



Bryant City Council
Regular Meeting
08/25/2020
Boswell Municipal Complex-City Hall Courtroom
6:30 PM

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

ANNOUNCEMENTS And PRESENTATIONS

Recognition Of Bryant 101 Graduates

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

Executive Session - City Attorney Position

OLD BUSINESS

NEW BUSINESS

Finance

Presenter: Joy Black - Finance Director

1. Presentation and Approval of the 2020 July Year to Date City Financial Report (see

attachment)

2. Resolution- A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020 (see attachment)

3. Ordinance - to Waive the Competitive Bidding Process for Police Tasers for 2020-2024 Sole Source (see attachments)

Documents:

[JULYMTDREP.pdf](#)
[AUGBUDADJ.pdf](#)
[Program Card - TASER 60 FAQs.pdf](#)
[Bryant PD - AR - X26P \(50\) T60 Basic.pdf](#)
[ORDTASERS.docx](#)
[08.14.20 Taser Master Services and Purchasing Agreement for Agency.pdf](#)

Bryant Fire Department

Presenter: J.P. Jordan

4. Fire Department General Rules and Regulations Amended 2020

Documents:

[FDGenRlsRegsAmd2020.pdf](#)

Planning And Community Development

Presenter: Truett Smith, Director of Planning and Community Development

5. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from PUD to R-1.S.

6. Rejection or Approval of Waiver for Trail for Lot 2 of Subdivision Development (Nuckols Estates) located at 4910 Springhill Road

Documents:

[Ordinance-Zoning Change - 5901 Boone Road.pdf](#)
[4910 Subdivision - Nuckols - 0317-PLN-01.pdf](#)

Public Works

Presenter: Mark Grimmatt/Jerry Kopke

7. Water Rate Analysis Study Presentation (*attachment pending*)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



Financial Statements

July 2020

General - Executive Summary Revenue & Expenditures

July 2020



Annual Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining					
	YTD Budget	January	February	March	April	May	June	July	August	September	October	November			December	Total			
Revenues:																			
General	14,532,100	8,477,058	1,209,507	1,128,701	1,086,302	1,241,430	1,369,023	1,123,623	1,289,981	1,269,981	-	-	-	-	-	-	8,456,565	(16,493)	6,073,535
Administration	5,725,000	3,339,583	486,811	452,551	442,470	471,418	641,585	472,504	478,780	478,780	-	-	-	-	-	-	3,446,119	106,535	2,278,881
PCD	7,000	4,083	804	194	30	-	175	511	162	162	-	-	-	-	-	-	1,876	(2,207)	5,124
Animal Control	511,500	298,375	42,000	42,183	42,041	42,631	42,124	43,580	42,970	42,970	-	-	-	-	-	-	297,528	(847)	213,972
Court	743,420	433,662	57,380	68,871	62,603	53,193	43,243	36,463	150,263	150,263	-	-	-	-	-	-	474,016	40,354	269,404
Parks	2,347,995	1,369,664	170,699	166,031	130,721	91,079	97,395	168,182	147,421	147,421	-	-	-	-	-	-	972,528	(397,136)	1,375,467
Fire	3,060,950	1,786,554	250,607	250,409	250,219	253,196	275,611	260,514	251,386	251,386	-	-	-	-	-	-	1,791,943	6,389	1,269,007
Police	1,585,480	924,863	156,655	131,140	140,381	103,615	245,700	101,975	181,598	181,598	-	-	-	-	-	-	1,061,065	136,202	524,415
Code	550,755	321,274	44,551	17,322	27,836	226,288	23,190	36,894	37,400	37,400	-	-	-	-	-	-	413,491	92,217	137,264
Total Revenues	14,532,100	8,477,058	1,209,507	1,128,701	1,086,302	1,241,430	1,369,023	1,123,623	1,289,981	1,269,981	-	-	-	-	-	-	8,456,565	(16,493)	6,073,535
Expenditures:																			
General	14,869,543	8,673,900	1,278,356	1,127,552	1,169,973	1,047,954	1,385,852	1,035,390	1,055,056	1,055,056	-	-	-	-	-	-	8,101,123	572,777	6,768,420
Administration	1,097,089	639,375	70,172	78,153	113,347	78,978	104,822	55,284	77,110	77,110	-	-	-	-	-	-	577,867	62,107	519,232
PCD	334,391	195,061	31,343	12,436	12,673	12,792	19,317	13,768	12,782	12,782	-	-	-	-	-	-	115,112	79,949	219,279
Animal Control	575,860	335,919	30,896	33,710	45,001	35,211	46,208	36,403	41,068	41,068	-	-	-	-	-	-	286,498	67,420	307,362
Court	485,408	283,155	35,778	33,311	34,443	32,384	48,759	33,595	31,457	31,457	-	-	-	-	-	-	249,727	33,428	235,681
Parks	2,815,500	1,642,375	177,807	229,464	194,400	177,623	175,636	156,314	209,877	209,877	-	-	-	-	-	-	1,321,120	321,255	1,494,380
Fire	4,237,553	2,471,906	391,937	314,481	314,482	310,877	418,698	323,174	320,421	320,421	-	-	-	-	-	-	2,394,070	77,836	1,843,483
Police	4,936,863	2,879,848	507,851	393,695	424,936	367,653	529,895	383,033	333,843	333,843	-	-	-	-	-	-	2,940,806	(61,057)	1,995,977
Code	396,849	225,662	32,572	32,303	30,690	32,436	42,517	33,808	29,497	29,497	-	-	-	-	-	-	233,823	(8,162)	153,026
Total Expenditures	14,869,543	8,673,900	1,278,356	1,127,552	1,169,973	1,047,954	1,385,852	1,035,390	1,055,056	1,055,056	-	-	-	-	-	-	8,101,123	572,777	6,768,420
Excess (Deficit) of Revenues over Expenditures	(337,443)	(196,842)	(68,849)	1,148	(73,671)	193,476	(16,829)	86,242	233,924	233,924	-	-	-	-	-	-	357,442		

Street - Executive Summary Revenue & Expenditures

Annual Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining					
	YTD Budget	January	February	March	April	May	June	July	August	September	October	November			December	Total			
Revenues:																			
Street	3,186,668	1,858,890	292,334	268,391	225,405	255,210	385,797	235,067	234,818	234,818	-	-	-	-	-	-	1,897,022	38,132	1,289,646
Total Revenues	3,186,668	1,858,890	292,334	268,391	225,405	255,210	385,797	235,067	234,818	234,818	-	-	-	-	-	-	1,897,022	38,132	1,289,646
Expenditures:																			
Street	4,397,380	2,547,938	124,054	197,948	188,525	253,248	158,247	307,358	183,259	183,259	-	-	-	-	-	-	1,412,638	1,135,001	2,954,742
Total Expenditures	4,397,380	2,547,938	124,054	197,948	188,525	253,248	158,247	307,358	183,259	183,259	-	-	-	-	-	-	1,412,638	1,135,001	2,954,742
Excess (Deficit) of Revenues over Expenditures	(1,180,712)	(689,749)	(166,279)	70,443	36,880	1,962	227,550	(72,291)	51,560	51,560	-	-	-	-	-	-	484,384		



Water/Wastewater - Executive Summary Revenue & Expenditures

July 2020

	Annual Budget	YTD Budget	July 2020												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:			1,135,505	1,110,023	1,113,444	1,108,870	1,611,770	1,123,955	1,695,079	0	0	0	0	0	0	0	8,898,747	(351,064)	7,025,643
R50 Sales of Services	8,228,091	4,799,720	624,736	608,069	606,061	610,396	685,995	4,344,145										(455,575)	3,883,946
R60 Misc Rev	133,300	77,758	10,870	5,375	8,584	5,709	9,083	54,603										(23,156)	78,697
R62 Intergovernmental	7,564,000	4,412,333	500,000	500,000	500,000	500,000	1,000,000	1,000,000										87,667	3,064,000
R66 Sale of Equipment	0	0	0	0	0	0	0	0										0	0
Total Revenues	15,825,391	9,289,811	1,135,505	1,110,023	1,113,444	1,108,870	1,611,770	1,123,955	1,695,079	0	0	0	0	0	0	0	8,898,747	(351,064)	7,025,643
Expenditures:																			
E01 Personnel Cost	2,029,753	1,164,023	169,477	146,170	143,854	142,734	190,606	142,654	144,852									103,696	949,427
E10 Exp	570,313	332,683	30,790	41,412	48,883	42,810	47,966	36,611	44,871									39,320	276,950
E20 Vehicle Expense	157,697	91,990	13,268	10,680	16,338	7,867	14,323	11,231	4,955									13,127	78,834
E30 Supply Expense	2,232,287	1,302,167	111,172	171,748	191,425	172,224	179,055	228,999	153,167									94,378	1,024,497
E40 Expense	788,190	459,778	37,677	30,305	26,100	32,706	29,922	31,569	29,827									241,672	570,085
E55 Services	121,125	70,656	2,625	16,109	3,016	833	7,561	13,867	7,448									19,198	69,666
E60 Miscellaneous	113,360	66,127	0	183	523	0	1,534	0	1,706									62,180	109,414
E62 Intergovernmental	8,195,890	4,780,930	551,331	551,435	541,755	545,871	1,047,859	546,733	1,044,761									(48,815)	3,366,135
E72 Bond Expense	1,301,015	759,925	31,220	40,761	40,761	104,260	40,858	9,639	103,297									388,129	930,219
E80 Fixed Assets	5,774,195	3,368,275	0	138,023	55,322	76,717	81,908	100,204	244,861									2,671,239	5,077,149
E85 Interest Expense	514,643	300,208	10,076	29,398	29,398	48,719	28,872	18,795	48,024									85,926	300,361
Total Expenditures	21,798,448	7,215,761	957,638	1,176,424	1,097,354	1,174,741	1,670,484	1,140,301	1,828,770	0	0	0	0	0	0	0	9,045,711	3,670,051	12,752,737
Excess (Deficit) of Revenues over Expenditures	(5,873,057)	(3,425,950)	177,969	(66,400)	16,090	(65,870)	(56,714)	(16,346)	(133,691)	0	0	0	0	0	0	0	(146,963)		
Rev over Exp w/out Fixed Assets %	(96,872) -1%	(57,676) -1%	177,969 16%	71,623 6%	71,412 6%	10,647 1%	23,194 1.44%	83,858 7%	111,170 7%	0 #DIV/0!	0 #DIV/0!	550,072 6%							



Governmental Funds Cash Reserves

Updated 2/11/20

July 2020

120 days cash = \$5.2M

Funds:					
001	Gen Operating Acct	4,984,913	Days	Administration	46
002	Sales Tax Fund	1,744,828	115	Animal Control	203,297
005	Designated Tax	838,021	40	Parks	87,318
		7,567,762	19	Fire	167,362
		(86,307)	175	Police	379,999
	Springhill Fire Department (see details below)	(257,246)	-6	GF Totals	838,021
	Emergency Telephone Service (See details below)	(300,000)	-7		
	Placeholder for General Ledger Software	6,924,210	160		

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2020)	\$ 117,641
2020 Revenue (Act 001-0510-4152)	\$ 31,789
2020 Expenses (Act 001-0510-5XXX all)	\$ 63,123
Current Balance as of this report ending date	\$ 86,307

Emergency Telephone Service

Beginning Balance (as of January 1, 2020)	\$ 162,342
2020 Revenue (Act 001-0610-4650)	\$ 166,219
2020 Expenses (Act 001-0610-5650)	\$ 71,315
Current Balance as of this report ending date	\$ 257,246

New Position amount deducted manually, start March 19, 2018

Street

120 days cash = \$1.2M

Funds:					
C80	Operating Acct	2,699,959	272	Watch Cash Flows Carefully	Projects include:
C05	Designated Tax	213,280			
	Capital	2,913,239			
		1,943,158			
		\$65,000			Carrywood/Raintree
		\$398,043			SpringhillHilltop
		\$1,180,114.86			Stillman
		\$300,000.00			TimberCreek
		\$1,943,158			Dogwood/Bane
					Elm Street
					Justus Loop



Utility Cash Reserves

July 2020

Updated 2/11/20

120 days cash = \$3.0M

Funds:

500	Revenue Fund	1,506,825
510	Operating Fund	427,160
535/550/555	Impact Fee Funds	266,351
		2,200,335
		88

Water Infrastructure

750	12" Main Ext. 20 year Master Plan
615	Indian Springs Main Replacement
1365	Original Budget + rolled Pos

Wastewater Infrastructure

1292	CAO SSO's Ref 4,6,15, 16
67	CAO Eng. Ref 15, 16
218	CAO SSES Ref 4,6,8,9
611	PO carry overs
2188	Original Budget + rolled Pos

Reserved - Fixed Assets Vehicles	510-0900-5808	87,000	3
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,365,118	55
Reserved - Fixed Assets Equipment	510-0900-5821	15,000	1
Reserved - Fixed Assets DeGray Agreement	510-0900-5822	117,000	5
Reserved - Fixed Assets Vehicles	510-0950-5808	-	0
Reserved - Fixed Assets Equipment	510-0950-5810	15,000	1
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,188,158	88
Reserved - Dewatering Facility	510-0950-5819	86,909	3
		3,874,185	155

Difference -67

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	2,409	452,311	0	452,311	0	0	0	0	56,539	0	0	169,617	0	0
Taxes - Property	63,509	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	37,714	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	8,835	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	18,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	3,275	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	45,526	0	0	0	0	0	30,859	2,737	0	0	0	0	1,343	898
Sales of Services	25,221	0	102,527	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	85,965	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	896,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	100,894	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	3,097	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	72	92	43	0	2	0	3	6	0	3	7	1	1
Total Revenue	1,289,981	452,383	102,619	452,354	0	3,099	30,859	2,740	56,545	0	0	169,623	1,344	899
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	763,137	0	0	0	0	0	395	0	0	0	C	0	0	0
Building & Ground Exp	77,719	0	0	0	0	0	0	0	0	0	C	0	0	0
Vehicle Expense	19,291	0	0	0	0	0	0	0	0	0	C	0	0	0
Supply Expense	12,354	0	0	0	0	0	0	0	0	0	C	0	0	0
Operations Expense	2,577	0	0	0	0	0	30,178	0	0	0	C	0	0	0
Professional Services	9,456	0	0	0	0	0	0	0	0	0	C	0	0	0
Miscellaneous	18,655	0	0	0	0	0	0	2,865	0	0	C	0	0	0
Intergovernmental	0	402,000	65,687	400,000	0	0	0	0	50,000	0	C	150,000	0	0
Contract/Don Expense	20,000	0	0	0	0	96	0	0	0	0	C	0	0	0
Grant Expense	42,551	0	0	0	0	0	0	0	0	0	C	0	0	0
Bond Expense	46,909	0	0	0	0	0	0	0	0	0	C	0	0	0
Fixed Assets	41,890	0	0	0	0	0	0	0	0	0	C	0	0	0
Interest Expense	1,518	0	0	0	0	0	0	0	0	0	C	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	C	0	0	0
Total Expense	1,056,058	402,000	65,687	400,000	0	96	30,573	2,865	50,000	0	C	150,000	0	0
Change in Fund														
Balance/Net Position	233,923	50,383	36,932	52,354	0	3,003	286	(125)	6,545	0	3	19,623	1,344	899
Beginning Fund														
Balance/Net Position	4,750,991	1,694,445	2,163,483	998,947	0	12,015	(284)	70,222	146,531	0	62,108	154,093	24,477	26,446
Ending Fund														
Balance/Net Position	4,984,913	1,744,828	2,200,415	1,051,301	0	15,017	2	70,096	153,076	0	62,110	173,717	25,820	27,344
End Bank Stmt Bal														
4,978,351	1,744,827	2,200,414	1,051,301	180,377	46,900	1	71,085	153,077	173,717	0	62,109	173,717	25,820	27,344
Out Stand Checks														
53,917	0	0	0	178,078	0	0	989	0	0	0	0	0	0	0
Dep in Transit														
(9,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt														
4,934,367	1,744,827	2,200,414	1,051,301	2,299	46,900	1	70,097	153,077	173,717	0	62,109	173,717	25,820	27,344
Other Bal Sheet Items *														
(50,546)	(1)	(1)	(0)	2,299	31,882	(1)	0	1	0	0	(2)	0	(0)	(0)

*Includes AP, AR, ADA, Dor

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Mow used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const F.und	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
REVENUE														
Taxes - Sales	0	0	34,563	0	0	226,155	0	0	0	0	0	0	0	0
Taxes - Property	0	0	80,141	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	1,321	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	685,995	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	9,083	0
Intergovernmental	0	0	120,000	38	0	0	0	0	0	51,104	0	0	0	1,000,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	1	114	1	38	46	2	0	0	32	41	374	0	0
Total Revenue	0	1,322	234,818	39	38	226,202	2	0	0	51,136	41	374	695,079	1,000,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense														
Personnel Cost	0	0	82,026	0	0	0	0	0	0	0	0	0	0	144,852
Building & Ground Exp	0	0	4,885	0	0	0	0	0	0	0	0	0	0	44,871
Vehicle Expense	0	0	3,333	0	0	0	0	0	0	0	0	0	0	4,955
Supply Expense	0	0	14,346	0	0	0	0	0	0	0	0	0	0	153,167
Operations Expense	0	0	10,584	0	0	0	0	0	0	0	0	0	5,420	24,406
Professional Services	0	0	4,924	0	0	0	0	0	0	0	0	0	0	7,448
Miscellaneous	0	0	28,250	0	38	0	0	0	0	0	0	0	89	1,617
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	1,028,132	16,629
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	83	0	0	0	103,297
Fixed Assets	0	0	34,911	0	0	0	0	0	0	0	0	0	0	244,861
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	49,024
Construction Projects	0	0	0	0	0	0	759	0	0	0	0	68,583	0	0
Total Expense	0	0	183,259	0	38	1,307,105	759	0	0	83	0	68,583	1,033,642	795,128
Change in Fund Balance/Net Position	0	1,322	51,560	39	0	226,202	(757)	0	0	51,053	41	(68,209)	(338,563)	204,872
Beginning Fund Balance/Net Position	2,347	21,962	2,648,399	15,088	742,409	1,080,903	39,443	0	0	282,666	325,567	7,352,570	1,845,388	222,288
Ending Fund Balance/Net Position	2,347	23,284	2,699,959	15,127	742,409	1,307,105	38,686	0	0	333,718	325,608	7,284,361	1,506,825	427,160
End Bank Stmt Bal	2,347	23,285	2,722,029	15,127	742,409	1,307,105	38,686	0	0	333,719	325,607	7,284,360	1,698,490	670,765
Out Stand Checks	0	0	19,046	0	0	0	0	0	0	0	0	0	15,417	96,628
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	(30,740)	0
GL on Bank Activity Rpt	2,347	23,285	2,702,982	15,127	742,409	1,307,105	38,686	0	0	333,719	325,607	7,284,360	1,713,813	574,137
Other Bal Sheet Items *	(0)	1	3,023	0	0	(0)	(0)	(0)	0	1	(1)	(0)	206,988	146,978

*Includes AP, AR, ADA, Dor

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017		W/WW Ref Rev Bds 2017	Advertising & Promotion	Totals
							Bd Fd FS	DSR FS			
REVENUE											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,393,905
Taxes - Property	0	0	0	0	0	0	0	0	0	0	143,651
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	37,714
Membership Fees	0	0	0	0	0	0	0	0	0	0	8,835
Rental Fees	0	0	0	0	0	0	0	0	0	0	18,050
Park Program Fees	0	0	0	0	0	0	0	0	0	0	3,275
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	82,683
Sales of Services	0	0	0	0	0	0	0	0	0	0	813,743
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	95,049
Intergovernmental	24,832	16,629	0	1,800	1,500	0	0	0	0	0	2,112,486
Reimbursement	0	0	0	0	0	0	0	0	0	0	100,894
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	3,097
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	2,000
Interest Revenue	30	0	1	5	5	2	33	33	299	0	1,288
Total Revenue	24,852	16,629	1	1,805	1,505	2	33	33	299	0	4,816,668
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total	
Expense											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	990,409
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	127,475
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	27,580
Supply Expense	0	0	0	0	0	0	0	0	0	0	179,866
Operations Expense	0	0	0	0	0	0	0	0	0	0	73,167
Professional Services	0	0	0	0	0	0	0	0	0	0	21,828
Miscellaneous	0	0	0	0	0	0	0	0	0	0	51,477
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,112,486
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	20,096
Grant Expense	0	0	0	0	0	0	0	0	0	0	42,551
Bond Expense	0	0	0	0	0	0	(123,721)	0	0	0	26,568
Fixed Assets	56,238	0	0	0	0	0	0	0	0	0	377,901
Interest Expense	0	0	0	0	0	0	0	0	0	0	50,542
Construction Projects	0	0	0	0	0	0	0	0	0	0	69,342
Total Expense	56,238	0	0	0	0	0	(123,721)	0	0	0	4,171,288
Change in Fund Balance/Net Position	(31,377)	16,629	1	1,805	1,505	2	123,755	33	299	0	645,380
Beginning Fund Balance/Net Position	697,256	1,814,008	20,740	124,896	117,402	43,141	263,186	263,933	702,596	29,949,546	
Ending Fund Balance/Net Position	665,879	1,830,637	20,741	126,701	118,907	43,143	386,941	263,966	702,895	29,375,039	
End Bank Stmt Bal	697,754	1,830,637	20,742	126,701	118,908	43,143	386,941	263,966	702,895	30,070,939	
Out Stand Checks	31,874	0	0	0	0	0	0	0	0	395,949	
Dep in Transit	0	0	0	0	0	0	0	0	0	(40,673)	
Gl on Bank Activity Rpt	665,880	1,830,637	20,742	126,701	118,908	43,143	386,941	263,966	702,895	29,715,664	
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	340,625	

