.00
	R40 Sub Totals:	532,900.00	61,463.33	573,683.36	-40,783.36	0.00	-40,783.36	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	5,529.65	32,137.13	-5,617.13	0.00	-5,617.13	0.00
	R60 Sub Totals:	26,520.00	5,529.65	32,137.13	-5,617.13	0.00	-5,617.13	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	114,273.33	45,726.67	0.00	45,726.67	28.58
	R64 Sub Totals:	160,000.00	0.00	114,273.33	45,726.67	0.00	45,726.67	28.58
	Revenue Sub Totals:	719,420.00	66,992.98	720,093.82	-673.82	0.00	-673.82	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	28,801.21	219,597.78	23,325.63	0.00	23,325.63	9.60
001-0300-5010	Overtime Expense	500.00	0.00	70.95	429.05	0.00	429.05	85.81
001-0300-5020	FICA Expense	16,931.20	2,175.99	16,504.53	426.67	0.00	426.67	2.52
001-0300-5022	Unemployment Expense	1,260.00	0.00	462.87	797.13	0.00	797.13	63.26
001-0300-5025	Worker's Comp Expense	800.00	0.00	563.77	236.23	0.00	236.23	29.53
001-0300-5030	APERS Expense	35,480.23	4,412.38	32,897.73	2,582.50	0.00	2,582.50	7.28
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,555.04	3,712.92	38,797.12	5,757.92	0.00	5,757.92	12.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	120.00	630.00	0.00	630.00	84.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	475.00	5,479.89	2,020.11	0.00	2,020.11	26.93
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	26,456.97	3,543.03	0.00	3,543.03	11.81
	E01 Sub Totals:	387,199.88	41,982.68	340,951.61	46,248.27	0.00	46,248.27	11.94
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	15,000.00	14,663.22	14,971.08	28.92	0.00	28.92	0.19
001-0300-5103	Repairs and Maint	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-0300-5110	Utilities - Electric	6,000.00	284.56	3,850.24	2,149.76	0.00	2,149.76	35.83
001-0300-5111	Utilities - Gas	1,200.00	11.54	768.15	431.85	0.00	431.85	35.99
001-0300-5112	Utilities - Water	650.00	53.65	566.73	83.27	0.00	83.27	12.81
001-0300-5115	Communication Exp - Telephone	6,700.00	549.76	5,941.04	758.96	0.00	758.96	11.33
001-0300-5130	Sanitation	1,080.00	86.25	948.75	131.25	0.00	131.25	12.15
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	17.48	342.52	0.00	342.52	95.14
	E10 Sub Totals:	31,990.00	16,648.98	28,063.47	3,926.53	0.00	3,926.53	12.27
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	1,011.86	5,028.75	971.25	570.49	400.76	6.68
001-0300-5350	Postage Expense	1,500.00	0.00	294.90	1,205.10	0.00	1,205.10	80.34
	E30 Sub Totals:	7,500.00	1,011.86	5,323.65	2,176.35	570.49	1,605.86	21.41
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	128.66	1,818.76	1,181.24	220.00	961.24	32.04
	E40 Sub Totals:	3,000.00	128.66	1,818.76	1,181.24	220.00	961.24	32.04
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	2,736.41	1,263.59	0.00	1,263.59	31.59
	E55 Sub Totals:	4,500.00	0.00	2,736.41	1,763.59	0.00	1,763.59	39.19
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	600.00	1,641.00	318.90	0.00	318.90	16.27
001-0300-5614	Copiers & Maintenance	840.00	241.98	1,376.95	-536.95	50.00	-586.95	0.00
	E60 Sub Totals:	2,799.90	841.98	3,017.95	-218.05	50.00	-268.05	0.00
	Expense Sub Totals:	436,989.78	60,614.16	381,911.85	55,077.93	840.49	54,237.44	12.41
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks	-282,430.22	-6,378.82	-338,181.97	55,751.75	840.49		
	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	510,125.00	46,375.00	0.00	46,375.00	8.33
	R62 Sub Totals:	1,001,500.00	83,458.33	918,041.63	83,458.37	0.00	83,458.37	8.33
	Revenue Sub Totals:	1,001,500.00	83,458.33	918,041.63	83,458.37	0.00	83,458.37	8.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	28,382.41	248,323.00	70,883.92	0.00	70,883.92	22.21
001-0400-5001	Part Time Labor	20,000.00	1,837.57	6,450.07	13,549.93	0.00	13,549.93	67.75
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	146,781.25	13,343.75	0.00	13,343.75	8.33
001-0400-5010	Overtime Expense	7,000.00	198.21	8,464.55	-1,464.55	0.00	-1,464.55	0.00
001-0400-5020	FICA Expense	25,721.72	2,344.01	20,190.13	5,531.59	0.00	5,531.59	21.51
001-0400-5022	Unemployment Expense	1,179.18	0.00	744.53	434.65	0.00	434.65	36.86
001-0400-5030	APERS Expense	45,859.74	4,378.55	38,010.19	7,849.55	0.00	7,849.55	17.12
001-0400-5040	Health Insurance Expense	49,558.80	4,172.23	44,594.75	4,964.05	0.00	4,964.05	10.02
001-0400-5050	Physical & Drug Screen Exp	1,050.00	145.00	1,570.00	-520.00	695.00	-1,215.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,319.94	680.06	584.73	95.33	3.18
001-0400-5057	Vehicle Allowance	6,000.00	692.31	5,538.48	461.52	0.00	461.52	7.69
001-0400-5060	Travel & Training Expense	13,200.00	101.47	8,869.64	4,330.36	2,575.00	1,755.36	13.30
	E01 Sub Totals:	651,901.36	55,595.51	531,856.53	120,044.83	3,854.73	116,190.10	17.82
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	22.18	579.86	-579.86	0.00	-579.86	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	1,130.95	369.05	24.60
001-0400-5145	Tools	2,000.00	34.64	888.12	1,111.88	852.39	259.49	12.97
	E10 Sub Totals:	3,500.00	56.82	1,467.98	2,032.02	1,983.34	48.68	1.39
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,098.59	10,821.91	4,178.09	0.00	4,178.09	27.85
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	6,440.00	-3,440.00	53.35	-3,493.35	0.00
	E20 Sub Totals:	18,000.00	1,098.59	17,261.91	738.09	53.35	684.74	3.80
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	1.84	3.25	96.75	0.00	96.75	96.75
	E30 Sub Totals:	100.00	1.84	3.25	96.75	0.00	96.75	96.75
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5586	Prof Services - Other	17,000.00	2,024.90	9,631.78	7,368.22	0.00	7,368.22	43.34
	E55 Sub Totals:	22,000.00	2,024.90	9,631.78	12,368.22	0.00	12,368.22	56.22
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	2,057.92	1,442.08	0.00	1,442.08	41.20
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	23,975.00	0.00	26,827.49	-2,852.49	0.00	-2,852.49	0.00
	E60 Sub Totals:	30,475.00	0.00	28,885.41	1,589.59	0.00	1,589.59	5.22
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	465,000.00	25,309.64	368,816.72	96,183.28	81,794.28	14,389.00	3.09
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,076.31	40,350.14	5,149.86	0.00	5,149.86	11.32
	E80 Sub Totals:	510,500.00	30,385.95	409,166.86	101,333.14	81,794.28	19,538.86	3.83
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	509.69	4,337.83	662.17	0.00	662.17	13.24
	E85 Sub Totals:	5,000.00	509.69	4,337.83	662.17	0.00	662.17	13.24
	Expense Sub Totals:	1,243,476.36	89,673.30	1,002,611.55	240,864.81	87,685.70	153,179.11	12.32
Dept 001-0410	Dept 0400 Sub Totals:	241,976.36	6,214.97	84,569.92	157,406.44	87,685.70		
R50	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	5,000.00	0.00	6,276.90	-1,276.90	0.00	-1,276.90	0.00
001-0410-4532	Admissions	45,000.00	0.00	44,233.39	766.61	0.00	766.61	1.70
001-0410-4534	Pavillion Fees	5,000.00	50.00	5,437.00	-437.00	0.00	-437.00	0.00
	R50 Sub Totals:	55,000.00	50.00	55,947.29	-947.29	0.00	-947.29	0.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	58,000.00	50.00	58,947.29	-947.29	0.00	-947.29	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	14,000.00	0.00	18,710.87	-4,710.87	0.00	-4,710.87	0.00
001-0410-5020	FICA Expense	841.50	0.00	1,431.44	-589.94	0.00	-589.94	0.00
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	295.00	2,405.00	0.00	2,405.00	89.07
	E01 Sub Totals:	23,672.50	0.00	24,437.31	-764.81	0.00	-764.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	852.94	1,244.86	1,255.14	46.99	1,208.15	48.33
001-0410-5105	Repairs & Maint - Pool	7,000.00	0.00	9,428.66	-2,428.66	0.00	-2,428.66	0.00
001-0410-5110	Utilities - Electric	6,000.00	376.61	5,928.03	71.97	0.00	71.97	1.20
001-0410-5111	Utilities - Gas	150.00	14.52	195.28	-45.28	0.00	-45.28	0.00
001-0410-5112	Utilities - Water	700.00	76.12	842.45	-142.45	0.00	-142.45	0.00
001-0410-5120	Insurance - Property	500.00	0.00	102.08	397.92	324.00	73.92	14.78
	E10 Sub Totals:	17,850.00	1,320.19	19,758.65	-1,908.65	370.99	-2,279.64	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	3,751.41	1,248.59	0.00	1,248.59	24.97
001-0410-5328	Supplies - Pools	9,500.00	0.00	9,927.72	-427.72	0.00	-427.72	0.00
	E30 Sub Totals:	14,500.00	0.00	13,679.13	820.87	0.00	820.87	5.66
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	27,222.29	255,301.72	-246,301.72	0.00	-246,301.72	0.00
	E70 Sub Totals:	9,000.00	27,222.29	255,301.72	-246,301.72	0.00	-246,301.72	0.00
	Expense Sub Totals:	65,022.50	28,542.48	313,176.81	-248,154.31	370.99	-248,525.30	0.00
Dept 001-0420	Dept 0410 Sub Totals:	7,022.50	28,492.48	254,229.52	-247,207.02	370.99		
R60	Parks - Midland							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	R74 Sub Totals:	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	Revenue Sub Totals:	25,000.00	0.00	14,760.00	10,240.00	0.00	10,240.00	40.96
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	55,000.00	10,747.50	57,239.78	-2,239.78	890.37	-3,130.15	0.00
001-0420-5110	Utilities - Electric	10,000.00	571.30	7,056.54	2,943.46	0.00	2,943.46	29.43
	E10 Sub Totals:	65,000.00	11,318.80	64,296.32	703.68	890.37	-186.69	0.00
	Expense Sub Totals:	65,000.00	11,318.80	64,296.32	703.68	890.37	-186.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Dept 0420 Sub Totals:	40,000.00	11,318.80	49,536.32	-9,536.32	890.37		
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	97,000.00	14,943.52	93,187.12	3,812.88	0.00	3,812.88	3.93
001-0430-4301	Membership Senior	75,500.00	4,320.00	65,531.00	9,969.00	0.00	9,969.00	13.20
001-0430-4302	Membership Adults	30,000.00	1,645.00	25,830.00	4,170.00	0.00	4,170.00	13.90
001-0430-4303	Membership Youth	17,000.00	780.00	11,880.00	5,120.00	0.00	5,120.00	30.12
001-0430-4304	Membership Silver Sneakers	15,000.00	1,410.50	14,428.00	572.00	0.00	572.00	3.81
001-0430-4305	Silver & Fit Annual Fees	11,500.00	0.00	23,731.00	-12,231.00	0.00	-12,231.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	0.00	5,253.00	-2,753.00	0.00	-2,753.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	0.00	1,476.00	1,024.00	0.00	1,024.00	40.96
001-0430-4312	Membership 3 Mo Senior	7,000.00	45.00	4,846.50	2,153.50	0.00	2,153.50	30.76
001-0430-4313	Membership 3 Mo Family	6,000.00	0.00	3,057.55	2,942.45	0.00	2,942.45	49.04
001-0430-4314	Membership 3 Mo College	1,300.00	0.00	1,421.00	-121.00	0.00	-121.00	0.00
001-0430-4318	Membership 6 Mo College	700.00	0.00	714.00	-14.00	0.00	-14.00	0.00
001-0430-4319	Membership 6 Mo Military	6,500.00	0.00	5,460.00	1,040.00	0.00	1,040.00	16.00
001-0430-4320	Membership Annual Adult	5,000.00	-15.00	6,753.00	-1,753.00	0.00	-1,753.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	0.00	3,118.00	2,882.00	0.00	2,882.00	48.03
001-0430-4322	Membership Annual Senior	41,500.00	0.00	34,250.50	7,249.50	0.00	7,249.50	17.47
001-0430-4323	Membership Annual Family	20,000.00	0.00	12,531.40	7,468.60	0.00	7,468.60	37.34
R30	R30 Sub Totals:	345,000.00	23,129.02	313,468.07	31,531.93	0.00	31,531.93	9.14
	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	915.00	1,975.00	-475.00	0.00	-475.00	0.00
001-0430-4334	After Hours Charge Bishop	2,000.00	0.00	310.00	1,690.00	0.00	1,690.00	84.50
001-0430-4336	Room Rental Large Room (both)	5,900.00	0.00	2,760.00	3,140.00	0.00	3,140.00	53.22
001-0430-4337	Room Rental Large Room	19,500.00	-300.00	7,350.78	12,149.22	0.00	12,149.22	62.30
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	840.00	2,360.00	0.00	2,360.00	73.75
001-0430-4339	Room Rental Small Room	7,500.00	0.00	4,395.00	3,105.00	0.00	3,105.00	41.40
001-0430-4340	Room Rental Party Room	16,250.00	907.00	6,907.00	9,343.00	0.00	9,343.00	57.50
001-0430-4341	Room Rental Court Gym	2,500.00	0.00	4,598.08	-2,098.08	0.00	-2,098.08	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	0.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	0.00	3,690.00	810.00	0.00	810.00	18.00
001-0430-4347	Competitive Pool Fees	14,500.00	0.00	8,682.00	5,818.00	0.00	5,818.00	40.12
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	1,800.00	3,200.00	0.00	3,200.00	64.00
001-0430-4350	Use Agreement Fees	4,000.00	0.00	37,786.00	-33,786.00	0.00	-33,786.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	0.00	274.00	326.00	0.00	326.00	54.33
001-0430-4354	Tournaments	35,854.00	2,360.00	37,552.98	-1,698.98	0.00	-1,698.98	0.00
R36	R33 Sub Totals:	126,524.00	3,882.00	119,010.84	7,513.16	0.00	7,513.16	5.94
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	0.00	0.00	20.00	0.00	20.00	100.00
001-0430-4364	Basketball	40,000.00	15,435.00	32,370.00	7,630.00	0.00	7,630.00	19.08
001-0430-4366	BASS Swim Program	55,604.00	3,529.20	30,850.75	24,753.25	0.00	24,753.25	44.52
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	0.00	2,399.68	8,100.32	0.00	8,100.32	77.15
001-0430-4376	Programs - Misc Activity	3,500.00	0.00	11,074.00	-7,574.00	0.00	-7,574.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	2,480.75	50,488.19	34,511.81	0.00	34,511.81	40.60
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	2,370.00	3,630.00	0.00	3,630.00	60.50
	R36 Sub Totals:	202,724.00	21,444.95	129,552.62	73,171.38	0.00	73,171.38	36.09
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	47,880.00	3,604.96	49,349.17	-1,469.17	0.00	-1,469.17	0.00
001-0430-4514	Daily Admissions Adults	6,100.00	1,564.00	19,649.95	-13,549.95	0.00	-13,549.95	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	0.00	1,416.00	184.00	0.00	184.00	11.50
001-0430-4518	Daily Admissions Youth	20,000.00	0.00	14,680.00	5,320.00	0.00	5,320.00	26.60
001-0430-4520	Multiple Adults	3,500.00	0.00	3,412.50	87.50	0.00	87.50	2.50
001-0430-4522	Multiple Senior	1,140.00	0.00	475.00	665.00	0.00	665.00	58.33
001-0430-4524	Multiple Youth	1,100.00	0.00	693.00	407.00	0.00	407.00	37.00
001-0430-4530	Merchandise Sales	950.00	590.25	8,046.75	-7,096.75	0.00	-7,096.75	0.00
001-0430-4532	Spectator Admissions	11,500.00	0.00	11,863.44	-363.44	0.00	-363.44	0.00
001-0430-4534	Red Cross Programs	12,500.00	0.00	8,953.00	3,547.00	0.00	3,547.00	28.38
	R50 Sub Totals:	106,270.00	5,759.21	118,538.81	-12,268.81	0.00	-12,268.81	0.00
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	85,000.00	58.51	129,174.52	-44,174.52	0.00	-44,174.52	0.00
	R60 Sub Totals:	86,000.00	58.51	129,174.52	-43,174.52	0.00	-43,174.52	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	3,867.00	56,593.00	-46,593.00	0.00	-46,593.00	0.00
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	R74 Sub Totals:	75,000.00	3,867.00	56,593.00	18,407.00	0.00	18,407.00	24.54
	Revenue Sub Totals:	941,518.00	58,140.69	866,337.86	75,180.14	0.00	75,180.14	7.98
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	44,326.07	348,749.99	48,511.69	0.00	48,511.69	12.21
001-0430-5001	Part Time Labor	169,000.00	16,053.17	143,779.71	25,220.29	0.00	25,220.29	14.92
001-0430-5010	Overtime Expense	5,000.00	896.57	4,253.60	746.40	0.00	746.40	14.93
001-0430-5020	FICA Expense	41,416.80	4,842.30	39,010.49	2,406.31	0.00	2,406.31	5.81
001-0430-5022	Unemployment Expense	8,174.51	0.00	2,186.19	5,988.32	0.00	5,988.32	73.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	6,868.87	52,875.37	6,474.27	0.00	6,474.27	10.91
001-0430-5040	Health Insurance Expense	42,041.10	3,670.64	50,601.20	-8,560.10	0.00	-8,560.10	0.00
001-0430-5050	Physical & Drug Screen Exp	4,200.00	95.00	595.00	3,605.00	95.00	3,510.00	83.57
001-0430-5055	Uniform Expense	2,000.00	0.00	1,045.88	954.12	199.98	754.14	37.71
E01 Sub Totals:		739,443.73	76,752.62	650,164.12	89,279.61	294.98	88,984.63	12.03
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	84,796.00	14,535.09	90,662.39	-5,866.39	5,015.98	-10,882.37	0.00
001-0430-5104	Repairs & Maint - Grounds	73,000.00	951.50	71,505.35	1,494.65	505.70	988.95	1.35
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,174.48	49,186.35	5,813.65	1,756.48	4,057.17	7.38
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	2,708.98	-708.98	0.00	-708.98	0.00
001-0430-5110	Utilities - Electric	200,000.00	25,345.39	238,073.12	-38,073.12	0.00	-38,073.12	0.00
001-0430-5111	Utilities - Gas	33,000.00	0.00	43,842.70	-10,842.70	0.00	-10,842.70	0.00
001-0430-5112	Utilities - Water	28,000.00	417.50	6,707.33	21,292.67	0.00	21,292.67	76.05
001-0430-5115	Communication Exp - Telephone	22,944.00	1,488.71	16,375.91	6,568.09	0.00	6,568.09	28.63
001-0430-5116	Communication Exp - Cellular	4,000.00	450.99	4,095.25	-95.25	0.00	-95.25	0.00
001-0430-5120	Insurance - Property	18,000.00	0.00	561.45	17,438.55	19,452.83	-2,014.28	0.00
001-0430-5130	Sanitation	28,000.00	2,928.40	27,897.39	102.61	0.00	102.61	0.37
001-0430-5140	Supplies - B&G	2,000.00	72.95	826.81	1,173.19	249.56	923.63	46.18
001-0430-5142	Janitorial Supplies and Main	22,000.00	5,130.49	20,406.21	1,593.79	597.60	996.19	4.53
E10 Sub Totals:		572,740.00	54,495.50	572,849.24	-109.24	27,578.15	-27,687.39	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,093.64	9,265.27	1,734.73	871.92	862.81	7.84
001-0430-5214	Service & Repair - Heavy Equip	12,500.00	0.00	3,311.60	9,188.40	1,113.24	8,075.16	64.60
E20 Sub Totals:		23,500.00	1,093.64	12,576.87	10,923.13	1,985.16	8,937.97	38.03
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	337.85	2,030.95	969.05	7.75	961.30	32.04
001-0430-5308	Supplies - Concession	41,000.00	1,279.11	39,903.97	1,096.03	1,663.73	-567.70	0.00
001-0430-5330	Supplies - Park Programs	16,423.65	2,898.08	17,988.70	-1,565.05	0.00	-1,565.05	0.00
001-0430-5332	Supplies - Resale Merchandise	2,190.00	133.01	4,705.79	-2,515.79	150.00	-2,665.79	0.00
E30 Sub Totals:		62,613.65	4,648.05	64,629.41	-2,015.76	1,821.48	-3,837.24	0.00
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	1,505.01	10,995.78	4,004.22	574.80	3,429.42	22.86
001-0430-5461	Aquatic Program Expense	4,000.00	40.00	2,498.82	1,501.18	0.00	1,501.18	37.53
001-0430-5475	Credit Card Fees	21,325.00	721.38	23,140.40	-1,815.40	54.47	-1,869.87	0.00
001-0430-5480	Dues & Subscriptions	600.00	0.00	412.80	187.20	55.08	132.12	22.02
E40 Sub Totals:		40,925.00	2,266.39	37,047.80	3,877.20	684.35	3,192.85	7.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	401.28	1,578.30	3,421.70	3,132.03	289.67	5.79
001-0430-5585	Prof Service - Basketball	36,000.00	81.00	25,629.00	10,371.00	100.00	10,271.00	28.53
001-0430-5586	Prof Services - Other	84,706.58	2,287.63	59,341.37	25,365.21	0.00	25,365.21	29.94
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	5,545.95	47,365.70	534.30	0.00	534.30	1.12
001-0430-5589	Prof Services - Printing	1,000.00	404.01	452.18	547.82	0.00	547.82	54.78
E55 Sub Totals:		174,606.58	8,719.87	134,366.55	40,240.03	3,232.03	37,008.00	21.20
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	1,541.41	1,851.39	0.00	1,851.39	54.57
E60 Sub Totals:		3,392.80	0.00	1,541.41	1,851.39	0.00	1,851.39	54.57
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	34,492.50	34,492.50	-29,400.50	0.00	-29,400.50	0.00
E80 Sub Totals:		5,092.00	34,492.50	34,492.50	-29,400.50	0.00	-29,400.50	0.00
Expense Sub Totals:		1,622,313.76	182,468.57	1,507,667.90	114,645.86	35,596.15	79,049.71	4.87
Dept 0430 Sub Totals:		680,795.76	124,327.88	641,330.04	39,465.72	35,596.15		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	750.00	0.00	387.50	362.50	0.00	362.50	48.33
R36 Sub Totals:		750.00	0.00	387.50	362.50	0.00	362.50	48.33
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
R74 Sub Totals:		0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
Revenue Sub Totals:		750.00	0.00	2,887.50	-2,137.50	0.00	-2,137.50	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	634.09	7,245.72	-2,245.72	124.35	-2,370.07	0.00
001-0440-5110	Utilities - Electric	8,300.00	552.42	6,904.50	1,395.50	0.00	1,395.50	16.81
001-0440-5112	Utilities - Water	12,000.00	110.87	10,386.35	1,613.65	749.31	864.34	7.20
E10 Sub Totals:		25,300.00	1,297.38	24,536.57	763.43	873.66	-110.23	0.00
Expense Sub Totals:		25,300.00	1,297.38	24,536.57	763.43	873.66	-110.23	0.00
Dept 0440 Sub Totals:		24,550.00	1,297.38	21,649.07	2,900.93	873.66		
Dept 001-0450	Parks - Ashley							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Park Program Fees							
001-0450-4260	Parks Rental	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R36 Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	175.08	3,202.90	797.10	0.00	797.10	19.93
	E10 Sub Totals:	7,500.00	175.08	3,844.62	3,655.38	0.00	3,655.38	48.74
	Expense Sub Totals:	7,500.00	175.08	3,844.62	3,655.38	0.00	3,655.38	48.74
	Dept 0450 Sub Totals:	7,500.00	175.08	2,344.62	5,155.38	0.00		
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	189.25	640.36	59.64	0.00	59.64	8.52
	R15 Sub Totals:	700.00	189.25	640.36	59.64	0.00	59.64	8.52
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	8,000.00	11,062.74	-10,812.74	0.00	-10,812.74	0.00
	R60 Sub Totals:	250.00	8,000.00	11,062.74	-10,812.74	0.00	-10,812.74	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,901.00	108,658.41	1,202,925.69	100,975.31	0.00	100,975.31	7.74
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125.00	1,501,036.66	-7,566.66	0.00	-7,566.66	0.00
	R62 Sub Totals:	2,797,371.00	247,783.41	2,703,962.35	93,408.65	0.00	93,408.65	3.34
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	77,956.00	0.00	77,956.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	77,956.00	0.00	77,956.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R70 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	2,886,277.00	255,972.66	2,793,621.45	92,655.55	0.00	92,655.55	3.21
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,308,323.43	237,564.16	1,883,697.76	424,625.67	0.00	424,625.67	18.40
001-0500-5010	Overtime Expense	194,584.06	18,023.44	162,050.59	32,533.47	0.00	32,533.47	16.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5020	FICA Expense	38,789.72	3,902.26	31,064.41	7,725.31	0.00	7,725.31	19.92
001-0500-5022	Unemployment Expense	9,360.00	0.00	3,462.46	5,897.54	0.00	5,897.54	63.01