General Ledger

Budget Status

User: jblack
 Printed: 8/11/2020 - 11:43 AM
 Period: 7, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:							
	Expense Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	46,643.58	183,109.89	64,890.11	0.00	64,890.11	26.17
001-0100-4151	State Turnback	500,000.00	15,479.23	341,867.54	158,132.46	0.00	158,132.46	31.63
	Saline County Treas - Turnback							
R15 Sub Totals:		748,000.00	62,122.81	524,977.43	223,022.57	0.00	223,022.57	29.82
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	73.50	5,944.78	-4,944.78	0.00	-4,944.78	0.00
	R60 Sub Totals:	1,000.00	73.50	5,944.78	-4,944.78	0.00	-4,944.78	0.00
R62	Intergovernmental Trsfers							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	2,814,000.00	1,986,000.00	0.00	1,986,000.00	41.38
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	R62 Sub Totals:	4,975,000.00	416,583.33	2,916,083.31	2,058,916.69	0.00	2,058,916.69	41.39
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
E01	Revenue Sub Totals:	5,725,000.00	478,779.64	3,448,026.59	2,276,973.41	0.00	2,276,973.41	39.77
001-0100-5000	Personnel Expense	771,883.71	68,185.35	497,384.69	274,499.02	0.00	274,499.02	35.56
001-0100-5001	Salary Expense	283,023.64	17,949.53	130,904.93	152,118.71	0.00	152,118.71	53.75
	Elected Off. 2009-24,2011-27							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-468,124.93	-334,375.07	0.00	-334,375.07	0.00
001-0100-5010	Overtime Expense	8,800.00	86.25	110.24	8,689.76	0.00	8,689.76	98.75
001-0100-5020	FICA Expense	82,491.12	6,528.05	47,624.52	34,866.60	0.00	34,866.60	42.27
001-0100-5022	Unemployment Expense	900.00	33.19	533.60	366.40	0.00	365.40	40.71
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	13,054.16	95,314.13	68,154.65	0.00	68,154.65	41.69
001-0100-5038	Pension Expense	2,160.00	179.37	1,255.59	904.41	0.00	904.41	41.87
001-0100-5040	Health Insurance Expense	110,046.22	8,454.60	58,216.55	51,829.67	0.00	51,829.67	47.10
001-0100-5042	Employee Assistance Program	4,500.00	985.88	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	95.00	755.00	0.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	75.00	500.00	-200.00	0.00	-200.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	18,000.00	0.00	4,254.44	13,745.56	0.00	13,745.56	76.36
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,006.00	0.00	370.59	8,635.41	0.00	8,635.41	95.89
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	81.57	818.43	0.00	818.43	90.94
E01 Sub Totals:		665,729.47	49,117.91	375,545.20	290,184.27	0.00	290,184.27	43.59
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	61.51	3,155.53	1,844.47	19.47	1,825.00	36.50
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	36.20	5,463.80	45.45	5,413.35	98.52
001-0100-5110	Utilities - Electric	8,400.00	377.07	2,548.33	5,851.67	0.00	5,851.67	69.66
001-0100-5111	Utilities - Gas	1,000.00	8.36	551.95	448.05	0.00	443.05	44.81
001-0100-5112	Utilities - Water	750.00	40.51	476.22	273.78	0.00	273.78	36.50
001-0100-5115	Communication Exp - Telephone	9,885.00	507.05	5,679.69	4,205.31	2,095.00	2,119.31	21.35
001-0100-5116	Communication Exp - Cellular	7,200.00	1,445.84	3,955.77	3,244.23	3,600.00	-355.77	0.00
001-0100-5120	Insurance - Property	1,759.88	0.00	0.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	183.46	694.40	385.60	0.00	385.60	35.70
001-0100-5142	Janitorial Supplies and Main	4,000.00	239.36	2,042.52	1,957.48	1,983.63	-25.15	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		45,574.88	2,863.16	19,140.61	26,434.27	7,763.43	18,670.84	40.97
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	493.90	1,315.75	184.25	660.00	-475.75	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	171.51	753.49	830.88	-77.39	0.00
E20 Sub Totals:		3,425.00	493.90	1,487.26	1,937.74	1,490.88	446.86	13.05
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	563.24	8,196.68	-3,696.68	2,179.59	-5,876.67	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Σ30 Sub Totals:		9,500.00	563.24	8,309.18	1,190.82	2,179.99	-989.17	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	11.99	721.94	36,778.06	11.99	36,766.07	98.04
001-0100-5505	Mayor's Expense	16,300.00	313.28	2,642.92	13,657.08	1,099.99	12,557.09	77.04
001-0100-5506	City Clerk Expense	10,100.00	0.00	4,230.55	5,869.45	0.00	5,869.45	58.11
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Σ40 Sub Totals:		64,400.00	325.27	7,595.41	56,804.59	1,111.98	55,692.61	86.48
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,875.99	4,624.01	0.00	4,624.01	61.65
001-0100-5583	Prof Services - Legal	10,000.00	459.05	3,373.80	6,626.20	2,018.00	4,608.20	46.08
001-0100-5586	Prof Services - Other	19,999.80	2,148.16	20,938.21	-938.41	12,146.09	-13,084.50	0.00
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	79.42	20.58	0.00	20.58	20.58
Σ55 Sub Totals:		47,099.80	2,607.21	34,267.42	12,832.38	14,164.09	-1,331.71	0.00
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	1.00	2,296.93	-2,196.93	0.00	-2,196.93	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
Σ60 Sub Totals:		15,820.00	1.00	2,296.93	13,523.07	0.00	13,523.07	85.48
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	22,500.00	7,500.00	7,500.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Σ68 Sub Totals:		90,000.00	20,000.00	60,000.00	30,000.00	7,500.00	22,500.00	25.00
E85	Interest Expense							
001-0100-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Σ85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		941,549.15	75,971.69	508,642.01	432,907.14	34,210.37	398,696.77	42.34
Dept 0100 Sub Totals:		-4,783,450.85	-402,807.95	-2,939,384.58	-1,844,066.27	34,210.37		
Information Technology								
Personnel Expense								
001-0110-5060	Travel and Train	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	50,700.00	262.58	1,777.77	48,922.23	26.31	48,895.92	96.44
001-0110-5606	IT Projects & Labor	18,000.00	876.00	5,712.80	12,287.20	189.35	12,097.85	67.21
001-0110-5608	Software - New & Renewals	58,250.00	0.00	14,698.32	43,551.68	6,507.50	37,044.18	63.60
001-0110-5610	Website	6,600.00	0.00	102.85	6,497.15	0.00	6,497.15	98.44
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	3,278.90	11,721.10	1,431.41	10,289.69	68.60
E60	E60 Sub Totals:	149,550.00	1,138.58	26,770.39	122,779.61	8,154.57	114,625.04	76.65
	Expense Sub Totals:	155,550.00	1,138.58	31,775.39	123,774.61	8,154.57	115,620.04	74.33
Dept 001-0120	Dept 0110 Sub Totals:	155,550.00	1,138.58	31,775.39	123,774.61	8,154.57	115,620.04	74.33
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	1,100.00	1,400.00	0.00	1,400.00	56.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	37.00	776.00	3,724.00	0.00	3,724.00	82.76
R20	R20 Sub Totals:	7,000.00	162.00	1,876.00	5,124.00	0.00	5,124.00	73.20
Revenue	Revenue Sub Totals:	7,000.00	162.00	1,876.00	5,124.00	0.00	5,124.00	73.20
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	8,996.53	67,043.84	44,457.46	0.00	44,457.46	39.87
001-0120-5010	Overtime Expense	500.00	0.00	89.22	410.78	0.00	410.78	82.16
001-0120-5020	FICA Expense	8,643.36	678.84	5,069.92	3,573.44	0.00	3,573.44	41.34
001-0120-5022	Unemployment Expense	120.00	0.00	86.60	33.40	0.00	33.40	27.83
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,221.24	9,185.60	6,239.38	0.00	6,239.38	40.45
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	8,742.58	6,244.58	0.00	6,244.58	41.67
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	0.00	125.00	6,275.00	0.00	6,275.00	98.05
E01	E01 Sub Totals:	158,926.80	12,145.55	91,542.76	67,384.04	0.00	67,384.04	42.40
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	94.26	637.08	682.92	0.00	682.92	51.74
001-0120-5111	Utilities - Gas	240.00	2.09	137.99	102.01	0.00	102.01	42.50
001-0120-5112	Utilities - Water	150.00	10.12	119.02	30.98	0.00	30.98	20.65
001-0120-5115	Communication Exp - Telephone	840.00	0.00	398.21	441.79	450.00	-8.21	0.00
001-0120-5116	Communication Exp - Cellular	840.00	130.42	333.33	506.67	330.00	176.67	21.03
001-0120-5130	Sanitation	300.00	43.12	150.92	149.08	0.00	149.08	49.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		3,690.00	280.01	1,776.55	1,913.45	780.00	1,133.45	30.72
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	67.98	143.76	1,856.24	0.00	1,856.24	92.81
001-0120-5210	Service & Repair - Vehicle	8,200.00	240.00	1,175.39	7,024.61	1,200.00	5,824.61	71.03
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	231.50	268.50	53.70
E20 Sub Totals:		10,700.00	307.98	1,319.15	9,380.85	1,431.50	7,949.35	74.29
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	32.40	147.39	552.61	78.96	473.65	67.66
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	32.40	147.39	1,052.61	78.96	973.65	81.14
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	2.20	97.80	0.00	97.80	97.80
E40 Sub Totals:		20,100.00	0.00	16,809.86	3,290.14	0.00	3,290.14	16.37
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	39.00	1,961.00	36.40	1,924.60	96.23
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5574	Prof Services - GIS	1,000.00	0.00	1,602.90	-602.90	0.00	-602.90	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		48,300.00	0.00	1,641.90	46,658.10	36.40	46,621.70	96.53
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	68,924.50	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	16.47	1,743.41	10,806.59	245.52	10,561.07	84.15
E60 Sub Totals:		91,474.50	16.47	1,874.20	89,600.30	69,170.02	20,430.28	22.33
Expense Sub Totals:		334,391.30	12,782.41	115,111.81	219,279.49	71,496.88	147,782.61	44.19
Dept 001-0200	Dept 0120 Sub Totals:	327,391.30	12,620.41	113,235.81	214,155.49	71,496.88		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	450.00	2,340.00	1,660.00	0.00	1,660.00	41.50
001-0200-4222	Adoption Revenue	8,000.00	690.33	4,967.36	3,032.64	0.00	3,032.64	37.91
001-0200-4224	Misc Revenue - Animal Control	1,000.00	230.00	1,197.50	-197.50	0.00	-197.50	0.00
001-0200-4246	Dog License Fee	12,500.00	1,190.00	6,423.00	6,077.00	0.00	6,077.00	48.62
	Spay & Neuter Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	R20 Sub Totals:	25,500.00	2,560.33	14,927.86	10,572.14	0.00	10,572.14	41.46
	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	410.00	2,600.00	3,400.00	0.00	3,400.00	56.67
R40	R40 Sub Totals:	6,000.00	410.00	2,600.00	3,400.00	0.00	3,400.00	56.67
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
R62	R62 Sub Totals:	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	Revenue Sub Totals:	511,500.00	42,970.33	297,527.86	213,972.14	0.00	213,972.14	41.83
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	17,556.96	123,461.79	111,710.36	0.00	111,710.36	47.50
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	37,450.00	26,750.00	0.00	26,750.00	41.67
001-0200-5010	Overtime Expense	11,000.00	588.73	4,012.71	6,987.29	0.00	6,987.29	63.52
001-0200-5020	FICA Expense	18,858.42	1,348.93	9,477.28	9,381.14	0.00	9,381.14	49.75
001-0200-5022	Unemployment Expense	360.00	44.98	227.87	132.13	0.00	132.13	36.70
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,779.93	19,471.28	17,371.09	0.00	17,371.09	47.15
001-0200-5040	Health Insurance Expense	50,082.72	3,746.82	24,172.34	25,910.38	0.00	25,910.38	51.74
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	259.39	1,402.46	1,597.54	97.51	1,500.03	50.00
001-0200-5060	Travel & Training Expense	4,200.00	1,676.25	1,931.25	2,268.75	58.00	2,210.75	52.64
001-0200-5065	First Aid Expense	100.00	16.90	16.90	83.10	0.00	83.10	83.10
E01	E01 Sub Totals:	425,115.66	33,368.89	222,475.88	202,639.78	155.51	202,484.27	47.63
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	134.88	923.06	4,076.94	15.55	4,061.39	81.23
001-0200-5104	Repairs & Maint - Grounds	2,500.00	406.45	1,162.64	1,337.36	53.13	1,284.23	51.37
001-0200-5110	Utilities - Electric	8,000.00	616.38	6,029.90	1,970.10	0.00	1,970.10	24.63
001-0200-5111	Utilities - Gas	350.00	19.03	273.75	76.25	0.00	76.25	21.79
001-0200-5112	Utilities - Water	1,300.00	33.24	203.66	1,096.34	0.00	1,096.34	84.33
001-0200-5115	Communication Exp - Telephone	10,044.00	679.48	5,959.97	4,084.03	1,200.00	2,884.03	28.71
001-0200-5116	Communication Exp - Cellular	4,000.00	638.90	1,450.54	2,549.46	1,290.00	1,259.46	31.49
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	251.25	878.73	621.27	0.00	621.27	41.42
001-0200-5140	Supplies - B&G	500.00	0.00	8.35	491.65	4.40	487.25	97.45
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	575.47	444.53	0.00	444.53	43.58
001-0200-5142	Janitorial Supplies and Main	4,000.00	150.12	1,255.52	2,744.48	702.55	2,041.93	51.05
001-0200-5145	Tools	1,500.00	57.07	866.57	633.43	9.87	623.56	41.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	40,424.00	3,068.93	19,588.16	20,835.84	3,275.50	17,560.34	43.44
	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	250.77	1,413.73	4,586.27	2,100.00	2,486.27	41.44
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	2,179.80	-179.80	615.31	-795.11	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
E20	E20 Sub Totals:	9,100.00	250.77	4,277.33	4,822.67	2,715.31	2,107.36	23.16
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	81.85	447.26	752.74	84.71	668.03	55.67
001-0200-5302	Supplies - Kitchen	350.00	94.50	121.02	228.98	0.00	228.98	65.42
001-0200-5306	Supplies - Food Allowance	1,000.00	52.24	131.90	868.10	25.26	842.84	84.28
001-0200-5322	Supplies - Operating	2,000.00	0.00	144.50	1,855.50	242.00	1,613.50	80.68
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	1,212.15	3,600.25	5,399.75	0.00	5,399.75	60.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	120.00	880.00	0.00	880.00	88.00
E30	E30 Sub Totals:	14,750.00	1,500.74	4,564.93	10,185.07	351.97	9,833.10	66.67
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	90.71	749.17	2,370.83	0.00	2,370.83	75.99
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	90.71	749.17	15,195.83	0.00	15,195.83	95.30
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	962.00	2,038.00	615.00	1,423.00	47.43
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	444.42	-419.42	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,273.64	7,061.91	6,438.09	1,237.92	5,200.17	38.52
001-0200-5593	Animal Care Charges	2,000.00	509.79	1,396.54	603.46	249.86	353.60	17.68
E55	E55 Sub Totals:	18,525.00	2,783.43	9,420.45	9,104.55	2,547.20	6,557.35	35.40
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	5.00	17.64	482.36	21.91	460.45	92.09
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	2,000.00	5.00	17.64	1,982.36	21.91	1,960.45	98.02
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	50,000.00	0.00	12,755.01	37,244.99	38,265.03	-1,020.04	0.00
E80	E80 Sub Totals:	50,000.00	0.00	12,755.01	37,244.99	38,265.03	-1,020.04	0.00
	Expense Sub Totals:	575,859.66	41,068.47	273,848.57	302,011.09	47,332.43	254,678.66	44.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	64,359.66	-1,901.86	-23,679.29	88,038.95	47,332.43		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	34,144.95	264,329.17	135,670.83	0.00	135,670.83	33.92
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	5,152.48	38,139.20	26,860.80	0.00	26,860.80	41.32
R40 Sub Totals:		532,900.00	45,048.71	342,727.33	190,172.67	0.00	190,172.67	35.69
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,320.44	30,394.30	20,125.70	0.00	20,125.70	39.84
R60 Sub Totals:		50,520.00	4,320.44	30,394.30	20,125.70	0.00	20,125.70	39.84
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	100,893.59	100,893.59	59,106.41	0.00	59,106.41	36.94
R64 Sub Totals:		160,000.00	100,893.59	100,893.59	59,106.41	0.00	59,106.41	36.94
Revenue Sub Totals:		743,420.00	150,262.74	474,015.22	269,404.78	0.00	269,404.78	36.24
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,252.12	151,685.77	113,925.17	0.00	113,925.17	42.89
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,513.97	11,327.69	8,902.96	0.00	8,902.96	44.01
001-0300-5022	Unemployment Expense	420.00	6.19	254.06	165.94	0.00	165.94	39.51
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,041.09	23,204.61	23,112.26	0.00	23,112.26	49.90
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	28,709.92	21,159.56	0.00	21,159.56	42.43
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expncsc	10,500.00	0.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.25	13,163.75	0.00	13,163.75	43.88
E01 Sub Totals:		435,497.94	30,127.51	233,097.37	202,400.57	0.00	202,400.57	46.48
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	43.94	2,954.36	7,045.64	0.00	7,045.64	70.46
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	377.07	2,548.33	3,451.67	0.00	3,451.67	57.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	8.35	551.94	648.06	0.00	648.06	54.01
001-0300-5112	Utilities - Water	650.00	40.52	476.24	173.76	0.00	173.76	26.73
001-0300-5115	Communication Exp - Telephone	3,660.00	130.22	2,141.82	1,518.18	1,200.00	318.18	8.69
001-0300-5130	Sanitation	1,080.00	172.50	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	21.97	838.03	0.00	838.03	97.45
E10 Sub Totals:		24,450.00	772.60	9,693.85	14,756.15	1,200.00	13,556.15	55.44
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	556.47	3,275.54	5,724.46	264.45	5,460.01	60.67
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,000.00	556.47	3,275.54	7,724.46	264.45	7,460.01	67.82
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
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	6,000.00	0.00	615.30	5,384.70	0.00	5,384.70	89.75
E55 Sub Totals:		6,500.00	0.00	615.30	5,884.70	0.00	5,884.70	90.53
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	0.00	1,814.69	1,185.31	574.32	610.99	20.37
E60 Sub Totals:		4,959.90	0.00	1,814.69	3,145.21	574.32	2,570.89	51.83
Expense Sub Totals:		485,407.84	31,456.58	249,727.14	235,680.70	2,038.77	233,641.93	48.13
Dept 0300 Sub Totals:		-258,012.16	-118,806.16	-224,288.08	-33,724.08	2,038.77		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	350,000.00	250,000.00	0.00	250,000.00	41.67
R62 Sub Totals:		1,080,000.00	90,000.00	630,000.00	450,000.00	0.00	450,000.00	41.67
Revenue Sub Totals:		1,080,000.00	90,000.00	630,000.00	450,000.00	0.00	450,000.00	41.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	25,575.59	196,452.81	188,797.16	0.00	188,797.16	49.01
001-0400-5001	Part Time Labor	30,000.00	865.00	4,744.96	25,255.04	0.00	25,255.04	84.18
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	74,900.00	53,500.00	0.00	53,500.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	2,315.85	2,591.24	4,408.76	0.00	4,408.76	62.98
001-0400-5020	FICA Expense	30,007.12	2,178.95	15,455.41	14,551.71	0.00	14,551.71	48.49
001-0400-5022	Unemployment Expense	1,013.36	59.70	400.93	612.43	0.00	612.43	60.44
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	4,272.98	30,488.21	29,603.62	0.00	29,603.62	49.26
001-0400-5040	Health Insurance Expense	80,710.32	5,438.96	40,968.48	39,741.84	0.00	39,741.84	49.24
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	285.00	765.00	0.00	765.00	72.86
001-0400-5055	Uniform Expense	3,000.00	0.00	1,580.43	1,419.57	0.00	1,419.57	47.32
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	10,400.00	73.10	7,593.10	2,806.90	675.00	2,131.90	20.50
	E01 Sub Totals:	751,922.60	51,941.67	387,596.12	364,326.48	675.00	363,651.48	48.36
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	234.56	2,365.83	-365.83	0.00	-365.83	0.00
	E10 Sub Totals:	3,884.00	234.56	2,365.83	1,518.17	0.00	1,513.17	39.09
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	400.53	4,422.72	10,577.28	7,200.00	3,377.28	22.52
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	2,038.60	3,961.40	2,919.11	1,042.29	17.37
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	439.22	-2,700.03	0.00
	E20 Sub Totals:	24,000.00	910.47	11,722.13	12,277.87	10,558.33	1,719.54	7.16
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	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
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	1,450.35	6,101.38	8,898.62	1,812.94	7,085.68	47.24
	E55 Sub Totals:	20,000.00	1,450.35	10,101.38	9,898.62	1,812.94	8,085.68	40.43
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	0.00	12,532.31	2,747.69	598.88	2,147.81	14.06
001-0400-5614	Copiers & Maintenance	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
E60	E60 Sub Totals:	25,080.00	0.00	12,532.51	12,547.69	599.88	11,947.81	47.64
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,266.59	36,663.47	26,536.53	0.00	26,536.53	41.99
E70	E70 Sub Totals:	63,200.00	5,266.59	36,663.47	26,536.53	0.00	26,536.53	41.99
E80	Fixed Assets							
001-0400-5800	Fixed Assets - Land	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E80	E80 Sub Totals:	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E85	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	319.40	2,438.53	1,561.47	0.00	1,561.47	39.04
E85	E85 Sub Totals:	4,000.00	319.40	2,438.53	1,561.47	0.00	1,561.47	39.04
	Expense Sub Totals:	904,186.60	60,123.04	475,055.88	429,130.72	13,646.15	415,484.57	45.95
	Dept 0400 Sub Totals:	-175,813.40	-29,876.96	-154,944.12	-20,869.28	13,646.15		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	96.00	259.50	5,740.50	0.00	5,740.50	95.68
001-0410-4532	Admissions	57,000.00	12,357.00	26,986.00	30,014.00	0.00	30,014.00	52.66
001-0410-4534	Pavillion Fees	6,000.00	430.00	1,965.00	4,035.00	0.00	4,035.00	67.25
R50	R50 Sub Totals:	69,000.00	12,883.00	29,210.50	39,789.50	0.00	39,789.50	57.67
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
R70	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	105,000.00	12,883.00	29,210.50	75,789.50	0.00	75,789.50	72.18
E01	Personnel Expense							
001-0410-5001	Part Time Labor	21,000.00	4,775.35	8,482.85	12,517.15	0.00	12,517.15	59.61
001-0410-5020	FICA Expense	1,606.00	365.34	649.05	956.95	0.00	956.95	59.59
E01	E01 Sub Totals:	22,606.00	5,140.69	9,131.90	13,474.10	0.00	13,474.10	59.60
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	565.16	1,434.84	0.00	1,434.84	71.74
001-0410-5104	Repairs & Maint - Grounds	4,615.00	0.00	7,130.77	-2,515.77	3,301.61	-5,817.38	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	1,094.17	3,905.83	329.59	3,576.24	71.52
001-0410-5110	Utilities - Electric	7,000.00	639.76	3,795.33	3,204.67	0.00	3,204.67	45.78
001-0410-5111	Utilities - Gas	150.00	19.03	133.21	16.79	0.00	16.79	11.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5112	Utilities - Water	1,000.00	102.54	958.62	41.38	0.00	4.38	4.14
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		20,265.00	761.33	13,677.26	6,587.74	3,631.20	2,956.54	14.59
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	16.15	16.15	3,483.85	0.00	3,483.85	99.54
001-0410-5328	Supplies - Pools	12,000.00	283.10	5,511.01	6,488.99	1,488.60	5,000.39	41.67
E30 Sub Totals:		15,500.00	299.25	5,527.16	9,972.84	1,488.60	8,484.24	54.74
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	42,550.50	48,236.99	-3,236.99	0.00	-3,236.99	0.00
E70 Sub Totals:		45,000.00	42,550.50	48,236.99	-3,236.99	0.00	-3,236.99	0.00
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
E80 Sub Totals:		6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
Expense Sub Totals:		109,973.74	48,751.77	79,791.05	30,182.69	5,119.80	25,062.89	22.79
Dept 001-0420								
R74	Parks - Midland	4,973.74	35,868.77	50,580.55	-45,606.81	5,119.80	3,385.00	51.27
001-0420-4740	Sponsorships							
	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
R74 Sub Totals:		24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
Revenue Sub Totals:		24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	0.00	5,203.10	22,796.90	1,820.75	20,976.15	74.91
001-0420-5110	Utilities - Electric	18,360.00	414.05	6,379.15	11,980.85	0.00	11,980.85	65.26
001-0420-5112	Utilities - Water	1,260.00	105.87	741.09	518.91	0.00	518.91	41.18
E10 Sub Totals:		47,620.00	519.92	12,323.34	35,296.66	1,820.75	33,475.91	70.30
Expense Sub Totals:		47,620.00	519.92	12,323.34	35,296.66	1,820.75	33,475.91	70.30
Dept 0420 Sub Totals:		23,620.00	519.92	12,323.34	11,296.66	1,820.75		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	375,000.00	8,835.00	107,546.37	267,453.63	0.00	267,453.63	71.32
001-0430-4304	Membership Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Silver Sneakers							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R30	R30 Sub Totals:	375,000.00	8,835.00	107,546.37	267,453.63	0.00	267,453.63	71.32
R33	Rental Fces							
001-0430-4332	Equipment Rental	80,545.00	0.00	5,259.00	75,286.00	425.00	74,861.00	92.94
001-0430-4340	Room Rental Party Room	15,000.00	240.00	6,120.00	8,880.00	0.00	8,880.00	59.20
001-0430-4350	Use Agreement Fees	26,450.00	10,160.00	11,926.00	14,524.00	0.00	14,524.00	54.91
001-0430-4354	Tournaments	65,000.00	7,650.00	16,700.00	48,300.00	0.00	48,300.00	74.31
R33	R33 Sub Totals:	186,995.00	18,050.00	40,005.00	146,990.00	425.00	146,565.00	78.38
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	70.00	1,365.00	61,635.00	0.00	61,635.00	97.83
001-0430-4366	BASS Swim Program	38,000.00	1,750.60	11,013.20	26,986.80	0.00	26,986.80	71.02
001-0430-4382	Pool Swim Lessons	55,000.00	1,314.00	13,097.45	41,902.55	132.00	41,770.55	75.95
R36	R36 Sub Totals:	156,000.00	3,134.60	25,475.65	130,524.35	132.00	130,392.35	83.58
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	10,082.00	19,483.35	55,516.65	0.00	55,516.65	74.02
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,216.26	40,783.74	0.00	40,783.74	70.32
001-0430-4530	Merchandise Sales	10,000.00	81.00	1,109.00	8,891.00	0.00	8,891.00	88.91
001-0430-4534	Red Cross Programs	12,000.00	2,175.00	6,555.00	5,445.00	0.00	5,445.00	45.38
R50	R50 Sub Totals:	155,000.00	12,338.00	44,363.61	110,636.39	0.00	110,636.39	71.38
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	151,500.00	40.00	13,788.60	137,711.40	0.00	137,711.40	90.90
R74	R60 Sub Totals:	151,500.00	40.00	13,788.60	137,711.40	0.00	137,711.40	90.90
001-0430-4740	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	2,000.00	82,245.00	16,255.00	0.00	16,255.00	16.50
R74	R74 Sub Totals:	98,500.00	2,000.00	82,245.00	16,255.00	0.00	16,255.00	16.50
E01	Revenue Sub Totals:	1,122,995.00	44,397.60	313,424.23	809,570.77	557.00	809,013.77	72.04
001-0430-5000	Personnel Expense							
001-0430-5001	Salary Expense	347,861.98	28,176.61	212,578.51	135,283.47	0.00	135,283.47	38.89
001-0430-5010	Part Time Labor	185,000.00	10,897.17	58,947.28	126,052.72	0.00	126,052.72	68.14
001-0430-5020	Overtime Expense	5,000.00	0.00	2,478.80	2,521.20	0.00	2,521.20	50.42
001-0430-5022	FICA Expense	44,702.69	2,988.63	20,783.96	23,918.73	0.00	23,918.73	53.51
001-0430-5025	Unemployment Expense	1,680.00	71.89	860.60	819.40	0.00	819.40	48.77
001-0430-5030	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5040	APERS Expense	58,824.83	4,316.64	32,946.66	25,878.17	0.00	25,878.17	43.99
001-0430-5040	Health Insurance Expense	60,601.96	3,898.24	28,117.18	32,484.78	0.00	32,484.78	53.60
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	285.00	915.00	0.00	915.00	76.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5054	Bring Your Own Device - Phone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	1,074.21	1,855.89	2,144.11	0.00	2,144.11	53.60
E01 Sub Totals:		712,621.46	51,423.39	362,303.88	350,317.58	0.00	350,317.58	49.16
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	4,785.47	34,735.29	30,264.71	6,377.65	23,887.06	36.75
001-0430-5104	Repairs & Maint - Grounds	83,112.66	2,224.92	47,008.65	36,104.01	12,976.96	23,127.05	27.83
001-0430-5105	Repairs & Maint - Pool	57,942.89	1,520.64	31,392.72	26,550.17	5,922.65	20,627.52	35.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	28.52	28.52	1,971.48	0.00	1,971.48	98.57
001-0430-5110	Utilities - Electric	220,000.00	20,044.07	105,111.07	114,888.93	0.00	114,888.93	52.22
001-0430-5111	Utilities - Gas	38,000.00	6,191.33	18,888.79	19,111.21	0.00	19,111.21	50.29
001-0430-5112	Utilities - Water	10,000.00	525.72	3,723.77	6,276.23	0.00	6,276.23	62.76
001-0430-5115	Communication Exp - Telephone	21,972.00	1,524.22	13,143.56	8,828.44	2,874.66	5,953.78	27.10
001-0430-5116	Communication Exp - Cellular	5,364.00	1,110.30	3,334.25	2,029.75	3,600.00	-1,576.25	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	2,943.18	16,875.31	17,624.69	0.00	17,624.69	51.09
001-0430-5140	Supplies - B&G	2,000.00	9.92	485.17	1,514.83	0.00	1,514.83	75.74
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,836.55	11,070.98	13,929.02	367.29	13,561.73	54.25
E10 Sub Totals:		583,661.03	42,744.84	285,798.08	297,862.95	31,191.81	266,671.14	45.69
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	741.94	12,176.71	4,323.29	8,368.72	-4,545.43	0.00
E20 Sub Totals:		16,500.00	741.94	12,176.71	4,323.29	8,368.72	-4,545.43	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	358.00	640.42	1,859.58	136.56	1,723.02	68.92
001-0430-5308	Supplies - Concession	60,000.00	2,617.31	17,902.33	42,097.67	314.53	41,783.14	69.64
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	2,785.88	11,214.12	1,421.02	9,793.10	69.95
001-0430-5332	Supplies - Resale Merchandise	6,000.00	18.86	208.79	5,791.21	0.00	5,791.21	96.52
E30 Sub Totals:		82,500.00	2,994.17	21,537.42	60,962.58	1,372.11	59,090.47	71.62
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	4,511.82	7,488.18	500.00	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	76.00	2,361.25	3,638.75	1,288.52	2,350.23	39.17
001-0430-5475	Credit Card Fees	9,780.00	560.81	3,733.60	6,046.40	74.70	5,971.70	61.06
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	239.00	1,604.40	372.00	1,232.40	66.85
E40 Sub Totals:		29,623.40	636.81	10,845.67	18,777.73	2,335.22	16,442.51	55.51
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	743.58	2,756.42	0.00	2,756.42	78.75
001-0430-5585	Prof Service - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	494.50	22,132.11	23,401.33	1,063.88	22,337.45	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	270.00	19,122.00	43,098.00	555.00	42,543.00	68.38
001-0430-5589	Prof Services - Printing	5,000.00	0.00	42.84	4,957.16	0.00	4,957.16	99.14
E55 Sub Totals:		154,253.44	764.50	59,002.21	95,251.23	1,798.88	93,452.35	60.58
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	3,186.25	713.75	2,689.74	-1,975.99	0.00
E60 Sub Totals:		3,900.00	0.00	3,186.25	713.75	2,689.74	-1,975.99	0.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	145,500.00	0.00	0.00	145,500.00	100,770.70	44,729.30	30.74
E80 Sub Totals:		145,500.00	0.00	0.00	145,500.00	100,770.70	44,729.30	30.74
Expense Sub Totals:		1,728,559.33	99,305.65	754,850.22	973,709.11	149,527.18	824,181.93	47.68
Dept 001-0440	Dept 0430 Sub Totals:	605,564.33	54,908.05	441,425.99	164,138.34	150,084.18		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
	Parks Rental	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Revenue Sub Totals:	11,000.00	0.00	35.00	10,965.00	0.00	10,965.00	99.68
001-0440-5104	Building & Grounds Exp	5,000.00	332.98	864.29	4,135.71	89.63	4,046.08	80.92
001-0440-5110	Repairs & Maint - Grounds	3,500.00	608.89	5,186.66	-1,686.66	0.00	-1,686.66	0.00
001-0440-5112	Utilities - Electric	660.00	150.24	1,049.08	-389.08	0.00	-389.08	0.00
	Utilities - Water							
E10 Sub Totals:		9,160.00	1,092.11	7,100.03	2,059.97	89.63	1,970.34	21.51
Expense Sub Totals:		9,160.00	1,092.11	7,100.03	2,059.97	89.63	1,970.34	21.51
Dept 001-0450	Dept 0440 Sub Totals:	-1,840.00	1,092.11	7,065.03	-8,905.03	89.63		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	140.00	345.00	4,655.00	0.00	4,655.00	93.10
	Parks Rental	5,000.00	140.00	345.00	4,655.00	0.00	4,655.00	93.10
R36 Sub Totals:		5,000.00	140.00	345.00	4,655.00	0.00	4,655.00	93.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Revenue Sub Totals:	5,000.00	140.00	345.00	4,655.00	0.00	4,655.00	93.10
001-0450-5104	Building & Grounds Exp							
001-0450-5110	Repairs & Maint - Grounds	6,000.00	86.58	3,627.44	2,372.56	360.00	2,012.56	33.54
	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
E10 Sub Totals:		16,000.00	86.58	2,870.59	13,129.41	360.00	12,769.41	79.81
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	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:	16,000.00	86.58	2,870.59	13,129.41	360.00	12,769.41	79.81
Dept 001-0500	Dept 0450 Sub Totals:	11,000.00	-53.42	2,525.59	8,474.41	360.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	294.83	610.23	89.77	0.00	89.77	12.82
	Fire Rescue Funds							
R15 Sub Totals:		700.00	294.83	610.23	89.77	0.00	89.77	12.82
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
R60 Sub Totals:		250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
R62	Intergovernmental Tsfis							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	1,050,000.00	750,000.00	0.00	750,000.00	41.67
R62 Sub Totals:		3,000,000.00	250,000.00	1,750,000.00	1,250,000.00	0.00	1,250,000.00	41.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
R66 Sub Totals:		5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
E01	Revenue Sub Totals:	3,005,950.00	250,294.83	1,760,152.92	1,245,797.08	0.00	1,245,797.08	41.44
001-0500-5000	Personnel Expense							
001-0500-5005	Salary Expense	2,266,954.93	176,840.81	1,251,317.33	1,015,637.60	0.00	1,015,637.60	44.80
001-0500-5010	SWB Reimbursement	128,400.00	10,700.00	74,900.00	53,500.00	0.00	53,500.00	41.67
001-0500-5020	Overtime Expense	211,044.56	17,771.20	162,229.65	48,814.91	0.00	48,814.91	23.13
001-0500-5022	FICA Expense	39,080.50	2,904.68	21,187.72	17,892.78	0.00	17,892.78	45.78
001-0500-5025	Unemployment Expense	3,060.00	126.31	1,881.75	1,178.25	0.00	1,178.25	38.50
	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5030	APERS Expense	5,560.96	380.67	2,936.54	2,624.42	0.00	2,624.42	47.19
001-0500-5035	LOPFI Expense	580,446.38	44,341.25	328,029.01	252,417.37	0.00	252,417.37	43.49
001-0500-5036	LOPFI Perm Advance	-170,000.00	-44,034.30	-44,034.30	-125,965.70	0.00	-125,965.70	0.00
001-0500-5040	Health Insurance Expense	425,658.00	32,883.44	229,299.15	196,358.85	0.00	196,358.85	46.13
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	664.23	6,335.77	672.00	5,663.77	80.91
001-0500-5055	Uniform Expense	20,071.25	16.00	8,532.03	11,539.22	770.40	10,768.82	53.65
001-0500-5060	Travel & Training Expense	23,000.00	22.00	9,045.62	13,954.38	80.00	13,874.38	60.32
001-0500-5061	Training Aids	12,500.00	197.63	4,610.07	7,889.93	192.35	7,697.58	61.58
	E01 Sub Totals:	3,602,776.58	242,149.69	2,099,773.80	1,503,002.78	1,714.75	1,501,288.03	41.67
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	2,029.74	11,353.81	43,746.19	625.34	43,120.85	78.26
001-0500-5110	Utilities - Electric	39,900.00	4,545.02	22,752.95	17,147.05	0.00	17,147.05	42.98
001-0500-5111	Utilities - Gas	5,500.00	171.47	2,875.23	2,624.77	0.00	2,624.77	47.72
001-0500-5112	Utilities - Water	7,000.00	543.61	2,990.56	4,009.44	0.00	4,009.44	57.28
001-0500-5115	Communication Exp - Telephone	21,199.44	1,706.91	15,847.07	5,352.37	3,600.00	1,752.37	8.27
001-0500-5116	Communication Exp - Cellular	9,300.00	1,542.86	4,476.34	4,823.66	3,750.00	1,073.66	11.54
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26
001-0500-5130	Sanitation	2,900.00	0.00	655.31	2,244.69	91.22	2,153.47	74.26
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	716.80	1,283.20	245.03	1,038.17	51.91
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,010.07	6,267.40	7,232.60	299.51	6,933.09	51.36
001-0500-5145	Tools	1,200.00	91.51	1,143.22	56.78	138.72	-81.94	0.00
	E10 Sub Totals:	161,238.43	11,641.19	69,078.69	92,159.74	8,340.12	83,819.62	51.98
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	498.89	10,567.80	22,432.20	18,078.53	4,353.67	13.19
001-0500-5210	Service & Repair - Vehicle	2,500.00	240.00	1,442.05	1,057.95	1,245.00	-187.05	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	2,311.71	688.29	67.54	620.75	20.69
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,232.25	8,591.96	33,408.04	5,859.06	27,548.98	65.59
001-0500-5218	Tire Expense	8,000.00	0.00	332.45	7,667.55	0.00	7,667.55	95.84
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	81.88	4,153.45	18.05
001-0500-5230	Radios	5,500.00	1,867.88	2,404.71	3,095.29	735.94	2,359.35	42.90
	E20 Sub Totals:	117,007.77	5,839.02	44,423.12	72,584.65	26,067.95	46,516.70	39.76
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	342.02	2,907.98	18.30	2,889.68	88.91
001-0500-5302	Supplies - Kitchen	1,200.00	43.22	401.58	798.42	149.48	648.94	54.08
001-0500-5306	Supplies - Food Allowance	43,800.00	4,371.74	22,211.26	21,588.74	3,818.96	17,769.78	40.57
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	20.60	938.61	1,061.39	2.47	1,058.92	52.95
001-0500-5323	Material and Maint	1,800.00	101.35	1,774.42	25.58	8.21	17.37	0.97
001-0500-5350	Postage Expense	300.00	0.00	16.43	283.57	0.00	283.57	94.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		53,850.00	4,536.91	25,684.32	28,165.68	3,997.42	24,168.26	44.88
Operations Expense								
Dues & Subscriptions		1,350.00	0.00	741.00	609.00	0.00	609.00	45.11
Safety Program		12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
E40 Sub Totals:		13,550.00	0.00	741.00	12,809.00	0.00	12,809.00	94.53
Professional Services								
Prof Services - Advertising		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Prof Services - GIS		525.50	0.00	1,069.10	-543.60	0.00	-543.60	0.00
Prof Services - Other		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Prof Services - Printing		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		3,525.50	0.00	1,069.10	2,456.40	0.00	2,456.40	69.68
Miscellaneous Expense								
Hardware - New & Renewals		12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	100.00
Software - New & Renewals		600.00	0.00	329.33	270.67	50.86	219.81	36.64
E60 Sub Totals:		12,900.00	0.00	329.33	12,570.67	50.86	12,519.81	97.05
Bond Expense								
Principal Loan - Vehicles		163,000.00	13,542.67	94,277.47	68,722.53	0.00	68,722.53	42.16
E72 Sub Totals:		163,000.00	13,542.67	94,277.47	68,722.53	0.00	68,722.53	42.16
Fixed Assets								
Fixed Assets - Equipment		0.00	0.00	0.00	0.00	22,499.69	-22,499.69	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	22,499.69	-22,499.69	0.00
Interest Expense								
Interest Expense		10,005.00	821.33	6,270.46	3,734.54	0.00	3,734.54	37.33
E85 Sub Totals:		10,005.00	821.33	6,270.46	3,734.54	0.00	3,734.54	37.33
Expense Sub Totals:		4,137,853.28	278,530.81	2,341,647.29	1,796,205.99	62,670.79	1,733,535.20	41.89
Dept 0500 Sub Totals:		1,131,903.28	28,235.98	581,494.37	550,408.91	62,670.79		
Fire - Springhill Vol								
Taxes - Property								
Springhill VFD Assessment		55,000.00	1,091.66	31,789.07	23,210.93	0.00	23,210.93	42.20
R15 Sub Totals:		55,000.00	1,091.66	31,789.07	23,210.93	0.00	23,210.93	42.20
Revenue Sub Totals:		55,000.00	1,091.66	31,789.07	23,210.93	0.00	23,210.93	42.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0510-5323	Material and Maint	41,000.00	0.00	10,946.31	30,053.69	9,600.00	20,453.69	49.89
	Ξ30 Sub Totals:	41,000.00	0.00	10,946.31	30,053.69	9,600.00	20,453.69	49.89
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	41,890.00	52,176.65	6,523.35	1,197.64	5,325.71	9.07
	Ξ80 Sub Totals:	58,700.00	41,890.00	52,176.65	6,523.35	1,197.64	5,325.71	9.07
	Expense Sub Totals:	99,700.00	41,890.00	63,122.96	36,577.04	10,797.64	25,779.40	25.86
	Dept 0510 Sub Totals:	44,700.00	40,798.34	31,333.89	13,366.11	10,797.64		
Dept 001-0600	Police							
R40	Fines & Forfeitures	780.00	67.14	469.98	310.02	0.00	310.02	39.75
001-0600-4422	Intoximeter Revenue	780.00	67.14	469.98	310.02	0.00	310.02	39.75
	Ξ40 Sub Totals:	780.00	67.14	469.98	310.02	0.00	310.02	39.75
R60	Miscellaneous Revenue	12,000.00	1,908.00	28,556.34	-16,556.34	0.00	-16,556.34	0.00
001-0600-4600	Miscellaneous Revenue	12,000.00	1,908.00	28,556.34	-16,556.34	0.00	-16,556.34	0.00
	Ξ60 Sub Totals:	12,000.00	1,908.00	28,556.34	-16,556.34	0.00	-16,556.34	0.00
R62	Intergovernmental Tsfrs	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	Ξ62 Sub Totals:	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
R66	Sale of Equipment	25,000.00	0.00	3,547.50	21,452.50	0.00	21,452.50	85.81
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	3,547.50	21,452.50	0.00	21,452.50	85.81
	Ξ66 Sub Totals:	25,000.00	0.00	3,547.50	21,452.50	0.00	21,452.50	85.81
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	18,989.07	7,710.93	0.00	7,710.93	28.88
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Ξ70 Sub Totals:	33,700.00	0.00	18,989.07	14,710.93	0.00	14,710.93	43.65
	Revenue Sub Totals:	1,271,480.00	101,975.14	751,562.89	519,917.11	0.00	519,917.11	40.89
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	137,386.67	1,113,159.32	611,402.27	0.00	611,402.27	35.45
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	74,900.00	53,500.00	0.00	53,500.00	41.67
001-0600-5010	Overtime Expense	65,000.00	207.61	20,681.54	44,318.46	0.00	44,318.46	68.18
001-0600-5020	FICA Expense	148,347.59	10,471.46	86,150.88	62,196.71	0.00	62,196.71	41.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5022	Unemployment Expense	2,280.00	40.64	1,472.78	807.22	0.00	807.22	35.40
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-503C	APERS Expense	5,083.18	833.44	5,991.83	-908.65	0.00	-908.65	0.00
001-0600-5035	LOPFI Expense	442,566.23	31,620.28	254,354.78	188,211.45	0.00	188,211.45	42.53
001-0600-5036	LOPFI Prem Advance	-155,000.00	-31,584.80	-31,584.80	-123,415.20	0.00	-123,415.20	0.00
001-0600-5040	Health Insurance Expense	310,362.24	24,599.12	174,470.48	135,891.76	0.00	135,891.76	43.78
001-0600-5050	Physical & Drug Screen Exp	3,000.00	160.00	2,075.00	925.00	1,000.00	-75.00	0.00
001-0600-5055	Uniform Expense	16,000.00	1,365.55	7,660.20	8,339.80	635.16	7,704.64	48.15
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,050.00	7,770.00	7,350.00	0.00	7,350.00	48.61
001-0600-5057	Uniform Expense - New Officer	15,000.00	927.07	3,222.87	11,777.13	0.00	11,777.13	78.51
001-0600-5060	Travel & Training Expense	28,000.00	0.00	7,866.66	20,133.34	1,552.62	18,580.72	66.36
001-0600-5061	Training Aids	3,000.00	53.34	1,395.57	1,604.43	10.99	1,593.44	53.11
001-0600-5065	First Aid Expense	500.00	119.75	2,765.99	-2,265.99	0.00	-2,265.99	0.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,199.65	6,071.89	20,628.11	0.00	20,628.11	77.26
E01 Sub Totals:		2,790,920.83	189,149.78	1,750,337.99	1,040,582.84	3,98.77	1,057,384.07	37.17
Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	943.36	6,258.17	8,741.83	38.33	8,703.50	58.02
001-0600-5110	Utilities - Electric	13,992.00	1,444.19	7,465.76	6,526.24	0.00	6,526.24	46.64
001-0600-5111	Utilities - Gas	1,100.00	22.39	408.83	691.17	0.00	691.17	62.83
001-0600-5112	Utilities - Water	1,600.00	142.97	698.25	901.75	0.00	901.75	56.36
001-0600-5115	Communication Exp - Telephone	28,669.68	2,423.73	18,124.01	10,545.67	3,088.08	7,457.59	26.01
001-0600-5116	Communication Exp - Cellular	45,600.00	6,395.48	23,633.68	21,966.32	16,600.00	5,366.32	11.77
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	0.00	101.86	678.14	38.34	639.80	82.03
001-0600-5142	Janitorial Supplies and Main	5,000.00	160.41	2,178.49	2,821.51	286.94	2,534.57	50.69
E10 Sub Totals:		114,541.68	11,532.53	58,869.05	55,672.63	20,051.69	35,620.94	31.10
Vehicle Expense								
001-0600-5200	Fuel Expense	120,000.00	5,237.42	47,048.23	72,951.77	72,000.00	951.77	0.79
001-0600-5210	Service & Repair - Vehicle	67,513.32	3,597.03	52,341.21	15,172.11	2,009.57	13,162.54	19.50
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	0.00	340.70	2,659.30	0.00	2,659.30	88.64
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	0.00	15,042.78	2,957.22	503.00	2,054.22	11.41
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,770.72	9,626.26	31.95
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	40,500.00	1,700.08	7,058.60	33,441.40	0.00	33,441.40	82.57
E20 Sub Totals:		291,889.08	10,534.53	141,212.63	150,676.45	76,683.29	73,993.16	25.35
Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	1,440.88	2,645.19	3,354.81	287.65	3,067.16	51.12
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,327.15	672.85	0.00	672.85	22.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5312	Supplies - Ammunition	19,600.00	302.16	14,673.05	4,926.95	690.00	4,236.95	21.62
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	8,118.75	1,881.25	1,130.70	750.55	7.51
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	495.32	2,404.68	0.00	2,404.68	82.92
001-0600-5350	Postage Expense	800.00	0.00	80.02	719.98	0.00	719.98	90.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	42,800.00	1,743.04	28,339.48	14,460.52	2,108.35	12,352.17	28.86
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	179.00	893.00	1,107.00	0.00	1,107.00	55.35
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	156.57	5,743.43	0.00	5,743.43	97.35
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	179.00	1,049.57	10,050.43	0.00	10,050.43	90.54
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	552.32	1,053.32	4,946.68	180.00	4,766.68	79.44
001-0600-5589	Prof Services - Printing	500.00	0.00	298.42	201.58	0.00	201.58	40.32
	E55 Sub Totals:	7,500.00	552.32	1,351.74	6,148.26	180.00	5,968.26	79.58
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	16,341.98	19,984.57	6,015.43	0.00	6,015.43	23.14
001-0600-5608	Software - New & Renewals	41,900.00	50.00	39,702.98	2,197.02	145.67	2,051.35	4.90
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	225.00	575.00	0.00	575.00	71.88
	E60 Sub Totals:	69,200.00	16,391.98	59,912.55	9,287.45	145.67	9,141.78	13.21
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	28,099.67	195,484.84	155,515.16	0.00	155,515.16	44.31
	E72 Sub Totals:	351,000.00	28,099.67	195,484.84	155,515.16	0.00	155,515.16	44.31
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	377.16	3,852.97	1,147.03	0.00	1,147.03	22.94
	E85 Sub Totals:	5,000.00	377.16	3,852.97	1,147.03	0.00	1,147.03	22.94
	Expense Sub Totals:	3,688,451.59	258,560.01	2,240,410.82	1,448,040.77	102,367.77	1,345,673.00	36.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-C610	Dept 0600 Sub Totals:	2,416,971.59	156,584.87	1,438,847.93	928,123.66	102,367.77		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	79,623.32	156,218.67	-91,218.67	0.00	-91,218.67	0.00
	Emerg Telephone Service Rev							
	R60 Sub Totals:	75,000.00	79,623.32	156,218.67	-91,218.67	0.00	-91,218.67	0.00
	Revenue Sub Totals:	75,000.00	79,623.32	156,218.67	-91,218.67	0.00	-91,218.67	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	22,558.24	151,525.59	165,801.81	0.00	165,801.81	50.65
001-0610-5010	Overtime Expense	80,000.00	4,928.58	46,425.39	33,574.61	0.00	33,574.61	41.97
001-0610-5020	FICA Expense	29,371.60	2,044.45	15,500.23	13,871.37	0.00	13,871.37	47.23
001-0610-5022	Unemployment Expense	720.00	59.92	402.18	317.82	0.00	317.82	44.14
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	4,039.59	30,835.94	22,973.46	0.00	22,973.46	42.69
001-0610-5040	Health Insurance Expense	70,002.84	4,980.06	33,216.10	36,786.74	0.00	36,786.74	52.55
	E01 Sub Totals:	568,481.24	38,610.84	295,155.43	273,325.81	0.00	273,325.81	48.08
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	11,000.00	0.00	247.50	10,752.50	0.00	10,752.50	97.75
001-0610-5650	Emerg Telephone Service Exp	117,640.00	1,102.15	69,782.70	47,857.30	11,887.35	35,969.95	30.58
	E60 Sub Totals:	128,640.00	1,102.15	70,030.20	58,609.80	11,887.35	46,722.45	36.32
	Expense Sub Totals:	699,071.24	39,712.99	365,185.63	333,885.61	11,887.35	321,998.26	46.06
Dept 001-0620	Dept 0610 Sub Totals:	624,071.24	-39,910.33	198,966.96	425,104.28	11,887.35		
R64	Police - SRO							
001-0620-4640	Reimbursement	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
	Bryant School - SRO Reim							
	R64 Sub Totals:	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
	Revenue Sub Totals:	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	28,925.29	222,774.90	117,185.32	0.00	117,185.32	34.47
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5020	FICA Expense	26,082.40	2,127.05	16,481.23	9,601.17	0.00	9,601.17	36.81
001-0620-5022	Unemployment Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	6,853.84	52,732.78	27,392.87	0.00	27,392.87	34.19
001-0620-5036	LOPFI Prem Advance	-22,000.00	-6,853.84	-6,853.84	-15,146.16	0.00	-15,146.16	0.00
001-0620-5040	Health Insurance Expense	75,312.36	6,702.88	44,169.64	31,142.72	0.00	31,142.72	41.35
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	442.18	4,375.36	4,024.64	196.88	3,827.76	45.57
001-0620-5060	Travel & Training Expense	12,000.00	-4,050.00	834.92	11,165.08	1,335.00	9,830.08	81.92
E01	E01 Sub Totals:	526,960.63	34,147.40	339,943.21	187,017.42	1,531.88	185,485.54	35.20
	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	1,263.96	3,949.44	5,650.56	4,800.00	850.56	8.86
E60	E60 Sub Totals:	9,600.00	1,263.96	3,949.44	5,650.56	4,800.00	850.56	8.86
	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	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	539,060.63	35,411.36	343,892.65	195,167.98	6,331.88	188,836.10	35.03
Dept 001-0630	Dept 0620 Sub Totals:	300,060.63	35,411.36	202,517.65	97,542.98	6,331.88		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	251.28	1,548.72	290.50	1,258.22	69.90
	Supplies - Food Allowance							
E30	E30 Sub Totals:	1,800.00	0.00	251.28	1,548.72	290.50	1,258.22	69.90
	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
E40	E40 Sub Totals:	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	158.62	1,677.34	1,322.66	0.00	1,322.66	44.09
E55	E55 Sub Totals:	3,000.00	158.62	1,677.34	1,322.66	0.00	1,322.66	44.09
	Expense Sub Totals:	10,300.00	158.62	2,116.59	8,183.41	290.50	7,892.91	76.63
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	158.62	2,116.59	8,183.41	290.50		
R10	Code Enforcement							
	Taxes - Sales							
		10,300.00	158.62	2,116.59	8,183.41	290.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	2,408.52	17,753.74	26,246.26	0.00	26,245.26	59.65
	R10 Sub Totals:	44,000.00	2,408.52	17,753.74	26,246.26	0.00	26,245.26	59.65
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,259.14	7,127.76	872.24	0.00	872.24	10.90
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	140,100.00	5,525.00	41,360.47	98,739.53	0.00	98,739.53	70.48
001-0700-4210	Commercial Remodel Permits	4,000.00	1,340.30	7,542.90	-3,542.90	0.00	-3,542.90	0.00
001-0700-4212	Drainage Fees	6,000.00	500.00	2,795.00	3,205.00	0.00	3,205.00	53.42
001-0700-4214	Electrical Permits	90,000.00	6,124.44	80,318.65	9,681.35	0.00	9,681.35	10.76
001-0700-4216	Electrical Reinspection	1,155.00	35.00	210.00	945.00	0.00	945.00	81.82
001-0700-4218	Fence Permits	400.00	100.00	200.00	200.00	0.00	200.00	50.00
001-0700-4220	HVACR Permits	46,655.00	2,367.05	72,148.18	-25,493.18	0.00	-25,493.18	0.00
001-0700-4226	Mobile Home Permits	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
001-0700-4228	New Commercial Permits	69,000.00	1,553.02	70,918.38	-1,918.38	0.00	-1,918.38	0.00
001-0700-4230	Permits - Other	2,500.00	100.00	320.00	2,180.00	0.00	2,180.00	87.20
001-0700-4232	Plumbing/Gas Inspections	46,655.00	4,153.85	64,141.74	-17,486.74	0.00	-17,486.74	0.00
001-0700-4234	Re-Inspection Fees	4,655.00	245.00	2,735.00	1,920.00	0.00	1,920.00	41.25
001-0700-4236	Residential Building Permits	30,000.00	4,238.92	22,425.24	7,574.76	0.00	7,574.76	25.25
001-0700-4238	Residential Remodel Permits	4,300.00	335.00	1,383.28	2,916.72	0.00	2,916.72	67.83
001-0700-4240	Sanitation License	350.00	0.00	75.00	275.00	0.00	275.00	78.57
001-0700-4242	Sign Permits	8,550.00	3,635.00	5,720.00	2,830.00	0.00	2,830.00	33.10
001-0700-4244	Solicitation Permits	1,320.00	0.00	195.00	1,125.00	0.00	1,125.00	85.23
001-0700-4248	Storage Building Permits	595.00	75.00	504.64	90.36	0.00	90.36	15.19
001-0700-4252	Swimming Pool Permits	400.00	0.00	60.00	340.00	0.00	340.00	85.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	3,405.00	14,391.14	15,608.86	0.00	15,608.86	52.03
	R20 Sub Totals:	496,755.00	34,991.72	395,472.38	101,282.62	0.00	101,282.62	20.39
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R64 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	550,755.00	37,400.24	413,226.12	137,528.88	0.00	137,528.88	24.97
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	18,253.68	137,000.68	72,094.32	0.00	72,094.32	34.48
001-0700-5010	Overtime Expense	2,000.00	0.00	312.00	1,688.00	0.00	1,688.00	84.40
001-0700-5020	FICA Expense	18,162.25	1,368.20	10,308.42	7,853.83	0.00	7,853.83	43.24
001-0700-5022	Unemployment Expense	300.00	4.61	175.00	125.00	0.00	125.00	41.67
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,796.46	21,036.24	15,335.74	0.00	15,335.74	42.16
001-0700-5040	Health Insurance Expense	45,149.76	3,390.62	24,865.69	20,284.07	0.00	20,284.07	44.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	95.00	105.00	0.00	105.00	52.50
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,000.00	0.00	248.00	4,752.00	0.00	4,752.00	95.04
	E01 Sub Totals:	321,028.99	25,813.57	196,791.03	124,237.96	0.00	124,237.96	38.70
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	91.43	8.57	0.00	8.57	8.57
001-0700-5110	Utilities - Electric	1,140.00	93.51	474.51	665.49	0.00	665.49	58.38
001-0700-5111	Utilities - Gas	60.00	1.55	28.19	31.81	0.00	31.81	53.02
001-0700-5112	Utilities - Water	120.00	9.86	48.15	71.85	0.00	71.85	59.88
001-0700-5115	Communication Exp - Telephone	480.00	39.52	275.73	204.27	0.00	204.27	42.56
001-0700-5116	Communication Exp - Cellular	4,320.00	710.12	2,131.92	2,188.08	2,400.00	-211.92	0.00
	E10 Sub Totals:	6,220.00	857.71	3,049.93	3,170.07	2,400.00	770.07	12.38
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	212.81	2,213.67	4,786.33	4,500.00	286.33	4.09
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	299.23	3,700.77	253.03	3,447.74	86.19
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
	E20 Sub Totals:	12,500.00	212.81	3,502.52	8,997.48	4,753.03	4,244.45	33.96
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	127.44	449.82	2,550.18	39.93	2,510.25	83.68
001-0700-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	4,000.00	127.44	449.82	3,550.18	39.93	3,510.25	87.76
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	934.21	6,484.08	3,515.92	0.00	3,515.92	35.16
001-0700-5475	Credit Card Fees	4,000.00	411.46	5,716.86	-1,716.86	0.00	-1,716.86	0.00
001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0.00	200.00	25.00
	E40 Sub Totals:	14,800.00	1,345.67	12,800.94	1,999.06	0.00	1,999.06	13.51
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	5,050.00	4,950.00	2,800.00	2,150.00	21.50
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,140.00	12,180.00	2,820.00	0.00	2,820.00	18.80
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E55 Sub Totals:	25,400.00	1,140.00	17,230.00	8,170.00	2,800.00	5,370.00	21.14
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E60 Sub Totals:	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	386,848.99	29,497.20	233,824.24	153,024.75	9,992.96	143,031.79	36.97
	Dept 0700 Sub Totals:	-163,906.01	-7,903.04	-179,401.88	15,495.87	9,992.96		
	Fund Revenue Sub Totals:	14,532,100.00	1,289,980.50	8,458,785.07	6,073,314.93	557.00	6,072,757.93	41.79
	Fund Expense Sub Totals:	14,869,543.35	1,056,057.79	8,101,296.21	6,768,247.14	538,354.21	6,230,111.72	41.90
	Fund 001 Sub Totals:	337,443.35	-233,922.71	-357,488.86	694,932.21	538,692.42		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	452,310.98	2,794,960.10	2,005,039.90	0.00	2,005,039.90	41.77
	R10 Sub Totals:	4,800,000.00	452,310.98	2,794,960.10	2,005,039.90	0.00	2,005,039.90	41.77
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	72.38	505.99	-255.99	0.00	-255.99	0.00
	R85 Sub Totals:	250.00	72.38	505.99	-255.99	0.00	-255.99	0.00
E62	Revenue Sub Totals:	4,800,250.00	452,383.36	2,795,466.09	2,004,783.91	0.00	2,004,783.91	41.76
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	4,800,000.00	402,000.00	2,814,000.00	1,986,000.00	0.00	1,986,000.00	41.38
	E62 Sub Totals:	4,800,000.00	402,000.00	2,814,000.00	1,986,000.00	0.00	1,986,000.00	41.38
	Expense Sub Totals:	4,800,000.00	402,000.00	2,814,000.00	1,986,000.00	0.00	1,986,000.00	41.38
	Dept 0100 Sub Totals:	-250.00	-50,383.36	18,533.91	-18,783.91	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	452,383.36	2,795,466.09	2,004,783.91	0.00	2,004,783.91	41.76
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	2,814,000.00	1,986,000.00	0.00	1,986,000.00	41.38
	Fund 002 Sub Totals:	-250.00	-50,383.36	18,533.91	-18,783.91	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	5,226.44	43,744.89	106,255.11	0.00	106,255.11	70.84
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,342.64	143,930.69	56,069.31	0.00	56,069.31	28.03
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,146.64	37,853.36	0.00	37,853.36	50.47
003-0100-4526	Entergy Franchise Fee	600,000.00	58,114.37	315,597.14	284,402.86	0.00	284,402.86	47.40
003-0100-4528	First Electric Franchise Fee	275,000.00	28,667.34	173,824.77	101,175.23	0.00	101,175.23	36.79
003-0100-4564	Windstream Franchise Fee	15,000.00	3,176.21	9,436.99	5,563.01	0.00	5,563.01	37.09
	R50 Sub Totals:	1,330,000.00	102,527.00	744,268.90	585,731.10	0.00	585,731.10	44.04
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	92.30	606.05	-306.05	0.00	-306.05	0.00
	R85 Sub Totals:	300.00	92.30	606.05	-306.05	0.00	-306.05	0.00
	Revenue Sub Totals:	1,330,300.00	102,619.30	744,874.95	585,425.05	0.00	585,425.05	44.01
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	E62 Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Expense Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
Dept 003-0800	Dept 0100 Sub Totals:							
E62	Street	-1,155,300.00	-88,035.97	-642,791.64	-512,508.36	0.00		
003-0800-5622	Intergovernmental Tsfr	649,000.20	51,103.90	360,447.96	288,552.24	0.00	288,552.24	44.46
	Xfer to Fund 185	649,000.20	51,103.90	360,447.96	288,552.24	0.00	288,552.24	44.46
	E62 Sub Totals:	649,000.20	51,103.90	360,447.96	288,552.24	0.00	288,552.24	44.46
	Expense Sub Totals:	649,000.20	51,103.90	360,447.96	288,552.24	0.00	288,552.24	44.46
	Dept 0800 Sub Totals:	649,000.20	51,103.90	360,447.96	288,552.24	0.00	288,552.24	44.46
	Fund Revenue Sub Totals:	1,330,300.00	102,619.30	744,874.95	585,425.05	0.00	585,425.05	44.01
	Fund Expense Sub Totals:	824,000.20	65,687.23	462,531.27	361,468.93	0.00	361,468.93	43.87
	Fund 003 Sub Totals:	-506,299.80	-36,932.07	-282,343.68	-223,956.12	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	42.92	286.86	413.14	0.00	413.14	59.02
005-0100-4850	Interest Revenue	700.00	42.92	286.86	413.14	0.00	413.14	59.02
	R85 Sub Totals:	700.00	42.92	286.86	413.14	0.00	413.14	59.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	700.00	42.92	286.86	413.14		413.14	59.02
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-42.92	-286.86	-413.14			
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
	R10 Sub Totals:	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
	Revenue Sub Totals:	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	E62 Sub Totals:	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	Expense Sub Totals:	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	Dept 0200 Sub Totals:	0.00	-5,231.10	504.00	-504.00	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
	R10 Sub Totals:	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
	Revenue Sub Totals:	480,000.00	45,231.10	279,496.00	200,504.00	0.00	200,504.00	41.77
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	E62 Sub Totals:	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	Expense Sub Totals:	480,000.00	40,000.00	280,000.00	200,000.00	0.00	200,000.00	41.67
	Dept 0400 Sub Totals:	0.00	-5,231.10	504.00	-504.00	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
	R10 Sub Totals:	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
	Revenue Sub Totals:	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-5620	Xfer to General - Fire	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	E62 Sub Totals:	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	Expense Sub Totals:	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	Dept 0500 Sub Totals:	0.00	-13,077.75	1,259.96	-1,259.96	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
	R10 Sub Totals:	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
	Revenue Sub Totals:	1,200,000.00	113,077.75	698,740.04	501,259.96	0.00	501,259.96	41.77
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	E62 Sub Totals:	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	Expense Sub Totals:	1,200,000.00	100,000.00	700,000.00	500,000.00	0.00	500,000.00	41.67
	Dept 0600 Sub Totals:	0.00	-13,077.75	1,259.96	-1,259.96	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,440,000.00	135,693.28	838,488.02	601,511.98	0.00	601,511.98	41.77
	R10 Sub Totals:	1,440,000.00	135,693.28	838,488.02	601,511.98	0.00	601,511.98	41.77
	Revenue Sub Totals:	1,440,000.00	135,693.28	838,488.02	601,511.98	0.00	601,511.98	41.77
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	120,000.00	840,000.00	600,000.00	0.00	600,000.00	41.67
	E62 Sub Totals:	1,440,000.00	120,000.00	840,000.00	600,000.00	0.00	600,000.00	41.67
	Expense Sub Totals:	1,440,000.00	120,000.00	840,000.00	600,000.00	0.00	600,000.00	41.67
	Dept 0800 Sub Totals:	0.00	-15,693.28	1,511.98	-1,511.98	0.00		
	Fund Revenue Sub Totals:	4,800,700.00	452,353.90	2,795,246.96	2,005,453.04	0.00	2,005,453.04	41.77
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	2,800,000.00	2,000,000.00	0.00	2,000,000.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Fund 005 Sub Totals:	-700.00	-52,353.90	4,753.04	-5,453.04		0.00	
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	3,386.61	8,013.69	-5,513.69	0.00	-5,513.69	0.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	-289.65	-289.65	1,289.65	0.00	1,289.65	128.97
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	3,500.00	3,096.96	7,724.04	-4,224.04	0.00	-4,224.04	0.00
	Interest Revenue							
R85	Interest Revenue	5.00	1.96	12.56	-7.56	0.00	-7.56	0.00
020-0200-4850	R85 Sub Totals:	5.00	1.96	12.56	-7.56	0.00	-7.56	0.00
	Revenue Sub Totals:	3,505.00	3,098.92	7,736.60	-4,231.60	0.00	-4,231.60	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	96.14	145.64	4,854.36	694.76	4,159.50	83.19
	E68 Sub Totals:	5,000.00	96.14	145.64	4,854.36	694.76	4,159.50	83.19
	Expense Sub Totals:	5,000.00	96.14	145.64	4,854.36	694.76	4,159.50	83.19
	Dept 0200 Sub Totals:	1,495.00	-3,002.78	-7,590.96	9,085.96	694.76	4,159.50	83.19
	Fund Revenue Sub Totals:	3,505.00	3,098.92	7,736.60	-4,231.60	0.00	-4,231.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		5,000.00	96.14	145.64	4,854.36	694.76	4,159.60	83.19
	Fund 020 Sub Totals:							
Fund 030	Act 1256 of 1995 Court	1,495.00	-3,002.78	-7,590.96	9,085.96	694.76		
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,230.00	37,045.00	34,205.00	0.00	34,205.00	48.01
030-0300-4406	Act 1256 District Court Rev	330,000.00	29,628.90	189,858.62	140,141.38	0.00	140,141.38	42.47
	R40 Sub Totals:	401,250.00	30,858.90	226,903.62	174,346.38	0.00	174,346.38	43.45
	Revenue Sub Totals:	401,250.00	30,858.90	226,903.62	174,346.38	0.00	174,346.38	43.45
	Personnel Expense							
E01	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
030-0300-5072								
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	Operations Expense							
E40	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5400								
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DFA (Static)	167,250.00	12,670.18	101,585.02	65,664.98	0.00	65,664.98	39.26
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
	E40 Sub Totals:	396,150.00	30,178.00	224,139.76	172,010.24	0.00	172,010.24	43.42
	Expense Sub Totals:	401,350.00	30,572.84	226,903.64	174,446.36	0.00	174,446.36	43.46
	Dept 0300 Sub Totals:	100.00	-286.06	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	30,858.90	226,903.62	174,346.38	0.00	174,346.38	43.45
	Fund Expense Sub Totals:	401,350.00	30,572.84	226,903.64	174,446.36	0.00	174,446.36	43.46
	Fund 030 Sub Totals:	100.00	-286.06	0.02	99.98	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,737.00	21,227.50	8,198.50	0.00	8,198.50	27.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	29,426.00	2,737.00	21,227.50	8,198.50	0.00	8,198.50	27.86
031-0300-4850	Interest Revenue							
	Interest Revenue	20.00	3.02	-39.06	59.06	0.00	59.06	295.30
	R85 Sub Totals:	20.00	3.02	-39.06	59.06	0.00	59.06	295.30
E60	Revenue Sub Totals:	29,446.00	2,740.02	21,188.44	8,257.56	0.00	8,257.56	28.04
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	2,865.48	22,013.59	17,986.41	1,295.48	16,690.93	41.73
	E60 Sub Totals:	40,000.00	2,865.48	22,013.59	17,986.41	1,295.48	16,690.93	41.73
	Expense Sub Totals:	40,000.00	2,865.48	22,013.59	17,986.41	1,295.48	16,690.93	41.73
	Dept 0300 Sub Totals:	10,554.00	125.46	825.15	9,728.85	1,295.48		
	Fund Revenue Sub Totals:	29,446.00	2,740.02	21,188.44	8,257.56	0.00	8,257.56	28.04
	Fund Expense Sub Totals:	40,000.00	2,865.48	22,013.59	17,986.41	1,295.48	16,690.93	41.73
Fund 045	Fund 031 Sub Totals:	10,554.00	125.46	825.15	9,728.85	1,295.48		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	600,000.00	56,538.87	349,370.01	250,629.99	0.00	250,629.99	41.77
	R10 Sub Totals:	600,000.00	56,538.87	349,370.01	250,629.99	0.00	250,629.99	41.77
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	6.28	44.04	-14.04	0.00	-14.04	0.00
	R85 Sub Totals:	30.00	6.28	44.04	-14.04	0.00	-14.04	0.00
E62	Revenue Sub Totals:	600,030.00	56,545.15	349,414.05	250,615.95	0.00	250,615.95	41.77
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	50,000.00	350,000.00	250,000.00	0.00	250,000.00	41.67
	E62 Sub Totals:	600,000.00	50,000.00	350,000.00	250,000.00	0.00	250,000.00	41.67
	Expense Sub Totals:	600,000.00	50,000.00	350,000.00	250,000.00	0.00	250,000.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	-30.00	-6,545.15	585.95	-615.95		0.00	
	Fund Revenue Sub Totals:	600,030.00	56,545.15	349,414.05	250,615.95		250,615.95	41.77
	Fund Expense Sub Totals:	600,000.00	50,000.00	350,000.00	250,000.00		250,000.00	41.67
Fund 050	Fund 045 Sub Totals:	-30.00	-6,545.15	585.95	-615.95		0.00	
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00		800.00	80.00
	Donation Revenue	1,000.00	0.00	200.00	800.00		800.00	80.00
R85	R68 Sub Totals:	0.00	0.00	0.20	-0.20		-0.20	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.20	-0.20		-0.20	0.00
	R85 Sub Totals:	0.00	0.00	0.20	-0.20		-0.20	0.00
	Revenue Sub Totals:	1,000.00	0.00	200.20	799.80		799.80	79.98
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	926.60	-926.60		-926.60	0.00
	E60 Sub Totals:	0.00	0.00	926.60	-926.60		-926.60	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	926.60	73.40		73.40	7.34
	Dept 0500 Sub Totals:	0.00	0.00	726.40	-726.40			
	Fund Revenue Sub Totals:	1,000.00	0.00	200.20	799.80		799.80	79.98
	Fund Expense Sub Totals:	1,000.00	0.00	926.60	73.40		73.40	7.34
	Fund 050 Sub Totals:	0.00	0.00	726.40	-726.40		0.00	
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	11,818.95	8,181.05		8,181.05	40.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 051-0500-4850	R15 Sub Totals: Interest Revenue Interest Revenue	20,000.00 15.00	0.00 2.64	11,818.95 16.92	8,181.05 -1.92	0.00	8,181.05 -1.92	40.91 0.00
E40 051-0500-5410	R85 Sub Totals: Revenue Sub Totals: Operations Expense Act 833 Expense	15.00 20,015.00 15,152.00	2.64 2.64 2.64	16.92 11,835.87 7,992.40	-1.92 8,179.13 7,159.60	0.00	-1.92 8,179.13 7,159.60	0.00 40.87 47.25
	E40 Sub Totals: Expense Sub Totals:	15,152.00 15,152.00	0.00 0.00	7,992.40 7,992.40	7,159.60 7,159.60	0.00	7,159.60 7,159.60	47.25 47.25
	Dept 0500 Sub Totals:	-4,863.00	-2.64	-3,843.47	-1,019.53	0.00		
	Fund Revenue Sub Totals:	20,015.00	2.64	11,835.87	8,179.13	0.00	8,179.13	40.87
	Fund Expense Sub Totals:	15,152.00	0.00	7,992.40	7,159.60	0.00	7,159.60	47.25
Fund 055 Dept 055-0500 R10 055-0500-4120	Fund 051 Sub Totals: Fire 3/8 Sales Tax Fire Taxes - Sales Fire 3/8 Sales Tax	-4,863.00 1,800,000.00	-2.64 169,616.61	-3,843.47 1,048,110.02	-1,019.53 751,889.98	0.00		
R85 055-0500-4850	R10 Sub Totals: Interest Revenue Interest Revenue	1,800,000.00 100.00	169,616.61 6.76	1,048,110.02 49.07	751,889.98 50.93	0.00	751,889.98 50.93	41.77 50.93
E62 055-0500-5620	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to General	100.00 1,800,100.00 1,800,000.00	6.76 169,623.37 150,000.00	49.07 1,048,159.09 1,050,000.00	50.93 751,940.91 750,000.00	0.00	50.93 751,940.91 750,000.00	50.93 41.77 41.67
	E62 Sub Totals: Expense Sub Totals:	1,800,000.00 1,800,000.00	150,000.00 150,000.00	1,050,000.00 1,050,000.00	750,000.00 750,000.00	0.00	750,000.00 750,000.00	41.67 41.67
	Expense Sub Totals:	1,800,000.00	150,000.00	1,050,000.00	750,000.00	0.00	750,000.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-19,623.37	1,840.91	-1,940.91	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	169,623.37	1,048,159.09	751,940.91	0.00	751,940.91	41.77
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,050,000.00	750,000.00	0.00	750,000.00	41.67
	Fund 055 Sub Totals:	-100.00	-19,623.37	1,840.91	-1,940.91	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
R85	Interest Revenue	10.00	1.07	6.19	3.81	0.00	3.81	38.10
061-0600-4850	Interest Revenue	10.00	1.07	6.19	3.81	0.00	3.81	38.10
	R85 Sub Totals:	10.00	1.07	6.19	3.81	0.00	3.81	38.10
	Revenue Sub Totals:	15,010.00	1,343.71	9,404.67	5,605.33	0.00	5,605.33	37.34
E60	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.71	-9,404.67	9,404.67	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.71	9,404.67	5,605.33	0.00	5,605.33	37.34
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.71	-9,404.67	9,404.67	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	897.50	5,450.25	6,549.75	0.00	6,549.75	54.58
	R40 Sub Totals:	12,000.00	897.50	5,450.25	6,549.75	0.00	6,549.75	54.58
R85	Interest Revenue	10.00	1.14	7.66	2.34	0.00	2.34	23.40
062-0600-4850	Interest Revenue	10.00	1.14	7.66	2.34	0.00	2.34	23.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		10.00	1.14	7.66	2.34	0.00	2.34	23.40
Revenue Sub Totals:		12,010.00	898.64	5,457.91	6,552.09	0.00	6,552.09	54.56
Operations Expense		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Act 988 Expense		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
E40 Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Expense Sub Totals:		-10.00	-898.64	-1,683.73	1,673.73	0.00		
Dept 0600 Sub Totals:		12,010.00	898.64	5,457.91	6,552.09	0.00	6,552.09	54.56
Fund Revenue Sub Totals:		12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Fund Expense Sub Totals:		-10.00	-898.64	-1,683.73	1,673.73	0.00		
Fund 062 Sub Totals:								
Federal Drug Control								
Police								
Interest Revenue		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Interest Revenue		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
R85 Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Revenue Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Dept 0600 Sub Totals:		0.00	-0.10	-0.68	0.68	0.00		
Fund Revenue Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.58	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	-0.68	0.68	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		2,500.00	1,321.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
R40 Sub Totals:		2,500.00	1,321.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
Interest Revenue								
Interest Revenue		5.00	0.93	5.92	-0.92	0.00	-0.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		5.00	0.93	5.92	-0.92	0.00	-0.92	0.00
Revenue Sub Totals:		2,505.00	1,321.93	7,016.84	-4,511.84	0.00	-4,511.84	0.00
Miscellaneous Expense		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Miscellaneous Expense		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60 Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Expense Sub Totals:		0.00	-1,321.93	-7,016.84	7,016.84	0.00		
Dept 0600 Sub Totals:		2,505.00	1,321.93	7,016.84	-4,511.84	0.00	-4,511.84	0.00
Fund Revenue Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund Expense Sub Totals:		0.00	-1,321.93	-7,016.84	7,016.84	0.00		
Fund 068 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Fund		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		159,864.03	11,159.28	82,266.01	77,598.02	0.00	77,598.02	48.54
Personnel Expense		634.99	0.00	0.00	634.99	0.00	634.99	100.00
Salary Expense		12,229.59	837.33	6,178.93	6,050.66	0.00	6,050.66	49.48
Overtime Expense		255.00	5.98	105.00	150.00	0.00	150.00	58.82
FICA Expense		500.00	0.00	500.00	0.00	0.00	0.00	0.00
Unemployment Expense		25,110.05	1,709.61	12,603.18	12,506.87	0.00	12,506.87	49.81
Worker's Comp Expense		27,298.25	2,180.86	15,266.12	12,032.13	0.00	12,032.13	44.08
APERS Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Health Insurance Expense		3,878.13	0.00	1,007.85	2,870.28	0.00	2,870.28	74.01
Physical & Drug Screen Exp		4,500.00	-600.00	260.00	4,240.00	0.00	4,240.00	94.22
Uniform Expense		234,570.04	15,293.06	118,187.09	116,382.95	0.00	116,382.95	49.62
Travel & Training Expense								
E01 Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	3,320.00	453.82	1,362.63	1,957.37	1,500.00	457.37	13.78
	E10 Sub Totals:	4,020.00	453.82	1,362.63	2,657.37	1,500.00	1,157.37	28.79
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	193.48	2,087.74	3,912.26	2,000.00	1,912.26	31.87
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	620.25	1,379.75	0.00	1,379.75	68.99
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	11,000.00	193.48	4,256.96	6,743.04	2,000.00	4,743.04	43.12
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	111.82	16,228.18	0.00	16,228.18	99.32
080-0140-5322	Supplies - Operating	12,000.00	485.85	4,946.06	7,053.94	545.70	6,508.24	54.24
080-0140-5380	Prisoner Care Expense	3,250.00	277.85	636.85	2,613.15	0.00	2,613.15	80.40
	E30 Sub Totals:	31,590.00	763.70	5,694.73	25,895.27	545.70	25,349.57	80.25
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	400.00	4,183.31	-1,183.31	0.00	-1,183.31	0.00
	E40 Sub Totals:	3,250.00	400.00	4,383.31	-1,133.31	0.00	-1,133.31	0.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	13,910.00	0.00	7,039.48	6,870.52	7,500.00	-629.48	0.00
	E80 Sub Totals:	13,910.00	0.00	7,039.48	6,870.52	7,500.00	-629.48	0.00
	Expense Sub Totals:	373,590.04	17,104.06	1,409,924.20	232,665.84	11,545.70	221,120.14	59.19
Dept 080-0300	Street	373,590.04	17,104.06	1,409,924.20	232,665.84	11,545.70		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	34,563.20	231,856.02	164,202.17	0.00	164,202.17	41.46
	R10 Sub Totals:	396,058.19	34,563.20	231,856.02	164,202.17	0.00	164,202.17	41.46
R15	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	790,000.01	67,920.74	495,499.76	294,500.25	0.00	294,500.25	37.28
080-0800-4151	Saline County Treasurer	505,000.00	12,220.49	269,899.23	235,100.77	0.00	235,100.77	46.55
R15 Sub Totals:		1,295,000.01	80,141.23	765,398.99	529,601.02	0.00	529,601.02	40.90
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	5,200.00	-4,200.00	0.00	-4,200.00	0.00
R60 Sub Totals:		1,000.00	0.00	5,200.00	-4,200.00	0.00	-4,200.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	840,000.00	600,000.00	0.00	600,000.00	41.67
R62 Sub Totals:		1,440,000.00	120,000.00	840,000.00	600,000.00	0.00	600,000.00	41.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	53,834.64	0.00	53,834.64	0.00	0.00	0.00	0.00
R64 Sub Totals:		53,834.64	0.00	53,834.64	0.00	0.00	0.00	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	113.98	732.87	42.13	0.00	42.13	5.44
R85 Sub Totals:		775.00	113.98	732.87	42.13	0.00	42.13	5.44
Revenue Sub Totals:		3,186,667.84	234,818.41	1,897,022.52	1,289,645.32	0.00	1,289,645.32	40.47
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	38,384.49	282,235.28	211,823.89	1,740.00	210,083.89	42.52
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	68,658.31	49,041.69	0.00	49,041.69	41.67
080-0800-5010	Overtime Expense	5,648.83	88.91	750.59	4,898.24	0.00	4,898.24	86.71
080-0800-5020	FICA Expense	37,390.99	2,814.22	21,080.75	16,310.24	0.00	16,310.24	43.62
080-0800-5022	Unemployment Expense	855.00	52.09	615.18	239.82	0.00	239.82	28.05
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,734.20	42,930.37	33,982.91	0.00	33,982.91	44.18
080-0800-5040	Health Insurance Expense	89,403.84	8,435.80	60,711.56	28,692.28	0.00	28,692.28	32.09