001-0500-5025	Worker's Comp Expense	69,500.00	0.00	55,375.86	14,124.14	0.00	14,124.14	20.32
001-0500-5030	APERS Expense	5,276.19	643.91	5,014.59	261.60	0.00	261.60	4.96
001-0500-5035	LOPFI Expense	539,650.89	59,138.59	472,163.84	67,487.05	0.00	67,487.05	12.51
001-0500-5036	LOPFI Perm. Advance	-150,000.00	-37,200.78	-188,960.27	38,960.27	0.00	38,960.27	-25.97
001-0500-5040	Health Insurance Expense	453,905.76	34,489.64	364,831.64	89,074.12	0.00	89,074.12	19.62
001-0500-5050	Physical & Drug Screen Exp	7,000.00	213.00	5,219.00	1,781.00	0.00	1,781.00	25.44
001-0500-5055	Uniform Expense	16,000.00	2,145.01	13,572.62	2,427.38	2,578.74	-151.36	0.00
001-0500-5060	Travel & Training Expense	17,650.00	212.74	14,945.71	2,704.29	2,600.00	104.29	0.59
001-0500-5061	Training Aids	5,500.00	1,664.18	3,982.24	1,517.76	1,200.00	317.76	5.78
	E01 Sub Totals:	3,515,540.05	320,796.15	2,826,420.45	689,119.60	6,378.74	682,740.86	19.42
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	103,456.00	8,153.68	84,294.08	19,161.92	14,964.36	4,197.56	4.06
001-0500-5110	Utilities - Electric	39,900.00	3,485.71	37,431.05	2,468.95	0.00	2,468.95	6.19
001-0500-5111	Utilities - Gas	4,000.00	249.93	4,036.18	-36.18	0.00	-36.18	0.00
001-0500-5112	Utilities - Water	6,300.00	673.46	9,509.52	-3,209.52	267.69	-3,477.21	0.00
001-0500-5115	Communication Exp - Telephone	27,128.00	1,585.41	17,411.89	9,716.11	0.00	9,716.11	35.82
001-0500-5116	Communication Exp - Cellular	9,300.00	560.06	5,591.03	3,708.97	0.00	3,708.97	39.88
001-0500-5120	Insurance - Property	7,500.00	0.00	4,937.70	2,562.30	12,749.16	-10,186.86	0.00
001-0500-5130	Sanitation	2,000.00	471.35	1,850.75	149.25	0.00	149.25	7.46
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	241.97	931.29	268.71	0.00	268.71	22.39
001-0500-5142	Janitorial Supplies and Main	11,000.00	281.15	6,150.95	4,849.05	0.00	4,849.05	44.08
001-0500-5145	Tools	1,200.00	17.37	1,195.21	4.79	0.00	4.79	0.40
	E10 Sub Totals:	212,984.00	15,720.09	173,339.65	39,644.35	27,981.21	11,663.14	5.48
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	3,264.78	24,812.68	10,187.32	0.00	10,187.32	29.11
001-0500-5210	Service & Repair - Vehicle	2,500.00	15.93	2,320.67	179.33	0.00	179.33	7.17
001-0500-5212	Service & Repair - Equipment	3,000.00	299.49	827.17	2,172.83	0.00	2,172.83	72.43
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,976.71	30,928.30	11,071.70	0.00	11,071.70	26.36
001-0500-5218	Tire Expense	8,000.00	0.00	17.37	7,982.63	0.00	7,982.63	99.78
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	14,114.57	7,885.43	2,682.48	5,202.95	23.65
001-0500-5230	Radios	5,500.00	1,299.11	5,211.39	288.61	0.00	288.61	5.25
	E20 Sub Totals:	118,000.00	8,856.02	78,232.15	39,767.85	2,682.48	37,085.37	31.43
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	1,035.36	3,105.40	144.60	108.55	36.05	1.11
001-0500-5302	Supplies - Kitchen	1,200.00	40.60	961.12	238.88	0.00	238.88	19.91
001-0500-5306	Supplies - Food Allowance	43,800.00	3,856.96	34,532.35	9,267.65	0.00	9,267.65	21.16
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	1,456.35	43.65	2.91
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	1,680.43	319.57	313.44	6.13	0.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5323	Material and Maint	1,800.00	0.00	1,715.79	84.21	0.00	84.21	4.68
001-0500-5350	Postage Expense	300.00	0.00	52.29	247.71	36.43	211.28	70.43
	E30 Sub Totals:	53,850.00	4,932.92	42,047.38	11,802.62	1,914.77	9,887.85	18.36
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	0.00	0.00	411.00	-411.00	0.00	-411.00	0.00
001-0500-5530	Safety Program	11,000.00	0.00	11,022.59	-22.59	0.00	-22.59	0.00
	E40 Sub Totals:	11,000.00	0.00	11,433.59	-433.59	0.00	-433.59	0.00
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	0.00	454.00	1,046.00	0.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,000.00	0.00	607.14	2,392.86	0.00	2,392.86	79.76
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00	814.35	24,685.65	88.16
001-0500-5606	IT Projects & Labor	1,500.00	300.00	300.00	1,200.00	0.00	1,200.00	80.00
001-0500-5608	Software - New & Renewals	720.00	0.00	720.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	30,220.00	300.00	3,520.00	26,700.00	814.35	25,885.65	85.66
E70	Grant Expense							
001-0500-5700	Grant Expense	10,000.00	0.00	10,007.20	-7.20	0.00	-7.20	0.00
	E70 Sub Totals:	10,000.00	0.00	10,007.20	-7.20	0.00	-7.20	0.00
E72	Bond Expense							
001-0500-5814	Fixed Asset Lease Fire Trucks	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
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	798,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
001-0500-5811	Other Assets-Fire	329,901.00	4,000.00	22,155.10	307,745.90	159,236.00	148,509.90	45.02
001-0500-5840	Principal Loan - Vehicles	117,500.00	13,053.36	103,757.51	13,742.49	0.00	13,742.49	11.70
	E80 Sub Totals:	1,246,401.00	17,053.36	924,604.61	321,796.39	159,236.00	162,560.39	13.04
E85	Interest Expense							
001-0500-5850	Interest Expense	12,500.00	1,310.63	11,154.44	1,345.56	0.00	1,345.56	10.76
	E85 Sub Totals:	12,500.00	1,310.63	11,154.44	1,345.56	0.00	1,345.56	10.76
	Expense Sub Totals:	5,213,495.05	368,969.17	4,081,366.61	1,132,128.44	199,007.55	933,120.89	17.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0510	Dept 0500 Sub Totals:	2,327,218.05	112,996.51	1,287,745.16	1,039,472.89	199,007.55		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	54,613.13	54,613.13	386.87	0.00	386.87	0.70
	Springhill VFD Assessment							
R15 Sub Totals:		55,000.00	54,613.13	54,613.13	386.87	0.00	386.87	0.70
E30	Revenue Sub Totals:	55,000.00	54,613.13	54,613.13	386.87	0.00	386.87	0.70
001-0510-5323	Supply Expense							
	Material and Maint	65,000.00	635.17	3,115.35	61,884.65	55,310.28	6,574.37	10.11
E30 Sub Totals:		65,000.00	635.17	3,115.35	61,884.65	55,310.28	6,574.37	10.11
	Expense Sub Totals:							
Dept 001-0600	Dept 0510 Sub Totals:	10,000.00	-53,977.96	-51,497.78	61,497.78	55,310.28		
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
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	15,751.99	126,980.43	-56,980.43	0.00	-56,980.43	0.00
R60 Sub Totals:		70,000.00	15,751.99	126,980.43	-56,980.43	0.00	-56,980.43	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,113,000.00	92,750.00	1,020,250.00	92,750.00	0.00	92,750.00	8.33
R62 Sub Totals:		1,113,000.00	92,750.00	1,020,250.00	92,750.00	0.00	92,750.00	8.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	5,319.43	23,987.50	2,712.50	0.00	2,712.50	10.16
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		31,200.00	5,319.43	23,987.50	7,212.50	0.00	7,212.50	23.12
Revenue Sub Totals:		1,240,000.00	113,888.56	1,171,956.47	68,043.53	0.00	68,043.53	5.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,683,940.87	195,422.72	1,569,466.19	114,474.68	0.00	114,474.68	6.80
001-0600-5010	Overtime Expense	65,000.00	11,351.69	44,581.03	20,418.97	0.00	20,418.97	31.41
001-0600-5020	FICA Expense	133,093.99	15,727.86	123,052.21	10,041.78	0.00	10,041.78	7.54
001-0600-5022	Unemployment Expense	6,840.00	0.00	2,964.89	3,875.11	0.00	3,875.11	56.65
001-0600-5025	Worker's Comp Expense	24,250.00	-138.00	20,596.17	3,653.83	0.00	3,653.83	15.07
001-0600-5030	APERS Expense	13,749.20	478.36	9,214.50	4,534.70	0.00	4,534.70	32.98
001-0600-5035	LOPFI Expense	402,107.10	48,344.81	365,652.62	36,454.48	0.00	36,454.48	9.07
001-0600-5036	LOPFI Prem Advance	-135,000.00	-30,133.65	-144,446.43	9,446.43	0.00	9,446.43	-7.00
001-0600-5040	Health Insurance Expense	301,091.52	25,316.08	279,811.20	21,280.32	0.00	21,280.32	7.07
001-0600-5050	Physical & Drug Screen Exp	3,000.00	450.00	1,340.00	1,660.00	363.00	1,297.00	43.23
001-0600-5055	Uniform Expense	14,000.00	1,412.22	14,427.04	-427.04	601.64	-1,028.68	0.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,050.00	12,030.00	3,090.00	0.00	3,090.00	20.44
001-0600-5057	Uniform Expencs - New Officer	21,000.00	2,878.27	16,903.21	4,096.79	3,753.87	342.92	1.63
001-0600-5060	Travel & Training Expense	27,500.00	2,928.12	19,243.64	8,256.36	3,845.00	4,411.36	16.04
001-0600-5061	Training Aids	3,000.00	116.48	3,177.41	-177.41	0.00	-177.41	0.00
001-0600-5065	First Aid Expense	500.00	0.00	52.72	447.28	0.00	447.28	89.46
001-0600-5705	Grant Expense - DUI/Step	26,700.00	853.67	19,514.74	7,185.26	0.00	7,185.26	26.91
E01 Sub Totals:		2,605,892.68	276,058.63	2,357,581.14	248,311.54	8,563.51	239,748.03	9.20
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	1,366.56	99,219.47	-14,019.47	1,114.40	-15,133.87	0.00
001-0600-5110	Utilities - Electric	13,000.00	818.95	11,542.87	1,457.13	0.00	1,457.13	11.21
001-0600-5111	Utilities - Gas	1,100.00	28.29	763.91	336.09	0.00	336.09	30.55
001-0600-5112	Utilities - Water	1,600.00	103.09	1,309.49	290.51	0.00	290.51	18.16
001-0600-5115	Communication Exp - Telephone	28,980.00	2,488.43	26,764.37	2,215.63	27.44	2,188.19	7.55
001-0600-5116	Communication Exp - Cellular	32,000.00	4,630.33	36,815.61	-4,815.61	174.67	-4,990.28	0.00
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	2,783.21	-283.21	0.00
001-0600-5130	Sanitation	700.00	64.32	707.52	-7.52	0.00	-7.52	0.00
001-0600-5142	Janitorial Supplies and Main	5,400.00	203.24	3,768.71	1,631.29	682.62	948.67	17.57
E10 Sub Totals:		170,480.00	9,703.21	180,891.95	-10,411.95	4,782.34	-15,194.29	0.00
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	12,522.90	112,487.56	7,512.44	54.92	7,457.52	6.21
001-0600-5210	Service & Repair - Vehicle	45,000.00	10,754.89	55,395.98	-10,395.98	1,207.10	-11,603.08	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	287.46	1,212.54	0.00	1,212.54	80.84
001-0600-5213	Equipment Repairs	3,000.00	0.00	37.50	2,962.50	0.00	2,962.50	98.75
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	5,327.71	6,649.75	11,350.25	3,416.29	7,933.96	44.08
001-0600-5225	Insurance Expense - Vehicle	27,000.00	0.00	16,315.33	10,684.67	-5,249.64	15,934.31	59.02
001-0600-5230	Radios	10,500.00	0.00	779.00	9,721.00	4,594.40	5,126.60	48.82
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	226,750.00	28,605.50	191,952.58	34,797.42	4,023.07	30,774.35	13.57
	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	2,256.64	8,488.42	-3,488.42	113.92	-3,602.34	0.00
001-0600-5310	Supplies - Weapons	3,000.00	2,000.00	4,022.26	-1,022.26	110.16	-1,132.42	0.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	4,581.48	15,018.52	8,884.80	6,133.72	31.29
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	72.08	1,506.55	1,393.45	0.00	1,393.45	48.05
001-0600-5350	Postage Expense	800.00	126.32	2,853.36	-2,053.36	0.00	-2,053.36	0.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	583.26	-83.26	0.00	-83.26	0.00
E30	E30 Sub Totals:	41,800.00	4,455.04	22,035.33	19,764.67	9,108.88	10,655.79	25.49
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	2,311.30	-311.30	0.00	-311.30	0.00
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	1,135.32	5,280.06	619.94	0.00	619.94	10.51
001-0600-5530	Safety Program	2,000.00	0.00	1,687.91	312.09	0.00	312.09	15.60
001-0600-5531	Radios - Police	2,000.00	0.00	129.76	1,870.24	0.00	1,870.24	93.51
E40	E40 Sub Totals:	11,900.00	1,135.32	9,409.03	2,490.97	0.00	2,490.97	20.93
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	190.58	2,683.92	10,316.08	0.00	10,316.08	79.35
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
E55	E55 Sub Totals:	15,560.00	190.58	2,683.92	12,876.08	0.00	12,876.08	82.75
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	0.00	17,641.28	5,358.72	1,684.85	3,673.87	15.97
001-0600-5606	IT Projects & Labor	5,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0600-5608	Software - New & Renewals	45,310.00	110.00	42,926.81	2,383.19	114.00	2,269.19	5.01
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	775.76	24.24	0.00	24.24	3.03
E60	E60 Sub Totals:	74,610.00	2,110.00	63,343.85	11,266.15	1,798.85	9,467.30	12.69
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	39,221.00	84,718.57	-84,718.57	0.00	-84,718.57	0.00
001-0600-5840	Principal Loan - Vehicles	320,300.00	26,963.04	293,553.83	26,746.17	0.00	26,746.17	8.35
E80	E80 Sub Totals:	320,300.00	66,184.04	378,272.40	-57,972.40	0.00	-57,972.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	1,513.79	19,691.30	1,808.70	0.00	1,808.70	8.41
E85 Sub Totals:		21,500.00	1,513.79	19,691.30	1,808.70	0.00	1,808.70	8.41
Expense Sub Totals:		3,493,292.68	389,956.11	3,225,861.50	267,431.18	28,276.65	239,154.53	6.85
Dept 0600 Sub Totals:		2,253,292.68	276,067.55	2,053,905.03	199,387.65	28,276.65		
Dept 001-0610	Police - Dispatch		0.00	109,267.07	-25,267.07	0.00	-25,267.07	0.00
R60	Miscellaneous Revenue	84,000.00						
001-0610-4650	Emerg Telephone Service Rev	84,000.00	0.00	109,267.07	-25,267.07	0.00	-25,267.07	0.00
R60 Sub Totals:		84,000.00	0.00	109,267.07	-25,267.07	0.00	-25,267.07	0.00
Revenue Sub Totals:		84,000.00	0.00	109,267.07	-25,267.07	0.00	-25,267.07	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	33,506.48	236,596.57	19,570.09	0.00	19,570.09	7.64
001-0610-5010	Overtime Expense	78,000.00	8,757.35	74,290.21	3,709.79	0.00	3,709.79	4.76
001-0610-5020	FICA Expense	22,585.60	3,174.68	23,139.39	-553.79	0.00	-553.79	0.00
001-0610-5022	Unemployment Expense	1,944.30	0.00	615.34	1,328.96	0.00	1,328.96	68.35
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	6,093.66	1,156.34	0.00	1,156.34	15.95
001-0610-5030	APERS Expense	38,182.22	6,063.39	44,011.59	-5,829.37	0.00	-5,829.37	0.00
001-0610-5040	Health Insurance Expense	54,754.08	4,971.84	54,894.74	-140.66	0.00	-140.66	0.00
E01 Sub Totals:		458,882.86	56,473.74	439,641.50	19,241.36	0.00	19,241.36	4.19
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	63,980.00	0.00	61,701.79	2,278.21	0.00	2,278.21	3.56
E60 Sub Totals:		66,480.00	0.00	61,701.79	4,778.21	0.00	4,778.21	7.19
Expense Sub Totals:		527,312.86	56,473.74	501,343.29	25,969.57	0.00	25,969.57	4.92
Dept 0610 Sub Totals:		443,312.86	56,473.74	392,076.22	51,236.64	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement	240,000.00	120,750.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00
001-0620-4640	Bryant School - SRO Reim	240,000.00	120,750.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		240,000.00	120,750.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00
Revenue Sub Totals:		240,000.00	120,750.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	316,427.64	35,396.01	288,712.02	27,715.62	0.00	27,715.62	8.76
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,093.96	2,642.90	21,378.99	4,714.97	0.00	4,714.97	18.07
001-0620-5022	Unemployment Expense	1,440.00	0.00	420.00	1,020.00	0.00	1,020.00	70.83
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	4,241.06	858.94	0.00	858.94	16.84
001-0620-5035	LOPFI Expense	75,257.74	8,360.39	67,507.42	7,750.32	0.00	7,750.32	10.30
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,098.54	-30,743.34	8,743.34	0.00	8,743.34	-39.74
001-0620-5040	Health Insurance Expense	69,861.12	4,578.80	53,229.80	16,631.32	0.00	16,631.32	23.81
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	3,366.46	5,604.32	2,795.68	150.00	2,645.68	31.50
001-0620-5060	Travel & Training Expense	12,000.00	0.00	11,050.66	949.34	0.00	949.34	7.91
E01 Sub Totals:		494,080.46	49,246.02	421,400.93	72,679.53	150.00	72,529.53	14.68
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,500.00	752.38	7,292.64	-1,792.64	0.00	-1,792.64	0.00
E10 Sub Totals:		5,500.00	752.38	7,292.64	-1,792.64	0.00	-1,792.64	0.00
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:		502,080.46	49,998.40	428,693.57	73,386.89	150.00	73,236.89	14.59
Dept 0620 Sub Totals:		262,080.46	-70,751.60	187,193.57	74,886.89	150.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	675.45	1,124.55	321.10	803.45	44.64
	Supplies - Food Allowance							
E30 Sub Totals:		1,800.00	0.00	675.45	1,124.55	321.10	803.45	44.64
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	0.00	1,788.28	711.72	0.00	711.72	28.47
E40 Sub Totals:		2,500.00	0.00	1,788.28	711.72	0.00	711.72	28.47
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	7,500.00	371.60	6,813.74	686.26	150.00	536.26	7.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	7,500.00	371.60	6,813.74	686.26	150.00	536.26	7.15
	Expense Sub Totals:	11,800.00	371.60	9,277.47	2,522.53	471.10	2,051.43	17.39
Dept 001-0700	Dept 0630 Sub Totals:	11,800.00	371.60	9,277.47	2,522.53	471.10		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	471.80	38,060.13	-3,060.13	0.00	-3,060.13	0.00
	R10 Sub Totals:	35,000.00	471.80	38,060.13	-3,060.13	0.00	-3,060.13	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	54.79	11,649.35	-6,649.35	0.00	-6,649.35	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	28,750.00	60,241.75	30,008.25	0.00	30,008.25	33.25
001-0700-4210	Commercial Remodel Permits	2,200.00	200.00	6,264.80	-4,064.80	0.00	-4,064.80	0.00
001-0700-4212	Drainage Fees	4,000.00	235.00	4,605.00	-605.00	0.00	-605.00	0.00
001-0700-4214	Electrical Permits	60,000.00	8,562.64	105,359.05	-45,359.05	0.00	-45,359.05	0.00
001-0700-4216	Electrical Reinspection	1,600.00	30.00	660.00	940.00	0.00	940.00	58.75
001-0700-4218	Fence Permits	300.00	0.00	350.00	-50.00	0.00	-50.00	0.00
001-0700-4220	HVACR Permits	22,100.00	3,875.94	77,056.06	-54,956.06	0.00	-54,956.06	0.00
001-0700-4226	Mobile Home Permits	3,000.00	0.00	2,560.00	440.00	0.00	440.00	14.67
001-0700-4228	New Commercial Permits	30,000.00	242.00	76,765.29	-46,765.29	0.00	-46,765.29	0.00
001-0700-4230	Permits - Other	2,500.00	430.00	1,751.20	748.80	0.00	748.80	29.95
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,561.02	50,204.24	-35,204.24	0.00	-35,204.24	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	210.00	3,330.00	-2,330.00	0.00	-2,330.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	1,612.50	38,060.71	-18,060.71	0.00	-18,060.71	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	100.00	1,214.19	-214.19	0.00	-214.19	0.00
001-0700-4240	Sanitation License	175.00	0.00	100.00	75.00	0.00	75.00	42.86
001-0700-4242	Sign Permits	6,500.00	0.00	6,860.00	-360.00	0.00	-360.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	210.00	290.00	0.00	290.00	58.00
001-0700-4248	Storage Building Permits	1,000.00	235.00	770.32	229.68	0.00	229.68	22.97
001-0700-4252	Swimming Pool Permits	300.00	0.00	780.00	-480.00	0.00	-480.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	24,238.44	-2,238.44	0.00	-2,238.44	0.00
	R20 Sub Totals:	288,545.00	46,098.89	473,030.40	-184,485.40	0.00	-184,485.40	0.00
R60	Miscellaneous Revenue							
001-0700-4602	A&P Admin Fees	0.00	2,450.13	9,407.08	-9,407.08	0.00	-9,407.08	0.00
	R60 Sub Totals:	0.00	2,450.13	9,407.08	-9,407.08	0.00	-9,407.08	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	2,550.27	-2,050.27	0.00	-2,050.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		500.00	0.00	2,550.27	-2,050.27	0.00	-2,050.27	0.00
Revenue Sub Totals:		324,045.00	49,020.82	523,047.88	-199,002.88	0.00	-199,002.88	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	19,885.46	172,752.78	16,768.83	0.00	16,768.83	8.85
001-0700-5010	Overtime Expense	3,500.00	43.04	3,336.45	163.55	0.00	163.55	4.67
001-0700-5020	FICA Expense	14,366.78	1,508.70	13,246.07	1,120.71	0.00	1,120.71	7.80
001-0700-5022	Unemployment Expense	900.00	0.00	323.49	576.51	0.00	576.51	64.06
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	3,053.04	26,431.82	1,794.67	0.00	1,794.67	6.36
001-0700-5040	Health Insurance Expense	39,838.56	2,910.88	35,748.56	4,090.00	0.00	4,090.00	10.27
001-0700-5050	Physical & Drug Screen Exp	325.00	25.00	50.00	275.00	95.00	180.00	55.38
001-0700-5055	Uniform Expense	1,500.00	122.58	2,032.92	-532.92	0.00	-532.92	0.00
001-0700-5060	Travel & Training Expense	10,408.00	0.00	4,084.72	6,323.28	4,025.00	2,298.28	22.08
E01 Sub Totals:		291,336.44	27,548.70	259,006.81	32,329.63	4,120.00	28,209.63	9.68
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	9.49	5,068.25	5,031.75	17.00	5,014.75	49.65
001-0700-5110	Utilities - Electric	1,140.00	52.95	751.29	388.71	0.00	388.71	34.10
001-0700-5111	Utilities - Gas	60.00	3.39	54.13	5.87	0.00	5.87	9.78
001-0700-5112	Utilities - Water	120.00	7.11	90.32	29.68	0.00	29.68	24.73
001-0700-5115	Communication Exp - Telephone	2,100.00	172.81	1,895.79	204.21	0.00	204.21	9.72
001-0700-5116	Communication Exp - Cellular	2,460.00	379.86	3,793.49	-1,333.49	0.00	-1,333.49	0.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	173.53	-173.53	0.00
E10 Sub Totals:		15,980.00	625.61	11,653.27	4,326.73	190.53	4,136.20	25.88
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	820.51	6,080.68	-80.68	0.00	-80.68	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	295.77	2,785.00	1,215.00	1,758.56	-543.56	0.00
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	778.51	-278.51	404.84	-683.35	0.00
E20 Sub Totals:		10,500.00	1,116.28	9,644.19	855.81	2,163.40	-1,307.59	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	7,750.00	268.79	6,745.28	1,004.72	0.00	1,004.72	12.96
001-0700-5350	Postage Expense	100.00	0.00	194.70	-94.70	0.00	-94.70	0.00
E30 Sub Totals:		7,850.00	268.79	6,939.98	910.02	0.00	910.02	11.59
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	20.90	11,111.21	-6,111.21	0.00	-6,111.21	0.00
001-0700-5475	Credit Card Fees	2,500.00	94.16	2,721.31	-221.31	0.00	-221.31	0.00
001-0700-5480	Dues & Subscriptions	700.00	132.60	228.85	471.15	0.00	471.15	67.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	8,200.00	247.66	14,061.37	-5,861.37	0.00	-5,861.37	0.00
	Professional Services							
001-0700-5560	Vacant Home Cleanup	8,250.00	2,500.00	9,620.00	-1,370.00	60.00	-1,430.00	0.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,770.00	17,732.50	-2,732.50	0.00	-2,732.50	0.00
001-0700-5589	Prof Services - Printing	260.00	0.00	205.86	54.14	0.00	54.14	20.82
	E55 Sub Totals:	23,510.00	4,270.00	27,558.36	-4,048.36	60.00	-4,108.36	0.00
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	1,535.31	964.69	38.59