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	95.00	1,305.00	0.00	1,305.00	93.21
080-0800-5055	Uniform Expense	13,003.13	991.94	4,062.47	8,940.66	56.99	8,883.67	68.32
080-0800-5060	Travel & Training Expense	5,000.00	422.50	1,387.55	3,612.45	0.00	3,612.45	72.25
E01 Sub Totals:		855,374.24	66,732.48	496,289.06	359,085.18	1,796.99	357,288.19	41.77
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	0.00	86.91	4,913.09	1,221.00	3,692.09	73.84
080-0800-5110	Utilities - Electric	20,000.00	2,125.41	13,186.84	6,813.16	0.00	6,813.16	34.07
080-0800-5111	Utilities - Gas	2,500.00	22.18	1,116.59	1,383.41	0.00	1,383.41	55.34
080-0800-5112	Utilities - Water	5,000.00	37.33	261.31	4,738.69	0.00	4,738.69	94.77
080-0800-5115	Communication Exp - Telephone	12,780.00	1,112.31	7,873.01	4,906.99	600.00	4,306.99	33.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	6,060.00	747.13	2,360.70	3,699.30	2,279.97	1,415.33	23.42
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	323.12	1,038.44	2,461.56	855.90	1,605.66	45.88
080-0800-5140	Supplies - B&G	3,000.00	0.00	366.45	2,633.55	0.00	2,633.55	87.79
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	1,796.68	203.32	2,509.01	-2,305.69	0.00
080-0800-5145	Tools	10,000.00	64.07	7,544.67	2,455.33	0.00	2,455.33	24.55
E10 Sub Totals:		71,340.00	4,431.55	35,631.60	35,708.40	7,465.88	28,242.52	39.59
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	260.48	20,805.90	29,194.10	24,300.00	5,194.10	10.39
080-0800-5210	Service & Repair - Vehicle	60,000.00	290.62	17,604.48	42,395.52	2,134.62	40,260.90	67.10
080-0800-5218	Tire Expense	8,500.00	984.34	5,485.90	3,014.10	2,432.24	581.86	6.85
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-306.95	6,508.99	28.68
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	161,080.00	1,603.92	1,603.92	159,476.08	6,425.76	153,050.32	95.02
E20 Sub Totals:		303,773.07	3,139.36	61,991.23	241,781.84	34,585.67	207,096.17	68.17
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	1,651.89	2,348.11	0.00	2,348.11	58.70
080-0800-5316	Supplies - Signs	15,000.00	376.59	3,546.76	11,453.24	5,471.70	5,981.54	39.88
080-0800-5322	Supplies - Operating	140,000.00	7,088.46	1,7746.85	22,253.15	43,202.06	-20,948.91	0.00
080-0800-5323	Material and Maint	56,000.00	6,117.24	6,696.32	39,303.68	5,656.44	33,647.24	60.08
080-0800-5350	Postage Expense	300.00	0.00	0.55	299.45	0.00	299.45	99.82
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
E30 Sub Totals:		216,700.00	13,582.29	139,642.37	77,057.63	54,330.20	22,727.43	10.49
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	86.67	488.85	2,711.15	0.00	2,711.15	84.72
080-0800-5530	Safety Program	1,500.00	0.00	154.56	1,345.44	0.00	1,345.44	89.70
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,097.67	70,055.45	45,944.55	0.00	45,944.55	39.61
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	62.76	5,937.24	2,927.80	3,009.44	50.16
E40 Sub Totals:		343,228.00	10,184.34	70,761.62	272,466.38	2,927.80	269,538.58	78.53
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	8.33
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	516.86	2,983.14	0.00	2,983.14	85.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	660.40	62,839.60	1,470.00	61,369.60	96.65
080-0800-5574	Prof Services - GIS	1,312.33	0.00	2,671.33	-1,359.00	0.00	-1,359.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	4,923.50	106,504.61	63,495.39	10,844.69	52,650.70	30.97
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		251,562.33	4,923.50	122,113.27	129,449.06	12,314.69	117,134.37	46.56
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	0.00	28,250.00	28,250.00	-28,250.00	0.00	-28,250.00	0.00
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	193.06	18,221.94	6,588.46	11,633.48	63.17
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
E60 Sub Totals:		19,655.00	28,250.00	28,443.06	-8,788.06	6,588.46	-15,376.52	0.00
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	65,000.00	0.00	3,395.36	61,604.64	63,899.23	-2,294.59	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	0.00	18,216.30	368,826.43	67,766.43	301,060.00	77.78
080-0800-5828	Projects	1,180,114.86	34,910.97	295,229.74	884,885.12	443,403.35	441,481.77	37.41
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,632,157.59	34,910.97	316,841.40	1,315,316.19	575,069.01	740,247.18	45.35
E90	Construction Projects							
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	10,566.60	289,433.40	96.48
E90 Sub Totals:		300,000.00	0.00	0.00	300,000.00	10,566.60	289,433.40	96.48
Expense Sub Totals:		3,993,790.23	166,154.49	1,271,713.61	2,722,076.62	705,745.30	2,016,331.32	50.49
Dept 0800 Sub Totals:		807,122.39	-68,663.92	-625,308.91	1,432,431.30	705,745.30		
Fund Revenue Sub Totals:		3,186,667.84	234,818.41	1,897,022.52	1,289,645.32	0.00	1,289,645.32	40.47
Fund Expense Sub Totals:		4,367,380.27	183,258.55	1,412,637.81	2,954,742.46	717,291.00	2,237,451.46	51.23
Fund 080 Sub Totals:		1,180,712.43	-51,559.86	-484,384.71	1,665,097.14	717,291.00		
Special Redemp - 2016 Bond								
Administration								
Intergovernmental Tsfirs								
Xfer from Other Fund		1,010.00	37.76	3,498.58	-2,488.58	0.00	-2,488.58	0.00
R62 Sub Totals:		1,010.00	37.76	3,498.58	-2,488.58	0.00	-2,488.58	0.00
Interest Revenue								
Gain on Investment		0.00	0.77	60.15	-60.15	0.00	-60.15	0.00
R85 Sub Totals:		0.00	0.77	60.15	-60.15	0.00	-60.15	0.00
Revenue Sub Totals:		1,010.00	38.53	3,558.73	-2,548.73	0.00	-2,548.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	-1,010.00	-38.53	-3,558.73	2,548.73		0.00	
	Fund Revenue Sub Totals:	1,010.00	38.53	3,558.73	-2,548.73		-2,548.73	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 113	Fund 110 Sub Totals:	-1,010.00	-38.53	-3,558.73	2,548.73		0.00	
Dept 113-0:00	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue							
	Interest Revenue	0.00	37.76	3,491.22	-3,491.22		-3,491.22	0.00
	R85 Sub Totals:	0.00	37.76	3,491.22	-3,491.22		-3,491.22	0.00
	Revenue Sub Totals:	0.00	37.76	3,491.22	-3,491.22		-3,491.22	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	37.76	3,491.22	-2,491.22		-2,491.22	0.00
	E62 Sub Totals:	1,000.00	37.76	3,491.22	-2,491.22		-2,491.22	0.00
	Expense Sub Totals:	1,000.00	37.76	3,491.22	-2,491.22		-2,491.22	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00			
	Fund Revenue Sub Totals:	0.00	37.76	3,491.22	-3,491.22		-3,491.22	0.00
	Fund Expense Sub Totals:	1,000.00	37.76	3,491.22	-2,491.22		-2,491.22	0.00
Fund 114	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00			
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Prnt	1,480,338.00	0.00	381,334.38	1,099,003.62		1,099,003.62	74.24
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00		-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62		1,098,053.62	74.18
	Expense Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62		1,098,053.62	74.18
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62		1,098,053.62	
	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,400,000.00	226,155.49	1,397,480.06	1,002,519.94	0.00	1,002,519.94	41.77
	R10 Sub Totals:	2,400,000.00	226,155.49	1,397,480.06	1,002,519.94	0.00	1,002,519.94	41.77
	Revenue Sub Totals:	2,400,000.00	226,155.49	1,397,480.06	1,002,519.94	0.00	1,002,519.94	41.77
	Dept 0100 Sub Totals:	-2,400,000.00	-226,155.49	-1,397,480.06	-1,002,519.94	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue	0.00	46.15	2,063.41	-2,063.41	0.00	-2,063.41	0.00
114-0400-4850	Interest Revenue	0.00	46.15	2,063.41	-2,063.41	0.00	-2,063.41	0.00
	R85 Sub Totals:	0.00	46.15	2,063.41	-2,063.41	0.00	-2,063.41	0.00
	Revenue Sub Totals:	0.00	46.15	2,063.41	-2,063.41	0.00	-2,063.41	0.00
	Dept 0400 Sub Totals:	0.00	-46.15	-2,063.41	2,063.41	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	226,201.64	1,399,543.47	1,000,456.53	0.00	1,000,456.53	41.69
	Fund Expense Sub Totals:	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
	Fund 114 Sub Totals:	-919,662.00	-226,201.64	-1,017,259.09	97,597.09	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	2.38	546.67	-546.67	0.00	-546.67	0.00
147-0400-4850	Interest Revenue	0.00	2.38	546.67	-546.67	0.00	-546.67	0.00
	R85 Sub Totals:	0.00	2.38	546.67	-546.67	0.00	-546.67	0.00
	Revenue Sub Totals:	0.00	2.38	546.67	-546.67	0.00	-546.67	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	120,000.00	759.29	80,665.97	39,334.03	0.00	39,334.03	32.78
	E90 Sub Totals:	120,000.00	759.29	80,665.97	39,334.03	0.00	39,334.03	32.78
	Expense Sub Totals:	120,000.00	759.29	80,665.97	39,334.03	0.00	39,334.03	32.78
	Dept 0400 Sub Totals:	120,000.00	756.91	80,119.30	39,880.70	0.00		
	Fund Revenue Sub Totals:	0.00	2.38	546.67	-546.67	0.00	-546.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		120,000.00	759.29	80,665.97	39,334.03		39,334.03	32.78
Fund 157	Fund 147 Sub Totals:	120,000.00	756.91	80,119.30	39,880.70	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire							
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr	10.00	0.00	7.36	2.64	0.00	2.64	26.40
157-0500-5626	Xfer to other fund							
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	51,103.90	361,753.39	287,246.81	0.00	287,246.81	44.26
185-0800-4627	Xfer from Other							
	R62 Sub Totals:	649,000.20	51,103.90	361,753.39	287,246.81	0.00	287,246.81	44.26
	Interest Revenue	0.00	31.98	1,384.21	-1,384.21	0.00	-1,384.21	0.00
R85	Interest Revenue	0.00	31.98	1,384.21	-1,384.21	0.00	-1,384.21	0.00
185-0800-4850	R85 Sub Totals:							
	Revenue Sub Totals:	649,000.20	51,135.88	363,137.60	285,862.60	0.00	285,862.60	44.05
E72	Bond Expense	336,000.00	0.00	494,946.88	-158,946.88	0.00	-158,946.88	0.00
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	583.31	424.69	0.00	424.69	42.13
185-0800-5724	Bond Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E72 Sub Totals:	337,008.00	83.33	495,530.19	-158,522.19	0.00	-158,522.19	0.00
	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	495,530.19	153,477.81	0.00	153,477.81	23.65
	Dept 0800 Sub Totals:	7.80	-51,052.55	132,392.59	-132,384.79	0.00		
	Fund Revenue Sub Totals:	649,000.20	51,135.88	363,137.60	285,862.60	0.00	285,862.60	44.05
	Fund Expense Sub Totals:	649,008.00	83.33	495,530.19	153,477.81	0.00	153,477.81	23.65
	Fund 185 Sub Totals:	7.80	-51,052.55	132,392.59	-132,384.79	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	41.30	1,680.30	-1,680.30	0.00	-1,680.30	0.00
186-0800-4850	Interest Revenue	0.00	41.30	1,680.30	-1,680.30	0.00	-1,680.30	0.00
	R85 Sub Totals:	0.00	41.30	1,680.30	-1,680.30	0.00	-1,680.30	0.00
	Revenue Sub Totals:	0.00	41.30	1,680.30	-1,680.30	0.00	-1,680.30	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-41.30	-374.87	374.87	0.00		
	Fund Revenue Sub Totals:	0.00	41.30	1,680.30	-1,680.30	0.00	-1,680.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-41.30	-374.87	374.87	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	374.01	37,824.99	-37,824.99	0.00	-37,824.99	0.00
	Interest Revenue	0.00	374.01	37,824.99	-37,824.99	0.00	-37,824.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	374.01	37,824.99	-37,824.99	0.00	-37,824.99	0.00
	Revenue Sub Totals:	0.00	374.01	37,824.99	-37,824.99	0.00	-37,824.99	0.00
E90	Construction Projects	2,000,000.00	68,583.05	514,636.36	1,085,363.64	0.00	1,085,363.64	54.27
187-0800-5900	Construction Projects	2,000,000.00	68,583.05	514,636.36	1,085,363.64	0.00	1,085,363.64	54.27
	E90 Sub Totals:	2,000,000.00	68,583.05	514,636.36	1,085,363.64	0.00	1,085,363.64	54.27
	Expense Sub Totals:	2,000,000.00	68,583.05	514,636.36	1,085,363.64	0.00	1,085,363.64	54.27
	Dept 0800 Sub Totals:	2,000,000.00	68,209.04	876,811.37	1,123,188.63	0.00		
	Fund Revenue Sub Totals:	0.00	374.01	37,824.99	-37,824.99	0.00	-37,824.99	0.00
	Fund Expense Sub Totals:	2,000,000.00	68,583.05	514,636.36	1,085,363.64	0.00	1,085,363.64	54.27
	Fund 187 Sub Totals:	2,000,000.00	68,209.04	876,811.37	1,123,188.63	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,000.00	0.00	1,550.00	1,450.00	0.00	1,450.00	48.33
500-0140-4568	Stormwater Rev - Residential	246,500.00	20,490.65	142,269.65	104,230.35	0.00	104,230.35	42.28
500-0140-4569	Stormwater Rev - Business	45,000.00	3,684.00	25,830.00	19,170.00	0.00	19,170.00	42.60
	R50 Sub Totals:	294,500.00	24,174.65	169,649.65	124,850.35	0.00	124,850.35	42.39
	Revenue Sub Totals:	294,500.00	24,174.65	169,649.65	124,850.35	0.00	124,850.35	42.39
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,832.00	169,307.00	125,193.00	0.00	125,193.00	42.51
	E62 Sub Totals:	294,500.00	24,832.00	169,307.00	125,193.00	0.00	125,193.00	42.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	294,500.00	24,832.00	169,307.00	125,193.00	0.00	125,193.00	42.51
Dept 500-0900	Dept 0140 Sub Totals:	0.00	657.35	-342.65	342.65	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,926.16	47,679.19	27,596.81	0.00	27,596.81	36.66
500-0900-4532	CAW Watershed	38,500.00	4,060.00	22,452.00	16,048.00	0.00	16,048.00	41.68
500-0900-4536	One Time Charge	350,000.00	132.76	38,913.62	311,086.38	0.00	311,086.38	88.88
500-0900-4537	Penalties	3,000.00	150.00	1,225.00	1,775.00	0.00	1,775.00	59.17
500-0900-4540	Insufficient Check Fee	19,200.00	1,050.25	3,901.75	15,298.25	0.00	15,298.25	79.68
500-0900-4542	Sales - CAW System Devel	39,600.00	3,346.07	23,175.63	16,424.37	0.00	16,424.37	41.48
500-0900-4544	Sales - FSDWA	131,214.60	116.00	39,092.00	92,122.60	0.00	92,122.60	70.21
500-0900-4548	Water Misc Income	32,000.00	2,719.50	18,622.10	13,377.90	0.00	13,377.90	41.81
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,865.00	16,740.00	10,760.00	0.00	10,760.00	39.13
500-0900-4554	Sales - Service Charges	2,850,000.00	251,366.58	1,511,437.51	1,338,562.49	0.00	1,338,562.49	46.97
500-0900-4556	Sales - Water	27,600.00	3,015.00	10,070.00	17,530.00	0.00	17,530.00	63.51
500-0900-4560	Sales - Water Connections	260,000.00	24,657.91	149,319.90	110,680.10	0.00	110,680.10	42.57
500-0900-4566	Sales Tax Revenue	2,500.00	369.00	2,532.00	-32.00	0.00	-32.00	0.00
	Woodland Hills Watershed							
R50 Sub Totals:		3,856,390.60	300,774.23	1,885,160.70	1,971,229.90	0.00	1,971,229.90	51.12
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	7,074.00	19,674.00	45,326.00	0.00	45,326.00	69.73
500-0900-4630	NXfer Salem Royalty	600.00	0.40	7.60	592.40	0.00	592.40	98.73
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
	R60 Sub Totals:	66,600.00	7,074.40	20,081.60	46,518.40	0.00	46,518.40	69.85
E40	Revenue Sub Totals:	3,922,990.60	307,848.63	1,905,242.30	2,017,748.30	0.00	2,017,748.30	51.43
500-0900-5475	Operations Expense	66,000.00	5,420.47	40,047.63	25,952.37	29,000.00	-3,047.63	0.00
	Credit Card Fees	66,000.00	5,420.47	40,047.63	25,952.37	29,000.00	-3,047.63	0.00
E60	E40 Sub Totals:	1,000.00	89.39	272.36	727.64	0.00	727.64	72.76
500-0900-5600	Miscellaneous Expense	1,000.00	89.39	272.36	727.64	0.00	727.64	72.76
	Miscellaneous Expense							
E62	E60 Sub Totals:	1,000.00	89.39	272.36	727.64	0.00	727.64	72.76
500-0900-5624	Intergovernmental Tsfr	3,500,000.00	500,000.00	2,250,000.00	1,250,000.00	0.00	1,250,000.00	35.71
500-0900-5629	Xfer to Water	68,280.00	1,800.00	15,600.00	52,680.00	0.00	52,680.00	77.15
500-0900-5630	Xfer to Water Impact	600.00	0.00	9.20	590.80	0.00	590.80	98.47
500-0900-5632	Xfer to Salem Royalty	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Xfer to Subdivision Impact Wtr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,569,880.00	501,800.00	2,265,609.20	1,304,270.80		1,304,270.80	36.54
Expense Sub Totals:		3,636,880.00	507,309.86	2,305,929.19	1,330,950.81	29,000.00	1,301,950.81	35.80
Dept 0900 Sub Totals:		-286,110.60	199,461.23	400,686.89	-686,797.49	29,000.00		
Wastewater								
Sale of Services								
500-0950-4552	Sales - Wastewater	4,064,000.00	360,446.37	2,252,584.38	1,781,415.62	0.00	1,781,415.62	43.83
500-0950-4558	Sales - WW Connections	13,200.00	600.00	6,750.00	6,450.00	0.00	6,450.00	48.86
R50 Sub Totals:		4,077,200.00	361,046.37	2,259,334.38	1,787,865.62	0.00	1,787,865.62	43.85
Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	700.00	8.95	65.94	634.06	0.00	634.06	90.58
500-0950-4631	Xfer Wastewater Impact	65,000.00	2,000.00	22,500.00	42,500.00	0.00	42,500.00	65.38
R60 Sub Totals:		65,700.00	2,008.95	22,565.94	43,134.06	0.00	43,134.06	65.65
Revenue Sub Totals:		4,142,900.00	363,055.32	2,311,900.32	1,830,999.68	0.00	1,830,999.68	44.20
E62	Intergovernmental Tsifr							
500-0950-5624	Xfer to Water	4,064,000.00	500,000.00	2,250,000.00	1,814,000.00	0.00	1,814,000.00	44.64
500-0950-5631	Xfer to Wastewater Impact	49,500.00	1,500.00	27,000.00	22,500.00	0.00	22,500.00	45.45
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E62 Sub Totals:		4,114,500.00	501,500.00	2,277,000.00	1,837,500.00	0.00	1,837,500.00	44.66
Expense Sub Totals:		4,114,500.00	501,500.00	2,277,000.00	1,837,500.00	0.00	1,837,500.00	44.66
Dept 0950 Sub Totals:		-28,400.00	138,444.68	-34,900.32	6,500.32	0.00		
Fund Revenue Sub Totals:		8,360,390.60	695,078.60	4,386,792.27	3,973,598.33	0.00	3,973,598.33	47.53
Fund Expense Sub Totals:		8,045,880.00	1,033,641.86	4,752,236.19	3,293,643.81	29,000.00	3,264,643.81	40.58
Fund 500 Sub Totals:		-314,510.60	338,563.26	365,443.92	-679,954.52	29,000.00		
Water Operating Fund								
Dept 510-0000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Gain on Investment							
510-0000-4855		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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fixed Assets							
	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 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R60	Water							
510-0900-4600	Miscellaneous Revenue	1,000.00	0.00	11,955.06	-10,955.06	0.00	-10,955.06	0.00
	Miscellaneous Revenue	1,000.00	0.00	11,955.06	-10,955.06	0.00	-10,955.06	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	500,000.00	2,250,000.00	1,250,000.00	0.00	1,250,000.00	35.71
	R62 Sub Totals:	3,500,000.00	500,000.00	2,250,000.00	1,250,000.00	0.00	1,250,000.00	35.71
	Revenue Sub Totals:	3,501,000.00	500,000.00	2,261,955.06	1,239,044.94	0.00	1,239,044.94	35.39
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	25,650.18	189,036.73	275,544.69	0.00	275,544.69	59.31
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	68,658.31	49,041.69	0.00	49,041.69	41.67
510-0900-5010	Overtime Expense	17,217.71	719.22	6,472.51	10,745.20	0.00	10,745.20	62.41
510-0900-5020	FICA Expense	29,981.30	1,984.91	14,689.34	15,291.96	0.00	15,291.96	51.00
510-0900-5022	Unemployment Expense	645.00	18.67	433.62	211.38	0.00	211.38	32.77
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,882.77	28,576.26	31,996.16	0.00	31,996.16	52.82
510-0900-5040	Health Insurance Expense	75,621.14	5,395.25	33,945.79	41,675.35	0.00	41,675.35	55.11
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	138.00	562.00	80.29
510-0900-5055	Uniform Expense	9,809.38	427.70	1,753.26	8,056.12	0.00	8,056.12	82.13
510-0900-5060	Travel & Training Expense	9,000.00	509.00	1,676.78	7,323.22	0.00	7,323.22	81.37
	E01 Sub Totals:	795,828.37	48,396.03	354,433.60	441,394.77	138.00	441,256.77	55.45
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	98.00	11,902.00	1,065.00	10,837.00	90.31
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,686.38	26,746.33	23,253.67	0.00	23,253.67	46.51
510-0900-5111	Utilities - Gas	2,500.00	49.68	1,253.18	1,246.82	0.00	1,246.82	49.87
510-0900-5112	Utilities - Water	300.00	24.70	168.86	131.14	0.00	131.14	43.71
510-0900-5115	Communication Exp - Telephone	8,748.00	599.21	4,411.59	4,336.41	600.00	3,736.41	42.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5116	Communication Exp - Cellular	7,800.00	1,782.69	5,214.16	2,585.84	4,829.97	-2,244.13	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,200.00	173.88	545.15	654.85	456.96	197.89	16.49
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Maint	2,750.00	322.46	2,119.10	630.90	4,679.90	-3,537.00	0.00
510-0900-5145	Tools	7,500.00	2,067.68	3,274.83	4,225.17	1,509.07	2,716.10	36.21
E10 Sub Totals:		107,298.00	8,706.68	43,831.20	63,466.80	12,628.90	50,837.90	47.38
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	596.37	13,303.66	22,696.34	18,000.00	4,696.34	13.05
510-0900-5210	Service & Repair - Vehicle	11,000.00	427.75	3,910.60	7,089.40	3,717.79	3,917.61	35.61
510-0900-5218	Tire Expense	8,450.00	0.00	5,914.25	2,535.75	1,324.50	1,211.25	14.33
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	809.97	-1,342.96	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	1,869.78	-869.78	0.00
E20 Sub Totals:		61,504.17	1,024.12	28,715.67	32,788.50	25,176.04	7,612.46	12.38
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	46.88	838.90	6,361.10	0.00	6,361.10	88.35
510-0900-5322	Supplies - Operating	186,000.00	4,858.38	55,571.42	90,428.58	20,252.35	70,176.23	37.73
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	1,033.00	15,265.02	19,734.98	16,501.40	3,233.58	9.24
510-0900-5360	Cost of Water	1,444,687.00	115,037.24	764,532.89	740,154.11	600,000.00	140,154.11	9.70
E30 Sub Totals:		1,675,987.00	120,975.50	816,208.23	859,778.77	636,753.75	223,025.02	13.31
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,775.50	11,815.00	9,785.00	9,000.00	785.00	3.63
510-0900-5480	Dues & Subscriptions	31,500.00	86.66	1,684.93	29,815.07	26,359.55	3,455.52	10.97
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	98.33	1,401.67	0.00	1,401.67	93.44
510-0900-5535	Sales Tax Expense	260,000.00	20,616.59	144,351.54	115,648.46	0.00	115,648.46	44.48
E40 Sub Totals:		355,600.00	22,478.75	157,949.80	197,650.20	35,359.55	162,290.65	45.64
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	516.87	483.13	0.00	483.13	48.31
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5574	Prof Services - GIS	1,312.33	0.00	2,671.32	-1,358.99	0.00	-1,358.99	0.00
510-0900-5586	Prof Services - Other	36,000.00	3,409.56	11,111.43	24,888.57	9,732.78	15,155.79	42.10
510-0900-5589	Prof Services - Printing	4,500.00	350.00	1,600.48	2,899.52	175.00	2,724.52	60.54
E55 Sub Totals:		64,812.33	3,759.56	23,900.10	40,912.23	9,907.78	31,004.45	47.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	338.00	1,038.00	37,022.00	13,667.97	23,354.03	61.36
510-0900-5614	Copiers & Maintenance	7,600.00	189.53	574.53	7,025.47	136.70	6,888.77	90.64
E60 Sub Totals:		46,860.00	527.53	1,612.53	45,247.47	13,804.67	31,442.80	67.10
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	6,636.95	50,442.98	46,557.02	0.00	46,557.02	48.00
E62 Sub Totals:		97,000.00	6,636.95	50,442.98	46,557.02	0.00	46,557.02	48.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	46,579.41	147,787.40	454,597.24	0.00	454,597.24	75.47
510-0900-5724	Bond Fees	4,067.44	4,359.90	29,266.14	-25,198.70	0.00	-25,198.70	0.00
E72 Sub Totals:		606,452.08	50,939.31	177,053.54	429,398.54	0.00	429,398.54	70.81
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	85,849.00	1,151.00	0.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	53,140.65	59,641.90	1,305,475.60	246,600.00	1,058,875.60	77.57
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	0.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		2,384,117.50	53,140.65	155,760.66	2,228,356.84	246,600.00	1,981,756.84	83.12
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	23,128.86	97,325.15	184,230.54	0.00	184,230.54	65.43
E85 Sub Totals:		281,555.69	23,128.86	97,325.15	184,230.54	0.00	184,230.54	65.43
Expense Sub Totals:		6,477,015.14	339,713.94	1,907,233.46	4,569,781.68	980,368.69	3,589,412.99	55.42
Dept 0900 Sub Totals:		2,976,015.14	-160,286.06	-354,721.60	3,330,736.74	980,368.69		
Wastewater								
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	500,000.00	2,250,000.00	1,814,000.00	0.00	1,814,000.00	44.64
R62 Sub Totals:		4,064,000.00	500,000.00	2,250,000.00	1,814,000.00	0.00	1,814,000.00	44.64
Revenue Sub Totals:		4,064,000.00	500,000.00	2,250,000.00	1,814,000.00	0.00	1,814,000.00	44.64
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	55,122.70	415,816.99	303,506.36	1,998.00	301,508.36	41.92
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	68,658.31	49,041.69	0.00	49,041.69	41.67
510-0950-5010	Overtime Expense	34,869.98	3,424.23	26,179.39	8,690.59	0.00	8,690.59	24.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	55,028.24	4,400.98	33,239.70	21,788.54	0.00	21,788.54	39.60
510-0950-5022	Unemployment Expense	1,245.00	5.22	621.76	623.24	0.00	623.24	50.06
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	8,977.01	58,165.82	44,321.44	0.00	44,321.44	39.40
510-0950-5040	Health Insurance Expense	147,436.89	12,726.05	39,202.67	58,234.22	0.00	58,234.22	39.50
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	315.00	885.00	0.00	885.00	73.75
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	350.00	2,350.00	0.00	2,350.00	87.04
510-0950-5055	Uniform Expense	18,934.38	1,486.11	4,702.67	14,231.71	0.00	14,231.71	75.16
510-0950-5060	Travel & Training Expense	5,000.00	455.13	1,301.88	3,698.12	0.00	3,698.12	73.96
	E01 Sub Totals:	1,233,925.10	96,455.76	725,893.19	508,031.91	1,998.00	506,033.91	41.01
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	300.72	1,505.00	14,095.00	10,525.01	3,569.99	22.88
510-0950-5110	Utilities - Electric	335,000.00	27,498.59	187,337.46	147,662.54	0.00	147,662.54	44.08
510-0950-5111	Utilities - Gas	2,700.00	108.69	1,624.81	1,075.19	0.00	1,075.19	39.82
510-0950-5112	Utilities - Water	300.00	24.70	139.55	160.45	14.66	145.79	48.60
510-0950-5115	Communication Exp - Telephone	8,748.00	599.21	4,411.57	4,336.43	500.00	3,736.43	42.71
510-0950-5116	Communication Exp - Cellular	13,332.00	1,329.28	4,118.63	9,213.37	4,079.96	5,133.41	38.50
510-0950-5120	Insurance - Property	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	5,302.16	40,798.20	24,201.80	10,316.59	13,285.21	20.44
510-0950-5140	Supplies - B&G	2,400.00	0.00	319.22	2,080.78	0.00	2,080.78	86.70
510-0950-5142	Janitorial Supplies and Main	2,700.00	322.47	2,119.15	580.85	4,941.02	-4,360.17	0.00
510-0950-5145	Tools	7,000.00	678.06	7,158.19	-158.19	69.22	-227.41	0.00
	E10 Sub Totals:	463,014.70	36,163.88	249,531.78	213,482.92	31,131.16	182,351.76	39.38
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	596.37	15,568.07	17,431.93	18,000.00	-568.07	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,863.02	21,064.02	23,935.98	14,272.13	9,663.85	21.48
510-0950-5218	Tire Expense	8,400.00	1,471.88	3,683.73	4,716.27	959.90	3,756.37	44.72
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	29.06	1,132.76	12.81
510-0950-5240	Equipment Rental	950.00	0.00	2,150.22	-1,200.22	-13.24	-1,186.98	0.00
	E20 Sub Totals:	96,193.07	3,931.27	50,147.29	46,045.78	33,247.85	12,797.93	13.30
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	289.30	1,449.83	3,350.17	0.00	3,350.17	69.80
510-0950-5322	Supplies - Operating	285,000.00	28,636.77	322,024.33	-37,024.33	40,222.94	-77,247.27	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	1,920.50	50,120.91	159,879.09	8,047.27	151,831.82	72.30
510-0950-5326	Supplies - Lab	32,500.00	1,188.00	10,597.94	21,902.06	10,544.00	11,358.06	34.95
510-0950-5350	Postage Expense	24,000.00	156.58	7,388.64	16,611.36	16,501.43	109.93	0.46
	E30 Sub Totals:	556,300.00	32,191.15	391,581.65	164,718.35	75,315.64	89,402.71	16.07
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	21,200.00	1,775.50	11,815.00	9,385.00	9,000.00	385.00	1.82
510-0950-5480	Dues & Subscriptions	15,600.00	96.66	8,106.79	7,493.21	1,358.60	6,134.61	39.32
510-0950-5530	Safety Program	2,500.00	55.49	185.97	2,314.03	0.00	2,314.03	92.56
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	302,290.00	0.00	0.00	302,290.00	0.00	302,290.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		366,590.00	1,927.65	20,107.76	346,482.24	10,358.60	336,123.64	91.69
E55 Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	0.00	1,500.00	813.88	686.12	45.74
510-0950-5571	Prof Services - Engineering	13,500.00	0.00	0.00	13,500.00	3,500.00	10,000.00	74.07
510-0950-5574	Prof Services - GIS	1,312.34	0.00	2,671.35	-1,359.01	0.00	-1,359.01	0.00
510-0950-5586	Prof Services - Other	25,000.00	3,338.13	14,918.29	10,081.71	2,120.80	7,960.91	31.84
510-0950-5589	Prof Services - Printing	5,000.00	350.00	1,968.56	3,031.44	0.00	3,031.44	60.63
E55 Sub Totals:		56,312.34	3,688.13	27,558.20	28,754.14	6,434.68	22,319.46	39.64
E60 Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
510-0950-5608	Software - New & Renewals	56,100.00	900.00	1,600.00	54,500.00	13,654.00	40,846.00	72.81
510-0950-5614	Copiers & Maintenance	7,600.00	189.53	461.18	7,138.82	129.61	7,009.21	92.23
E60 Sub Totals:		65,500.00	1,089.53	2,061.18	63,438.82	13,783.61	49,655.21	75.81
E62 Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	9,992.20	67,385.83	52,614.17	0.00	52,614.17	43.85
E62 Sub Totals:		120,000.00	9,992.20	67,385.83	52,614.17	0.00	52,614.17	43.85
E72 Bond Expense								
510-0950-5722	Bond Principal Pmt	689,088.47	46,579.41	154,593.23	534,495.24	0.00	534,495.24	77.57
510-0950-5724	Bond Fees	5,474.28	5,778.67	39,149.80	-33,675.52	0.00	-33,675.52	0.00
E72 Sub Totals:		694,562.75	52,358.08	193,743.03	500,819.72	0.00	500,819.72	72.11
E80 Fixed Assets								
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	7,553.50	7,446.50	400,917.23	-393,470.73	0.00
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	191,720.76	533,721.19	1,654,436.84	1,043,576.92	610,859.92	27.92
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	0.00	86,909.00	68,824.80	18,084.20	20.81
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
E80 Sub Totals:		3,390,067.03	191,720.76	541,274.69	2,848,792.34	1,513,318.95	1,335,473.39	39.39
E85 Interest Expense								
510-0950-5850	Interest Expense	233,087.59	25,895.41	116,956.38	116,131.21	0.00	116,131.21	49.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		233,087.59	25,895.41	116,956.38	116,131.21	0.00	116,131.21	49.82
Expense Sub Totals:		7,275,552.58	455,413.82	2,386,240.98	4,889,311.60	1,685,588.49	3,203,723.11	44.03
Dept 0950 Sub Totals:		3,211,552.58	-44,586.18	1,624,240.98	3,075,311.60	1,685,588.49		
Fund Revenue Sub Totals:		7,565,000.00	1,000,000.00	4,511,955.06	3,053,044.94	0.00	3,053,044.94	40.36
Fund Expense Sub Totals:		13,752,567.72	795,127.76	4,293,474.44	9,459,093.28	2,665,957.18	6,793,136.10	49.40
Fund 510 Sub Totals:		6,187,567.72	-204,872.24	-218,480.62	6,406,048.34	2,665,957.18		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		294,500.00	24,832.00	169,307.00	125,193.00	0.00	125,193.00	42.51
R62 Sub Totals:		294,500.00	24,832.00	169,307.00	125,193.00	0.00	125,193.00	42.51
Interest Revenue		0.00	29.61	225.97	-225.97	0.00	-225.97	0.00
Interest Revenue		0.00	29.61	225.97	-225.97	0.00	-225.97	0.00
R85 Sub Totals:								
Revenue Sub Totals:		294,500.00	24,861.61	169,532.97	124,967.03	0.00	124,967.03	42.43
Fixed Assets								
Fixed Assets - Infrastructure		1,091,163.98	56,238.46	268,495.12	822,668.86	376,168.52	446,500.34	40.92
E80 Sub Totals:		1,091,163.98	56,238.46	268,495.12	822,668.86	376,168.52	446,500.34	40.92
Expense Sub Totals:		1,091,163.98	56,238.46	268,495.12	822,668.86	376,168.52	446,500.34	40.92
Dept 0140 Sub Totals:		796,663.98	31,376.85	98,962.15	697,701.83	376,168.52		
Fund Revenue Sub Totals:		294,500.00	24,861.61	169,532.97	124,967.03	0.00	124,967.03	42.43
Fund Expense Sub Totals:		1,091,163.98	56,238.46	268,495.12	822,668.86	376,168.52	446,500.34	40.92
Fund 515 Sub Totals:		796,663.98	31,376.85	98,962.15	697,701.83	376,168.52		
Depreciation - WW								
Wastewater								
Intergovernmental Tsfrs								
Xfer from Water		217,000.00	16,629.15	117,828.81	99,171.19	0.00	99,171.19	45.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Sub Totals:	217,000.00	16,629.15	117,828.81	99,171.19	0.00	99,171.19	45.70
	Revenue Sub Totals:	217,000.00	16,629.15	117,828.81	99,171.19	0.00	99,171.19	45.70
	Dept 0950 Sub Totals:	-217,000.00	-16,629.15	-117,828.81	-99,171.19	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,629.15	117,828.81	99,171.19	0.00	99,171.19	45.70
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535	Fund 525 Sub Totals:	-217,000.00	-16,629.15	-117,828.81	-99,171.19	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Xfer from Water Ord 2006-09							
R85	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
535-0950-4850	Interest Revenue	0.00	0.88	6.04	-6.04	0.00	-6.04	0.00
	Interest Revenue	0.00	0.88	6.04	-6.04	0.00	-6.04	0.00
	R85 Sub Totals:	0.00	0.88	6.04	-6.04	0.00	-6.04	0.00
	Revenue Sub Totals:	1,000.00	0.88	6.04	993.96	0.00	993.96	99.40
	Dept 0950 Sub Totals:	-1,000.00	-0.88	-6.04	-993.96	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.88	6.04	993.96	0.00	993.96	99.40
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:	-1,000.00	-0.88	-6.04	-993.96	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	68,280.00	1,800.00	15,600.00	52,680.00	0.00	52,680.00	77.15
	Xfer fr WaterOrd1997-3, 2010-18							
R85	R62 Sub Totals:	68,280.00	1,800.00	15,600.00	52,680.00	0.00	52,680.00	77.15
550-0900-4850	Interest Revenue	0.00	5.31	-238.15	238.15	0.00	238.15	0.00
	Interest Revenue	0.00	5.31	-238.15	238.15	0.00	238.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	5.31	-238.15	238.15	0.00	238.15	0.00
	Revenue Sub Totals:	68,280.00	1,805.31	15,361.85	52,918.15	0.00	52,918.15	77.50
	Dept 0900 Sub Totals:	-68,280.00	-1,805.31	-15,361.85	-52,918.15	0.00		
	Fund Revenue Sub Totals:	68,280.00	1,805.31	15,361.85	52,918.15	0.00	52,918.15	77.50
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-68,280.00	-1,805.31	-15,361.85	-52,918.15	0.00		
Dept 555-0950	Impact - WW							
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs	49,500.00	1,500.00	27,000.00	22,500.00	0.00	22,500.00	45.45
	Xfer from Water Ord 1997-03							
R85	R62 Sub Totals:	49,500.00	1,500.00	27,000.00	22,500.00	0.00	22,500.00	45.45
555-0950-4850	Interest Revenue	0.00	4.99	31.26	-31.26	0.00	-31.26	0.00
	Interest Revenue	0.00	4.99	31.26	-31.26	0.00	-31.26	0.00
	R85 Sub Totals:	0.00	4.99	31.26	-31.26	0.00	-31.26	0.00
	Revenue Sub Totals:	49,500.00	1,504.99	27,031.26	22,468.74	0.00	22,468.74	45.39
	Dept 0950 Sub Totals:	-49,500.00	-1,504.99	-27,031.26	-22,468.74	0.00		
	Fund Revenue Sub Totals:	49,500.00	1,504.99	27,031.26	22,468.74	0.00	22,468.74	45.39
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-49,500.00	-1,504.99	-27,031.26	-22,468.74	0.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs	600.00	0.00	9.20	590.80	0.00	590.80	98.47
	Xfer from Water							
R85	R62 Sub Totals:	600.00	0.00	9.20	590.80	0.00	590.80	98.47
560-0900-4850	Interest Revenue	0.00	1.83	12.57	-12.57	0.00	-12.57	0.00
	Interest Revenue	0.00	1.83	12.57	-12.57	0.00	-12.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	1.83	12.57	-12.57	0.00	-12.57	0.00
Revenue Sub Totals:		600.00	1.83	21.77	578.23	0.00	578.23	96.37
Miscellaneous Expense		600.00	0.00	79.00	521.00	0.00	521.00	86.83
Royalty Payment		600.00	0.00	79.00	521.00	0.00	521.00	86.83
E60 Sub Totals:		600.00	0.00	79.00	521.00	0.00	521.00	86.83
Expense Sub Totals:		0.00	-1.83	57.23	-57.23	0.00		
Dept 0900 Sub Totals:		600.00	1.83	21.77	578.23	0.00	578.23	96.37
Fund Revenue Sub Totals:		600.00	0.00	79.00	521.00	0.00	521.00	86.83
Fund Expense Sub Totals:		0.00	-1.83	57.23	-57.23	0.00		
Fund 560 Sub Totals:		0.00	33.42	769.49	-769.49	0.00	-769.49	0.00
W/WW Ref Rev 2017 Bd Fr		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water and WW		0.00	33.42	769.49	-769.49	0.00	-769.49	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	33.42	769.49	-769.49	0.00	-769.49	0.00
R85 Sub Totals:		0.00	33.42	769.49	-769.49	0.00	-769.49	0.00
Revenue Sub Totals:		0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
Intergovernmental Tsfr		0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
Xfer to Other		0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
E62 Sub Totals:		0.00	-123,887.91	-330,367.76	330,367.76	0.00	330,367.76	0.00
Bond Expense		2,000.00	1,666.67	1,166.69	833.31	0.00	833.31	41.67
Xfer from Other Fund		2,000.00	-123,721.24	-329,201.07	331,201.07	0.00	331,201.07	16,560.05
Bond Fees		2,000.00	-123,721.24	-268,742.94	270,742.94	0.00	270,742.94	13,537.15
E72 Sub Totals:		2,000.00	-123,754.66	-269,512.43	271,512.43	0.00		
Expense Sub Totals:		2,000.00	-123,754.66	-269,512.43	271,512.43	0.00		
Dept 0000 Sub Totals:		2,000.00	-123,754.66	-269,512.43	271,512.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	33.42	769.49	-769.49	0.00	-769.49	0.00
	Fund Expense Sub Totals:	2,000.00	-123,721.24	-258,742.94	270,742.94	0.00	270,742.94	13,537.15
Fund 606	Fund 604 Sub Totals:	2,000.00	-123,754.66	-259,512.43	271,512.43	0.00		
Dept 606-6000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	33.48	1,359.96	-1,359.96	0.00	-1,359.96	0.00
	Interest Revenue	0.00	33.48	1,359.96	-1,359.96	0.00	-1,359.96	0.00
	R85 Sub Totals:	0.00	33.48	1,359.96	-1,359.96	0.00	-1,359.96	0.00
	Revenue Sub Totals:	0.00	33.48	1,359.96	-1,359.96	0.00	-1,359.96	0.00
	Dept 0000 Sub Totals:	0.00	-33.48	-1,359.96	1,359.96	0.00		
	Fund Revenue Sub Totals:	0.00	33.48	1,359.96	-1,359.96	0.00	-1,359.96	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-33.48	-1,359.96	1,359.96	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	298.54	2,809.91	-2,809.91	0.00	-2,809.91	0.00
	Interest Revenue	0.00	298.54	2,809.91	-2,809.91	0.00	-2,809.91	0.00
	R85 Sub Totals:	0.00	298.54	2,809.91	-2,809.91	0.00	-2,809.91	0.00
	Revenue Sub Totals:	0.00	298.54	2,809.91	-2,809.91	0.00	-2,809.91	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	E60 Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Expense Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Dept 0150 Sub Totals:	165,500.00	-298.54	17,190.09	148,309.91	0.00		
	Fund Revenue Sub Totals:	0.00	298.54	2,809.91	-2,809.91	0.00	-2,809.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Fund 700 Sub Totals:	165,500.00	-298.54	17,190.09	148,309.91	0.00		
	Revenue Totals:	51,141,169.64	4,816,668.16	29,421,973.29	21,719,196.35	0.00	21,718,639.35	42.47
	Expense Totals:	59,861,008.52	4,171,288.30	28,195,684.06	31,665,324.46	4,328,542.36	27,336,782.10	45.67
	Report Totals:	8,719,838.88	-645,379.86	-1,226,289.23	9,946,128.11	4,329,099.36		

RESOLUTION NO. 2020 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as Resolution 2019-56, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020.

- General Fund (94,950.00)
- Street Fund 25,000.00
- Other Bond Fund 185 160,000.00

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

2.

PASSED AND APPROVED this 25th day of August, 2020.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

General Ledger
Budget Adjustment List



FUND 001 - General Fund
DEPT 0100 - Administration
REVENUE

Annual Budget		Original Budget	New Budget	Difference	Description
001-0100-4600	Miscellaneous Revenue	-1,000.00	-5,900.00	-4,900.00	Reflecting unbudgeted misc. revenue collected
001-0100-5300	Supplies - Office	4,500.00	10,500.00	6,000.00	New Mail Opener needed and purchased plus other items
DEPT 0200 - Animal Control					
001-0200-5810	Fixed Assets - Equipment	50,000.00	51,100.00	1,100.00	Taxes were left off the original request
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5700	Grant Expense	45,000.00	48,250.00	3,250.00	Grant Project greater than original budget amount
DEPT 0430 - Parks - Bishop					
001-0430-5212	Service & Repair - Equipment	16,500.00	21,100.00	4,600.00	Covered by insurance checks \$4312.39 and \$2638.12 SBFA#896
001-0430-5485	Inspections & Monitoring	3,900.00	5,900.00	2,000.00	had to add a five year required inspection of the fire sprinkler system which was not known about at budget time
DEPT 0500 - Fire					
001-0500-5060	Travel & Training Expense	23,000.00	15,200.00	-7,800.00	Closing Reappropriated POs to use funds for new Tractor/Trailer approved by Council at July meeting
001-0500-5102	Repairs & Maint - Building	55,100.00	40,000.00	-15,100.00	Closing Reappropriated POs to use funds for new Tractor/Trailer approved by Council at July meeting
001-0500-5810	Fixed Assets - Equipment	0.00	15,100.00	15,100.00	Closing Reappropriated POs to use funds for new Tractor/Trailer approved by Council at July meeting
001-0500-5810	Fixed Assets - Equipment	15,100.00	22,900.00	7,800.00	Closing Reappropriated POs to use funds for new Tractor/Trailer approved by Council at July meeting
DEPT 0600 - Police					
001-0600-4600	Miscellaneous Revenue	-12,000.00	-28,000.00	-16,000.00	Open to see if these are insurance revenues
DEPT 0610 - Police - Dispatch					
001-0610-4650	Emerg Telephone Service Rev	-75,000.00	-166,000.00	-91,000.00	PSAP Funds over budget
Total General Fund		125,100.00	30,150.00	-94,950.00	

FUND 080 - Street Fund
DEPT 0140 - Stormwater

080-0140-5380	Prisoner Care Expense	3,250.00	2,050.00	-1,200.00	Using Prisoner Care expense savings to cover overage in Public Education Costs
080-0140-5520	Public Education Expense	3,000.00	4,200.00	1,200.00	Using Prisoner Care expense savings to cover overage in Public Education Costs
DEPT 0800 - Street					
EXPENSE					
Annual Budget					
080-0800-5586	Prof Services - Other	170,000.00	141,750.00	-28,250.00	Using Professional Services other savings to cover Audit adjustment within PW from Water.WW
080-0800-5600	Miscellaneous Expense	0.00	28,250.00	28,250.00	Using Professional Services other savings to cover Audit adjustment within PW from Water.WW
080-0800-5810	Fixed Assets - Equipment	65,000.00	90,000.00	25,000.00	Requesting new Tractor(trading old one in) to go with already budgeted Tractor Attachment
Total Street Fund		176,250.00	176,250.00	25,000.00	

FUND 185 - Street Bond 2016 DS
DEPT 0800 - Street
185-0800-5722

Bond Principal Pmt	336,000.00	496,000.00	160,000.00	Distribution of Bond Principle with First Security
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FUND 510 - Water Operating Fund
DEPT 0900 - Water

510-0900-5722	Bond Principal Pmt	602,384.64	577,184.64	-25,200.00	Transfer to 510-0900-5724
510-0900-5724	Bond Fees	4,067.44	29,267.44	25,200.00	Transfer from 510-0900-5722
DEPT 0950 - Wastewater					
510-0950-5722	Bond Principal Pmt	689,088.47	655,088.47	-34,000.00	Transfer to 510-0950-5724
510-0950-5724	Bond Fees	5,474.28	39,474.28	34,000.00	Transfer from 510-0950-5722
Total Water Operating		1,301,014.83	1,301,014.83	0.00	



TASER 60 UNLIMITED PLAN

FREQUENTLY ASKED QUESTIONS

Q: IS THIS LEASE-TO-OWN? WHEN IS THE EQUIPMENT OFFICIALLY OURS?

A: The equipment belongs to the agency from the start of the contract. This is not a lease as the equipment remains the property of the department even after the 5-year contract period.

Q: WHAT EXACTLY ARE WE ENTITLED TO RECEIVE ON TASER 60 UNLIMITED IN YEARS 2-5?

A: In years 2-5 the department is entitled to a replenishment of 3 training cartridges per officer per year, unlimited field-use cartridges, and unlimited batteries.

Q: HOW DO WE GO ABOUT ORDERING OUR ANNUAL REPLENISHMENT?

A: Contact your sales rep who can prepare the annual shipment. Our LE Sales team can be contacted at 1-800-978-2737.

Q: DOES AXON CHARGE INTEREST OR A FINANCING-FEE WITH TASER 60?

A: There is absolutely no interest or financing fees. In fact, TASER 60 has a discount built into both year 1 and years 2-5 compared to our standard pricing.

Q: WHAT IS THE BENEFIT TO BUYING EQUIPMENT ON TASER 60 INSTEAD OF BUYING OUTRIGHT?

A: We designed TASER 60 to make this life-saving equipment accessible to every law enforcement officer serving our communities. With TASER 60 Unlimited you can avoid a large capital expenditure and budget the TASER program with complete certainty for 5 years. Every TASER consumable you would need is included in the annual invoice.

Q: HOW DOES THIS IMPROVE THE TASER PROGRAM FOR THE OFFICERS/DEPUTIES IN THE FIELD?

A: First, the weapons are protected by a rock-solid warranty for the full term of the contract. Second, TASER 60 provides extra training cartridges to ensure officers can train to proficiency rather than check a box. Third, the program ensures the officer has duty cartridges available when they need them rather than when funds become available. Finally, any of the battery packs Axon offers are included in the program for no additional costs.

Q: WHAT HAPPENS IF THE CITY/COUNTY COULDN'T PAY THE ANNUAL INVOICE IN THE FUTURE?

A: Our contracts have a built-in non-appropriations clause. Our TASER 60 Terms and Conditions can be reviewed in greater detail here; <https://www.axon.com/legal/sales-terms-and-conditions>



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

SALES REPRESENTATIVE

Matthew Moore

Phone: 480-905-2068

Email: mmoore@taser.com

Fax: 480-905-2068

PRIMARY CONTACT

J.W. Plouch

Phone: (501) 943-0943

Email: jwplouch@cityofbryant.com

SHIP TO

J.W. Plouch
Bryant Police Department - AR
312 ROYA LANE
BRYANT, AR 72022
US

BILL TO

Bryant Police Department - AR
Attn: Accounts Payable
210 SW 3rd St
BRYANT, AR 72022
US

Year 1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
85181	TASER 60 YEAR 1 PAYMENT: X26P BASIC		50	306.00	256.00	12,800.00
Hardware						
11003	YELLOW X26P CEW, HANDLE		50	0.00	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK		47	0.00	0.00	0.00
11010	XPPM, SPARE CARTRIDGE BATTERY PACK, X26P		50	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P		1	220.00	220.00	220.00
22188	15 FT STANDARD CARTRIDGE, X26/X26P NS		100	0.00	0.00	0.00
11504	LEFT-HAND HOLSTER, X26P, BLACKHAWK		3	0.00	0.00	0.00
Subtotal						13,020.00
Estimated Shipping						0.00
Estimated Tax						1,285.73
Total						14,305.73

Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
11003	YELLOW X26P CEW, HANDLE		1	0.00	0.00	0.00

Spares (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
11010	XPPM, SPARE CARTRIDGE BATTERY PACK, X26P		1	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
85182	TASER 60 YEAR 2 PAYMENT: X26P BASIC		50	306.00	306.00	15,300.00
					Subtotal	15,300.00
					Estimated Tax	1,510.88
					Total	16,810.88

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
85183	TASER 60 YEAR 3 PAYMENT: X26P BASIC		50	306.00	306.00	15,300.00
					Subtotal	15,300.00
					Estimated Tax	1,510.88
					Total	16,810.88

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
85184	TASER 60 YEAR 4 PAYMENT: X26P BASIC		50	306.00	306.00	15,300.00
					Subtotal	15,300.00
					Estimated Tax	1,510.88
					Total	16,810.88

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
85185	TASER 60 YEAR 5 PAYMENT: X26P BASIC		50	306.00	306.00	15,300.00
					Subtotal	15,300.00
					Estimated Tax	1,510.88
					Total	16,810.88
					Grand Total	81,549.25

Discounts (USD)

Quote Expiration: 08/31/2020

List Amount	76,720.00
Discounts	2,500.00
Total	74,220.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	14,305.73
Spares	0.00
Year 2	16,810.88
Year 3	16,810.88
Year 4	16,810.88
Year 5	16,810.88
Grand Total	81,549.25

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ **Date:** _____
Name (Print): _____ **Title:** _____
PO# (Or write N/A): _____

Please sign and email to Matthew Moore at mmoore@taser.com or fax to 480-905-2068

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only

		SFDC Contract #:
		Order Type:
		RMA #:
		Address Used:
		SO #:
Review 1	Review 2	
Comments:		

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR POLICE TASERS (SOLE SOURCE) . AND FOR OTHER PURPOSES.