001-0700-5606	IT Projects & Labor	1,000.00	0.00	87.50	912.50	0.00	912.50	91.25
001-0700-5608	Software - New & Renewals	1,500.00	0.00	1,445.00	55.00	0.00	55.00	3.67
	E60 Sub Totals:	5,000.00	0.00	1,532.50	3,467.50	1,535.31	1,932.19	38.64
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	34,061.85	34,061.85	-34,061.85	4,342.00	-38,403.85	0.00
	E80 Sub Totals:	0.00	34,061.85	34,061.85	-34,061.85	4,342.00	-38,403.85	0.00
	Expense Sub Totals:	362,376.44	68,138.89	364,458.33	-2,081.89	12,411.24	-14,493.13	0.00
	Dept 0700 Sub Totals:	38,331.44	19,118.07	-158,589.55	196,920.99	12,411.24		
	Fund Revenue Sub Totals:	14,881,645.35	1,449,590.49	14,470,745.99	410,899.36	0.00	410,899.36	2.76
	Fund Expense Sub Totals:	15,682,812.92	1,480,463.00	13,290,140.65	2,392,672.27	461,096.67	1,931,575.60	12.32
	Fund 001 Sub Totals:	801,167.57	30,872.51	-1,180,605.34	1,981,772.91	461,096.67		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	366,345.23	4,125,479.62	326,520.38	0.00	326,520.38	7.33
	R10 Sub Totals:	4,452,000.00	366,345.23	4,125,479.62	326,520.38	0.00	326,520.38	7.33
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	63.09	703.47	-453.47	0.00	-453.47	0.00
	R85 Sub Totals:	250.00	63.09	703.47	-453.47	0.00	-453.47	0.00
	Revenue Sub Totals:	4,452,250.00	366,408.32	4,126,183.09	326,066.91	0.00	326,066.91	7.32
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,452,000.00	371,000.00	4,081,000.00	371,000.00	0.00	371,000.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		4,452,000.00	371,000.00	4,081,000.00	371,000.00	0.00	371,000.00	8.33
Expense Sub Totals:		4,452,000.00	371,000.00	4,081,000.00	371,000.00	0.00	371,000.00	8.33
Dept 0100 Sub Totals:		-250.00	4,591.68	-45,183.09	44,933.09	0.00		
Fund Revenue Sub Totals:		4,452,250.00	366,408.32	4,126,183.09	326,066.91	0.00	326,066.91	7.32
Fund Expense Sub Totals:		4,452,000.00	371,000.00	4,081,000.00	371,000.00	0.00	371,000.00	8.33
Fund 002 Sub Totals:		-250.00	4,591.68	-45,183.09	44,933.09	0.00		
Franchise Fees Fund								
Administration								
R50								
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	18,566.24	96,390.17	53,609.83	0.00	53,609.83	35.74
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	8,508.89	207,921.64	-7,921.64	0.00	-7,921.64	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,560.86	73,984.75	1,015.25	0.00	1,015.25	1.35
003-0100-4526	Entergy Franchise Fee	600,000.00	38,146.47	527,433.58	72,566.42	0.00	72,566.42	12.09
003-0100-4528	First Electric Franchise Fee	275,000.00	27,881.14	306,137.25	-31,137.25	0.00	-31,137.25	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	16,189.21	-1,189.21	0.00	-1,189.21	0.00
R50 Sub Totals:		1,330,000.00	111,463.60	1,244,853.10	85,146.90	0.00	85,146.90	6.40
Interest Revenue								
003-0100-4850	Interest Revenue	300.00	57.49	589.98	-289.98	0.00	-289.98	0.00
R85 Sub Totals:		300.00	57.49	589.98	-289.98	0.00	-289.98	0.00
Revenue Sub Totals:		1,330,300.00	111,521.09	1,245,443.08	84,856.92	0.00	84,856.92	6.38
Intergovernmental Tsfr								
Xfer to General		444,750.00	37,062.50	407,687.50	37,062.50	0.00	37,062.50	8.33
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 0100 Sub Totals:		-885,550.00	-74,458.59	-837,755.58	-47,794.42	0.00		
Street								
Intergovernmental Tsfr								
Xfer to Fund 185		721,200.00	53,827.33	591,826.07	129,373.93	0.00	129,373.93	17.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	721,200.00	53,827.33	591,826.07	129,373.93	0.00	129,373.93	17.94
	Expense Sub Totals:	721,200.00	53,827.33	591,826.07	129,373.93	0.00	129,373.93	17.94
	Dept 0800 Sub Totals:	721,200.00	53,827.33	591,826.07	129,373.93	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	111,521.09	1,245,443.08	84,856.92	0.00	84,856.92	6.38
	Fund Expense Sub Totals:	1,165,950.00	90,889.83	999,513.57	166,436.43	0.00	166,436.43	14.27
	Fund 003 Sub Totals:	-164,350.00	-20,631.26	-245,929.51	81,579.51	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	55.87	855.82	-155.82	0.00	-155.82	0.00
005-0100-4850	Interest Revenue	700.00	55.87	855.82	-155.82	0.00	-155.82	0.00
	R85 Sub Totals:	700.00	55.87	855.82	-155.82	0.00	-155.82	0.00
	Revenue Sub Totals:	700.00	55.87	855.82	-155.82	0.00	-155.82	0.00
	Dept 0100 Sub Totals:	-700.00	-55.87	-855.82	155.82	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29
	R10 Sub Totals:	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29
	Revenue Sub Totals:	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
	E62 Sub Totals:	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
	Expense Sub Totals:	445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
	Dept 0200 Sub Totals:	0.00	448.81	-4,631.34	4,631.34	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29
	R10 Sub Totals:	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park	445,000.00	36,634.52	412,547.97	32,452.03	0.00	32,452.03	7.29
E62 Sub Totals:		445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
Expense Sub Totals:		445,000.00	37,083.33	407,916.63	37,083.37	0.00	37,083.37	8.33
Dept 0400 Sub Totals: Fire		0.00	448.81	-4,631.34	4,631.34	0.00		
Taxes - Sales								
Designated Tax - Fire		1,303,901.00	91,586.31	1,031,369.92	272,531.08	0.00	272,531.08	20.90
R10 Sub Totals:		1,303,901.00	91,586.31	1,031,369.92	272,531.08	0.00	272,531.08	20.90
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire		1,303,901.00	91,586.31	1,031,369.92	272,531.08	0.00	272,531.08	20.90
E62 Sub Totals:		1,303,901.00	108,658.41	1,202,925.69	100,975.31	0.00	100,975.31	7.74
Expense Sub Totals:		1,303,901.00	108,658.41	1,202,925.69	100,975.31	0.00	100,975.31	7.74
Dept 0500 Sub Totals: Police		0.00	17,072.10	171,555.77	-171,555.77	0.00		
Taxes - Sales								
Designated Tax - Police		1,113,000.00	91,586.31	1,031,369.91	81,630.09	0.00	81,630.09	7.33
R10 Sub Totals:		1,113,000.00	91,586.31	1,031,369.91	81,630.09	0.00	81,630.09	7.33
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police		1,113,000.00	91,586.31	1,031,369.91	81,630.09	0.00	81,630.09	7.33
E62 Sub Totals:		1,113,000.00	92,750.00	1,020,250.00	92,750.00	0.00	92,750.00	8.33
Expense Sub Totals:		1,113,000.00	92,750.00	1,020,250.00	92,750.00	0.00	92,750.00	8.33
Dept 0600 Sub Totals: Street		0.00	1,163.69	-11,119.91	11,119.91	0.00		
Taxes - Sales								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax - Street	1,336,000.00	109,903.57	1,237,643.85	98,356.15	0.00	98,356.15	7.36
	R10 Sub Totals:	1,336,000.00	109,903.57	1,237,643.85	98,356.15	0.00	98,356.15	7.36
	Revenue Sub Totals:	1,336,000.00	109,903.57	1,237,643.85	98,356.15	0.00	98,356.15	7.36
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	2,086,000.00	861,333.33	1,974,666.63	111,333.37	0.00	111,333.37	5.34
	E62 Sub Totals:	2,086,000.00	861,333.33	1,974,666.63	111,333.37	0.00	111,333.37	5.34
	Expense Sub Totals:	2,086,000.00	861,333.33	1,974,666.63	111,333.37	0.00	111,333.37	5.34
	Dept 0800 Sub Totals:	750,000.00	751,429.76	737,022.78	12,977.22	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	366,401.10	4,126,335.44	517,265.56	0.00	517,265.56	11.14
	Fund Expense Sub Totals:	5,392,901.00	1,136,908.40	5,013,675.58	379,225.42	0.00	379,225.42	7.03
	Fund 005 Sub Totals:	749,300.00	770,507.30	887,340.14	-138,040.14	0.00		
Fund 020 Dept 020-0200 R68	Animal Control Donation Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	1.85	2,498.15	0.00	2,498.15	99.93
020-0200-4682	Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	1.85	3,498.15	0.00	3,498.15	99.95
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.88	10.59	-5.59	0.00	-5.59	0.00
	R85 Sub Totals:	5.00	0.88	10.59	-5.59	0.00	-5.59	0.00
	Revenue Sub Totals:	3,505.00	0.88	12.44	3,492.56	0.00	3,492.56	99.65
E68 020-0200-5580	Donation Expense AC Donation Expense	3,505.00	292.94	3,186.91	318.09	0.00	318.09	9.08
	E68 Sub Totals:	3,505.00	292.94	3,186.91	318.09	0.00	318.09	9.08
	Expense Sub Totals:	3,505.00	292.94	3,186.91	318.09	0.00	318.09	9.08
	Dept 0200 Sub Totals:	0.00	292.06	3,174.47	-3,174.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Revenue Sub Totals:		3,505.00	0.88	12.44	3,492.56	0.00	3,492.56	99.65
Fund Expense Sub Totals:		3,505.00	292.94	3,186.91	318.09	0.00	318.09	9.08
Fund 020 Sub Totals:		0.00	292.06	3,174.47	-3,174.47	0.00		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	6,005.00	73,670.00	-2,420.00	0.00	-2,420.00	0.00
Act 1256 District Court Rev		360,000.00	32,716.00	281,654.00	78,346.00	0.00	78,346.00	21.76
R40 Sub Totals:		431,250.00	38,721.00	355,324.00	75,926.00	0.00	75,926.00	17.61
Revenue Sub Totals:		431,250.00	38,721.00	355,324.00	75,926.00	0.00	75,926.00	17.61
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
E01 Sub Totals:		5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	199.32	50.68	0.00	50.68	20.27
Act 918 of 1983 Expense		17,500.00	1,342.64	14,769.04	2,730.96	0.00	2,730.96	15.61
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
Act 1256 Court Costs		15,250.00	1,181.04	12,991.44	2,258.56	0.00	2,258.56	14.81
Act 1256 City Attorney		28,500.00	2,190.68	24,097.48	4,402.52	0.00	4,402.52	15.45
Act 1256 DFA (State)		197,250.00	20,818.34	158,394.74	38,855.26	0.00	38,855.26	19.70
Act 1256 Ordinance 89-15		26,000.00	1,966.60	21,632.60	4,367.40	0.00	4,367.40	16.80
Act 1256 Intoximeter Expense		900.00	67.14	738.54	161.46	0.00	161.46	17.94
E40 Sub Totals:		426,150.00	38,326.16	350,980.76	75,169.24	0.00	75,169.24	17.64
Expense Sub Totals:		431,350.00	38,721.00	355,324.00	76,026.00	0.00	76,026.00	17.63
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	38,721.00	355,324.00	75,926.00	0.00	75,926.00	17.61
Fund Expense Sub Totals:		431,350.00	38,721.00	355,324.00	76,026.00	0.00	76,026.00	17.63
Fund 030 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Act 1809 of 2001 Court Auto Court								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,467.50	35,566.40	-9,566.40	0.00	-9,566.40	0.00
R40 Sub Totals:		26,000.00	3,467.50	35,566.40	-9,566.40	0.00	-9,566.40	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.47	36.56	-16.56	0.00	-16.56	0.00
R85 Sub Totals:		20.00	3.47	36.56	-16.56	0.00	-16.56	0.00
Revenue Sub Totals:		26,020.00	3,470.97	35,602.96	-9,582.96	0.00	-9,582.96	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	32,250.00	5,698.06	26,276.10	5,973.90	0.00	5,973.90	18.52
E60 Sub Totals:		32,250.00	5,698.06	26,276.10	5,973.90	0.00	5,973.90	18.52
Expense Sub Totals:		32,250.00	5,698.06	26,276.10	5,973.90	0.00	5,973.90	18.52
Dept 0300 Sub Totals:		6,230.00	2,227.09	-9,326.86	15,556.86	0.00		
Fund Revenue Sub Totals:		26,020.00	3,470.97	35,602.96	-9,582.96	0.00	-9,582.96	0.00
Fund Expense Sub Totals:		32,250.00	5,698.06	26,276.10	5,973.90	0.00	5,973.90	18.52
Fund 031 Sub Totals:		6,230.00	2,227.09	-9,326.86	15,556.86	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	45,793.15	515,684.97	40,815.03	0.00	40,815.03	7.33
R10 Sub Totals:		556,500.00	45,793.15	515,684.97	40,815.03	0.00	40,815.03	7.33
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.79	53.32	-23.32	0.00	-23.32	0.00
R85 Sub Totals:		30.00	4.79	53.32	-23.32	0.00	-23.32	0.00
Revenue Sub Totals:		556,530.00	45,797.94	515,738.29	40,791.71	0.00	40,791.71	7.33
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	556,500.00	46,375.00	510,125.00	46,375.00	0.00	46,375.00	8.33
E62 Sub Totals:		556,500.00	46,375.00	510,125.00	46,375.00	0.00	46,375.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	556,500.00	46,375.00	510,125.00	46,375.00	0.00	46,375.00	8.33
	Dept 0400 Sub Totals:	-30.00	577.06	-5,613.29	5,583.29	0.00		
	Fund Revenue Sub Totals:	556,530.00	45,797.94	515,738.29	40,791.71	0.00	40,791.71	7.33
	Fund Expense Sub Totals:	556,500.00	46,375.00	510,125.00	46,375.00	0.00	46,375.00	8.33
Fund 050	Fund 045 Sub Totals:	-30.00	577.06	-5,613.29	5,583.29	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	4,000.00	13,050.00	-12,050.00	0.00	-12,050.00	0.00
	Donation Revenue	1,000.00	4,000.00	13,050.00	-12,050.00	0.00	-12,050.00	0.00
R85	R68 Sub Totals:	0.00	0.09	2.39	-2.39	0.00	-2.39	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.09	2.39	-2.39	0.00	-2.39	0.00
E68	R85 Sub Totals:	0.00	0.09	2.39	-2.39	0.00	-2.39	0.00
050-0500-5580	Revenue Sub Totals:	1,000.00	4,000.09	13,052.39	-12,052.39	0.00	-12,052.39	0.00
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	12,074.41	-11,074.41	0.00	-11,074.41	0.00
	E68 Sub Totals:	1,000.00	0.00	12,074.41	-11,074.41	0.00	-11,074.41	0.00
	Expense Sub Totals:	1,000.00	0.00	12,074.41	-11,074.41	0.00	-11,074.41	0.00
	Dept 0500 Sub Totals:	0.00	-4,000.09	-977.98	977.98	0.00		
	Fund Revenue Sub Totals:	1,000.00	4,000.09	13,052.39	-12,052.39	0.00	-12,052.39	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	12,074.41	-11,074.41	0.00	-11,074.41	0.00
Fund 051	Fund 050 Sub Totals:	0.00	-4,000.09	-977.98	977.98	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	0.00	17,250.39	-2,250.39	0.00	-2,250.39	0.00
	State Turnback	15,000.00	0.00	17,250.39	-2,250.39	0.00	-2,250.39	0.00
	R15 Sub Totals:	15,000.00	0.00	17,250.39	-2,250.39	0.00	-2,250.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.93	17.11	-2.11	0.00	-2.11	0.00
R85	Sub Totals:	15.00	1.93	17.11	-2.11	0.00	-2.11	0.00
Revenue Sub Totals:		15,015.00	1.93	17,267.50	-2,252.50	0.00	-2,252.50	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,015.00	0.00	4,905.61	10,109.39	5,212.34	4,897.05	32.61
E40	Sub Totals:	15,015.00	0.00	4,905.61	10,109.39	5,212.34	4,897.05	32.61
Expense Sub Totals:		15,015.00	0.00	4,905.61	10,109.39	5,212.34	4,897.05	32.61
Dept 0500 Sub Totals:		0.00	-1.93	-12,361.89	12,361.89	5,212.34		
Fund Revenue Sub Totals:		15,015.00	1.93	17,267.50	-2,252.50	0.00	-2,252.50	0.00
Fund Expense Sub Totals:		15,015.00	0.00	4,905.61	10,109.39	5,212.34	4,897.05	32.61
Fund 051 Sub Totals:		0.00	-1.93	-12,361.89	12,361.89	5,212.34		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,669,500.00	137,379.46	1,547,054.84	122,445.16	0.00	122,445.16	7.33
R10	Sub Totals:	1,669,500.00	137,379.46	1,547,054.84	122,445.16	0.00	122,445.16	7.33
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	2.91	28.61	71.39	0.00	71.39	71.39
R85	Sub Totals:	100.00	2.91	28.61	71.39	0.00	71.39	71.39
Revenue Sub Totals:		1,669,600.00	137,382.37	1,547,083.45	122,516.55	0.00	122,516.55	7.34
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,493,470.00	139,125.00	1,501,036.66	-7,566.66	0.00	-7,566.66	0.00
E62	Sub Totals:	1,493,470.00	139,125.00	1,501,036.66	-7,566.66	0.00	-7,566.66	0.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E80	Sub Totals:	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
Expense Sub Totals:		1,669,500.00	139,125.00	1,530,352.34	139,147.66	0.00	139,147.66	8.33
Dept 0500 Sub Totals:		-100.00	1,742.63	-16,731.11	16,631.11	0.00		
Fund Revenue Sub Totals:		1,669,600.00	137,382.37	1,547,083.45	122,516.55	0.00	122,516.55	7.34
Fund Expense Sub Totals:		1,669,500.00	139,125.00	1,530,352.34	139,147.66	0.00	139,147.66	8.33
Fund 055 Sub Totals:		-100.00	1,742.63	-16,731.11	16,631.11	0.00		
Police Donation								
Police								
Donation Revenue								
Donation Revenue		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Interest Revenue								
Interest Revenue		5.00	0.00	0.54	4.46	0.00	4.46	89.20
R85 Sub Totals:		5.00	0.00	0.54	4.46	0.00	4.46	89.20
Revenue Sub Totals:		1,005.00	0.00	0.54	1,004.46	0.00	1,004.46	99.95
Miscellaneous Expense								
Miscellaneous Expense		1,005.00	0.00	1,604.00	-599.00	0.00	-599.00	0.00
E60 Sub Totals:		1,005.00	0.00	1,604.00	-599.00	0.00	-599.00	0.00
Expense Sub Totals:		1,005.00	0.00	1,604.00	-599.00	0.00	-599.00	0.00
Dept 0600 Sub Totals:		0.00	0.00	1,603.46	-1,603.46	0.00		
Fund Revenue Sub Totals:		1,005.00	0.00	0.54	1,004.46	0.00	1,004.46	99.95
Fund Expense Sub Totals:		1,005.00	0.00	1,604.00	-599.00	0.00	-599.00	0.00
Fund 060 Sub Totals:		0.00	0.00	1,603.46	-1,603.46	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
061-0600-4850	Interest Revenue							
	Interest Revenue	10.00	1.86	18.09	-8.09	0.00	-8.09	0.00
	R85 Sub Totals:	10.00	1.86	18.09	-8.09	0.00	-8.09	0.00
E60	Revenue Sub Totals:	15,010.00	1,344.50	14,787.13	222.87	0.00	222.87	1.48
061-0600-5600	Miscellaneous Expense							
	Misc Expense	0.00	0.00	1,100.00	-1,100.00	10,497.57	-11,597.57	0.00
	E60 Sub Totals:	0.00	0.00	1,100.00	-1,100.00	10,497.57	-11,597.57	0.00
	Expense Sub Totals:	0.00	0.00	1,100.00	-1,100.00	10,497.57	-11,597.57	0.00
	Dept 0600 Sub Totals:	-15,010.00	-1,344.50	-13,687.13	-1,322.87	10,497.57		
	Fund Revenue Sub Totals:	15,010.00	1,344.50	14,787.13	222.87	0.00	222.87	1.48
	Fund Expense Sub Totals:	0.00	0.00	1,100.00	-1,100.00	10,497.57	-11,597.57	0.00
Fund 062	Fund 061 Sub Totals:	-15,010.00	-1,344.50	-13,687.13	-1,322.87	10,497.57		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	1,192.50	11,899.39	100.61	0.00	100.61	0.84
	R40 Sub Totals:	12,000.00	1,192.50	11,899.39	100.61	0.00	100.61	0.84
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.10	10.34	-0.34	0.00	-0.34	0.00
	R85 Sub Totals:	10.00	1.10	10.34	-0.34	0.00	-0.34	0.00
	Revenue Sub Totals:	12,010.00	1,193.60	11,909.73	100.27	0.00	100.27	0.83
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
	E40 Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
	Expense Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,193.60	-10,890.48	10,890.48	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,193.60	11,909.73	100.27	0.00	100.27	0.83
	Fund Expense Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
Fund 066	Fund 062 Sub Totals:	0.00	-1,193.60	-10,890.48	10,890.48	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R85	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.10	1.09	-1.09	0.00	-1.09	0.00
	R85 Sub Totals:	0.00	0.10	1.09	-1.09	0.00	-1.09	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense							
	E60 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 0600 Sub Totals:	0.00	-0.10	-1.09	1.09	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.09	-1.09	0.00	-1.09	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.10	-1.09	1.09	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	826.00	1,674.00	0.00	1,674.00	66.96
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	826.00	1,674.00	0.00	1,674.00	66.96
	Interest Revenue							
R85	Interest Revenue	5.00	0.59	6.33	-1.33	0.00	-1.33	0.00
068-0600-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		5.00	0.59	6.33	-1.33	0.00	-1.33	0.00
Revenue Sub Totals:		2,505.00	0.59	832.33	1,672.67	0.00	1,672.67	66.77
Miscellaneous Expense		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Miscellaneous Expense		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:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dept 0600 Sub Totals:		-5.00	-0.59	-832.33	827.33	0.00		
Fund Revenue Sub Totals:		2,505.00	0.59	832.33	1,672.67	0.00	1,672.67	66.77
Fund Expense Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Fund 068 Sub Totals:		-5.00	-0.59	-832.33	827.33	0.00		
Street Fund								
Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater								
Personnel Expense		94,369.73	10,134.77	80,514.08	13,855.65	0.00	13,855.65	14.68
Salary Expense		1,000.00	52.10	198.15	801.85	0.00	801.85	80.19
Overtime Expense		7,047.05	765.83	6,026.09	1,020.96	0.00	1,020.96	14.49
FICA Expense		540.00	0.00	259.38	280.62	0.00	280.62	51.97
Unemployment Expense		500.00	0.00	444.34	55.66	0.00	55.66	11.13
Worker's Comp Expense		13,590.22	1,560.63	12,116.87	1,473.35	0.00	1,473.35	10.84
APERS Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5040	Health Insurance Expense	26,150.04	1,651.96	18,171.56	7,978.48	0.00	7,978.48	30.51
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	375.00	-50.00	0.00	-50.00	0.00
080-0140-5055	Uniform Expense	2,400.00	202.52	1,132.50	1,267.50	0.00	1,267.50	52.81
080-0140-5060	Travel & Training Expense	4,500.00	325.00	2,605.60	1,894.40	0.00	1,894.40	42.10
E01 Sub Totals:		150,422.04	14,692.81	121,843.57	28,578.47	0.00	28,578.47	19.00
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	52.93	568.99	131.01	0.00	131.01	18.72
080-0140-5116	Communication Exp - Cellular	3,452.00	170.63	1,704.30	1,747.70	0.00	1,747.70	50.63
E10 Sub Totals:		4,152.00	223.56	2,273.29	1,878.71	0.00	1,878.71	45.25
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	-141.44	4,736.05	1,263.95	1,295.18	-31.23	0.00
080-0140-5210	Service & Repair - Vehicle	2,000.00	136.38	974.89	1,025.11	0.00	1,025.11	51.26
080-0140-5218	Tire Expense	2,000.00	0.00	1,975.37	24.63	0.00	24.63	1.23
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	-5.06	8,533.08	2,466.92	1,295.18	1,171.74	10.65
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	429.43	70.57	0.00	70.57	14.11
080-0140-5322	Supplies - Operating	6,000.00	229.84	5,089.27	910.73	0.00	910.73	15.18
080-0140-5380	Prisoner Care Expense	3,000.00	446.94	2,556.36	443.64	0.00	443.64	14.79
E30 Sub Totals:		9,500.00	676.78	8,075.06	1,424.94	0.00	1,424.94	15.00
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	2,500.00	1,187.43	2,755.21	-255.21	0.00	-255.21	0.00
E40 Sub Totals:		3,700.00	1,187.43	2,955.21	744.79	0.00	744.79	20.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	2,289.90	34,333.15	75,666.85	10,870.86	64,795.99	58.91
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	364.24	364.24	-114.24	0.00	-114.24	0.00
E55 Sub Totals:		116,750.00	2,654.14	34,697.39	82,052.61	10,870.86	71,181.75	60.97
Expense Sub Totals:		295,524.04	19,429.66	178,377.60	117,146.44	12,166.04	104,980.40	35.52
Dept 080-0800	Dept 0140 Sub Totals:	295,524.04	19,429.66	178,377.60	117,146.44	12,166.04	104,980.40	35.52
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	31,488.14	351,480.07	-25,480.07	0.00	-25,480.07	0.00
	1/2 Cent Sales Tax Expires 7/2023							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		326,000.00	31,488.14	351,480.07	-25,480.07	0.00	-25,480.07	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	62,376.21	719,941.42	32,353.62	0.00	32,353.62	4.30