WHEREAS, it is in the best interest and safety of the residents and Police personnel of the City of Bryant to have a dependable source of Tasers, and

WHEREAS, there are only one contractor qualified to solicit bids from for this type of item, and

WHEREAS, the quote attached spans over 2020 thru 2024 and is good only until August 31, 2020, and

WHEREAS, the Bryant Police Department can better protect the citizenry and police personnel provide a more safe environment.

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

Section 1. The purchase and attached agreement to provide Tasers for Bryant PD presents an exceptional situation where the bidding process is hereby deemed not feasible or practical.

Section 2. The taking of competitive bids is hereby waived in the purchase of the Taser equipment for the use of the Bryant Police Department in the performance of their duties.

Section 3. The Police Chief is hereby authorized to make such purchase with the approval of the Mayor.

Section 4. The Police Chief is hereby authorized to spend an amount not to exceed \$85,000 (eighty five thousand dollars) out of line 001-0600-5310 for the years 2020-2024 for the purchase of Taser equipment. To spend any money in excess of this amount shall require approval of the city council.

Section 5. Whereas this is an exceptional situation and this Taser equipment is needed to protect the Health, Welfare and Safety of the Personnel of the Bryant Police Department and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this 25 day of August, 2020.

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



This Master Services and Purchasing Agreement (“**Agreement**”) is between Axon Enterprise, Inc., a Delaware corporation (“**Axon**”), and the agency on the Quote (“**Agency**”). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote (“**Effective Date**”). Axon and Agency are each a “**Party**” and collectively “**Parties**”. This Agreement governs Agency’s purchase and use of the Axon Devices and Services detailed in the Quote Appendix (“**Quote**”). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions.**

“**Axon Cloud Services**” means Axon’s web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

“**Axon Device**” means all hardware provided by Axon under this Agreement.

“**Quote**” means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency’s purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

“**Services**” means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated (“**Term**”).

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote (“**Subscription Term**”).

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years (“**Renewal Term**”). For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment.** Axon invoices upon shipment. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys’ fees.

4 **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon’s delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7 Warranty.

7.1 Hardware Limited Warranty. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 Claims. If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 Spare Axon Devices. Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

7.4 Limitations. Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.

7.4.2 Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

8 Statement of Work. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 Axon Device Warnings. See www.axon.com/legal for the most current Axon Device warnings.

- 10 **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
- 11 **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
- 18 **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination,

or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

19 **General.**

19.1 Force Majeure. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

19.2 Independent Contractors. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

19.3 Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

19.4 Non-Discrimination. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

19.5 Export Compliance. Each Party will comply with all import and export control laws and regulations.

19.6 Assignment. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7 Waiver. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8 Severability. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9 Survival. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 Governing Law. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

19.11 Notices. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.
Attn: Legal
17800 N. 85th Street
Scottsdale, Arizona 85255
legal@axon.com

Agency:
Attn:
Street Address
City, State, Zip
Email

19.12 Entire Agreement. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This

Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Agency

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Axon Cloud Services Terms of Use Appendix

1 **Definitions.**

“Agency Content” is data uploaded into, ingested by, or created in Axon Cloud Services within Agency’s tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

“Evidence” is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

“Non-Content Data” is data, configuration, and usage information about Agency’s Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

“Personal Data” means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data (**“TASER Data”**). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

4 **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user’s use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user’s access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency’s account or Agency Content, or if account information is lost or stolen.

- 6 **Privacy.** Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.
- 7 **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
- 8 **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
- 10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

- 11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
- 12 **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services

needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13** **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1** copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2** reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3** access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4** use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5** access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6** remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - 13.7** use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14** **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15** **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16** **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
- 17** **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.



Professional Services Appendix

1 Utilization of Services. Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

2 Body-Worn Camera Full Service (BWC Full Service). BWC Full Service includes advance remote project planning and configuration support and up to 4 consecutive days of on-site service and a professional services manager to work with Agency to assess Agency’s deployment and determine which on-site services are appropriate. If Agency requires more than 4 consecutive on-site days, Agency must purchase additional days. BWC Full Service options include:

Table with 1 column and 10 rows detailing BWC Full Service options: System set up and configuration, Dock configuration, Best practice implementation planning session, System Admin and troubleshooting training sessions, Axon instructor training (Train the Trainer), Evidence sharing training, End user go-live training and support sessions, Implementation document packet, and Post go-live review.

3 Body-Worn Camera Starter Service (BWC Starter). BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency’s deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:



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<p>System set up and configuration (Remote Support)</p> <ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock (“Dock”) access
<p>Dock configuration</p> <ul style="list-style-type: none"> • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using “Administrator” credentials from Agency • Does not include physical mounting of docks
<p>Axon instructor training (Train the Trainer) Training for Agency’s in-house instructors who can support Agency’s Axon camera and Axon Evidence training needs after Axon’s has fulfilled its contracted on-site obligations</p>
<p>End user go-live training and support sessions</p> <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<p>Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>

4 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual).** BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

5 **CEW Services Packages.** CEW Services Packages are detailed below:

<p>System set up and configuration</p> <ul style="list-style-type: none"> • Configure Axon Evidence categories & custom roles based on Agency need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout</p>
<p>Best practice implementation planning session to include:</p> <ul style="list-style-type: none"> • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon’s observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
<p>System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Agency’s configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence</p>
<p>Axon Evidence Instructor training</p> <ul style="list-style-type: none"> • Provide training on the Axon Evidence to educate instructors who can support Agency’s subsequent Axon Evidence training needs. • For the CEW Full Service Package: Training for up to 3 individuals at Agency • For the CEW Starter Package: Training for up to 1 individual at Agency



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TASER CEW inspection and device assignment

Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.

Post go-live review

For the CEW Full Service Package: On-site assistance included.

For the CEW Starter Package: Virtual assistance included.

6 **Smart Weapon Transition Service.** The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs

Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.

Return of Old Weapons

Axon's on-site professional service team will ship all old weapons back to Axon's headquarters.

Axon will provide Agency with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7 **Signal Sidearm Installation Service.** If Agency purchases Signal Sidearm Installation Service, Axon will provide one day of on-site Services and one professional services manager and will cover the installation of up to 100 Signal Sidearm devices per package purchased. Agency is responsible for providing an appropriate work area and ensuring all holsters that will have Signal Sidearm installed onto them are available on the agreed-upon installation date(s). Installation includes:

Removal of existing connection screws that affix a holster to a holster mount
Proper placement of the Signal Sidearm Mounting Plate between the holster and the mount
Reattachment of the holster to the mount using appropriate screws
Functional testing of Signal Sidearm device

8 **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

9 **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

10 **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

11 **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon

modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

- 12** **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 13** **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

Technology Assurance Plan Appendix

If Technology Assurance Plan (“TAP”) or a bundle including TAP is on the Quote, this appendix applies.

- 1 **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.
- 2 **Officer Safety Plan.** If Agency purchases an Officer Safety Plan (“OSP”), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.
- 3 **OSP 7 Term.** OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month (“**OSP 7 Term**”).
- 4 **TAP BWC Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera (“**BWC Upgrade**”) as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon’s option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.
- 5 **TAP Dock Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote (“**Dock Upgrade**”). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon’s option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon’s option.
- 6 **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.
- 7 **Upgrade Change.** If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
- 8 **Return of Original Axon Device.** Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.
- 9 **Termination.** If Agency’s payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
 - 9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
 - 9.2 Axon will not and has no obligation to provide the Upgrade Models.
 - 9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

TASER 7 Appendix

This TASER 7 Appendix applies to Agency’s TASER 7, OSP 7, or OSP 7 Plus purchase from Axon.

- 1 **Duty Cartridge Replenishment Plan.** If the Quote includes “**Duty Cartridge Replenishment Plan**”, Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.

- 2 **Training.** If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency’s responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, “**Training Content**”), Agency may access Training Content. Axon will deliver all Training Content electronically.

- 3 **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer’s warranty plus the 4-year extended term.

- 4 **Trade-in.** If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount (“**Trade-In Units**”) to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	Days to Return from Start Date of TASER 7 Subscription
Less than 100 officers	30 days
100 to 499 officers	90 days
500+ officers	180 days

- 5 **TASER 7 Subscription Term.** The TASER 7 Subscription Term for a standalone TASER 7 purchase begins on shipment of the TASER 7 hardware. The TASER 7 Subscription Term for OSP 7 begins on the OSP 7 Start date.

- 6 **Access Rights.** Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end users than the Quote specifies.

- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon’s maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish

or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8** **Termination.** If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:
- 8.1** TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.
 - 8.2** Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.
 - 8.3** Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.

Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
 - 4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5 Promptly install and implement any software updates provided by Axon;
 - 4.6 Ensure that all appropriate data backups are performed;
 - 4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;
 - 4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
 - 4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

Axon Fleet Appendix

- 1 **Agency Responsibilities.** Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, “Axon Fleet”) as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency’s representations are inaccurate, the Quote is subject to change.
- 2 **Cradlepoint.** If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint’s end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.
- 3 **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.
- 4 **Wireless Offload Server.**
 - 4.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server (“WOS”). “Use” means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.
 - 4.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon’s licensors on or within WOS.
 - 4.3 **Updates.** If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS (“WOS Updates”) available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.
 - 4.4 **WOS Support.** Upon request by Axon, Agency will provide Axon with access to Agency’s store and forward servers solely for troubleshooting and maintenance.
- 5 **Axon Vehicle Software.**
 - 5.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, “Axon Vehicle Software”.) “Use” means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.
 - 5.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon’s licensors on or within Axon Vehicle Software.



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- 6 **Axon Fleet Upgrade.** If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.

8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.

8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.



Axon Aware Appendix

This Axon Aware Appendix applies to both Axon Aware and Axon Aware Plus.

- 1 **Axon Aware Subscription Term.** If Agency purchases Axon Aware as part of a bundled offering, the Axon Aware subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Aware to Agency.

If Agency purchases Axon Aware as a standalone, the Axon Aware subscription begins the later of the (1) date Axon provisions Axon Aware to Agency, or (2) first day of the month following the Effective Date.

The Axon Aware subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Aware.

- 2 **Scope of Axon Aware.** The scope of Axon Aware is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Aware outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Aware to better meet Agency's needs.

- 3 **Axon Body 3 LTE Requirements.** Axon Aware is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.

- 4 **Axon Fleet 3 LTE Requirements.** Axon Aware is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

- 5 **Axon Aware Service Limitations.** Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

- 6 **Termination.** Upon termination of this Agreement, or if Agency stops paying for Axon Aware or bundles that include Axon Aware, Axon will end Aware services, including any Axon-provided LTE service.

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

- 1 **Subscription Term.** If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

- 2 **Axon Citizen Storage.** For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal (“**Portal Content**”), within Agency’s Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

- 3 **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency’s CAD or RMS.

Flock Software Terms of Use Appendix

1 **Definitions.**

“**Aggregated Data**” means information that relates to a group or category of customers, from which individual customer identities have been removed, that is not linked or reasonably linkable to any customer, including via a device.

“**Authorized End User**” shall mean any individual employees, agents, or contractors of Customer accessing or using the Flock Services through the Web Interface, under the rights granted to Customer pursuant to this Agreement.

“**Customer**” will mean the Customer.

“**Customer Data**” will mean the data, media and content provided by Customer through the Flock Services. For the avoidance of doubt, the Customer Data will include the Footage and geolocation information and environmental data collected by sensors built into the Units.

“**Documentation**” will mean text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Flock Services which are provided by Flock to Customer in accordance with the terms of this Agreement.

“**Embedded Software**” will mean the software and/or firmware embedded or preinstalled on the Flock Hardware.

“**Flock IP**” will mean the Flock Services, the Documentation, the Flock Hardware, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Customer and/or its Authorized End Users in connection with the foregoing.

“**Flock Hardware**” shall mean the Flock Gate Cameras and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services. The term “Flock Hardware” excludes the Embedded Software.

“**Flock Services**” means the provision, via the Web Interface, of Flock’s software application for automatic license plate detection, searching image records, and sharing Footage.

“**Flock System**” means collectively, the Flock Hardware, Embedded Software, and Flock Services.

“**Footage**” means still images and/or video captured by the Flock Hardware in the course of and provided via the Flock Services.

“**Non-Customer End User**” means a Flock customer that has elected to give Customer access to its data in the Flock System.

“**Non-Customer End User Data**” means the Footage, geolocation data, environmental data and/or notifications of a Non-Customer End User.

“**Unit(s)**” shall mean the Flock Hardware together with the Embedded Software.

“**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Flock Services in accordance with the terms of this Agreement.

2 **Flock Services.**

2.1 **Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of

the Flock Services via the Web Interface during the term of Customer's agreement, solely for the Authorized End Users. The Footage will be available for Customer to access via the Web Interface for 30 days. Authorized End Users will be required to sign up for an account, and select a password and username ("**User ID**"). Flock will also provide Customer the Documentation to be used in accessing and using the Flock Services. Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Customer, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Flock Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, including without limitation using a third party to host the Web Interface which make the Flock Services available to Customer and Authorized End Users. Customer agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Customer from time to time.

- 2.2 Embedded Software License.** Subject to all terms of this Agreement, Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware by Flock; in each case, solely as necessary for Customer to use the Flock Services.
- 2.3 Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Customer a non-exclusive, non-transferable right and license to use the Documentation during the Service Term for Customer's internal purposes in connection with its use of the Flock Services as contemplated herein.
- 2.4 Usage Restrictions.** Customer will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP, or attempt to do any of the foregoing, and Customer acknowledges that nothing in this Agreement will be construed to grant Customer any right to obtain or use such source code; (iii) modify, alter, tamper with or repair any of the Flock IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Flock; (vi) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Application IP; (vii) use the Flock Services for timesharing or service bureau purposes or otherwise for the benefit of a third party or any purpose other than the Purpose; or (viii) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, Customer's rights under Sections 2.1, 2.2, or 2.3.
- 2.5 Retained Rights; Ownership.** As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.
- 2.6 Suspension.** Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP if (i) Flock reasonably determines that (a) there is a threat or attack on

any of the Flock IP; (b) Customer's or any Authorized End User's use of the Flock Service disrupts or poses a security risk to the Flock Service or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Flock's provision of the Flock Services to Customer or any Authorized End User is prohibited by applicable law; or (e) any vendor of Flock has suspended or terminated Flock's access to or use of any third party services or products required to enable Customer to access the Flock (each such suspension, in accordance with this Section 2.6, a "**Service Suspension**"). Flock will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Service Suspension to Customer (including notices sent to Flock's registered email address) and to provide updates regarding resumption of access to the Flock IP following any Service Suspension. Flock will use commercially reasonable efforts to resume providing access to the Application Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Flock will extend the Customer's term by the duration of any suspension (for any continuous suspension lasting at least one full day) where the service suspension is not caused by the direct Customer's actions or by the actions of parties associated with the Customer. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Customer or any Authorized End User may incur as a result of a Service Suspension.

3 **Installation Services.**

3.1 Designated Locations. Prior to performing the physical installation of the Units, Flock shall advise Customer on the location and positioning of the Units for optimal license plate image capture, as conditions and location allow. While Flock will provide advice regarding the location of positioning of such Units, Customer will have the ultimate decision regarding the location, position, and angle of the Units (each Unit location so designated by Customer, a "**Designated Location**"). Due to the fact that Customer selects the Designated Location, Flock shall have no liability to Customer resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations, or delay in installation due to Customer's delay in identifying the choices for the Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready. Designated Locations that are suggested by Flock and accepted by Customer without alteration will be known as Flock Designated Locations. After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("**Reinstalls**") driven by Customer's request will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall Policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment charges. These changes include but are not limited to camera re-positioning, adjusting of camera mounting, re-angling, removing foliage, camera replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like

3.2 Customer's Installation Obligations. Customer agrees to allow Flock and its agents reasonable access to the designated installation locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. The "Customer Installation Obligations" include, to the extent required by the Deployment Plan, but are not limited to electrical work to provide a reliable source of 120V AC power that follow Flock guidelines and comply with local regulations if adequate solar exposure is not available. Customer is solely responsible for (i) any permits or associated costs, and managing the permitting process; (ii) any permits or associated costs, any federal, state or local taxes including property, license, privilege, sales, use, excise, gross receipts or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use, or any other services performed in connection therewith and that Customer shall be solely responsible for the

foregoing. Customer represents and warrants that it has all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

3.3 Flock's Installation Obligations. The Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time the Designated Locations are selected by Customer. Following the initial installation of the Flock Hardware, Flock's obligation to perform installation work shall cease; however, Flock will continue to monitor the performance of the Units, and receive access to the Footage for a period of 3 business days for maintenance purposes. Customer can opt out of Flock's access in the preceding sentence, which would waive Flock's responsibility to ensure such action was successful. Customer understands and agrees that the Flock Services will not function without the Flock Hardware.

3.4 Theft and Damage. Flock agrees to replace the Flock Hardware up to 1 time during the Term, at no cost to Customer, in the event of theft or damage. Subsequent replacement due to damage or theft will be at Customer's own expense, at a replacement cost of \$300 per camera. Customer shall not be required to replace subsequently damaged or stolen units; however, Customer understands and agrees that functionality, including Footage, will be materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Customer regarding such affected functionality nor shall the Fees owed be impacted.

3.5 Security Interest. The Flock Hardware shall remain the personal property of Flock and will be removed upon the termination or expiration of Customer's Agreement. Customer agrees to perform all acts which may be necessary to assure the retention of title of the Flock Hardware by Flock. Should Customer default in any payment for the Flock Services or any part thereof or offer to sell or auction the Flock Hardware, then Customer authorizes and empowers Flock to remove the Flock Hardware or any part thereof. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

3.6 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless. Any additional expenses incurred by Flock as a result of the discovery or presence of hazardous material or hazardous conditions shall be the responsibility of Customer and shall be paid promptly upon billing.

4 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer will use the Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content and retention thereof. Customer hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses, including without limitation costs and attorneys' fees, in connection with any claim or action that arises from an alleged violation of the foregoing, Customer's Installation Obligations, or otherwise from Customer's use of the Services, Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Customer's use of the Services, Flock may do so and may prohibit any use of the Services it

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believes may be (or alleged to be) in violation of the foregoing

5 Data, Feedback; Aggregated Statistics.

5.1 Customer and Non-Customer End User Data. As between Flock and Customer, all right, title and interest in the Customer Data and Non-Customer End User Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to use the Customer Data and Non-Customer End User Data and perform all acts with respect to the Customer Data and Non-Customer End User Data as may be necessary for Flock to provide the Flock Services to Customer, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify and distribute the Customer Data and Non-Customer End User Data as a part of the Aggregated Data (as defined in Section 5.3 below). This Agreement does not by itself make any Non-Customer End User Data the sole property or the Proprietary Information of Customer. Flock will automatically delete Footage older than 30 days. Customer has a 30-day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion.

5.2 Feedback. If Customer provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Customer hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

5.3 Aggregated Data. Notwithstanding anything in this Agreement to the contrary, Flock shall have the right to collect and analyze data that does not refer to or identify Customer or any individuals or de-identifies such data and other information relating to the provision, use and performance of various aspects of the Flock Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom). Customer acknowledges that Flock will be compiling Aggregated Data based on Customer Data and Non-Customer End User Data input into the Flock Services. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the Service Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other marketing, development, diagnostic and corrective purposes in connection with the Flock Services and other Flock offerings. No rights or licenses are granted except as expressly set forth herein.

6 Fees and Term. The initial term of the Flock Services shall be for the time period set forth on the Quote ("**Initial Flock Term**"). Following the Initial Flock Term, this Agreement will automatically renew for successive renewal terms of the length set forth on the Quote (each, a "**Flock Renewal Term**", and together with the Initial Flock Term, the "**Service Term**") unless either Party gives the other Party notice of non-renewal at least 30 days prior to the end of the then-current Service Term. The Service Term begins when all Flock Hardware is installed and has been validated as operational by Flock.

7 Remedy; Warranty; and Disclaimer.

7.1 Remedy. Upon a malfunction or failure of Flock Hardware or Embedded Software (a "**Defect**"), Customer must first make commercially reasonable efforts to address the problem by contacting Flock's technical support. If such efforts do not correct the Defect, Flock shall, or shall instruct one of its contractors to, in its sole discretion, repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after Customer notifies the Flock of defect. Except for cameras owned by Customer, Flock agrees to replace cameras at a fee according to the then-current Reinstall Policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer shall not be required

to replace subsequently damaged or stolen units; however, Customer understands and agrees that functionality, including Footage, will be materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Customer regarding such affected functionality nor shall the Fees owed be impacted.

7.2 Exclusions. Flock will not provide the remedy described in Section 6.1 above if any of the following exclusions apply: (a) misuse of the Flock Hardware or Embedded Software in any manner, including operation of the Flock Hardware or Embedded Software in any way that does not strictly comply with any applicable specifications, documentation, or other restrictions on use provided by Flock; (b) damage, alteration, or modification of the Flock Hardware or Embedded Software in any way; or (c) combination of the Flock Hardware or Embedded Software with software, hardware or other technology that was not expressly authorized by Flock.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Flock Services. Flock Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 6.1 ABOVE IS CUSTOMER'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE FLOCK HARDWARE AND/OR EMBEDDED SOFTWARE. THE FLOCK DOES NOT WARRANT THAT THE FLOCK SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE FLOCK SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE FLOCK SERVICES AND INSTALLATION SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7.5 Insurance. Flock and Customer will each maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of their business risk. Certificates of Insurance will be provided upon request.

8 Limitation of Liability and Indemnity.

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL FLOCK HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER

CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE FLOCK SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF AN EMERGENCY, CUSTOMER SHOULD CONTACT 911 AND SHOULD NOT RELY ON THE FLOCK SERVICES.

- 8.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees that occur within the scope of their official duties. Customer will not pursue any claims or actions against Flock's suppliers.
- 8.3 Indemnity.** Customer hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of Section 3, a breach of this Agreement, Customer's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Customer End Users, or otherwise from Customer's use of the Flock Services, Flock Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Customer's use of the Flock Services, Flock may do so and may prohibit any use of the Flock Services it believes may be (or alleged to be) in violation of the Section 3 or this Agreement.
- 9 Data Preservation.** The Customer agrees to store Customer Data and Non-Customer End User Data in compliance with all applicable local, state, and federal laws, regulations, policies and ordinances and their associated record retention schedules. As part of Customer's consideration for paid access and no-fee access to the Flock System, to the extent that Flock is required by local, state or federal law to store the Customer Data or the Non-Customer End User Data, Customer agrees to preserve and securely store this data on Flock's behalf so that Flock can delete the data from its servers and, should Flock be legally compelled by judicial or government order, Flock may retrieve the data from Customer upon demand.
- 10 Publicity.** Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Flock Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.
- 11 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in FAR section 2.101, the Flock Services, the Flock Hardware, the Embedded Software and Documentation are "commercial items" and according to DFAR section 252.2277014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

Axon Commander™ Software Appendix

- 1 **License.** Axon owns all executable instructions, images, icons, sound, and text in Commander. All rights are reserved to Axon. Axon grants a non-exclusive, royalty-free, worldwide right and license to use Commander. "Use" means storing, loading, installing, or executing Commander exclusively for data communication with an Axon Device. Agency may use Commander in a networked environment on computers other than the computer it installs Commander on, so long as each execution of Commander is for data communication with an Axon Device. Agency may make copies of Commander for archival purposes only. Agency shall retain all copyright, trademark, and proprietary notices in Commander on all copies or adaptations.
- 2 **Term.** The Quote will detail the duration of the Commander license, as well as any maintenance. The term will begin upon installation of Commander by Axon.
- 3 **License Restrictions.** All licenses will immediately terminate if Agency does not comply with any term of this Agreement. Agency may not use Commander for any purpose other than as expressly permitted by this Agreement. Agency may not:
 - 3.1 modify, tamper with, repair, or otherwise create derivative works of Commander;
 - 3.2 reverse engineer, disassemble, or decompile Commander or apply any process to derive the source code of Commander, or allow others to do the same;
 - 3.3 access or use Commander to avoid incurring fees or exceeding usage limits or quotas;
 - 3.4 copy Commander in whole or part, except as expressly permitted in this Agreement;
 - 3.5 use trade secret information contained in Commander;
 - 3.6 resell, rent, loan or sublicense Commander;
 - 3.7 access Commander to build a competitive device or service or copy any features, functions, or graphics of Commander; or
 - 3.8 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Commander or any copies of Commander.
- 4 **Support.** Axon may make available updates and error corrections ("**Updates**") to Commander. Axon will provide Updates electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate access to the Internet to receive Updates. Agency is responsible for maintaining the computer equipment necessary to use Commander. Axon may provide technical support of a prior release/version of Commander for 6 months from when Axon made the subsequent release/version available.
- 5 **Termination.** Axon may terminate Agency's license immediately for Agency's failure to comply with any of the terms in this Agreement. Upon termination, Axon may disable Agency's right to login to Axon Commander.

Axon Application Programming Interface Appendix

1 **Definitions.**

“**API Client**” means the software that acts as the interface between Agency’s computer and the server, which is already developed or to be developed by Agency.

“**API Interface**” means software implemented by Agency to configure Agency’s independent API Client Software to operate in conjunction with the API Service for Agency’s authorized Use.

“**Axon Evidence Partner API, API or AXON API**” (collectively “**API Service**”) means Axon’s API which provides a programmatic means to access data in Agency’s Axon Evidence account or integrate Agency’s Axon Evidence account with other systems.

“**Use**” means any operation on Agency’s data enabled by the supported API functionality.

2 **Purpose and License.**

2.1 Agency may use API Service and data made available through API Service, in connection with an API Client developed by Agency. Axon may monitor Agency’s use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Agency agrees to not interfere with such monitoring or obscure from Axon Agency’s use of API Service. Agency will not use API Service for commercial use.

2.2 Axon grants Agency a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Agency’s Use in connection with Agency’s API Client.

2.3 Axon reserves the right to set limitations on Agency’s use of the API Service, such as a quota on operations, to ensure stability and availability of Axon’s API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3 **Configuration.** Agency will work independently to configure Agency’s API Client with API Service for Agency’s applicable Use. Agency will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Agency will inform Axon promptly of any updates. Upon Agency’s registration, Axon will provide documentation outlining API Service information.

4 **Agency Responsibilities.** When using API Service, Agency and its end users may not:

- 4.1** use API Service in any way other than as expressly permitted under this Agreement;
- 4.2** use in any way that results in, or could result in, any security breach to Axon;
- 4.3** perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;
- 4.4** interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;
- 4.5** reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;
- 4.6** create an API Interface that functions substantially the same as API Service and offer it for use by third parties;
- 4.7** provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;
- 4.8** frame or mirror API Service on any other server, or wireless or Internet-based device;
- 4.9** make available to a third-party, any token, key, password or other login credentials to API Service;
- 4.10** take any action or inaction resulting in illegal, unauthorized or improper purposes; or disclose Axon’s API manual.

5 **API Content.** All content related to API Service, other than Agency Content or Agency’s API Client

content, is considered Axon's API Content, including:

- 5.1 the design, structure and naming of API Service fields in all responses and requests;
- 5.2 the resources available within API Service for which Agency takes actions on, such as evidence, cases, users, or reports; and
- 5.3 the structure of and relationship of API Service resources; and
- 5.4 the design of API Service, in any part or as a whole.

6 **Prohibitions on API Content.** Neither Agency nor its end users will use API content returned from the API Interface to:

- 6.1 scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;
- 6.2 copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;
- 6.3 misrepresent the source or ownership; or
- 6.4 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).

7 **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Agency is required to implement and use the most current version of API Service and to make any applicable changes to Agency's API Client required as a result of such API Update. API Updates may adversely affect how Agency's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Agency to update API Client to the most current version of API Service. Axon will provide support for 1 year following the release of an API Update for all depreciated API Service versions.

Advanced User Management Appendix

- 1 **Scope.** Advanced User Management allows Agency to (a) utilize bulk user creation and management, (b) automate user creation and management through System for Cross-domain Identity Management (“**SCIM**”), and (c) automate group creation and management through SCIM.

- 2 **Advanced User Management Configuration.** Agency will work independently to configure Agency’s Advanced User Management for Agency’s applicable Use. Upon request, Axon will provide general guidance to Agency, including documentation that details the setup and configuration process.

Axon Channel Services Appendix

- 1 **Definitions.**

“**Axon Digital Evidence Management System**” means Axon Evidence or Axon Commander, as specified in the attached Channel Services Statement of Work.

“**Active Channel**” means a third-party system that is continuously communicating with an Axon Digital Evidence Management System.

“**Inactive Channel**” means a third-party system that will have a one-time communication to an Axon Digital Evidence Management System.
- 2 **Scope.** Agency currently has a third-party system or data repository from which Agency desires to share data with Axon Digital Evidence Management. Axon will facilitate the transfer of Agency’s third-party data into an Axon Digital Evidence Management System or the transfer of Agency data out of an Axon Digital Evidence Management System as defined in the Channel Services Statement of Work (“**Channel Services SOW**”). Channel Services will not delete any Agency Content. Agency is responsible for verifying all necessary data is migrated correctly and retained per Agency policy.
- 3 **Purpose and Use.** Agency is responsible for verifying Agency has the right to share data from and provide access to third-party system as it relates to the Services described in this Appendix and the Channel Services SOW. For Active Channels, Agency is responsible for any changes to a third-party system that may affect the functionality of the channel service. Any additional work required for the continuation of the Service may require additional fees. An Axon Field Engineer may require access to Agency’s network and systems to perform the Services described in the Channel Services SOW. Agency is responsible for facilitating this access per all laws and policies applicable to Agency.
- 4 **Project Management.** Axon will assign a Project Manager to work closely with Agency’s project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.
- 5 **Warranty.** Axon warrants that it will perform the Channel Services in a good and workmanlike manner.
- 6 **Monitoring.** Axon may monitor Agency’s use of Channel Services to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency’s use of channel services.
- 7 **Agency’s Responsibilities.** Axon’s successful performance of the Channel Services requires Agency:
 - 7.1 Make available its relevant systems for assessment by Axon (including making these systems available to Axon via remote access);
 - 7.2 Provide access to the building facilities and where Axon is to perform the Channel Services, subject to safety and security restrictions imposed by the Agency (including providing security passes or other necessary documentation to Axon representatives performing the Channel Services permitting them to enter and exit Agency premises with laptop personal computers and any other materials needed to perform the Channel Services);
 - 7.3 Provide all necessary infrastructure and software information (TCP/IP addresses, node names, and network configuration) for Axon to provide the Channel Services;
 - 7.4 Ensure all appropriate data backups are performed;
 - 7.5 Provide Axon with remote access to the Agency’s network and third-party systems when required for Axon to perform the Channel Services;
 - 7.6 Notify Axon of any network or machine maintenance that may impact the performance of

- the Channel Services; and
- 7.7** Ensure the reasonable availability by phone or email of knowledgeable staff, personnel, system administrators, and operators to provide timely, accurate, complete, and up-to-date documentation and information to Axon (these contacts are to provide background information and clarification of information required to perform the Channel Services).

VIEVU Data Migration Appendix

- 1 **Scope.** Agency currently has legacy data in the VIEVU Solution from which Agency desires to move to Axon Evidence. Axon will work with Agency to copy legacy data from the VIEVU solution into Axon Evidence (“**Migration**”). Before Migration, Agency and Axon will work together to develop a Statement of Work (“**Migration SOW**”) to detail all deliverables and responsibilities. The Migration will require the availability of Agency resources. Such resources will be identified in the SOW. On-site support during Migration is not required. Upon Agency’s request, Axon will provide on-site support for an additional fee. Any request for on-site support will need to be pre-scheduled and is subject to Axon’s resource availability.

A small amount of unexposed data related to system information will not be migrated from the VIEVU solution to Axon Evidence. Upon request, some of this data can be manually exported before Migration and provided to Agency. The Migration SOW will provide further detail.

- 2 **Changes.** Axon is only responsible to perform the Services described in this Appendix and Migration SOW. Any additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

- 3 **Project Management.** Axon will assign a Project Manager to work closely with Agency’s project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.