080-0800-4151	Saline County Treasurer	332,400.00	141,432.70	456,008.82	-123,608.82	0.00	-123,608.82	0.00
R15 Sub Totals:		1,084,695.04	203,808.91	1,175,950.24	-91,255.20	0.00	-91,255.20	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	1,752.00	23,248.00	0.00	23,248.00	92.99
R60 Sub Totals:		25,000.00	0.00	1,752.00	23,248.00	0.00	23,248.00	92.99
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	2,086,000.00	861,333.33	1,974,666.63	111,333.37	0.00	111,333.37	5.34
R62 Sub Totals:		2,086,000.00	861,333.33	1,974,666.63	111,333.37	0.00	111,333.37	5.34
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	395,000.00	231,971.84	1,033,266.74	-638,266.74	0.00	-638,266.74	0.00
R64 Sub Totals:		395,000.00	231,971.84	1,033,266.74	-638,266.74	0.00	-638,266.74	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	49.34	649.95	100.05	0.00	100.05	13.34
R85 Sub Totals:		750.00	49.34	649.95	100.05	0.00	100.05	13.34
Revenue Sub Totals:		3,917,445.04	1,328,651.56	4,537,765.63	-620,320.59	0.00	-620,320.59	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	51,133.63	409,492.54	35,218.18	0.00	35,218.18	7.92
080-0800-5005	SWB Reimbursement	132,166.00	11,013.84	121,152.16	11,013.84	0.00	11,013.84	8.33
080-0800-5010	Overtime Expense	15,000.00	486.71	5,644.01	9,355.99	0.00	9,355.99	62.37
080-0800-5020	FICA Expense	33,647.00	3,904.20	31,295.46	2,351.54	0.00	2,351.54	6.99
080-0800-5022	Unemployment Expense	2,750.03	0.00	1,108.82	1,641.21	0.00	1,641.21	59.68
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	11,047.50	6,761.50	0.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	7,908.22	59,800.41	6,581.96	0.00	6,581.96	9.92
080-0800-5040	Health Insurance Expense	102,172.08	7,850.83	77,040.56	25,131.52	0.00	25,131.52	24.60
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
080-0800-5055	Uniform Expense	11,000.00	1,307.86	6,433.47	4,566.53	982.49	3,584.04	32.58
080-0800-5060	Travel & Training Expense	4,500.00	1,558.91	3,855.39	644.61	0.00	644.61	14.32
E01 Sub Totals:		832,137.20	85,164.20	727,870.32	104,266.88	982.49	103,284.39	12.41
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	923.95	1,426.57	4,243.59	398.99	3,844.60	67.80
080-0800-5104	Repairs & Maint - Grounds	0.00	0.00	535.10	-535.10	0.00	-535.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	18,500.00	1,616.32	19,576.02	-1,076.02	0.00	-1,076.02	0.00
080-0800-5111	Utilities - Gas	2,500.00	39.42	1,409.82	1,090.18	0.00	1,090.18	43.61
080-0800-5112	Utilities - Water	4,850.00	783.20	6,001.98	-1,151.98	0.00	-1,151.98	0.00
080-0800-5115	Communication Exp - Telephone	15,060.00	442.55	4,814.37	10,245.63	0.00	10,245.63	68.03
080-0800-5116	Communication Exp - Cellular	4,000.00	360.36	3,915.29	84.71	0.00	84.71	2.12
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	1,456.65	43.35	2.89
080-0800-5130	Sanitation	3,550.00	339.81	3,300.55	249.45	0.00	249.45	7.03
080-0800-5140	Supplies - B&G	6,600.00	799.68	2,184.87	4,415.13	0.00	4,415.13	66.90
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.17	1,231.70	768.30	123.17	645.13	32.26
080-0800-5145	Tools	10,000.00	1,267.09	12,369.96	-2,369.96	875.60	-3,245.56	0.00
E10 Sub Totals:		74,230.16	6,695.55	56,766.23	17,463.93	2,854.41	14,609.52	19.68
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	-193.06	38,518.93	11,481.07	11,916.93	-435.86	0.00
080-0800-5210	Service & Repair - Vehicle	60,000.00	1,367.73	41,014.63	18,985.37	8.76	18,976.61	31.63
080-0800-5218	Tire Expense	7,000.00	3,092.08	4,902.18	2,097.82	210.00	1,887.82	26.97
080-0800-5225	Insurance Expense - Vehicle	25,000.00	0.00	20,314.62	4,685.38	-5,994.61	10,679.99	42.72
080-0800-5230	Radios	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
E20 Sub Totals:		183,750.00	4,266.75	104,750.36	78,999.64	6,141.08	72,858.56	39.65
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	6,446.05	-2,446.05	0.00	-2,446.05	0.00
080-0800-5316	Supplies - Signs	35,500.00	0.00	1,907.10	33,592.90	15,198.50	18,394.40	51.82
080-0800-5322	Supplies - Operating	100,000.00	17,714.21	131,764.52	-31,764.52	13,486.29	-45,250.81	0.00
080-0800-5323	Material and Maint	20,000.00	1,303.21	42,192.94	-22,192.94	8,403.64	-30,596.58	0.00
080-0800-5350	Postage Expense	500.00	0.00	52.67	447.33	0.00	447.33	89.47
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	751.91	2,248.09	0.00	2,248.09	74.94
E30 Sub Totals:		163,000.00	19,017.42	183,115.19	-20,115.19	37,088.43	-57,203.62	0.00
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	750.00	90.00	3,644.09	-2,894.09	0.00	-2,894.09	0.00
080-0800-5530	Safety Program	1,500.00	0.00	658.52	841.48	0.00	841.48	56.10
080-0800-5545	Street Paving Expense	150,000.00	0.00	71,436.11	78,563.89	0.00	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	7,910.19	94,127.97	30,872.03	0.00	30,872.03	24.70
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	0.00	13,552.81	90.35
E40 Sub Totals:		292,250.00	8,000.19	171,313.88	120,936.12	0.00	120,936.12	41.38
E55	Professional Services							
080-0800-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5550	Prof Services - Accg & Audit	21,500.00	11,310.00	22,290.00	-790.00	0.00	-790.00	0.00
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	1,690.44	809.56	161.19	648.37	25.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	666.08	333.92	0.00	333.92	33.39
080-0800-5571	Prof Services - Engineering	40,000.00	5,289.10	19,277.89	20,722.11	7,639.71	13,082.40	32.71
080-0800-5586	Prof Services - Other	228,500.00	1,270.70	69,209.17	159,290.83	6,872.70	152,418.13	66.70
080-0800-5589	Prof Services - Printing	500.00	0.00	209.28	290.72	43.80	246.92	49.38
	E55 Sub Totals:	294,000.00	17,869.80	113,342.86	180,657.14	14,717.40	165,939.74	56.44
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	0.00	6,835.34	18,564.66	0.00	18,564.66	73.09
080-0800-5606	IT Project & Labor	18,500.00	7.12	17,457.18	1,042.82	210.00	832.82	4.50
080-0800-5608	Software - New & Renewals	20,015.00	400.00	17,838.99	2,176.01	2,500.00	-323.99	0.00
080-0800-5614	Copiers & Maintenance	2,760.00	93.78	156.44	2,603.56	0.00	2,603.56	94.33
	E60 Sub Totals:	66,675.00	500.90	42,287.95	24,387.05	2,710.00	21,677.05	32.51
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	0.00	156,260.85	13,239.15	0.00	13,239.15	7.81
080-0800-5810	Fixed Assets - Equipment	309,000.00	61,500.00	280,854.84	28,145.16	0.00	28,145.16	9.11
080-0800-5816	Fixed Assets - Infrastructure	130,000.00	19,440.52	88,909.77	41,090.23	54,243.48	-13,153.25	0.00
080-0800-5828	Projects	2,506,396.24	310,698.29	2,675,098.18	-168,701.94	1,152,414.71	-1,321,116.65	0.00
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	3,114,896.24	391,638.81	3,201,123.64	-86,227.40	1,206,658.19	-1,292,885.59	0.00
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
	E90 Sub Totals:	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
	Expense Sub Totals:	5,594,429.88	533,153.62	4,600,570.43	993,859.45	1,271,152.00	-277,292.55	0.00
	Dept 0800 Sub Totals:	1,676,984.84	-795,497.94	62,804.80	1,614,180.04	1,271,152.00	-620,320.59	0.00
	Fund Revenue Sub Totals:	3,917,445.04	1,328,651.56	4,537,765.63	-620,320.59	0.00	-620,320.59	0.00
	Fund Expense Sub Totals:	5,889,953.92	552,583.28	4,778,948.03	1,111,005.89	1,283,318.04	-172,312.15	0.00
	Fund 080 Sub Totals:	1,972,508.88	-776,068.28	241,182.40	1,731,326.48	1,283,318.04	-620,320.59	0.00
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	1,281.46	10,843.83	-10,843.83	0.00	-10,843.83	0.00
	R62 Sub Totals:	0.00	1,281.46	10,843.83	-10,843.83	0.00	-10,843.83	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4855	Gain on Investment	0.00	19.65	95.33	-95.33	0.00	-95.33	0.00
	R85 Sub Totals:	0.00	19.65	95.33	-95.33	0.00	-95.33	0.00
	Revenue Sub Totals:	0.00	1,301.11	10,939.16	-10,939.16	0.00	-10,939.16	0.00
	Dept 0100 Sub Totals:	0.00	-1,301.11	-10,939.16	10,939.16	0.00		
	Fund Revenue Sub Totals:	0.00	1,301.11	10,939.16	-10,939.16	0.00	-10,939.16	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-1,301.11	-10,939.16	10,939.16	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
	Revenue Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
	Intergovernmental Tsfr							
	Xfer to other fund	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
E62	E62 Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
113-0100-5626	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	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5755	Expense Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
	Fund Expense Sub Totals:	0.00	1,281.46	10,841.27	-10,841.27	0.00	-10,841.27	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016 Bond Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 114-0000								
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	553,000.00	0.00	552,371.89	628.11	0.00	628.11	0.11
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
Dept 0000 Sub Totals:		553,000.00	0.00	553,321.89	-321.89	0.00		
Dept 114-0100								
R10	Administration							
114-0100-4610	Taxes - Sales	1,300,296.61	183,172.61	2,062,739.82	-762,443.21	0.00	-762,443.21	0.00
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	1,300,296.61	183,172.61	2,062,739.82	-762,443.21	0.00	-762,443.21	0.00
	Revenue Sub Totals:	1,300,296.61	183,172.61	2,062,739.82	-762,443.21	0.00	-762,443.21	0.00
Dept 0100 Sub Totals:		-1,300,296.61	-183,172.61	-2,062,739.82	762,443.21	0.00		
Dept 114-0400								
R10	Parks							
114-0400-4610	Taxes - Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Bond rev from Sales Tax							
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
114-0400-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	2,530.97	12,804.96	-12,804.96	0.00	-12,804.96	0.00
	R85 Sub Totals:	0.00	2,530.97	12,804.96	-12,804.96	0.00	-12,804.96	0.00
	Revenue Sub Totals:	0.00	2,530.97	12,804.96	-12,804.96	0.00	-12,804.96	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	-2,530.97	-12,804.96	12,804.96	0.00		
	Fund Revenue Sub Totals:	1,300,296.61	185,703.58	2,075,544.78	-775,248.17	0.00	-775,248.17	0.00
	Fund Expense Sub Totals:	553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
Fund 147	Fund 114 Sub Totals:	-747,296.61	-185,703.58	-1,522,222.89	774,926.28	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	0.00	4,235.68	50,497.43	-50,497.43	0.00	-50,497.43	0.00
	Interest Revenue	0.00	4,235.68	50,497.43	-50,497.43	0.00	-50,497.43	0.00
	R85 Sub Totals:	0.00	4,235.68	50,497.43	-50,497.43	0.00	-50,497.43	0.00
E90	Revenue Sub Totals:	3,200,000.00	436,040.59	2,759,443.70	440,556.30	0.00	440,556.30	13.77
147-0400-5900	Construction Projects	3,200,000.00	436,040.59	2,759,443.70	440,556.30	0.00	440,556.30	13.77
	E90 Sub Totals:	3,200,000.00	436,040.59	2,759,443.70	440,556.30	0.00	440,556.30	13.77
	Expense Sub Totals:	3,200,000.00	431,804.91	2,708,946.27	491,053.73	0.00		
	Dept 0400 Sub Totals:	0.00	4,235.68	50,497.43	-50,497.43	0.00	-50,497.43	0.00
	Fund Revenue Sub Totals:	3,200,000.00	436,040.59	2,759,443.70	440,556.30	0.00	440,556.30	13.77
	Fund Expense Sub Totals:	3,200,000.00	431,804.91	2,708,946.27	491,053.73	0.00		
Fund 157	Fund 147 Sub Totals:	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
157-0500-4850	Interest Revenue	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
	Interest Revenue	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
	R85 Sub Totals:	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
	Revenue Sub Totals:	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74
E90	Construction Projects	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74
157-0500-5900	Construction Projects	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Sub Totals:	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74
	Expense Sub Totals:	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74
Dept 0500	Sub Totals:	4,500,000.00	262,907.01	4,069,587.70	430,412.30	0.00		
	Fund Revenue Sub Totals:	0.00	1,124.99	37,194.06	-37,194.06	0.00	-37,194.06	0.00
	Fund Expense Sub Totals:	4,500,000.00	264,032.00	4,106,781.76	393,218.24	0.00	393,218.24	8.74
Fund 157	Sub Totals:	4,500,000.00	262,907.01	4,069,587.70	430,412.30	0.00		
Police Fleet								
Police								
Intergovernmental Tsfr								
Xfer to Other		1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
E62	Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
Bond Expense								
Bond Contra Account		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
Dept 0000	Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
Police								
Bond Revenue								
Loan - Police Fleet 2016		1,114,385.35	0.00	1,114,385.00	0.35	0.00	0.35	0.00
R72	Sub Totals:	1,114,385.35	0.00	1,114,385.00	0.35	0.00	0.35	0.00
Interest Revenue								
Interest Revenue		0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
R85	Sub Totals:	0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
Revenue Sub Totals:		1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
Dept 0600	Sub Totals:	-1,114,385.35	0.00	-1,114,385.35	0.00	0.00		
Fund Revenue Sub Totals:		1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00		29,465.00	2.58
Fund 185	Fund 165 Sub Totals:	29,465.00	0.00	0.00	29,465.00			
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	648,000.00	53,944.96	591,943.70	56,056.30	0.00	56,056.30	8.65
	R62 Sub Totals:	648,000.00	53,944.96	591,943.70	56,056.30	0.00	56,056.30	8.65
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	498.84	3,257.99	-3,257.99	0.00	-3,257.99	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	498.84	3,257.99	-3,257.99	0.00	-3,257.99	0.00
E62	Revenue Sub Totals:	648,000.00	54,443.80	595,201.69	52,798.31	0.00	52,798.31	8.15
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	648,000.00	0.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Fee	1,200.00	83.33	916.67	283.33	0.00	283.33	23.61
	E72 Sub Totals:	649,200.00	83.33	325,916.67	323,283.33	0.00	323,283.33	49.80
E85	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	0.00	313,193.76	106,806.24	0.00	106,806.24	25.43
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	420,000.00	0.00	313,193.76	106,806.24	0.00	106,806.24	25.43
	Expense Sub Totals:	1,069,200.00	83.33	639,110.43	430,089.57	0.00	430,089.57	40.23
	Dept 0800 Sub Totals:	421,200.00	-54,360.47	43,908.74	377,291.26	0.00		
	Fund Revenue Sub Totals:	648,000.00	54,443.80	595,201.69	52,798.31	0.00	52,798.31	8.15
	Fund Expense Sub Totals:	1,069,200.00	83.33	639,110.43	430,089.57	0.00	430,089.57	40.23
	Fund 185 Sub Totals:	421,200.00	-54,360.47	43,908.74	377,291.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R62	Intergovernmental Tsfrs							
186-0800-4627	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							
186-0800-4850	Interest Revenue	0.00	573.62	4,729.38	-4,729.38	0.00	-4,729.38	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	573.62	4,729.38	-4,729.38	0.00	-4,729.38	0.00
	Revenue Sub Totals:	0.00	573.62	4,729.38	-4,729.38	0.00	-4,729.38	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
186-0800-5755	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-573.62	-4,729.38	4,729.38	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	573.62	4,729.38	-4,729.38	0.00	-4,729.38	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	-573.62	-4,729.38	4,729.38	0.00	0.00	0.00
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	20,558.36	201,236.40	-201,236.40	0.00	-201,236.40	0.00
	R85 Sub Totals:	0.00	20,558.36	201,236.40	-201,236.40	0.00	-201,236.40	0.00
	Revenue Sub Totals:	0.00	20,558.36	201,236.40	-201,236.40	0.00	-201,236.40	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	6,000,000.00	398,305.49	3,539,584.16	2,460,415.84	0.00	2,460,415.84	41.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		6,000,000.00	398,305.49	3,539,584.16	2,460,415.84	0.00	2,460,415.84	41.01
Expense Sub Totals:		6,000,000.00	398,305.49	3,539,584.16	2,460,415.84	0.00	2,460,415.84	41.01
Dept 0800 Sub Totals:		6,000,000.00	377,747.13	3,338,347.76	2,661,652.24	0.00		
Fund Revenue Sub Totals:		0.00	20,558.36	201,236.40	-201,236.40	0.00	-201,236.40	0.00
Fund Expense Sub Totals:		6,000,000.00	398,305.49	3,539,584.16	2,460,415.84	0.00	2,460,415.84	41.01
Fund 187 Sub Totals:		6,000,000.00	377,747.13	3,338,347.76	2,661,652.24	0.00		
Street Bond 2016 Construction								
Intergovernmental Tsfr		0.00	117.63	117.63	-117.63	0.00	-117.63	0.00
Xfr to Other		0.00	117.63	117.63	-117.63	0.00	-117.63	0.00
E62 Sub Totals:		0.00	117.63	117.63	-117.63	0.00	-117.63	0.00
Expense Sub Totals:		0.00	117.63	117.63	-117.63	0.00	-117.63	0.00
Dept 0000 Sub Totals:		0.00	117.63	117.63	-117.63	0.00		
Street								
Intergovernmental Tsfrs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfr 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	58.96	532.90	-532.90	0.00	-532.90	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	58.96	532.90	-532.90	0.00	-532.90	0.00
R85 Sub Totals:		0.00	58.96	532.90	-532.90	0.00	-532.90	0.00
Revenue Sub Totals:		0.00	58.96	532.90	-532.90	0.00	-532.90	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
Interest Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Projects		0.00	0.00	37,460.01	-37,460.01	0.00	-37,460.01	0.00
Construction Projects		0.00	0.00					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		0.00	0.00	37,460.01	-37,460.01	0.00	-37,460.01	0.00
Expense Sub Totals:		0.00	0.00	37,460.01	-37,460.01	0.00	-37,460.01	0.00
Dept 0800 Sub Totals:		0.00	-58.96	36,927.11	-36,927.11	0.00		
Fund Revenue Sub Totals:		0.00	58.96	532.90	-532.90	0.00	-532.90	0.00
Fund Expense Sub Totals:		0.00	117.63	37,577.64	-37,577.64	0.00	-37,577.64	0.00
Fund 188 Sub Totals:		0.00	58.67	37,044.74	-37,044.74	0.00		
Revenue Fund - Water & WW								
Water and WW								
Operations Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Sale of Services		5,500.00	750.00	6,500.00	-1,000.00	0.00	-1,000.00	0.00
Stormwater Rev Fees		234,000.00	20,796.00	228,279.00	5,721.00	0.00	5,721.00	2.44
Stormwater Rev - Residential		28,500.00	2,700.00	29,736.00	-1,236.00	0.00	-1,236.00	0.00
Stormwater Rev - Business		268,000.00	24,246.00	264,515.00	3,485.00	0.00	3,485.00	1.30
R50 Sub Totals:		268,000.00	24,246.00	264,515.00	3,485.00	0.00	3,485.00	1.30
Revenue Sub Totals:		268,000.00	24,246.00	264,515.00	3,485.00	0.00	3,485.00	1.30
Intergovernmental Tsfr								
Xfer to Fund 515		268,000.00	47,320.00	240,269.00	27,731.00	0.00	27,731.00	10.35
E62 Sub Totals:		268,000.00	47,320.00	240,269.00	27,731.00	0.00	27,731.00	10.35
Expense Sub Totals:		268,000.00	47,320.00	240,269.00	27,731.00	0.00	27,731.00	10.35
Dept 0140 Sub Totals:		0.00	23,074.00	-24,246.00	24,246.00	0.00		
Water								
Sale of Services		47,000.00	4,050.85	44,350.22	2,649.78	0.00	2,649.78	5.64
CAW Watershed								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4532	One Time Charge	27,000.00	2,943.00	31,223.00	-4,223.00	0.00	-4,223.00	0.00
500-0900-4536	Penalties	185,000.00	22,393.95	51,096.88	133,903.12	0.00	133,903.12	72.38
500-0900-4537	Insufficient Check Fee	1,650.00	375.00	3,425.00	-1,775.00	0.00	-1,775.00	0.00
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.25	16,502.25	5,497.75	0.00	5,497.75	24.99
500-0900-4542	Sales - FSDWA	28,000.00	2,474.70	27,114.47	885.53	0.00	885.53	3.16
500-0900-4544	Water Misc Income	92,000.00	12,841.20	113,327.55	-21,327.55	0.00	-21,327.55	0.00
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,654.75	28,909.32	-5,909.32	0.00	-5,909.32	0.00
500-0900-4550	Sales - Service Charges	28,000.00	1,515.00	25,530.00	2,470.00	0.00	2,470.00	8.82
500-0900-4554	Sales - Water	2,761,709.00	224,352.09	2,584,879.38	176,829.62	0.00	176,829.62	6.40
500-0900-4556	Sales - Water Connections	29,000.00	2,450.00	36,645.00	-7,645.00	0.00	-7,645.00	0.00
500-0900-4560	Sales Tax Revenue	255,000.00	21,426.90	245,139.68	9,860.32	0.00	9,860.32	3.87
500-0900-4566	Woodland Hills Watershed	2,500.00	214.20	2,376.90	123.10	0.00	123.10	4.92
R50 Sub Totals:		3,501,859.00	298,891.89	3,210,519.65	291,339.35	0.00	291,339.35	8.32
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	60,000.00	5,100.00	85,316.00	-25,316.00	0.00	-25,316.00	0.00
500-0900-4630	NXfer Salem Royalty	1,000.00	47.20	543.60	456.40	0.00	456.40	45.64
500-0900-4632	NXfer to Subdiv Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R60 Sub Totals:		63,000.00	5,147.20	86,509.60	-23,509.60	0.00	-23,509.60	0.00
E40	Revenue Sub Totals:	3,564,859.00	304,039.09	3,297,029.25	267,829.75	0.00	267,829.75	7.51
500-0900-5475	Operations Expense							
	Credit Card Fees	60,000.00	5,481.54	61,270.53	-1,270.53	0.00	-1,270.53	0.00
E40 Sub Totals:		60,000.00	5,481.54	61,270.53	-1,270.53	0.00	-1,270.53	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	3,000.00	191.16	2,578.50	421.50	0.00	421.50	14.05
E60 Sub Totals:		3,000.00	191.16	2,578.50	421.50	0.00	421.50	14.05
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	500,000.00	4,575,000.00	2,625,000.00	0.00	2,625,000.00	36.46
500-0900-5629	Xfer to Water Impact	60,000.00	13,698.00	80,216.00	-20,216.00	0.00	-20,216.00	0.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	97.20	496.40	503.60	0.00	503.60	50.36
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 Sub Totals:		7,263,000.00	513,795.20	4,656,362.40	2,606,637.60	0.00	2,606,637.60	35.89
Expense Sub Totals:		7,326,000.00	519,467.90	4,720,211.43	2,605,788.57	0.00	2,605,788.57	35.57
Dept 500-0950	Dept 0900 Sub Totals:	3,761,141.00	215,428.81	1,423,182.18	2,337,958.82	0.00		
	Wastewater							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
500-0950-4552	Salcs - Wastewater	4,025,000.00	325,203.68	3,720,435.08	304,564.92	0.00	304,564.92	7.57
500-0950-4558	Sales - WW Connections	16,500.00	2,250.00	24,250.00	-7,750.00	0.00	-7,750.00	0.00
	R50 Sub Totals:	4,041,500.00	327,453.68	3,744,685.08	296,814.92	0.00	296,814.92	7.34