- 4 **Downtime.** There may be downtime during the Migration. The duration of the downtime will depend on the amount of data that Agency is migrating. Axon will work with Agency to minimize any downtime. Any VIEVU mobile application will need to be disabled upon Migration.

- 5 **Functionality Changes.** Due to device differences between the VIEVU solution and the Axon’s Axon Evidence solution, there may be functionality gaps that will not allow for all migrated data to be displayed the same way in the user interface after Migration

- 6 **Acceptance.** Once the Migration is complete, Axon will notify Agency and an acceptance form. Agency is responsible for verifying that the scope of the project has been completed and all necessary data is migrated correctly and retained per Agency policy. Agency will have 90 days to provide Axon acceptance that the Migration was successful, or Axon will deem the Migration accepted.

In the event Agency does not accept the Migration, Agency agrees to notify the Axon within a reasonable time. Agency also agrees to allow Axon a reasonable time to resolve any issue. In the event Agency does not provide the Axon written rejection of the Migration during these 90 days, Agency may be charged for additional monthly storage costs. After Agency provides acceptance of the Migration, the Axon will delete all data from the VIEVU solution 90 days after the Migration.

- 7 **Post-Migration.** After Migration, the VIEVU solution may not be supported and updates may not be provided. Axon may end of life the VIEVU solution in the future. If Agency elects to maintain data within the VIEVU solution, Axon will provide Agency 90 days’ notice before ending support for the VIEVU solution.

- 8 **Warranty.** Axon warrants that it will perform the Migration in a good and workmanlike manner.

- 9 **Monitoring.** Axon may monitor Agency’s use of Migration to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency’s use of Migration.

Axon Support Engineer Appendix

- 1 **Axon Support Engineer Payment.** Axon will invoice for Axon Support Engineer (“**ASE**”) services, as outlined in the Quote, when the Axon Support Engineer commences work on-site at Agency.
- 2 **Full-Time ASE Scope of Services.**
 - 2.1 A Full-Time ASE will work on-site four (4) days per week.
 - 2.2 Agency’s Axon sales representative and Axon’s Agency Success team will work with Agency to define its support needs and ensure the Full-Time ASE has skills to align with those needs. There may be up to a 6-month waiting period before the Full-Time ASE can work on-site, depending upon Agency’s needs and availability of a Full-Time ASE.
 - 2.3 The purchase of Full-Time ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency, and Agency is current on all payments for the Full-Time ASE Service.

The Full-Time ASE Service options are listed below:

<p>Ongoing System Set-up and Configuration</p> <ul style="list-style-type: none"> • Assisting with assigning cameras and registering docks • Maintaining Agency’s Axon Evidence account • Connecting Agency to “Early Access” programs for new devices
<p>Account Maintenance</p> <ul style="list-style-type: none"> • Conducting on-site training on new features and devices for Agency leadership team(s) • Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program • Conducting weekly meetings to cover current issues and program status
<p>Data Analysis</p> <ul style="list-style-type: none"> • Providing on-demand Axon usage data to identify trends and insights for improving daily workflows • Comparing Agency's Axon usage and trends to peers to establish best practices • Proactively monitoring the health of Axon equipment and coordinating returns when needed
<p>Direct Support</p> <ul style="list-style-type: none"> • Providing on-site, tier 1 and tier 2 technical support for Axon devices • Proactively monitoring the health of Axon equipment • Creating and monitoring RMAs on-site • Providing Axon app support • Monitoring and testing new firmware and workflows before they are released to Agency’s production environment
<p>Agency Advocacy</p> <ul style="list-style-type: none"> • Coordinating bi-annual voice of customer meetings with Axon’s Device Management team • Recording and tracking Agency feature requests and major bugs

- 3 **Regional ASE Scope of Services**
 - 3.1 A Regional ASE will work on-site for 3 consecutive days per quarter. Agency must schedule the on-site days at least 2 weeks in advance. The Regional ASE will also be available by phone and email during regular business hours up to 8 hours per week.
 - 3.2 There may be up to a 6-month waiting period before Axon assigns a Regional ASE to Agency, depending upon the availability of a Regional ASE.
 - 3.3 The purchase of Regional ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency and Agency is current on all payments for the Regional ASE Service.

The Regional ASE service options are listed below:

Account Maintenance

- Conducting remote training on new features and devices for Agency's leadership
- Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program
- Conducting weekly conference calls to cover current issues and program status
- Visiting Agency quarterly (up to 3 consecutive days) to perform a quarterly business review, discuss Agency's goals for your Axon program, and continue to ensure a successful deployment of Axon devices

Direct Support

- Providing remote, tier 1 and tier 2 technical support for Axon devices
- Creating and monitoring RMAs remotely

Data Analysis

- Providing quarterly Axon usage data to identify trends and program efficiency opportunities
- Comparing an Agency's Axon usage and trends to peers to establish best practices
- Proactively monitoring the health of Axon equipment and coordinating returns when needed

Agency Advocacy

- Coordinating bi-yearly Voice of Agency meetings with Device Management team
- Recording and tracking Agency feature requests and major bugs

- 4 **Out of Scope Services.** The ASE is responsible to perform only the Services described in this Appendix. Any additional Services discussed or implied that are not defined explicitly in this Appendix will be considered out of the scope.
- 5 **ASE Leave Time.** The ASE will be allowed up 7 days of sick leave and up to 15 days of vacation time per each calendar year. The ASE will work with Agency to coordinate any time off and will provide Agency with at least 2 weeks' notice before utilizing any vacation days.

Redaction Services Appendix

- 1 **Scope.** Each month of Axon Redaction Service, Agency may utilize up to the number of redacted videos included on the Quote, or the maximum number of hours, whichever comes first. In order to be considered one video, a video an Agency submits to Axon for redaction must be less than 1 hour. If a video is longer than 1 hour, it will be rounded up to the next hour. For example, if Agency submits a video for redaction and that video is 150 minutes, the video will be considered 3 hours. Agency may not rollover unused redactions and hours from one month to the next.
- 2 **Agency Responsibilities.**
 - 2.1 **Access.** Agency will create an account for Axon within Agency's Axon Evidence tenant. Agency must provision Axon to have only permission to view and redact videos identified for redaction. Upon completion of work or on a periodic basis in alignment with Agency's policy, Agency must manage or disable Axon's access within Agency's Axon Evidence tenant.
 - 2.2 **Policy.** Agency is responsible for providing Axon Agency's standard policy regarding redaction ("**Redaction Policy**"). The Redaction Policy should identify typical objects and audio that need to be redacted from video. Axon will redact videos per the Redaction Policy unless otherwise instructed in writing.
- 3 **Submission.** Agency will identify video for redaction and will submit requests to redactionservices@axon.com. Axon will redact the video according to the Redaction Policy within 72 hours. The redaction will be performed using Axon Evidence's Redaction Studio.
- 4 **Security.** Axon will use CJIS certified employees to perform all redaction services. Axon employees will perform all redactions in a CJIS compliant room.
- 5 **Acceptance of Redacted Video.** Upon completing the redaction, Axon will assign the redacted video to Agency. Agency will review the video within 5 business days of receipt and notify Axon of any required changes. If changes are necessary, Axon will perform such changes within 48 hours of notification. In the event Agency does not notify Axon of any requested changes within 5 business days of receipt of the redacted video, Axon will deem the redacted video accepted by Agency.
- 6 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

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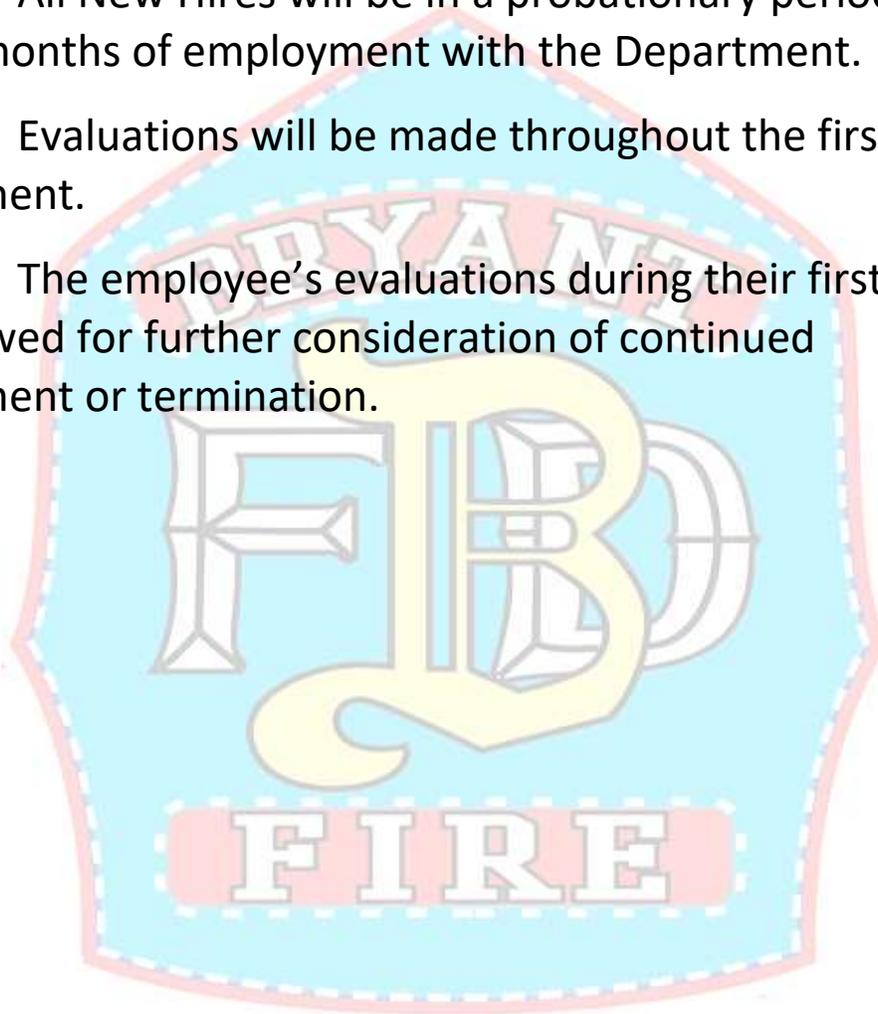
Section 1.00

New Hire Probationary Period

1.01 All New Hires will be in a probationary period for their first 12 months of employment with the Department.

1.02 Evaluations will be made throughout the first year of employment.

1.03 The employee's evaluations during their first year will be reviewed for further consideration of continued employment or termination.



Section 2.00

Conduct

2.01 All members of the Fire Department shall be held responsible at all times, on or off duty for their conduct. Conduct unbecoming of a member of the Fire Department causing the lowering of opinion of the Department by the public will not be tolerated.

2.02 Officers are expected to set an example to their subordinates in the matter of knowledge of, adherence to, and regard to all rules and regulations of the Fire Department and the City of Bryant.

2.03 All members of the Fire Department shall maintain a certain level of respect in all official relations with their superiors, subordinates, and the public being careful to abstain from violent, abusive, rude, or inappropriate language when giving orders or engaged in general conversation.

2.04 Agitation and acts tending to cause dissention in the Fire Department or attempts to cast unfavorable reflections upon members of the Department shall not be tolerated.

2.05 All members of the Fire Department shall address officers of the Department by their appropriate rank. Exceptions can be made if an officer allows it in an informal

setting of the workplace. This exception does not apply to formal or public settings or traffic over the radio.



Section 3.00

Reporting for Duty

3.01 All members of the Fire Department shall report for their assigned shift on time. Duty shifts are for a 24 hour period, 6 A.M. to 6 A.M.

3.02 Members shall be dressed in appropriate uniforms while on duty by 7:00 AM with the exception of participating in physical exercise activities. Physical exercise training may be conducted in Department T- Shirts with gym shorts, sweatpants, gym shoes, etc.

3.03 Members shall be clean shaven while on duty. Exceptions may be made by the Shift Commander such as members participating in physical exercise activities, responses made soon after shift change, etc.

Section 4.00

Response to Structure Fires and Other Fire Calls

4.01 The standard response to all structure fires will include at least three apparatus, and at least one must be a ladder. The Shift Commander will also respond.

4.02 For all other fires, vehicles, dumpsters, grass, etc., the response will be determined by the district location of the call and/or Shift Commander on duty. The Shift Commander may also respond.

4.03 The standard response to all calls in the Springhill Fire Protection District will be one apparatus, the Shift Commander, and the appropriate automatic aid. Additional resources may be sent at the discretion of the Shift Commander after the fire protection needs of the City are addressed.

4.04 The standard response to all mutual and automatic aid calls will be one apparatus and the Shift Commander. Additional resources may be sent at the discretion of the Shift Commander after the fire protection needs of the City are met.

4.05 The standard response to all fire alarms will be two apparatus, and at least one must be a ladder. The Shift Commander will also respond. Responding units will be determined by the district location of the call and/or Shift Commander on duty. The crew on the initial arriving apparatus

will advise as to the need of additional equipment and manpower.



Section 5.00

Motor Vehicle Accidents

5.01 MVA calls will be responded to with the designated apparatus equipped with extrication equipment.

5.02 At least one apparatus and the Shift Commander will respond to the call. Additional apparatus may be dispatched to the call at the discretion of the Shift Commander.

5.03 Full PPE will be worn during extrication activities unless otherwise directed by a supervising Officer.

5.04 Body Substance Isolation will be worn when there is the potential for exposure to bodily substances from a patient or victim.

5.05 Reflective traffic safety vests will be worn at all times when the turnout coat is not worn.

Section 6.00

EMS Calls

6.01 The standard response for an EMS call will be the apparatus stationed within the district where the response will be. Additional apparatus and/or personnel may be dispatched at the discretion of the Shift Commander

6.02 Dispatch will notify the responding FD unit either upon dispatch or en route, of any information or details that the scene might be unsafe for responders such as domestic violence, suicide attempt, overdose, etc.

6.03 If it is known or suspected that the scene might be unsafe because of the nature of the call, the responding unit will run code 3 until 1 block from the scene or such distance the officer in charge deems appropriate and radio back to Dispatch and notify them that they are on scene, staged and waiting for verification from a PD Officer that the scene is safe. After the scene is deemed safe by the Police, the Fire unit will then proceed to the scene.

6.04 If at any time while on scene, the scene becomes unsafe, the responding unit will leave the scene and notify Dispatch of the situation immediately.

6.05 Prior to arriving on scene responders will don all applicable personal protective equipment necessary. This will

be, at minimum, medical gloves. If entry must be forced and there is a chance carbon monoxide may be involved, a carbon monoxide monitor shall be utilized to check levels in the area. If above normal levels are found, SCBAs will be utilized.

6.06 If all Fire Department units are dispatched on a working fire and another call is dispatched, the Fire units will remain on the fire scene. It will be at the commanding Officer's discretion if a Fire unit will leave the fire scene to respond or call for a mutual aid response to the call.

6.07 Information will be obtained that is sufficient to complete the run report. This will either be done on scene or afterwards by contacting the ambulance service. All information regarding the call, especially patient information, is strictly confidential and subject to HIPAA regulations.

6.08 Federal and State law specify that firefighters are mandatory reporters of suspected abuse and neglect. Reporting shall be done by an Officer by contacting the Hotlines listed below. The incident report number shall be given to the call taker and an email shall be sent up the chain of command detailing the event. Thorough and detailed documentation shall be made in the incident report of the suspected abuse and/or neglect. Law enforcement shall also be notified.

Arkansas Child Abuse Hotline: 1-800-482-5964

Arkansas Adult Protective Services: 1-800-482-8049

Section 7.00

Lockout Calls

7.01 Response to lockout calls will only be made when the situation is considered to be life threatening for a person locked in a vehicle/ structure, for vital medications locked in a vehicle/structure, and for the welfare of an animal. Whatever steps necessary to mitigate the life threatening emergency will be taken immediately.

7.02 The Bryant Police Department will respond to verify ownership of the vehicle or residence. Unless an immediate life threatening situation exists as determined by the first arriving FD Officer, entry will not be gained by the fire department until such verification is made and the proper liability release form is signed.

7.03 The level of response for a lockout situation considered to be life threatening for a person will be code 3 and all others shall be code 1. This will be at the discretion of the Battalion Chief of the company officer responding.

Section 8.00

Apparatus Operation

8.01 Apparatus shall respond to all structure fires, vehicle fires, fire alarms, motor vehicle accidents, and EMS calls using code 3 response (warning lights and sirens) unless otherwise directed by the commanding officer.

Apparatus shall respond to all service calls and non-emergency calls using a code 1 response (no warning lights and no sirens).

8.02 The operator of an apparatus shall operate it at a safe speed at all times, especially at corners and intersections.

8.03 At least one member on an apparatus shall act as a spotter when the apparatus is backing up.

8.04 All members shall respond as directed by the commanding officer in a timely manner.

8.05 Careless, reckless, and unauthorized use of an apparatus is prohibited.

8.06 If an apparatus is involved in an accident while en route to a call, the apparatus officer shall immediately assess the condition of everyone involved, radio dispatch and the shift commander to inform them of the situation, request additional needed resources, and wait to be released from the scene by law enforcement.

8.07 The first arriving apparatus will give a brief situation report upon arrival. This report should include the type of structure, conditions observed, and possible hydrant locations. Incident Command shall also be established over the radio by the first arriving unit.

8.08 Apparatus shall advise when they are back in service by radio AND apparatus computer.



Section 9.00

Off Duty Fire Response

9.01 No member shall self-dispatch to any call with the exception of the Chief and Assistant Chief.

9.02 All members requested to respond from off duty shall respond in a safe manner.

9.03 If a member is requested to come in off duty, they shall report to their assigned station to acquire the necessary PPE to offer whatever assistance is needed unless otherwise directed by a commanding officer. If after being requested to come in off duty further contact cannot be made with the commanding officer, the member will report to Headquarters for further assignment.

9.04 Members shall help ensure all apparatus and stations are put back into service before they will be released to leave by the commanding officer.

Section 10.00

Structural Fire Entry

10.01 Entry into a structure fire will be announced over the radio and made with a minimum of a two firefighter entry team and if at all possible a minimum of a two firefighter backup team. Limited exceptions may be made based upon the determination of the officer on scene and/or the shift commander.

10.02 At minimum, one firefighter of the entry team will have a radio and an egress tool.

10.03 A thermal imaging camera will be used if at all practical when making entry.

10.04 A Rapid Intervention Team (RIT) shall be established prior to entry into a working structure fire or other incident with an environment that is an Immediate Danger to Life or Health (IDLH) and shall remained staffed until the incident has stabilized. Limited exceptions may be made based upon the determination of the officer on scene and/or the shift commander.

10.05 The RIT shall consist of at least three (3) firefighters in level 1 PPE (turnout coat and pants, helmet, hood, gloves, and

SCBA) on standby outside of the structure to provide assistance or rapid rescue if needed. The IC shall determine which personnel will be assigned as the RIT. There shall be one (1) RIT Officer in charge on each team.

10.06 The RIT shall report directly to the IC and critical incident information will be passed on from the IC to the RIT based on scene size up and incident details. The RIT shall have all basic tools and equipment needed based on incident details. The RIT and needed equipment shall be staged on a tarp if possible in an area that is readily accessible to potential rescues.

10.07 The primary tasks of the RIT shall be to:

- * Perform an initial and ongoing scene size up
- * Assemble needed equipment at the primary entry point
- * Monitor communications and maintain contact with the IC for quick response
- * Remain aware of the locations where firefighters are working and any special tasks assigned
- * If needed gain access to any exit that is locked, blocked, or nonexistent

10.08 The RIT may complete additional tasks providing it supports their primary tasks. These tasks shall not include

situations requiring direct entry into the IDLH environment or impacting the RIT Officer's ability to focus on the status of operations. Task assignment shall take into account that the RIT should not be fatigued any time.

10.09 In an effort to create a safer environment while working structure fires, the Bryant Fire Department and Benton Fire Department will begin immediately in sharing RIT (Rapid Intervention Teams) during working structure fires in both cities. A RIT is a group of at least 3 firefighters that will standby at the scene to make rapid entry in the case of a downed or missing firefighter in a hazardous situation such as a structure fire. A RIT has no other function during the event and once the immediate danger has passed the RIT stands down.

10.10 RIT Given

Benton Communications will make contact with Bryant communications with the request. When this is done we will need to know the location of the incident and the talk group/radio channel that is being used. You will then contact the on duty Battalion Chief and relay the info and he will instruct you on what Fire unit to dispatch. The Battalion Chief will respond with the responding Fire unit. You will then need to notify the Fire Chief or Assistant Fire Chief of the request.

10.11 RIT Received

When it is confirmed that the Bryant Fire Department has a working structure fire, the Battalion Chief will instruct you to

contact Benton communications and request a RIT. Confirmed will mean that there is sufficient evidence based upon information from units on scene, multiple calls reporting the incident, or other credible information obtained that the incident will be a working fire. Likewise, you will give them the location of the incident and the talk group/ radio channel we operating on.

10.12 On-Scene Decon of Personnel and Equipment:

All personnel exposed to any on-scene contamination shall take steps to remove as much contamination as possible from themselves and their PPE before entering any apparatus and leaving the scene. This shall be accomplished by utilizing a low-pressure, fog pattern water spray, cleansing wipes, or whatever effective means are necessary and available.

When practical, all equipment exposed to any on-scene contamination shall be sprayed off utilizing a low-pressure, fog pattern water spray before leaving the scene.

10.13 Protective Hood Exchange

All personnel exposed to any on-scene contamination shall turn in their contaminated protective hood to the Incident Commander in exchange for a clean one. Contaminated protective hoods shall be immediately laundered and placed back in the clean container in the Battalion Chief Unit.

It shall be the responsibility of the Incident Commander to ensure adequate on-scene decontamination and protective hood exchange is performed.

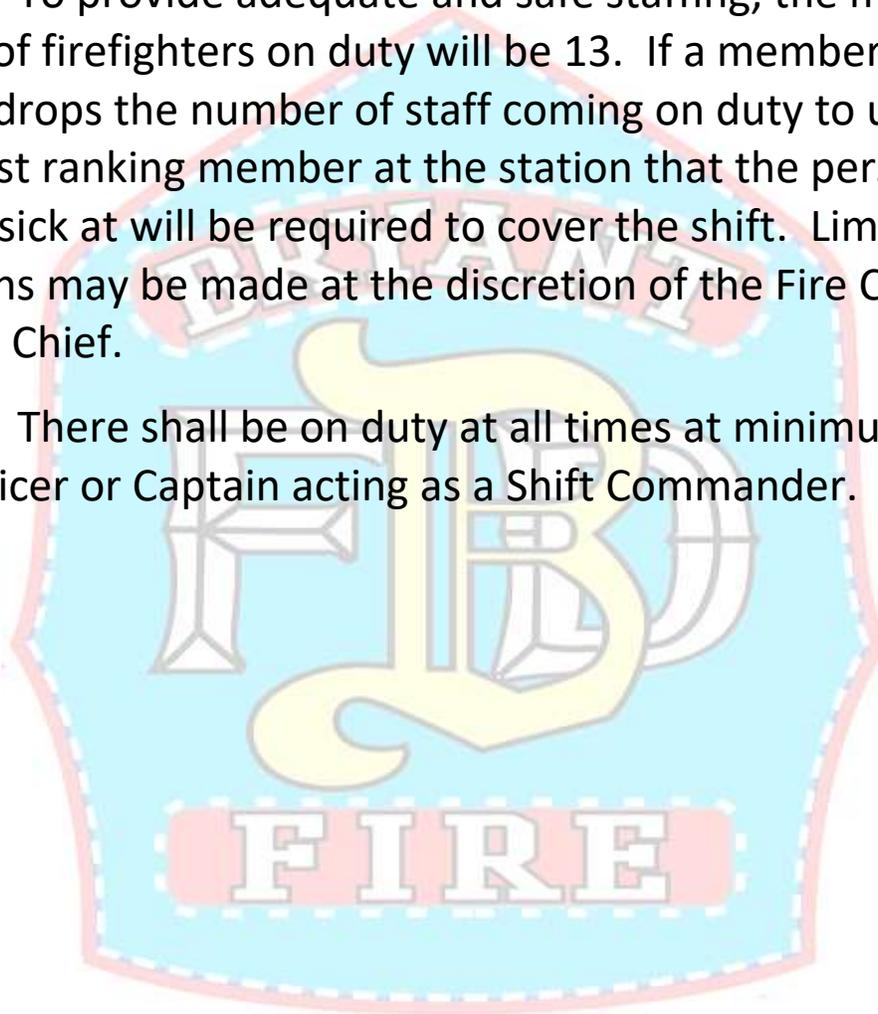


Section 11.00

Minimum Shift Staffing

11.01 To provide adequate and safe staffing, the minimum number of firefighters on duty will be 13. If a member calls in sick and drops the number of staff coming on duty to under 13 the lowest ranking member at the station that the person called in sick at will be required to cover the shift. Limited exceptions may be made at the discretion of the Fire Chief or Assistant Chief.

11.02 There shall be on duty at all times at minimum one Chief Officer or Captain acting as a Shift Commander.



Section 12.00

Payroll

12.01 All members shall have their timesheets properly filled out and signed as soon as practical and least by the Monday morning payroll is turned in to be processed.

12.02 All timesheets shall be reviewed and checked for accuracy by the Shift Commander. The Shift Commander will be responsible for the timesheet being properly and accurately filled out and will also ensure all required supporting documentation is attached.

12.03 Hours for ANY time that is not a regularly scheduled shift will be recorded on the timesheet and a brief explanation given.

12.04 Members who “Work Up” to the next level of responsibility when performing duties of a higher job position will be compensated. The rate of pay for these hours worked in the higher job position will be the employee’s regular rate plus 3%. Members will be assigned to work up based on the recommendation of the Battalion Chief or their fill in. The Battalion Chief will take into consideration fairness to available and qualified members as well as the overall operational effectiveness of the fire department. These hours will be properly documented on the timesheet.

12.05 Time trades must follow the department's Time Trade Request Policy (ATTACHED)



Section 13.00

Vacation

13.01 Vacation will be set according to seniority for a 1 Month period beginning December 1st each year for the following calendar year.

13.02 If a member has 5 days of vacation they will pick a maximum of 2 days per round, 4 of the 5 days must be assigned a date, the 5th day can stay open to use throughout the year. If a member has 7 days of vacation they will pick a maximum of 3 days per round, 5 of the 7 days must be assigned a date, the 6th and 7th day will remain open to use throughout the year. If a member has 9 days of vacation they can choose a maximum of 4 days per round, 7 of the 9 days must be assigned a date, the 8th and 9th day will remain open to use throughout the year. For each additional 2 days accrued beyond 9 days, one will be assigned a date and one will remain open to be scheduled.

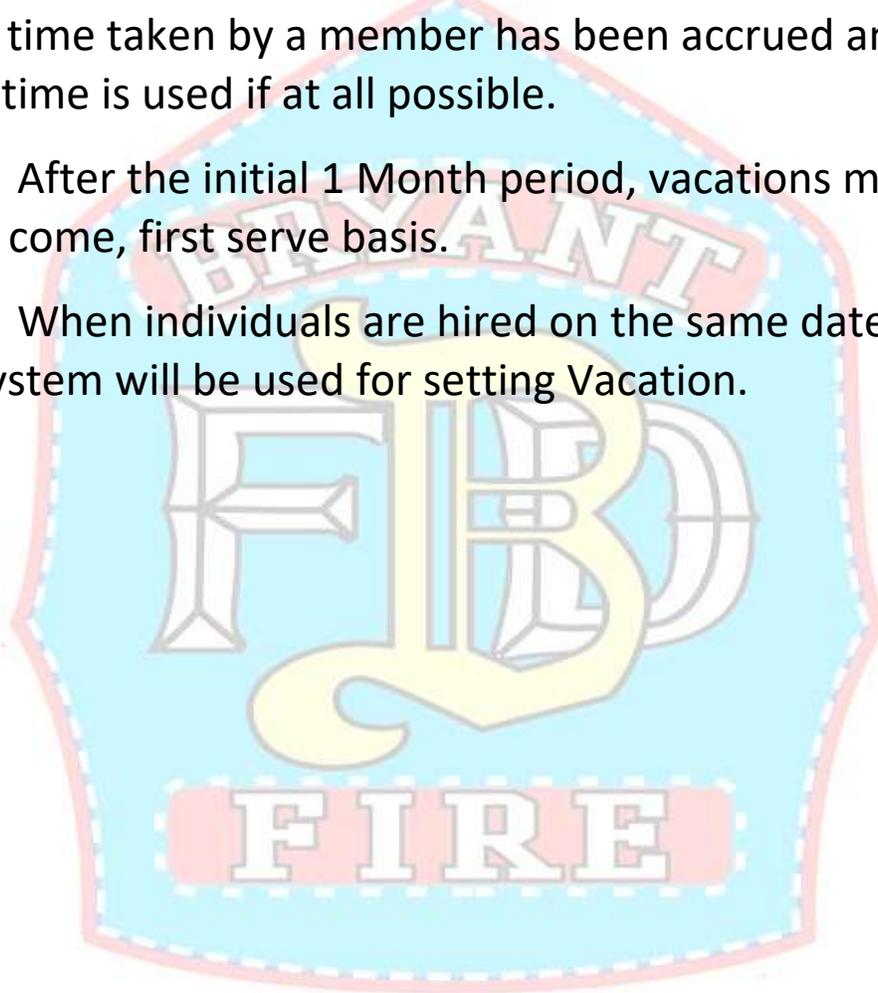
13.03 There will be no more than 2 people scheduled off on the same day. When requesting vacation or requesting a date change, your request should be turned in at least 2 weeks prior to the day requested off exceptions may be made at the discretion of the Shift Commander.

13.04 Once vacation dates are set, if there is a need to change them to a day that has an opening, it will be at the discretion of the shift commander.

13.05 It is the responsibility of the Shift Commander to oversee their shift's vacation calendar and to ensure any Vacation time taken by a member has been accrued and that all vacation time is used if at all possible.

13.06 After the initial 1 Month period, vacations may be set on a first come, first serve basis.

13.07 When individuals are hired on the same date, the lottery system will be used for setting Vacation.



Section 14.00

Sick Leave

14.01 Sick leave shall not be substituted for Vacation.

14.02 The use of Sick leave shall be reported to the shift commander on duty no later than 5:30 AM before the start of the duty shift. Calls for use of sick leave shall be made to the shift commander's mobile phone. No voicemails or text message will suffice.

14.03 Periodically the commanding officer will perform a welfare check on the member who called in sick. Abuse of sick leave will not be tolerated and be subject to disciplinary action.

14.04 Family Medical Leave Act is available to members who qualify. This information is available through the Human Resources Department.