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	105.41	-5.41	0.00	-5.41	0.00
500-0950-4631	Xfer Wastewater Impact	40,000.00	7,500.00	137,363.89	-97,363.89	0.00	-97,363.89	0.00
500-0950-4632	NXfer to SubdivImpact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	R60 Sub Totals:	42,100.00	7,508.95	138,119.30	-96,019.30	0.00	-96,019.30	0.00
	Revenue Sub Totals:	4,083,600.00	334,962.63	3,882,804.38	200,795.62	0.00	200,795.62	4.92
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	7,200,000.00	0.00	3,575,000.00	3,625,000.00	0.00	3,625,000.00	50.35
500-0950-5631	Xfer to Wastewater Impact	40,000.00	7,000.00	129,863.89	-89,863.89	0.00	-89,863.89	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	E62 Sub Totals:	7,242,000.00	7,000.00	3,705,513.89	3,536,486.11	0.00	3,536,486.11	48.83
	Expense Sub Totals:	7,242,000.00	7,000.00	3,705,513.89	3,536,486.11	0.00	3,536,486.11	48.83
	Dept 0950 Sub Totals:	3,158,400.00	-327,962.63	-177,290.49	3,335,690.49	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	663,247.72	7,444,348.63	472,110.37	0.00	472,110.37	5.96
	Fund Expense Sub Totals:	14,836,000.00	573,787.90	8,665,994.32	6,170,005.68	0.00	6,170,005.68	41.59
	Fund 500 Sub Totals:	6,919,541.00	-89,459.82	1,221,645.69	5,697,895.31	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets							
510-0000-4900		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	0.00	0.00	3,632.15	-3,632.15	0.00	-3,632.15	0.00
R60 Sub Totals:		0.00	0.00	3,632.15	-3,632.15	0.00	-3,632.15	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	7,200,000.00	500,000.00	4,950,000.00	2,250,000.00	0.00	2,250,000.00	31.25
510-0900-4627	Xfer from Other	366,000.00	366,000.00	366,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		7,566,000.00	866,000.00	5,316,000.00	2,250,000.00	0.00	2,250,000.00	29.74
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	212,000.00	0.00	300,407.76	-88,407.76	0.00	-88,407.76	0.00
R64 Sub Totals:		212,000.00	0.00	300,407.76	-88,407.76	0.00	-88,407.76	0.00
Revenue Sub Totals:		7,778,000.00	866,000.00	5,620,039.91	2,157,960.09	0.00	2,157,960.09	27.74
E01	Personnel Expense							
510-0900-5000	Salary Expense	365,008.41	44,102.12	359,461.42	5,546.99	0.00	5,546.99	1.52
510-0900-5005	SWB Reimbursement	132,167.00	11,013.91	121,153.09	11,013.91	0.00	11,013.91	8.33
510-0900-5010	Overtime Expense	16,550.00	4,021.89	19,031.72	-2,481.72	0.00	-2,481.72	0.00
510-0900-5020	FICA Expense	28,229.88	3,641.60	28,505.44	-275.56	0.00	-275.56	0.00
510-0900-5022	Unemployment Expense	3,060.00	0.00	1,102.64	1,957.36	0.00	1,957.36	63.97
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,070.91	2,170.09	0.00	2,170.09	29.97
510-0900-5030	APERS Expense	53,614.68	7,215.55	55,075.73	-1,461.05	0.00	-1,461.05	0.00
510-0900-5040	Health Insurance Expense	66,301.84	7,614.17	72,033.74	-5,731.90	0.00	-5,731.90	0.00
510-0900-5050	Physical & Drug Screen Exp	1,500.00	95.00	622.00	878.00	0.00	878.00	58.53
510-0900-5055	Uniform Expense	6,200.00	2,009.34	8,170.73	-1,970.73	587.88	-2,558.61	0.00
510-0900-5060	Travel & Training Expense	9,295.00	1,321.18	8,668.98	626.02	0.00	626.02	6.74
E01 Sub Totals:		689,167.81	81,034.76	678,896.40	10,271.41	587.88	9,683.53	1.41
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	-3,018.26	4,323.34	2,676.66	301.53	2,375.13	33.93
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	456.10	3,043.90	0.00	3,043.90	86.97
510-0900-5110	Utilities - Electric	42,500.00	2,279.72	29,684.12	12,815.88	1,150.59	11,665.29	27.45
510-0900-5111	Utilities - Gas	2,750.00	129.85	1,587.28	1,162.72	0.00	1,162.72	42.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5112	Utilities - Water	250.00	18.53	251.24	-1.24	0.00	-1.24	0.00
510-0900-5115	Communication Exp - Telephone	13,620.00	323.86	3,494.51	10,125.49	0.00	10,125.49	74.34
510-0900-5116	Communication Exp - Cellular	8,000.00	748.18	7,192.41	807.59	0.00	807.59	10.09
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	9,383.62	116.38	1.23
510-0900-5130	Sanitation	4,900.00	628.64	5,649.85	-749.85	0.00	-749.85	0.00
510-0900-5140	Supplies - B&G	750.00	87.96	747.07	2.93	0.00	2.93	0.39
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	1,256.85	593.15	123.17	469.98	25.40
510-0900-5145	Tools	8,250.00	150.30	5,212.50	3,037.50	0.00	3,037.50	36.82
	E10 Sub Totals:	102,870.00	1,471.95	59,855.27	43,014.73	10,958.91	32,055.82	31.16
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	557.89	34,880.28	-4,880.28	6,814.88	-11,695.16	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	1,476.16	7,480.18	3,519.82	603.86	2,915.96	26.51
510-0900-5218	Tire Expense	4,500.00	21.90	4,437.52	62.48	0.00	62.48	1.39
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5240	Equipment Rental	1,000.00	0.00	75.81	924.19	0.00	924.19	92.42
	E20 Sub Totals:	52,500.00	2,055.95	51,756.14	743.86	6,890.04	-6,146.18	0.00
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	117.67	3,098.35	2,401.65	185.00	2,216.65	40.30
510-0900-5322	Supplies - Operating	185,000.00	33,224.91	180,521.92	4,478.08	14,031.35	-9,553.27	0.00
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	2,759.40	8,240.60	0.00	8,240.60	74.91
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	4,688.95	32,393.07	-2,393.07	1,925.00	-4,318.07	0.00
510-0900-5360	Cost of Water	1,300,000.00	110,024.99	1,232,286.12	67,713.88	0.00	67,713.88	5.21
	E30 Sub Totals:	1,552,000.00	148,056.52	1,451,058.86	80,941.14	16,141.35	64,799.79	4.23
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	1,647.38	17,563.12	-63.12	0.00	-63.12	0.00
510-0900-5480	Dues & Subscriptions	6,500.00	687.75	6,297.70	202.30	174.95	27.35	0.42
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	29,458.80	3,041.20	0.00	3,041.20	9.36
510-0900-5530	Safety Program	1,500.00	0.00	550.04	949.96	0.00	949.96	63.33
510-0900-5535	Sales Tax Expense	265,000.00	24,311.83	234,369.15	30,630.85	0.00	30,630.85	11.56
510-0900-5823	COE Degray O&M	30,000.00	0.00	1,323.39	28,676.61	0.00	28,676.61	95.59
	E40 Sub Totals:	353,000.00	26,646.96	289,562.20	63,437.80	174.95	63,262.85	17.92
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	10,000.00	4,785.00	4,785.00	5,215.00	0.00	5,215.00	52.15
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	37.53	1,962.47	454.94	1,507.53	75.38
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	7,435.80	33,064.20	1,652.40	31,411.80	77.56
510-0900-5586	Prof Services - Other	10,000.00	431.18	48,945.50	-38,945.50	319.50	-39,265.00	0.00
510-0900-5589	Prof Services - Printing	2,750.00	0.00	3,500.25	-750.25	43.80	-794.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	65,250.00	6,042.38	64,704.08	545.92	2,470.64	-1,924.72	0.00
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	26.60	26.60	-26.60	0.00	-26.60	0.00
510-0900-5604	Hardware - New & Renewals	35,400.00	0.00	19,851.85	15,548.15	-1,012.98	16,561.13	46.78
510-0900-5606	IT Project & Labor	22,500.00	0.00	17,000.00	5,500.00	0.00	5,500.00	24.44
510-0900-5608	Software - New & Renewals	38,525.00	400.00	35,038.88	3,486.12	2,100.00	1,386.12	3.60
510-0900-5614	Copiers & Maintenance	9,140.00	129.82	379.06	8,760.94	55.00	8,705.94	95.25
E60	Sub Totals:	105,565.00	556.42	72,296.39	33,268.61	1,142.02	32,126.59	30.43
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	18,101.27	82,065.43	-15,065.43	0.00	-15,065.43	0.00
E62	Sub Totals:	67,000.00	18,101.27	82,065.43	-15,065.43	0.00	-15,065.43	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	304,000.00	38,728.58	419,503.67	-115,503.67	22,895.25	-138,398.92	0.00
510-0900-5724	Bond Fee	2,000.00	166.67	1,833.37	166.63	0.00	166.63	8.33
E72	Sub Totals:	306,000.00	38,895.25	421,337.04	-115,337.04	22,895.25	-138,232.29	0.00
E80	Fixed Assets							
510-0900-5800	Fixed Assets - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	38,763.73	5,736.27	0.00	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	861,125.68	822,736.90	1,193,263.10	366,148.37	827,114.73	41.03
510-0900-5821	Other Equipment	55,000.00	0.00	5,198.76	49,801.24	0.00	49,801.24	90.55
510-0900-5822	COE Degray Project	95,000.00	0.00	99,391.38	-4,391.38	0.00	-4,391.38	0.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	2,210,500.00	861,125.68	966,090.77	1,244,409.23	366,148.37	878,260.86	39.73
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	18,773.92	226,222.70	-46,222.70	13,019.07	-59,241.77	0.00
E85	Sub Totals:	180,000.00	18,773.92	226,222.70	-46,222.70	13,019.07	-59,241.77	0.00
Expense Sub Totals:		5,663,852.81	1,202,761.06	4,363,845.28	1,300,007.53	440,428.48	859,579.05	15.18
Dept 510-0950	Sub Totals:	-2,114,147.19	336,761.06	-1,256,194.63	-857,952.56	440,428.48		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	156.80	1,168.41	-1,168.41	0.00	-1,168.41	0.00
R60	Sub Totals:	0.00	156.80	1,168.41	-1,168.41	0.00	-1,168.41	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4625	Xfer from Sewer Sales	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
510-0950-4627	Xfer from Other	427,000.00	427,000.00	427,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		7,627,000.00	427,000.00	3,627,000.00	4,000,000.00	0.00	4,000,000.00	52.45
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	212,000.00	0.00	300,407.77	-88,407.77	0.00	-88,407.77	0.00
R64 Sub Totals:		212,000.00	0.00	300,407.77	-88,407.77	0.00	-88,407.77	0.00
Revenue Sub Totals:		7,839,000.00	427,156.80	3,928,576.18	3,910,423.82	0.00	3,910,423.82	49.88
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	70,774.08	543,895.71	144,118.37	0.00	144,118.37	20.95
510-0950-5005	SWB Reimbursement	132,667.00	11,013.91	121,153.09	11,513.91	0.00	11,513.91	8.68
510-0950-5010	Overtime Expense	50,000.00	3,186.79	31,146.76	18,853.24	0.00	18,853.24	37.71
510-0950-5020	FICA Expense	53,049.05	5,601.18	43,334.36	9,714.69	0.00	9,714.69	18.31
510-0950-5022	Unemployment Expense	2,520.00	0.00	1,023.03	1,496.97	0.00	1,496.97	59.40
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	7,319.77	-191.77	0.00	-191.77	0.00
510-0950-5030	APERS Expense	104,045.80	11,334.65	86,198.99	17,846.81	0.00	17,846.81	17.15
510-0950-5040	Health Insurance Expense	116,290.44	11,471.12	114,417.26	1,873.18	0.00	1,873.18	1.61
510-0950-5050	Physical & Drug Screen Exp	2,000.00	166.00	1,206.00	794.00	245.00	549.00	27.45
510-0950-5054	BYOD - Wastewater	300.00	25.00	275.00	25.00	0.00	25.00	8.33
510-0950-5055	Uniform Expense	11,000.00	890.98	5,307.74	5,692.26	567.05	5,125.21	46.59
510-0950-5060	Travel & Training Expense	7,295.00	952.00	3,446.16	3,848.84	0.00	3,848.84	52.76
E01 Sub Totals:		1,174,309.37	115,415.71	958,723.87	215,585.50	812.05	214,773.45	18.29
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	-2,671.38	4,925.46	7,074.54	467.30	6,607.24	55.06
510-0950-5110	Utilities - Electric	335,000.00	26,100.68	273,118.73	61,881.27	83.14	61,798.13	18.45
510-0950-5111	Utilities - Gas	2,750.00	162.88	1,959.31	790.69	0.00	790.69	28.75
510-0950-5112	Utilities - Water	400.00	18.53	251.19	148.81	0.00	148.81	37.20
510-0950-5115	Communication Exp - Telephone	12,708.00	251.22	2,709.01	9,998.99	0.00	9,998.99	78.68
510-0950-5116	Communication Exp - Cellular	6,700.00	613.29	5,962.59	737.41	0.00	737.41	11.01
510-0950-5120	Insurance - Property	11,000.00	0.00	0.00	11,000.00	13,284.00	-2,284.00	0.00
510-0950-5130	Sanitation	55,650.00	628.64	19,619.22	36,030.78	45,496.40	-9,465.62	0.00
510-0950-5140	Supplies - B&G	1,000.00	29.66	1,004.43	-4.43	0.00	-4.43	0.00
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.16	1,256.75	593.25	123.16	470.09	25.41
510-0950-5145	Tools	7,950.00	0.00	5,899.97	2,050.03	0.00	2,050.03	25.79
E10 Sub Totals:		447,008.00	25,256.68	316,706.66	130,301.34	59,454.00	70,847.34	15.85
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	629.51	31,174.60	-11,674.60	12,148.01	-23,822.61	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,554.36	19,899.20	25,100.80	2,155.57	22,945.23	50.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5218	Tire Expense	6,500.00	774.73	8,459.71	-1,959.71	1,876.24	-3,835.95	0.00
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,255.79	359.34	0.00
510-0950-5240	Equipment Rental	950.00	0.00	481.97	468.03	0.00	468.03	49.27
E20 Sub Totals:		79,450.00	2,958.60	68,411.93	11,038.07	14,924.03	-3,885.96	0.00
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	86.68	3,482.45	1,467.55	0.00	1,467.55	29.65
510-0950-5322	Supplies - Operating	270,000.00	15,438.77	283,886.55	-13,886.55	26,456.62	-40,343.17	0.00
510-0950-5324	Supplies - Chemicals	98,500.00	20,108.87	78,332.71	20,167.29	400.00	19,767.29	20.07
510-0950-5326	Supplies - Lab	32,500.00	1,511.00	20,932.94	11,567.06	2,040.00	9,527.06	29.31
510-0950-5350	Postage Expense	27,500.00	2,688.96	21,329.71	6,170.29	1,925.00	4,245.29	15.44
E30 Sub Totals:		433,450.00	39,834.28	407,964.36	25,485.64	30,821.62	-5,335.98	0.00
E40	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	1,647.37	17,563.13	936.87	0.00	936.87	5.06
510-0950-5480	Dues & Subscriptions	18,500.00	196.80	12,296.75	6,203.25	174.00	6,029.25	32.59
510-0950-5530	Safety Program	1,500.00	0.00	983.73	516.27	0.00	516.27	34.42
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	0.00	9,500.00	25,500.00	0.00	25,500.00	72.86
E40 Sub Totals:		383,500.00	1,844.17	40,343.61	343,156.39	174.00	342,982.39	89.43
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	4,785.00	4,785.00	5,215.00	0.00	5,215.00	52.15
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	1,088.04	411.96	454.95	-42.99	0.00
510-0950-5571	Prof Services - Engineering	25,000.00	826.20	7,435.80	17,564.20	1,652.40	15,911.80	63.65
510-0950-5574	Prof Services - GIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5586	Prof Services - Other	30,000.00	392.85	45,829.65	-15,829.65	970.00	-16,799.65	0.00
510-0950-5589	Prof Services - Printing	7,500.00	0.00	3,346.95	4,153.05	0.00	4,153.05	55.37
E55 Sub Totals:		76,500.00	6,004.05	62,485.44	14,014.56	3,077.35	10,937.21	14.30
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	0.00	11,352.25	21,047.75	0.00	21,047.75	64.96
510-0950-5606	IT Project & Labor	22,500.00	6,200.00	15,600.00	6,900.00	0.00	6,900.00	30.67
510-0950-5608	Software - New & Renewals	57,190.00	400.00	50,173.88	7,016.12	3,900.00	3,116.12	5.45
510-0950-5614	Copiers & Maintenance	9,140.00	111.85	301.08	8,838.92	55.00	8,783.92	96.10
E60 Sub Totals:		121,230.00	6,711.85	77,427.21	43,802.79	3,955.00	39,847.79	32.87
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	90,000.00	20,336.35	104,449.38	-14,449.38	0.00	-14,449.38	0.00
E62 Sub Totals:		90,000.00	20,336.35	104,449.38	-14,449.38	0.00	-14,449.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	45,338.00	490,867.91	-130,867.91	59,009.32	-189,877.23	0.00
E72 Sub Totals:		360,000.00	45,338.00	490,867.91	-130,867.91	59,009.32	-189,877.23	0.00
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	0.00	108,811.78	688.22	0.00	688.22	0.63
510-0950-5810	Fixed Assets - Equipment	425,500.00	0.00	190,906.15	234,593.85	0.00	234,593.85	55.13
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	134,504.85	1,061,137.11	1,295,942.89	696,646.67	599,296.22	25.43
510-0950-5819	Project - Dewatering Facility	1,000,000.00	0.00	293,492.51	706,507.49	20,956.00	685,551.49	68.56
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,892,080.00	134,504.85	1,654,347.55	2,237,732.45	717,602.67	1,520,129.78	39.06
E85	Interest Expense							
510-0950-5850	Interest Expense	219,000.00	23,214.97	262,327.55	-43,327.35	34,920.26	-78,247.61	0.00
E85 Sub Totals:		219,000.00	23,214.97	262,327.55	-43,327.35	34,920.26	-78,247.61	0.00
Expense Sub Totals:		7,276,527.37	421,419.51	4,444,055.27	2,832,472.10	924,750.30	1,907,721.80	26.22
Dept 0950 Sub Totals:		-562,472.63	-5,737.29	515,479.09	-1,077,951.72	924,750.30		
Fund Revenue Sub Totals:		15,617,000.00	1,293,156.80	9,548,616.09	6,068,383.91	0.00	6,068,383.91	38.86
Fund Expense Sub Totals:		12,940,380.18	1,624,180.57	8,807,900.55	4,132,479.63	1,365,178.78	2,767,300.85	21.39
Fund 510 Sub Totals:		-2,676,619.82	331,023.77	-740,715.54	-1,935,904.28	1,365,178.78		
Fund	Stormwater Utility Fund							
Dept	Stormwater							
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	264,000.00	47,320.00	240,269.00	23,731.00	0.00	23,731.00	8.99
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		264,000.00	47,320.00	240,269.00	23,731.00	0.00	23,731.00	8.99
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	8.44	50.73	9.27	0.00	9.27	15.45
R85 Sub Totals:		60.00	8.44	50.73	9.27	0.00	9.27	15.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	264,060.00	47,328.44	240,319.73	23,740.27	0.00	23,740.27	8.99
	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	29,231.99	220,768.01	151,804.65	68,963.36	27.59
	E80 Sub Totals:	279,000.00	0.00	58,231.99	220,768.01	151,804.65	68,963.36	24.72
	Expense Sub Totals:	279,000.00	0.00	58,231.99	220,768.01	151,804.65	68,963.36	24.72
	Dept 0140 Sub Totals:	14,940.00	-47,328.44	-182,087.74	197,027.74	0.00	0.00	0.00
	Fund Revenue Sub Totals:	264,060.00	47,328.44	240,319.73	23,740.27	0.00	23,740.27	8.99
	Fund Expense Sub Totals:	279,000.00	0.00	58,231.99	220,768.01	151,804.65	68,963.36	24.72
	Fund 515 Sub Totals:	14,940.00	-47,328.44	-182,087.74	197,027.74	0.00	0.00	0.00
	Depreciation - WW							
	Wastewater							
	Intergovernmental Tsfrs							
	Xfer from Water							
	R62 Sub Totals:	157,000.00	38,437.62	186,514.81	-29,514.81	0.00	-29,514.81	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals:	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
	Revenue Sub Totals:	157,000.00	38,437.62	186,731.79	-29,731.79	0.00	-29,731.79	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:	-157,000.00	-38,437.62	-186,731.79	29,731.79	0.00	0.00	0.00
	Fund Revenue Sub Totals:	157,000.00	38,437.62	186,731.79	-29,731.79	0.00	-29,731.79	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 530	Fund 525 Sub Totals:	-157,000.00	-38,437.62	-186,731.79	29,731.79	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Water							
530-0900-4625	Intergovernmental Tsfrs							
	Xfr from Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfr from Water Ord 2006-09	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
	R62 Sub Totals:	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
	Interest Revenue							
	Interest Revenue	0.00	0.85	9.37	-9.37	0.00	-9.37	0.00
	R85 Sub Totals:	0.00	0.85	9.37	-9.37	0.00	-9.37	0.00
	Revenue Sub Totals:	2,000.00	0.85	1,309.37	690.63	0.00	690.63	34.53
E62	Intergovernmental Tsfr							
535-0950-5624	Xfr to Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.85	-1,309.37	-690.63	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.85	1,309.37	690.63	0.00	690.63	34.53
	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 550	Fund 535 Sub Totals:							
Dept 550-0900	Impact - Water	-2,000.00	-0.85	-1,309.37	-690.63	0.00		
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer fr Water Ord 1997-3, 2010-18	60,000.00	13,698.00	80,216.00	-20,216.00	0.00	-20,216.00	0.00
	R62 Sub Totals:	60,000.00	13,698.00	80,216.00	-20,216.00	0.00	-20,216.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.43	138.81	-138.81	0.00	-138.81	0.00
	R85 Sub Totals:	0.00	1.43	138.81	-138.81	0.00	-138.81	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr	60,000.00	13,699.43	80,354.81	-20,354.81	0.00	-20,354.81	0.00
	Xfer to Water Ord 1997-3, 2010-18	366,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	366,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	306,000.00	-13,699.43	285,645.19	20,354.81	0.00	0.00	0.00
	Fund Revenue Sub Totals:	60,000.00	13,699.43	80,354.81	-20,354.81	0.00	-20,354.81	0.00
	Fund Expense Sub Totals:	366,000.00	0.00	366,000.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	306,000.00	-13,699.43	285,645.19	20,354.81	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	40,000.00	7,000.00	129,863.89	-89,863.89	0.00	-89,863.89	0.00
	R62 Sub Totals:	40,000.00	7,000.00	129,863.89	-89,863.89	0.00	-89,863.89	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	-40.06	118.50	-118.50	0.00	-118.50	0.00
	R85 Sub Totals:	0.00	-40.06	118.50	-118.50	0.00	-118.50	0.00
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Tsfr	40,000.00	6,959.94	129,982.39	-89,982.39	0.00	-89,982.39	0.00
	Xfer to Water Ord 1997-03	427,000.00	0.00	427,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Sub Totals:	427,000.00	0.00	427,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	427,000.00	0.00	427,000.00	0.00	0.00	0.00	0.00
Dept 0950	Sub Totals:	387,000.00	-6,959.94	297,017.61	89,982.39	0.00		
Fund Revenue	Sub Totals:	40,000.00	6,959.94	129,982.39	-89,982.39	0.00	-89,982.39	0.00
Fund Expense	Sub Totals:	427,000.00	0.00	427,000.00	0.00	0.00	0.00	0.00
Fund 555	Sub Totals:	387,000.00	-6,959.94	297,017.61	89,982.39	0.00		
Salem Royalty								
Water								
Intergovernmental Tsfrs								
Xfer from Water		1,000.00	97.20	496.40	503.60	0.00	503.60	50.36
R62	Sub Totals:	1,000.00	97.20	496.40	503.60	0.00	503.60	50.36
Interest Revenue		0.00	-39.28	-21.16	21.16	0.00	21.16	0.00
Interest Revenue		0.00	-39.28	-21.16	21.16	0.00	21.16	0.00
R85	Sub Totals:	1,000.00	57.92	475.24	524.76	0.00	524.76	52.48
Revenue Sub Totals:		1,000.00	195.20	955.60	44.40	0.00	44.40	4.44
Miscellaneous Expense		1,000.00	195.20	955.60	44.40	0.00	44.40	4.44
Royalty Payment		1,000.00	195.20	955.60	44.40	0.00	44.40	4.44
E60	Sub Totals:	1,000.00	137.28	480.36	-480.36	0.00		
Expense Sub Totals:		0.00	57.92	475.24	524.76	0.00	524.76	52.48
Dept 0900	Sub Totals:	1,000.00	195.20	955.60	44.40	0.00	44.40	4.44
Fund Revenue	Sub Totals:	1,000.00	195.20	955.60	44.40	0.00	44.40	4.44
Fund Expense	Sub Totals:	0.00	137.28	480.36	-480.36	0.00		
Fund 560	Sub Totals:	0.00	137.28	480.36	-480.36	0.00		
W/W/W Bond 2008A DS								
Water								
Interest Expense		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

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:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 602	Fund 600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 602-0000	W/W/W Ref Rev Bds 2017, COI Fd							
R72	Water and WW							
602-0000-4610	Bond Revenue	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Cost of Issuance							
	R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:							
E72	Bond Expense							
602-0000-5724	Bond Fees	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	E72 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Fund Revenue Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Fund Expense Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
Fund 604	Fund 602 Sub Totals:	0.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Dept 604-0000	W/W/W Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
	Xfcr from Other Fund							
	R62 Sub Totals:	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	688.42	2,915.98	-2,915.98	0.00	-2,915.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-4855	Gain on Investment	0.00	43,343.03	433,958.66	-433,958.66	0.00	-433,958.66	0.00
	R85 Sub Totals:	0.00	44,031.45	436,874.64	-436,874.64	0.00	-436,874.64	0.00
	Revenue Sub Totals:	40,000.00	44,031.45	476,545.64	-436,545.64	0.00	-436,545.64	0.00
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 604-0000-5722	Bond Expense Bond Principal Pmt	0.00	0.00	69,441.78	-69,441.78	0.00	-69,441.78	0.00
604-0000-5724	Bond Fees	0.00	166.67	1,833.37	-1,833.37	0.00	-1,833.37	0.00
	E72 Sub Totals:	0.00	166.67	71,275.15	-71,275.15	0.00	-71,275.15	0.00
E85 604-0000-5855	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:	0.00	166.67	71,275.15	-71,275.15	0.00	-71,275.15	0.00
	Dept 0000 Sub Totals:	-40,000.00	-43,864.78	-405,270.49	365,270.49	0.00	0.00	0.00
	Fund Revenue Sub Totals:	40,000.00	44,031.45	476,545.64	-436,545.64	0.00	-436,545.64	0.00
	Fund Expense Sub Totals:	0.00	166.67	71,275.15	-71,275.15	0.00	-71,275.15	0.00
Fund 606 Dept 606-0000 R62 606-0000-4623	Fund 604 Sub Totals: W/W Ref Rev Bonds 2017 DSR Water and WW Intergovernmental Tsfrs Xfer from Other Fund	-40,000.00	-43,864.78	-405,270.49	365,270.49	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 606-0000-4850 606-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	463.17	3,818.46	-3,818.46	0.00	-3,818.46	0.00
	R85 Sub Totals:	0.00	463.17	3,818.46	-3,818.46	0.00	-3,818.46	0.00
	Revenue Sub Totals:	0.00	463.17	3,818.46	-3,818.46	0.00	-3,818.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-463.17	-3,818.46	3,818.46	0.00		
Dept 606-0005 E62 606-0005-0626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	463.17	3,818.46	-3,818.46	0.00	-3,818.46	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-463.17	-3,818.46	3,818.46	0.00		
	Revenue Totals:	59,120,892.35	6,231,151.43	53,231,696.41	5,889,195.94	0.00	5,889,195.94	9.96
	Expense Totals:	80,653,683.37	7,160,247.35	61,796,156.02	18,857,527.35	3,277,108.05	15,580,419.30	19.32
	Report Totals:	21,532,791.02	929,095.92	8,564,459.61	12,968,331.41	3,277,108.05		

ORDINANCE NO.: 2018 - _____

AN ORDINANCE STATING THE TIME OF THE FIRST COUNCIL MEETING IN JANUARY FOLLOWING GENERAL OR SPECIAL ELECTION FOR OFFICIALS

WHEREAS, the City Council of Bryant has adopted Ordinance No. 2014-17, stating that the City Council of Bryant shall hold its first meeting in January following any general or special election for city council members, the office of mayor, city clerk, and/or city attorney on the first business day following January 1, at 6:00 p.m. at city hall;

WHEREAS, the City of Bryant wishes to repeal Ordinance No.: 2014 – 17 and replace it with the following provisions that allow it to hold its first council meeting in January following any general or special election for city council members, the office of mayor, city clerk, and city attorney on January 1.

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

Section 1: Ordinance 2014 – 17 is hereby repealed.

Section 2: First City Council Meeting. The City Council of Bryant shall hold its first meeting in January following any general or special election for city council members, the office of mayor, city clerk, and city attorney immediately following a time when all elected officials are sworn into office as early as January 1 of the applicable calendar year as long as proper notice is given to the press and public.

A. The agenda for such special meeting shall be as follows:

1. Swearing in of newly elected and returning elected officials.
2. Invocation.
3. Pledge of allegiance.
4. New business:
 - a. Adoption of resolution governing meeting times and dates for city council for the remainder of the calendar year.
5. Adjournment.

Elected officials may be sworn in earlier than the day and time provided for in this section through all lawfully available means as described in Arkansas law. This section does not and shall not operate to limit an elected official from being sworn into office before this meeting.

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

Section 4: Repealer. All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 5: Emergency Declared. This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED THIS ____ DAY OF _____, 2018, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Jill Dabbs, Mayor

Attest:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2018 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Water Supervisor in the Public Works Department.

Section 2. The salary range of the Water Supervisor shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$35,365	\$44,206	\$53,047

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018

Water Supervisor - Proposed 2019

Job Description

Job Code: 8000
Exempt: Yes
Department: Water Distribution
Reports To
Location: Water Distribution Department
Date Prepared: March 08, 2012
Date Revised: December 07, 2018

GENERAL DESCRIPTION OF POSITION

Supervises activities of workers engaged in installation, maintenance, repair, expansion and relocation of water distribution facilities in the field. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists in planning methods and sequences of operations to facilitate additions, deletions and modifications to the system.
2. Directs activities of subordinate personnel who oversee installation, maintenance, and repair of water distribution facilities including Meter Reading Department. Maintain accurate records of all Arkansas Department of Health reports and the collection of samples.
3. Confers with administrative and technical personnel and personnel to coordinate departmental activities.
4. Investigates any illegal use of services.
5. Ability to interact with team members.
6. Regular and punctual attendance.
7. Provides assistance to Water/Wastewater Superintendent in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city water facilities.
8. Provides assistance to Wastewater Supervisor on special projects as needed and assumes Wastewater Supervisor's duties in his/her absence.
9. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.
10. Verifies location of various systems in the City's water distribution infrastructure for future mapping requirements.
11. Obtains additional equipment and materials needed to complete water distribution service.

12. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water standards and maintenance and ensure compliance with Federal, State, and local water quality standards.

13. Other duties as assigned.

14. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 2 years related experience and/or training, and 3 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 4 Water Distribution license and Class 3 Wastewater Collection license as directed by the department head. Valid Arkansas CDL Class B drivers license or a Class B CDL drivers license recognized by the State of Arkansas

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Wastewater Class 3 License

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

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

DECISION MAKING

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

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

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

RESPONSIBILITY FOR WORK OF OTHERS

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

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments: Water and Meter Reading Operations

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

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

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

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

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

PHYSICAL ACTIVITIES

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

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

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

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2018 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Supervisor in the Public Works Department.

Section 2. The salary range of the Wastewater Supervisor shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$35,365	\$44,206	\$53,047

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - 2018 Wastewater Supervisor - Proposed 2019 Job Description

Job Code: 8000
Exempt: Yes
Department: Wastewater Collection
Reports To Water/Wastewater Superintendent
Location: Wastewater Department
Date Prepared: March 08, 2012
Date Revised: October 19, 2018

GENERAL DESCRIPTION OF POSITION

Responsible for installation, maintenance, repair, expansion and relocation of wastewater distribution facilities in the field. Other duties may be assigned

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists in planning methods and sequences of operations to facilitate additions, deletions and modifications to the system.
2. Directs activities of subordinate personnel who oversee installation, maintenance, and repair of wastewater collection facilities.
3. Confers with administrative and technical personnel and personnel to coordinate departmental activities.
4. Investigates any illegal use of services.
5. Ability to interact with team members.
6. Regular and punctual attendance.
7. Provides assistance to Water/Wastewater Superintendent in managing special projects related to wastewater collection (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city wastewater facilities.
8. Provides assistance to Water Supervisor on special projects as needed and assumes Water Supervisor's duties in his/her absence.
9. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.
10. Verifies location of various systems in the City's wastewater collection infrastructure for future mapping requirements.
11. Obtains additional equipment and materials needed to complete wastewater collections service.
12. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to wastewater standards and maintenance and ensure compliance with Federal, State, and local standards.

13. Other duties as assigned.

14. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 2 years related experience and/or training, and 3 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 3 Wastewater Collection license and Class 3 Water Distribution license as directed by the department head. Valid Arkansas CDL Class B drivers license or a Class B CDL drivers license recognized by the State of Arkansas

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work

assignments performed by others within a limited area of operation.

DECISION MAKING

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

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

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

RESPONSIBILITY FOR WORK OF OTHERS

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

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments: Water Distribution and Wastewater Collection

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

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

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

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

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

PHYSICAL ACTIVITIES

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

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

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

close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

**Bryant Parks and Recreation Department
2019 Program and Use Agreement**

THIS AGREEMENT made and entered into on 5th, December, 2018 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

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

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

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

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

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

THE CITY agrees to grant use of Midland Soccer Complex as outlined here to CAS for the operation of Soccer beginning on January 1, 2019 and ending on December 31, 2019. Upon completion, the park may be used by CAS as it becomes available to CAS by notification from the Bryant Parks and Recreation Department. Bishop Park "E" Complex and Alcoa 40 multipurpose field will be available per Parks Department's schedule.

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

The general conditions of this program agreement will be:

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

public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

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

13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
14. THE DEPARTMENT has first option to run concessions during all events.
15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
16. Additional conditions to be agreed upon not previously listed:
 - A. THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.
 - B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.
 - C. CAS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2019. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - E. CAS will submit a member to PRAC (Parks and Recreation Alliance Council) who will also be contact person(s) for after business hours' emergencies.
 - F. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.
17. THE DEPARTMENT agrees to the following specific conditions and assurances:

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

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

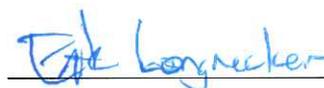
THE DEPARTMENT or CAS may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

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

City of Bryant, A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, 2018 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2018 Committee Chairman

**Bryant Parks and Recreation Department
2019 Program and Use Agreement**

THIS AGREEMENT made and entered into on _____, 2018 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY AND/OR THE DEPARTMENT”), and Bryant Athletic Association at 400 S. W. 2nd, Bryant, Arkansas (hereinafter called “BAA”).

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth Baseball (**hereafter defined as Recreational League, Travel Ball & All Stars**) and Youth Football Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

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

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

THE Department agrees to grant use of:

Park	Dates	Program	Field Use	Schedule Due
Bishop	Jan. 1- July 31	Youth Baseball	All	March 31st
	Aug. 1 – Nov. 31	Youth Football	Schedule Based	Sept. 15 th
	Sept. 1 – Oct. 31	Youth Baseball	Schedule Based	Sept. 15 th
Alcoa	Aug. 1 – Nov. 31	Youth Football	Football Field & Concessions	Sept 15 th
Ashley	March 1 – June 15	Youth Baseball	All	None

The Department has the right to rent fields at **Bishop, Alcoa, & Ashley Park** when not in use by the BAA based on the schedule agreed upon by The Department and the BAA.

The general conditions of this program agreement will be:

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

5. It is understood that THE DEPARTMENT will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facilities. BAA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BAA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE DEPARTMENT, DRC (Development Review Committee) and Parks Committee.
7. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE DEPARTMENT will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
8. BAA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BAA must immediately notify THE DEPARTMENT via the **Report a Concern** webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BAA agrees to provide one financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BAA's fiscal year is October 1st – September 30th.
11. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.
12. Additional conditions to be agreed upon not previously listed:
 - A. BAA will pay THE DEPARTMENT \$20 per participant per season for the field use and provide team rosters to THE DEPARTMENT by April 15th **for Spring programming and Sept. 15th for Fall programming.**

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

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

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

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

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

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

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor Jill Dabbs

User Organization,

_____, 2018 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2018 Committee
Chairman

ORDINANCE No. 2018 - _____

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 2019 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 2019, 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 _____, 2018.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

City of Bryant Financial Support agreement 2019 with Bryant Senior Adult Center Council

THIS AGREEMENT made and entered into on ____ day of _____, 2018, 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 2019 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 2019 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 _____, 2018

RESOLUTION NO. 2018 - ____

**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 _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2019 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2018 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, 2019 and ending on December 31, 2019.

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 No. 2018 - _____

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 2019 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 2019, 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 _____, 2018.

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, 2019 through December 31, 2019 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 _____, 2018.

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. 2018 - ____

**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 _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**Bryant Parks and Recreation Department
2019 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2018 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, 2019 and ending on December 31, 2019. 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, 2019. 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, 2019 – November 31st, 2019 (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

RESOLUTION NO. 2018-____

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 CONTRACT, SUCH PROPERTY 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 deed in fee simple for the property identified in the attached Exhibit; 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 property described in the attached exhibit; and

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

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 property described in the attached Exhibit, and to execute any documents necessary for the purchase and transfer of said property, including but not limited to the contract documents attached hereto as an Exhibit. The Mayor's Signature on the attached contract is hereby ratified, and the expenditure of funds for the purchase of such property is 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 _____, 2018

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

Buyer's Final Settlement Statement



First National
Title Company

First National Title Company
216 W. Sevier Street
Benton, AR 72015

Phone: 501-315-5900 Fax: 501-315-5901

Settlement Date: 12/19/2018
Escrow officer/Closer: Melissa Hubbard
Order Number: 102-181434-MH
Buyer: City of Bryant, Arkansas
Seller: The Beck Real Estate Partnership
 1705 Highway 88 East
 Lonsdale, AR 72087
Property location: Hill Road
 Bryant, AR 72022

	Debit	Buyer Credit
Financial Consideration		
Sale Price of Property	275,000.00	
Escrow/Title Charges		
Closing Fee to First National Title Company	300.00	
Owner's Title Insurance to First National Title Company Coverage: 275,000.00 Premium: 742.50 Version: ALTA Owners Policy (2006)	742.50	
Recording Charges		
Recording Fees to Saline County Circuit Clerk	30.00	
Revenue Stamps to Arkansas Department of Finance & Administration	907.50	
Miscellaneous Debits/Credits		
Buyer paid closing cost	550.00	
Subtotals	277,530.00	
Balance Due FROM Buyer		277,530.00
TOTALS	277,530.00	277,530.00

Buyer

City of Bryant, Arkansas

BY: _____
 Jill Dabbs
 Mayor

 First National Title Company
 Settlement Agent

FIRST NATIONAL TITLE COMPANY NOTICE AND DISCLOSURE TO CUSTOMERS

We at First National Title Company seek to provide our customers with the most efficient and highest quality real estate closing services possible. As an important part of this goal, we want our customers to fully understand the services we are providing and the charges we assess for those services.

Licensed Title Insurance Agents

First National Title Company (FNT) is a fully licensed and authorized agent for insuring through our underwriters that good title is being exchanged in each and every real estate closing we handle. We use title plants, that provide copies of filed land records for use in conducting a title search, and we then insure title to the real estate against defects in the title under specific terms of the policies issued. FNT is not authorized to practice law as an entity, and therefore we do not advise our customers on legal issues which may arise. If title defects are discovered in the title insurance process, our customers are encouraged to consult with their own legal counsel. FNT does not charge a document preparation fee or any other fee for filling in the blanks of legal documents that we use that have been duly prepared by Arkansas licensed attorneys, nor do we charge for the creation of legal documents, or for the preparation of a closing statement or other settlement/disclosure statements.

Settlement/Closing Fee

When First National Title Company closes a real estate transaction, we act in behalf of the buyer, the seller, the lender, the realtors, and any others involved. Most lenders send their instructions for closing and the legal documents, including the mortgage and promissory note they use, and we follow the lender's instructions and supervise and notarize execution of the documents they have submitted. In this process, we assemble, duplicate, and otherwise process the documents into closing packages for all participating in the closing, and we charge a fee for this as disclosed on the closing statement. This fee is shown in the closing statement or closing disclosure and titled "Settlement/Closing Fee".

Additionally, once all necessary documents have been assembled, and when all conditions required, prior to a closing have been satisfied, we conduct the closing itself, supervise and notarize execution of the required documents, have and discharge responsibility for filing in the public records the deeds, mortgages and other appropriate documents, and have and discharge responsibility for making and delivering all disbursements set out in the closing statement. This fee is included in the Settlement/Closing Fee, and is designated on the closing statement or closing disclosure as part of the "Settlement/Closing Fee."

Title Search/Exam Fee

First National Title Company conducts a title search and examination of title which is the process of retrieving documents evidencing events in the history of a piece of real property, to determine relevant interest in and regulations concerning that property. In the case of a prospective purchase, a title search is performed primarily to answer three questions regarding a property on the market:

- Does the seller have a saleable interest in the property?
- What kind of restrictions or allowances pertain to the use of the land?
- Do any liens exist on the property which need to be paid off at closing? These would be mortgages, back taxes, mechanic's liens, and other assessments.

A title search is also performed when an owner wishes to mortgage property and the bank requires the owner to insure the transaction. The services related to the search and its assessment is included in the fee designated on the closing statement as a "Title Search/Exam Fee."

Escrow Account Interest

First National Title Company maintains escrow accounts where all funds in a closing are deposited and disbursed. It is ordinarily anticipated that a closing will be concluded in a very short period of time, and that the escrow balance will vary depending on various and unpredictable events which are beyond the control of First National Title Company, such as how long a payee may wait to deposit an escrow account disbursement. Although the escrow account does not draw interest, an interest bearing account can be requested by the customer, but a fee for establishing such an account will be required. If the customer elects to pay that expense and be paid any interest accumulated when determined, this will be done if requested in writing in advance of the closing. By signing this Notice and Disclosure Statement, the customer has elected to avoid this expense and to proceed with the closing, thereby waiving any interest that may have been earned through an interest bearing escrow account.

Recording & Insurance Rates

The fees shown on the closing statement as recording fees are based upon actual costs of recording documents as provided by the lender, if applicable, or in the event no lender is involved, the fees are based upon actual charges assessed by the relevant Circuit Clerk's Office. In the event electronic recording is utilized, a small fee for this service may be charged as well. Furthermore, fees for title insurance commitments and title insurance policies are based on FNT's established rates, and the customer, through execution of this Notice and Disclosure to Customers, acknowledges that he, she, or it has had the opportunity to shop for other rates, is aware of the charges made and agrees to them.

Correction Cooperation

The undersigned parties affirm and acknowledge they will cooperate, and agree to re-execute documents, initial any changes, or pay any additional amounts and/or fees which may result from clerical errors or other matters, including but not limited to misspellings, incorrect names, addresses, legal descriptions, costs, terms, conditions, computations and expenses which were all done in good faith by First National Title Company and further agree to respond to any such request made by First National Title Company, the Lender or other parties involved, in a manner that is timely and consistent with such request and further agree to indemnify and hold First National Title Company, the Lender and Realtors harmless from damage or liability from the matters herein.

Homestead Tax Credit

If you are purchasing this property as your primary residence, you may be entitled to receive an annual real property tax credit. To establish your eligibility and start receiving this credit you must contact the appropriate Tax Assessor's office in the county in which the property you are purchasing resides, and request a homestead credit application. You may also pick up the appropriate form from the Tax Assessor's office located in the County in which your new property resides. We at First National Title Company conduct our business with the hope and expectation that our customers have a satisfactory and professional experience with our services, and we believe that making every effort to keep our customers fully informed is one step in providing you the service you deserve and expect.

Privacy Policy

First National Title Company's Personal Information Privacy Protection Policy is in place to protect your privacy and the confidentiality of your personal information. We value your business and the trust you put in us. To offer you the financial products and services you seek, we collect, maintain and use information about you. Some of this information may be in the form of nonpublic personal information about you: (e.g. information we receive from you, through applications for our products or services or other forms). FNT does not disclose any nonpublic personal information about our customers or former customers to nonaffiliated third parties, except as permitted or required by law. The protection of your nonpublic personal information is of utmost importance to us. That is why First National Title Company maintains strict practices and procedures to safeguard your privacy in accordance with this privacy policy. We restrict employee access to customer information to only those who have a business reason to know such information, and we educate our employees about the importance of confidentiality and customer privacy. We appreciate the opportunity to serve your title and closing needs. We pledge to follow the policies, safeguards and guidelines as described in this notice, and to protect the confidentiality of your information. Your relationship is very important to us, and we will take great care to honor these commitments to you. If you have any questions regarding our Personal Information Privacy Protection Policy, please contact us by writing to: First National Title Company 216 W. Sevier Street, Benton, AR 72015.

Survey Waiver

In many instances, an individual or entity is not required to obtain a property line survey as part of a real estate transaction. In the event the individual or entity involved in this transaction elects not to obtain a survey, it is understood that a loan policy of title insurance may protect the lender against defects in title that would be disclosed by a current and accurate survey, but it may not protect the individual or entity involved in this transaction, as there will typically appear an exception on the owner's policy of title insurance as to matters that would have been disclosed by a current and accurate survey. Accordingly, the individual or entity accepts the subject matter property without the determination of the exact boundary lines and other benefits that would be reflected on a current and accurate survey of the property. Additionally, the individual or entity hereby covenants to refrain from making any claim or demand, or to cause, commence, or to permit to be prosecuted any action in law or equity, against the Lender, their closing agent, any firm or entity claiming by or through them, or their

assigns, on account of any matters which would be reflected on a current and accurate survey of the subject matter property, and thereby holds such parties harmless from any claims, losses, or liability associated therewith. Furthermore, the individual or entity herein expressly agrees that this waiver may be treated as a defense to any action or proceeding that may be brought by he/she/it, or on his/her/its behalf, and shall forever be a bar to the commencement or prosecution of any action or proceeding whatsoever against the lender and their closing agent, their successors and assigns, where such action or proceeding in any way relates to, arises out of or results from the failure to obtain a current and accurate survey on the subject property.

Notwithstanding anything herein to the contrary, the individual or entity also understands and agrees that if at any time prior to the closing of this transaction, the individual or entity in its sole discretion deems it appropriate to order a survey and accept full responsibility to compensate the surveyor for services related thereto, the individual or entity is free to pursue this option.

Additionally, the individual or entity hereby states that by signing this form it is acknowledged that there have been no repairs, alterations, or improvements on the property that I/we are aware of that affect the boundaries of the dwelling including driveways, patios, decks, or swimming pools.

Tax Agreement

For the purposes of this purchase, sale, or refinance of real estate, FNT, as closing agent has prorated property taxes for the current year and may have established an escrow account for taxes and insurance payments, based upon the tax information which was available through the County Tax Collector and/or County Tax Assessors Office as of the date of closing. The undersigned are aware that should the County Tax Collector and/or County Tax Assessor, for any reason after the date of the closing, change the information by which pro rations and/or escrow's were based, the changes would be beyond the control of the Closing Agent and furthermore, the buyers, sellers and/or borrowers understand and agree to hold FNT harmless from any loss and/or liability created or sustained. The undersigned further agree to handle discrepancies, if any, with respect to pro rations among themselves, and any deficits and/or overages, with respect to the escrow's, directly with the lender. The undersigned further agrees to make payment of the difference, in the event any estimated taxes held by FNT, waiting for the tax payment period, are short of the actual taxes.

AGREED AND ACCEPTED this 19th day of December, 2018.

Buyer:

Seller:

City of Bryant, Arkansas

The Beck Real Estate Partnership

BY: _____
Jill Dabbs
Mayor

BY: _____
Joe A. Beck
Partner

BY: _____
Wanda Beck
Partner

Chicago Title Insurance Company

NOTICE REGARDING CLOSING PROTECTION LETTER (Pursuant to Arkansas Code Section 23-103-405(c)(1) and Rule 87)

Issued by:

**First National Title Company
216 W. Sevier Street
Benton, AR 72015
ON BEHALF OF CHICAGO TITLE INSURANCE COMPANY**

To:

**City of Bryant, Arkansas
210 SW 3rd Street
Bryant, AR 72022**

Pertaining to transaction involving property as identified as:

Hill Road, Bryant, AR 72022

Pursuant to the requirements of The Arkansas Title Insurance Act (Arkansas Code Title 23, Chapter 103, Section 401 et seq.) and Rule 87 of the Arkansas Insurance Department, notice is hereby given that Closing Protection Letter protection is available to you as part of the transaction insured by the Agent referenced above and involving the property referenced above.

Section 23-103-405(c)(1) describes the protection afforded by the Closing Protection Letter ("Letter") as follows. The Letter "indemnifies a person solely against loss of closing funds because of the following acts of a closing agent, title insurer's named employee, or title insurance agent:

- (A) Theft of misappropriation of closing funds, or
- (B) Failure to comply with written instructions from the proposed insured when agreed to by the closing agent, employee, or title insurance agent as it relates to the status of the title to the interest in land or to the validity, enforceability, and priority of the lien of a mortgage or deed of trust on said interest in land."

Please indicate your choice with regard to this offer of protection by placing a mark on the line to the left of one of the two choices set out below.

_____ **NO - CLOSING PROTECTION LETTER IS NOT REQUESTED AND CLOSING PROTECTION LETTER PROTECTION IS DECLINED.**

_____ **YES - CLOSING PROTECTION LETTER IS REQUESTED.** By execution hereof the undersigned requests that the Letter be provided to it and agrees to pay the charge of \$25.00 for the Letter.

The signature of the undersigned below evidences the receipt by the undersigned of the required notice pertaining to protection provided under the Closing Protection Letter.

City of Bryant, Arkansas

BY: _____

Jill Dabbs
Mayor



.....
F i r s t N a t i o n a l
.....
T i t l e C o m p a n y
.....

216 W. Sevier Street
Benton, AR 72015
Tel 501-315-5900
Fax 501-315-5901

RECEIPT OF TITLE EXCEPTIONS

Commitment: 102-181434-MH-1

KNOW ALL MEN BY THESE PRESENTS:

That we do hereby state that we are the Purchaser of the property located at Hill Road, Bryant, AR 72022.

We also state that we have received a copy of the Title Insurance Commitment on the 19th day of December, 2018, and further acknowledge and agree to the exceptions and coverages as set forth herein.

City of Bryant, Arkansas

BY: _____
Jill Dabbs
Mayor

STATE OF ARKANSAS
COUNTY OF SALINE

SUBSCRIBED AND SWORN to before me, a Notary Public, this 19th day of December, 2018.

Melissa Hubbard, Notary Public

My commission expires: _____



CHICAGO TITLE INSURANCE COMPANY

COMMITMENT FOR TITLE INSURANCE ISSUED BY CHICAGO TITLE INSURANCE COMPANY

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

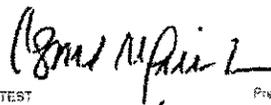
COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, Chicago Title Insurance Company, a Nebraska Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 180 Days after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

CHICAGO TITLE INSURANCE COMPANY

By:


ATTEST President
 Secretary

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Chicago Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

ALTA Commitment for Title Insurance 8-1-16
72C165B04

102-181434-MH

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CHICAGO TITLE INSURANCE COMPANY

COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

- 2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.
- 3. The Company's liability and obligation is limited by and this Commitment is not valid without:
 - (a) the Notice;
 - (b) the Commitment to Issue Policy;
 - (c) the Commitment Conditions;
 - (d) Schedule A;
 - (e) Schedule B, Part I—Requirements; and
 - (f) Schedule B, Part II—Exceptions; and
 - (g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Chicago Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

ALTA Commitment for Title Insurance 8-1-16
72C165B04

102-181434-MH

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AMERICAN
LAND TITLE
ASSOCIATION





CHICAGO TITLE INSURANCE COMPANY

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) comply with the Schedule B, Part I—Requirements;
 - (ii) eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - (iii) acquire the Title or create the Mortgage covered by this Commitment.
- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.
- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.
- (g) In any event, the Company's liability is limited by the terms and provisions of the Policy.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Chicago Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

ALTA Commitment for Title Insurance 8-1-16
72C165B04

102-181434-MH

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CHICAGO TITLE INSURANCE COMPANY

Transaction Identification Data for reference only:

Issuing Agent:
Issuing Office: First National Title Company
ALTA® Universal ID: 9931994
Commitment No.: 102-181434-MH-1
Issuing Office File No.: 102-181434-MH
Property Address: TBD Hill Road, Bryant, AR 72022

SCHEDULE A

Please read the exceptions and the terms shown or referred to herein carefully. The exceptions are meant to provide you with notice of matters that are not covered under the terms of the title insurance policy and should be carefully considered.

This report is a written representation as to the condition of title for purposes of providing title insurance and lists all liens, defects, and encumbrances filed of record within the last thirty (30) years that have not been released of record or that are not statutorily expired.

No title insurance agent or any other person other than a licensed Arkansas attorney may provide legal advice concerning the status of title to the property described in the title commitment.

1. Commitment Date: November 21, 2018 at 7:00 am
2. Policy to be issued:
 - (a) ALTA Owners Policy (2006)
 - Proposed Insured: City of Bryant, Arkansas
 - Proposed Policy Amount: \$275,000.00
3. The estate or interest in the Land described or referred to in this Commitment is Fee Simple
4. Title to the Fee Simple estate or interest in the Land is at the Commitment Date vested in:

Joe Beck and Wanda Beck, Partners of The Beck Real Estate Partnership

5. The Land is described as follows:

That part of the Southwest Quarter of the Southeast Quarter of Section 34, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows:

Beginning at the Southeast corner of said SW 1/4 of the SE 1/4, Section 34; thence running North 89 deg. 38 min. 25 sec. West 700 feet; thence North 1 deg. 12 min. 24 sec. East 1329.32 feet; thence South 89 deg. 48 min. 24 sec. East 700 feet to the Northeast corner of said SW 1/4 of the SE 1/4, Section 34; thence South 1 deg. 12 min. 24 sec. West 1331.14 feet to the point of beginning.

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Commonwealth Land Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

ALTA Commitment for Title Insurance 8-1-16 – Schedule A
72C165B04

102-181434-MH

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AMERICAN
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SCHEDULE A
(Continued)

Countersigned:

First National Title Company
License No. 100110256
216 W. Sevier Street
Benton, AR 72015
Telephone: 501-315-5900 Fax: 501-315-5901

By: 

James E. Villines, License No. 9895404
Authorized Signature

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ALTA Commitment for Title Insurance 8-1-16 – Schedule A
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CHICAGO TITLE INSURANCE COMPANY

SCHEDULE B, PART I Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. Furnish Owner's Affidavit.
6. Properly executed and recordable Warranty Deed from Joe Beck and Wanda Beck, Partners of The Beck Real Estate Partnership, to the City of Bryant, Arkansas.
7. Submit for review the Partnership Agreement and any amendments of The Beck Real Estate Partnership, a general partnership, AND proof that all necessary authorizations relating to execution of any document(s) to be insured herein have been given.

NOTE: 2017 general taxes assessed as Saline County Tax Parcel No. 840-15987-000 in the amount of \$53.97 have been paid in full.

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ALTA Commitment for Title Insurance 8-1-16 – Schedule B, Part I
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CHICAGO TITLE INSURANCE COMPANY

SCHEDULE B, PART II Exceptions

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed Insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete survey of the land.
3. Rights or claims of parties in possession not shown by the public records.
4. Easements, or claims of easements, not shown by the public records.
5. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
6. Taxes or special assessments which are not shown as existing liens by public records.
7. Any prior reservation or conveyance, together with release of damages of minerals of every kind and character, including, but not limited to, oil, gas, sand and gravel in, on and under subject property.
8. Loss arising from security interest evidenced by Financing Statements filed of record under the Arkansas Uniform Commercial Code, Judgment Liens or other liens of record in any Circuit Court, United States District Court or Bankruptcy Court, in the State of Arkansas, as of the effective date hereof.
9. General Taxes for the year 2018, which are not yet due and payable, and subsequent years, and future installments of the following special improvement districts: Saline Watershed Regional Water Distribution District; Bryant Sewer Improvement District No. 1; Bryant Water Improvement District No. 1.
10. Rights of the Public and others entitled thereto in and to use of that portion of subject property comprising any road, street, alley, highway, or other public right-of-way.
11. Coal, oil, gas, metals, limestone and any other mineral interests in the land and all rights and easements in favor of the estate of said coal, oil, gas, limestone and other minerals.
12. Such state of facts as would be disclosed by an accurate survey and inspection of the premises.
13. Mineral and mining rights conveyed to The General Bauxite Company in Mineral Rights Deed filed for record March 1, 1907 in Saline County Deed Record Book T at page 216, and subsequent conveyances thereof.
14. Right-of-way and easement conveyed to Arkansas Light & Power Company in instrument filed for record September 29, 1922 in Saline County Deed Record Book 13 at page 277.

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ALTA Commitment for Title Insurance 8-1-16 – Schedule B, Part II
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SCHEDULE B, PART II

(Continued)

15. Right-of-way and easement conveyed to Arkansas Power & Light Company in instrument filed for record August 26, 1955 in Saline County Miscellaneous Record Book Q at page 299.
16. Right-of-way and easement conveyed to Arkansas Power & Light Company in instrument filed for record November 24, 1962 in Saline County Miscellaneous Record Book 5 at page 281.
17. 100' First Electric right-of-way and 30' road right-of-way traversing subject property as set out in June 15, 2018 survey of Ben Kittler, Jr., PLS #568, filed for record July 10, 2018 as Saline County Document Number 2018-012835.

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ALTA Commitment for Title Insurance 8-1-16 – Schedule B, Part II
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**AMERICAN
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**Arkansas Insurance Department
Contact Information:**

**Arkansas Insurance Department
Consumer Services Division
1200 West Third Street
Little Rock, AR 72201-1904**

(800) 852-5494

(501) 371-2640

First National Title Company

Privacy Policy Notice

Dear First National Title Company Client:

The Financial Services Modernization Act recently enacted by Congress has brought many changes to the financial services industry, which includes title companies. One of the changes is that we are now required to explain to our customers the ways we collect and use customer information.

The statement on attached to this letter is the privacy policy of First National Title Company.

Protecting your information has always been a part of our business philosophy. We will continue to protect the privacy, accuracy, and security of customer information given us.

No response to this notice is required, but if you have questions, please write to us at:

First National Title Company
4001 N Rodney Parham Rd., Suite 101
Little Rock, AR 72212

First National Title Company

Privacy Policy

What kinds of information we collect. First National Title Company's primary business is a title insurance, closing, and escrow provider. We collect information about you (for instance, your name, address, telephone number) and information about your transaction including the identity of the real property that you are buying, selling, or financing. We obtain a copy of any deeds, notes, or mortgages that are involved in the transaction. We may get this information from you, the lender, attorney, or real estate broker that you have chosen. Our title insurance company then obtains information from the public records about the property so that we can prepare a title insurance policy and/or settlement statement. When we provide closing, escrow, title, or settlement services, we may obtain your social security number and receive additional information from third parties including appraisals, credit reports, land surveys, escrow account balances, loan payoffs, and sometimes bank account numbers to facilitate the transaction. If you are concerned about the information we have collected, please write to us.

How we use this information. The company giving or specifically adopting this notice does not share your non-public, personal information with outside marketers. There's no need to tell us to keep your information to ourselves because we share your information only to provide the services requested by you or your lender, or in other ways permitted by law. The privacy laws permit some sharing without your approval. We may share internally and with nonaffiliated third parties in order to carry out and service your transaction, to protect against fraud or unauthorized transactions, for institutional risk control, and to provide information to government and law enforcement agencies. We are permitted by law to use certain information to identify and market our own products to you that may be useful to you. This credit information about you is shared only to facilitate your transaction or for other purposes permitted by law.

How we protect your information. We restrict access to nonpublic personal information about you to those employees who need the information to provide products or services to you or to other parties/providers to the particular transaction we are servicing. We maintain physical, electronic, and procedural safeguards that comply with law to guard your nonpublic personal information. We reinforce the company's privacy policy with our employees.