Section 15.00

Station Duties

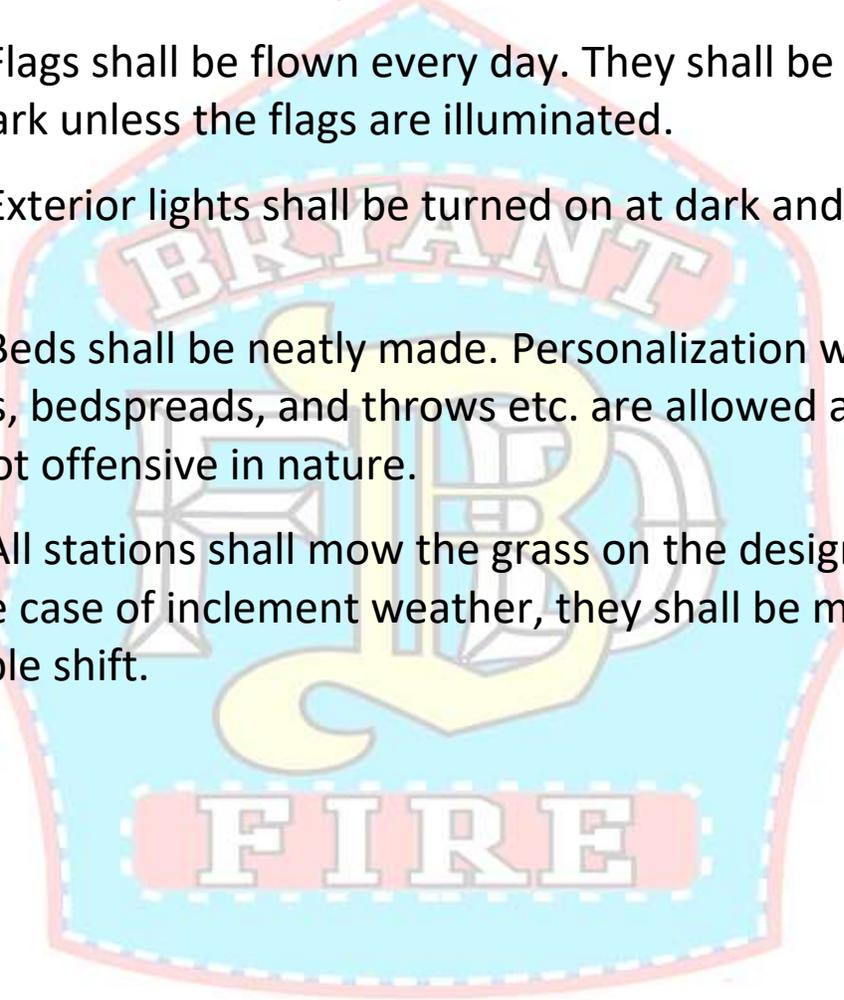
15.01 Stations will be kept clean and in order.

15.02 Flags shall be flown every day. They shall be taken down at dark unless the flags are illuminated.

15.03 Exterior lights shall be turned on at dark and off at daylight.

15.04 Beds shall be neatly made. Personalization with comforters, bedspreads, and throws etc. are allowed as long as they are not offensive in nature.

15.05 All stations shall mow the grass on the designated day. In the case of inclement weather, they shall be mowed the next suitable shift.



Section 16.00

Apparatus and Equipment Readiness

16.01 All apparatus and equipment shall be ready and in service at all times unless it is determined to be out of service. Out of service equipment or apparatus shall be properly communicated to the oncoming officer in charge of the station and that officer will notify the shift commander who will further notify shift personnel as necessary.

16.02 All apparatus shall be kept clean and turned over to the oncoming shift clean and in service. The only exception to this will be if a run is made after 9 PM and then the oncoming shift will clean the apparatus but it shall still be turned over in service to the oncoming shift. The Commanding Officer may also make an exception to this rule where applicable.

16.03 All apparatus and equipment shall be properly and thoroughly checked and if necessary serviced or maintained every day.

Section 17.00

Communications

17.01 Radio communications shall be checked daily by 6:15 AM or as soon as practical.

17.02 Activation of Emergency call button on handhelds

If the emergency distress button is activated on a portable radio the dispatchers will leave the channel open and monitor the traffic for 10 seconds. Dispatchers will then ask the unit who activated the distress call, "Truck 3A....10-50?" for example. Dispatchers will ask this up to a maximum of 3 times if there is no initial response. The required response is "10-50" if the situation is OK or if the button was pressed accidentally. ANY OTHER response or lack thereof will be considered grounds for an emergency and the channel will be cleared of ALL radio traffic until the situation is resolved. When monitoring the channel in the initial 10 seconds and Dispatch hears any traffic or background sounds that could signify the unit is in trouble, an emergency shall be declared.

If an emergency is declared, the Shift Commander will be notified by dispatch by telephone and a PD officer will be sent to the unit's last known location to assess the situation.

In the event of an emergency, it will be the responsibility of the unit in distress to make use of the initial 10 seconds when the channel is opened to provide as much information as possible to assist dispatch. This should include terms that would give dispatch an idea of the situation and last known location.

17.03 When communicating over the radio the format used will be Unit calling to Unit being called. “Engine 2 to Dispatch” for example.



Section 18.00

General

18.01 No member shall be considered off duty until properly relieved.

18.02 The Chain of Command shall be used by all members where appropriate.

18.03 All orders or directives issued shall be followed completely and immediately without question unless there is an issue with life safety.

18.04 There shall be no visitors after 10:00 PM. Visitors shall only be allowed in common areas. The Shift Commander may make exceptions depending on the circumstance.

18.05 When answering Department phones the greeting will be polite and applicable. Department phones are for Department use. Personal calls shall be limited in length.

18.06 Pets are not allowed in any Fire Station or Apparatus unless approved by the Shift Commander.

18.07 The Bryant Fire Department General Rules and Regulations of Operation are in addition to the City of Bryant Employee Handbook.

18.08 Only Department members are to be allowed to ride on any apparatus unless permission has been granted by the Shift Commander and proper release forms are signed.

18.09 Washing of personal vehicles and MINOR maintenance will be allowed during the week from 6PM to 9PM, and on the weekends from 2PM to 9PM. All required supplies will be furnished by the member. This will only be allowed after all required work is completed.

18.10 Washing of personal laundry will be allowed. The member will provide all required laundry supplies.

18.11 All members shall be out of their beds by 5:30AM. Beds will not be occupied before 8PM. Exceptions may be made by the supervising officer.

18.12 Smoking will be only allowed in designated areas. Areas will be designated by the Fire Chief in accordance with State Law.

18.13 Spaces provided by the department and/or by the members themselves at fire stations for the storage of personal effects such as but not limited to toiletries, medications, towels, clothing, pictures, etc., shall be considered personal spaces and private. These spaces shall only be accessed by the person who the space is assigned to and shall be labeled with the members name in an approved manner. It is suggested that they also be locked. The Chief and Assistant Chief or members under their direction shall be the only other

individuals allowed to access these personal spaces. This access by the department administration will only be necessary when a city or department policy violation is in question or for a safety concern.



Section 19.00

Discipline

19.01 The Progressive Discipline Policy is as follows:

1st offense- Verbal warning

2nd offense- Written reprimand with official letter placed in personnel file

3rd offense- One 24 hour shift off without pay

4th offense- Within 1 year of first offense will be grounds for termination

19.02 Three letters of reprimand within 1 year time will be grounds for termination.

19.03 Depending on the severity of the infraction, the Fire Chief reserves the right to proceed directly to any of the steps in the discipline policy.

Section 20.00

Training

20.01 The designated Training Officer of the Department will be responsible for the implementation of all training needs of the department. The Training Officer will work with the Administration of the Department to determine the specific training needs and will develop and implement training programs to address those needs.

20.02 The Officer in charge at each station shall ensure that all assigned training is conducted and documented. They will communicate, coordinate and document such training through the Training Officer.

20.03 All members are required to attend all training that is considered MANDATORY by the Chief of the Department.

20.04 Proper and applicable Personal Protective Equipment shall be used when training is conducted.

Section 21.00

Promotions

21.01 The Bryant Fire Department will facilitate all testing and assessment for promotions and hiring.

21.02 All promotions will have a one year probationary period.

21.03 Promotional testing for Assistant Chief will be weighted as follows:

60% written test

40% oral interview with Fire Chief

21.04 Promotional testing for Captain and Battalion Chief will be weighted as follows:

60% written test

40% oral Interview

21.05 Promotional testing for Engineer will be weighted as follows:

70% practical/hands on

30% written test

21.06 Promotions from Firefighter to Engineer

To be eligible to test for the rank of Engineer, Firefighters must have 18 months consecutive experience with the Bryant Fire Department at the rank of Firefighter and be checked off on all fire apparatus by the Assistant Chief. In addition, they must have Firefighter I & II, Driver Operator, Arkansas EMT-B, and HAZMAT Operations.

21.07 Promotion from Engineer to Captain

To be eligible to test for the rank of Captain, Engineers must have, 2 years of experience with the Bryant Fire Department at the rank of Engineer. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Fire officer II, Arkansas EMT-B, HAZMAT Operations, Fire Service Instructor I.

21.08 Promotion from Captain to Battalion Chief

To be eligible to test for the rank of Battalion Chief, Captains must have 8 years of experience with the Bryant Fire Department and a minimum of 3 years at the rank of Captain. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Fire officer II, Chief Fire Officer, Arkansas EMT-B, HAZMAT Operations, Fire Service Instructor I, Fire Inspector.

21.09 Promotion from Battalion Chief to Assistant Chief

The Chief of the fire department shall appoint the position of Assistant Chief. Members must have 15 years of experience with the Bryant Fire Department. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Fire officer II,

Arkansas EMT-B, HAZMAT Operations, Fire Service Instructor I,
Fire Inspector.



Section 22.00

Uniforms

22.01 Class A Uniform – Dress jacket and slacks, long or short sleeve button up shirt with appropriate hardware, uniform tie, undershirt, black belt, navy pants, and black low quarter shoes or boots.

Class B Uniform – Short or long sleeve button up shirt with appropriate hardware, undershirt, black belt, navy pants, black low quarter shoes or boots that are reasonably shined.

Class C Uniform- Bryant Fire Department issued T-Shirt or job shirt, rank appropriate polo shirt, black belt, navy pants or shorts, black low quarter shoes or boots.

Class D Uniform – Bryant Fire Department issued T-Shirt or job shirt, black belt, navy pants or shorts, black low quarter shoes or boots.

22.02 Shirt colors will be rank and position appropriate as determined by the Chief.

22.03 All shirts will be kept tucked in when at all possible. Boots or shoes will be tied or zipped.

22.04 Black socks will be worn as a part of the uniform unless boots are worn.

22.05 Boots and shoes will be kept reasonably shined.

22.06 Fire Department issued ball caps may be worn while in the class C and D Uniform.

22.07 Uniforms will be clean and not wrinkled when reporting to duty.

22.08 If a long sleeve T- shirt is worn, a short sleeve uniform shirt may not be worn.

22.09 There will be no wearing of non- fire department issue uniform items unless permission is given by the Shift Commander. This includes items from any other fire department.

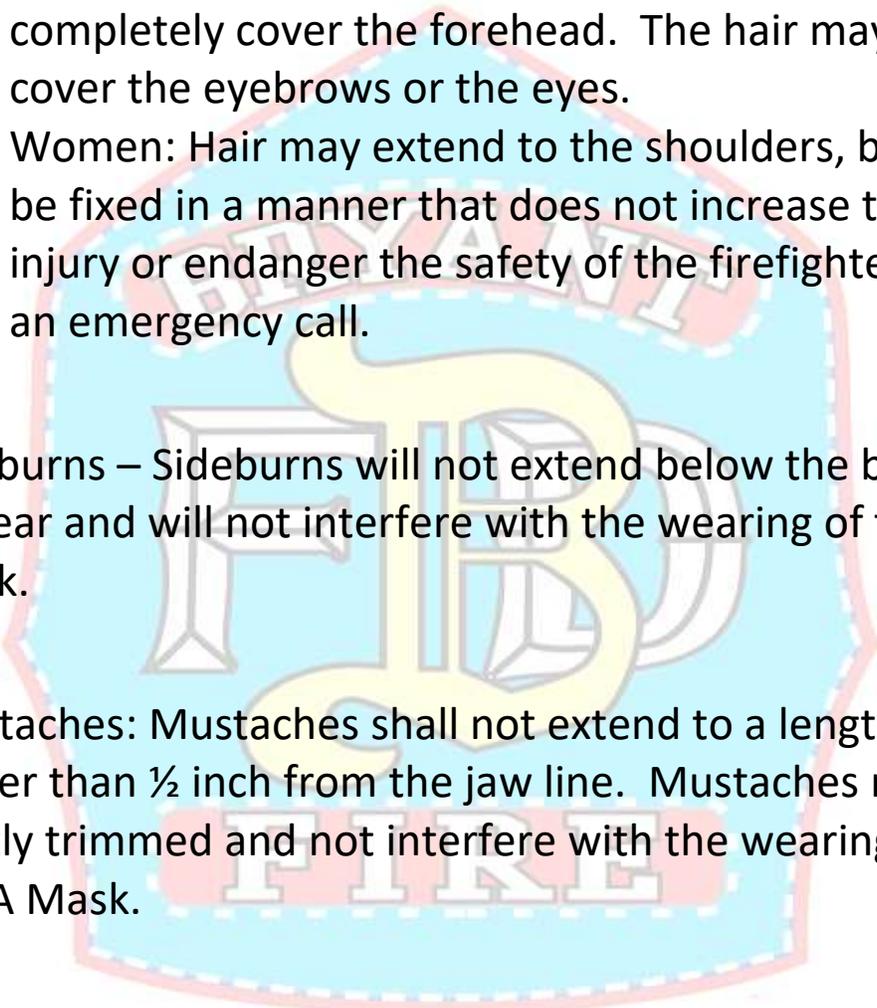
22.10 All members shall be required to keep sufficient uniforms at their respective stations in order to change uniforms when required.

22.11 All members shall wear sufficient clothing to properly protect their health and safety. For example, when uniform shorts are worn, bunker pants must be worn when making any response. Exceptions may be made by the Shift Commander.

22.12 All members are responsible for their uniforms and uniform items issued to them and will be charged for lost items. All uniform items worn on duty will be serviceable and not worn as determined by their Battalion Chief.

22.13 Haircuts and Facial Hair

1. Haircuts –

- 
- a. Men: The hair over the forehead may not cover the eyebrows or eyes.
 - b. Men: Back of the hair may not extend below the bottom seam of the collar of the uniform.
 - c. Women: Hair may not hang down in front so as to completely cover the forehead. The hair may not cover the eyebrows or the eyes.
 - d. Women: Hair may extend to the shoulders, but it will be fixed in a manner that does not increase the risk of injury or endanger the safety of the firefighter during an emergency call.
2. Sideburns – Sideburns will not extend below the bottom of the ear and will not interfere with the wearing of the SCBA Mask.
 3. Mustaches: Mustaches shall not extend to a length any longer than $\frac{1}{2}$ inch from the jaw line. Mustaches must be neatly trimmed and not interfere with the wearing of the SCBA Mask.
 4. Beards: No beards, goatees or “soul patches” are authorized.

22.14 The only jewelry authorized to be worn on duty or at the fire scene is as follows: rings on the hand, watches, necklaces that can be worn under the undershirt, bracelets that

fit under the turnout coat sleeve. Due to safety issues, no piercings of any kind will be allowed while on duty.

22.15 Physical exercise training will be conducted in Department T- Shirts with gym shorts, sweatpants, gym shoes, etc.

22.16 When a member terminates employment, all issued items shall be turned in on the last duty shift worked.

Persons working their last duty shift know enough time in advance to have all their items gathered and brought with them on their last duty shift.

22.17 All items turned in shall be checked off by the Battalion Chief and this info forwarded to the Asst Chief or Chief so that they can ensure HR knows of any issued item shortages before pay roll is processed.

*****PLEASE USE THE IMAGES BELOW AS A GUIDE FOR PLACEMENT OF HARDWARE ON UNIFORMS*****



BFD General Rules and Regulations-Revised August 2020



Section 23.00

Physical Agility Test

23.01 The Physical Agility Test will be conducted annually for all members of the Bryant Fire Department with the exception of Chief Officers who are not typically engaged in suppression activities. Chief Officers are encouraged to participate.

23.02 Blood pressure and pulse rates will be taken before and after the Physical Agility Test.

23.03 The Physical Agility Test is tentatively set for the month of April.

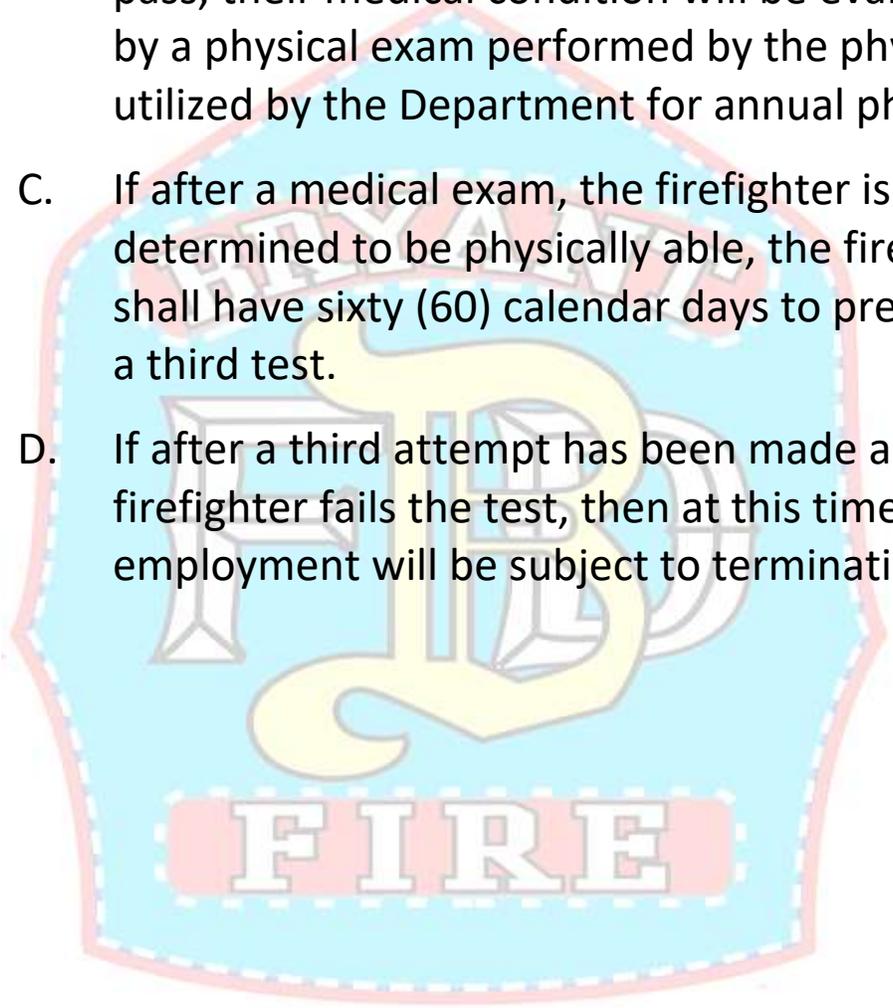
23.04 Test time will start when the firefighter touches the hose to begin rolling it and will stop when the trap door opens.

25.05 All events must be completed in continuous sequence within a total established time of 7 minutes.

25.06 Before starting the firefighter will be fitted with personal protective equipment including turnout coat, firefighting gloves, fire helmet, and SCBA without mask/regulator. Duty pants and boots/shoes shall be worn.

25.07 Rules of the Physical Agility Test:

- A. If a firefighter is not able to pass this test they will be given sixty (60) calendar days to prepare for a second test.
- B. If after a second test the firefighter is unable to pass, their medical condition will be evaluated by a physical exam performed by the physician utilized by the Department for annual physicals.
- C. If after a medical exam, the firefighter is determined to be physically able, the firefighter shall have sixty (60) calendar days to prepare for a third test.
- D. If after a third attempt has been made and the firefighter fails the test, then at this time his/her employment will be subject to termination.



Section 24.00

Physical Fitness Training

24.01 Physical Fitness Training will be required twice a week. Additional training while off duty is also encouraged.

24.02 Physical Fitness equipment is to be used by authorized personnel only unless prior approval is given by the Chief.

24.03 Participation in Physical Fitness Training will be mandatory for all Shift personnel. Each Firefighter is responsible and accountable for his/her participation and timely documentation thereof.

24.04 Physical Fitness training will be documented by each Firefighter as directed on the approved form.

24.05 Documentation will be collected at the end of every Month. Members in non-compliance will be subject to disciplinary action.

24.06 Annual medical exams will be performed on all department members.

Section 25.00

Annual Performance Evaluations

25.01 Performance Evaluations will be conducted on all members in the month of their employment anniversary.

25.02 Members will not be evaluated by other members of the same rank.



Bryant Fire Department

Time Trade Request Policy

The employees seeking approval of this request have read, understand and agree to the following:

- Employees shall not seek approval for any time trades unless done voluntarily by and solely at the option of the employees and not at the request of the City of Bryant.
- Trading time must not affect the budget of the department or the operational effectiveness of the department. Trading of time shall be conducted among personnel with the same experience and/or abilities unless otherwise approved by the Chief of Department or his designated representative.
- Trading of time involving the ranks of Battalion Chief and higher must receive prior approval from the Chief of the department or his designated representative at least 48 hours prior to initial time trade.
- If an employee fails to report for duty for an approved time trade, that person is responsible for filling the position, not the person for whom he/she is working. Employees who fail to report for duty for an approved time trade will be charged the applicable hours of vacation, and prohibited from participating in future time trades. In addition, failure to fulfill commitment in any manner, whether by absence or tardiness, may result in progressive disciplinary action up to and including termination.
- Trading of time shall be on a time-for-time basis only. This means that an employee requesting to have their hours or shift substituted by another employee will not be granted authorization unless he/she agrees to work the equivalent number of hours for the substituting employee, subject to the provisions of this General Order.
- All time listed on payroll sheets must show actual time worked and identify any time traded, as well as the persons involved in the trade.
- Approved time trades shall not affect Staffing Log Book entries; all such entries shall accurately reflect all persons who physically respond to calls.
- In order to comply with federal law and with respect to properly approved time trades only, the City will compensate the employee who was originally scheduled to work the time in question, and not the employee who actually worked said hours. For example, Employees A and B are both scheduled to work 40 hours in a given week. Employee A works thirty hours and asks Employee B to work 10 hours on their behalf. Employee B agrees, the proper paperwork is completed, the request is authorized in writing, and Employee B works 10 hours of Employee A's shift. Even though Employee B worked 50 hours that week, he is paid for only 40 hours. Employee A later works 10 hours of Employee B's regularly-scheduled hours, the City will compensate Employee B, even though Employee A actually performed the work.
- In the event a time trade is scheduled on a City-designated holiday, the employee who was originally scheduled to work but traded to have that time off will be compensated as if they worked the holiday. The employee who agreed to substitute on said holiday will not be compensated as if they worked during a holiday, in accordance with the above provision.
- Time trades will only be authorized in 1 hour increments.
- In order for a time trade to be approved the parties need to fill out the time trade logbook found in the battalion chief's office and request the battalion chief of the shift that the first day of the trade falls on to sign off on the trade within 48 hours of the first day of the trade.
- Failure to comply with these rules, failure to show up for an agreed upon time trade, or failure to complete a time trade will result in the employee losing their time trade privileges for a period up to 1 year on the first offense and can increase thereafter for any additional offenses.
- There will be a maximum of 4 time trades allowed per employee, per month.

----***Any future changes to this document that pertain directly to the operational mission of the Fire Department that do not require financial or personnel approval from the council may be implemented by means of directive(s) from the Chief of the Fire Department.***----



I have read and understand the Bryant Fire Department General Rules and Standard Operating Guidelines. I have also been issued a copy for my records and am responsible for maintaining this document.

Name

Signature

Date



ORDINANCE NUMBER 2020 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM PUD (PLANNED UNIT DEVELOPMENT) to R-1.S (MIDIUM DENTSITY SINGLGE-FAMILY RESIDENTAIL).

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

Section 1. That certain real property described more fully in attached document is hereby rezoned from a classification of PUD to R-1.S located in Ward 4.

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

Section 3. See attached documentation for property affected by this ordinance.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the ____ day of _____, 2020.

Mayor Allen E. Scott

ATTEST:

Sue Ashcraft, City Clerk

HOPE
CONSULTING
ENGINEERS - SURVEYORS

Thursday June 4, 2020

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

RE: Rezoning Properties located at 5901 Boone Road
Proposed Rezoning from PUD to R-1.S

Dear Mr. Smith,

On behalf of our client, Hope Consulting is formally requesting the City of Bryant begin the review and approval process for the rezoning of the property located 5901 Boone Road. Legal description of this proposed property is attached.

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

Sincerely,


Jonathan Hope

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

HOPE

CONSULTING

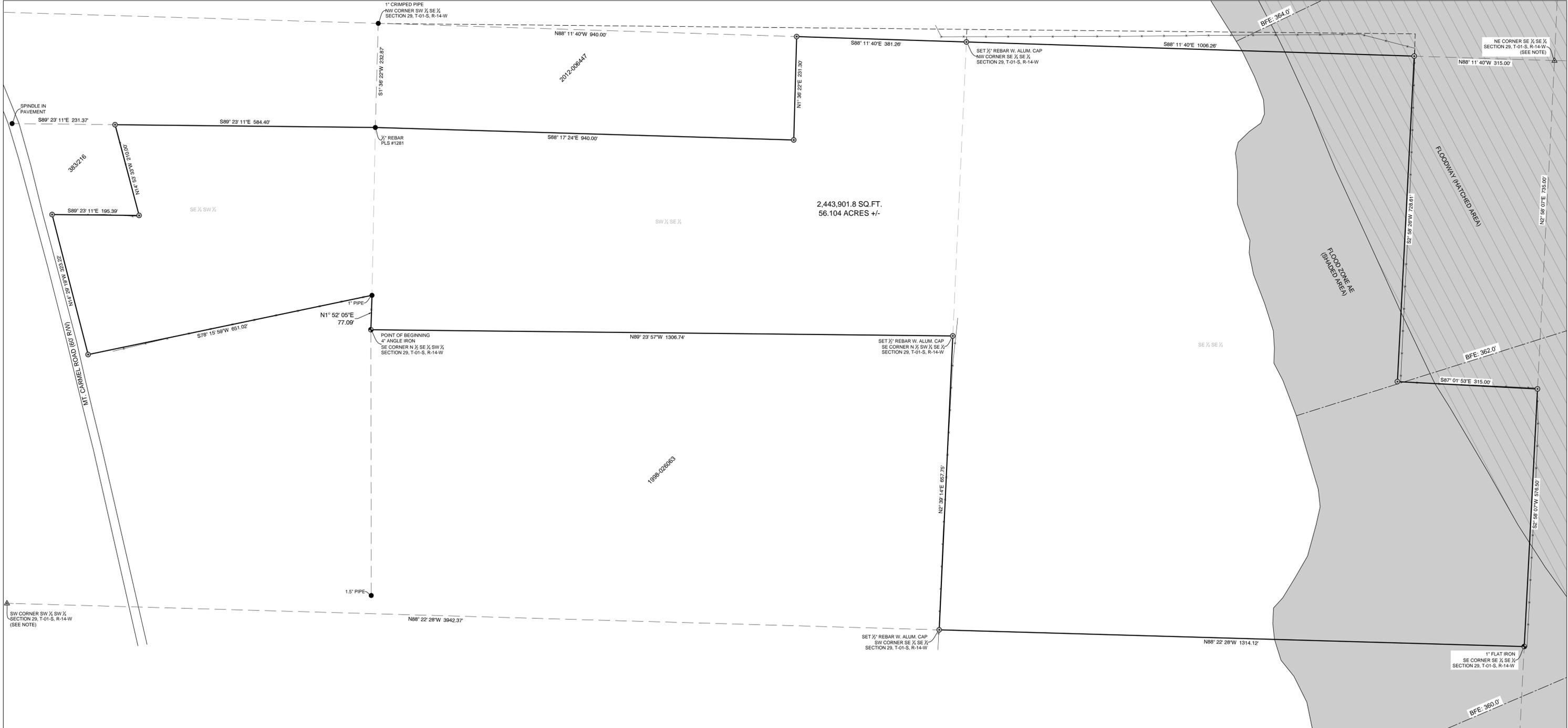
ENGINEERS - SURVEYORS

AS-SURVEYED DESCRIPTION:

PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER (S 1/2 SE 1/4) AND PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE 1/4 SW 1/4), ALL IN SECTION 29, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 4" ANGLE IRON, ACCEPTED AS THE SOUTHEAST CORNER OF THE N 1/2 SE 1/4 SW 1/4 OF SECTION 29; THENCE N01°52'05"E, ALONG THE EAST LINE THEREOF, A DISTANCE OF 77.09 FEET TO A 1" PIPE AT A FENCE CORNER; THENCE LEAVING SAID EAST LINE, S78°15'59"W, ALONG A FENCE LINE, A DISTANCE OF 651.02 FEET TO A SET 1/2" REBAR ON THE EAST RIGHT-OF-WAY OF MT. CARMEL ROAD; THENCE N14°29'19"W, ALONG THE EAST RIGHT-OF-WAY OF MT. CARMEL ROAD, A DISTANCE OF 323.22 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF A TRACT DESCRIBED IN SALINE COUNTY DEED BOOK 383 AT PAGE 216; THENCE LEAVING SAID EAST RIGHT-OF-WAY, S89°23'11"E, ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 195.39 FEET TO A SET 1/2" REBAR; THENCE N14°53'33"W, ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 210.00 FEET TO A SET 1/2" REBAR AT THE NORTHEAST CORNER OF SAID TRACT; THENCE S89°23'11"E, A DISTANCE OF 584.40 FEET TO A 1/2" REBAR AT THE SOUTHWEST CORNER OF A TRACT DESCRIBED IN SALINE COUNTY INSTRUMENT #2012-006447; THENCE S88°17'24"E, ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 940.00 FEET TO A SET 1/2" REBAR AT THE SOUTHEAST CORNER OF SAID TRACT; THENCE N01°36'22"E, ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 231.30 FEET TO A SET 1/2" REBAR AT THE NORTHEAST CORNER OF SAID TRACT, BEING ON THE NORTH LINE OF THE SW 1/4 SE 1/4 OF SECTION 29 AND 940.00 FEET FROM THE NORTHWEST CORNER THEREOF; THENCE S88°11'40"E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 381.26 FEET TO A SET 1/2" REBAR AT THE NORTHWEST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE S88°11'40"E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 1,006.26 FEET TO A SET 1/2" REBAR, BEING 315.00 FEET FROM THE NORTHEAST CORNER OF SAID SE 1/4 SE 1/4 OF SECTION 29; THENCE LEAVING SAID NORTH LINE, S02°58'26"W, A DISTANCE OF 728.61 FEET TO A SET 1/2" REBAR; THENCE S87°01'53"E, A DISTANCE OF 315.00 FEET TO A SET 1/2" REBAR ON THE EAST LINE OF THE SE 1/4 SE 1/4 OF SECTION 29, BEING 735.00 FEET FROM THE NORTHEAST CORNER THEREOF; THENCE S02°58'07"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 576.50 FEET TO A 1" FLAT IRON, ACCEPTED AS THE SOUTHEAST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE N88°22'28"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 1,314.12 FEET TO A SET 1/2" REBAR AT THE SOUTHWEST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE N02°39'14"E, ALONG THE WEST LINE THEREOF, A DISTANCE OF 657.75 FEET TO A SET 1/2" REBAR AT THE SOUTHEAST CORNER OF THE N 1/2 SW 1/4 SE 1/4 OF SECTION 29; THENCE N89°23'57"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 1,306.74 FEET TO THE POINT OF BEGINNING; CONTAINING 2,443,901.8 SQUARE FEET, OR 56.104 ACRES, MORE OR LESS.

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



AS-SURVEYED DESCRIPTION:

PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER (S 1/2 SE 1/4) AND PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SE 1/4 SW 1/4), ALL IN SECTION 29, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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GENERAL SURVEYOR'S NOTES:

THIS PLAT REPRESENTS A BOUNDARY SURVEY OF A TRACT DESCRIBED IN SALINE COUNTY INSTRUMENT #2011-064685 (DEED OF RECORD)

ALL LISTED MEASUREMENTS ARE AS MEASURED IN THE FIELD. FOR RECORD MEASUREMENTS, SEE DEEDS OF RECORD.

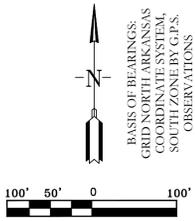
ADJACENT OWNERSHIP IS LISTED AS FILED IN THE SALINE COUNTY TAX ASSESSOR'S OFFICE AND IS SHOWN FOR REFERENCE ONLY.

THIS SURVEY IS FOR THE EXCLUSIVE USE AND BENEFIT OF PARTIES SHOWN HEREIN. USE OR DUPLICATION OF THIS DOCUMENT BY ANY OTHER PARTIES IS PROHIBITED AND VOIDS SAID DOCUMENT.

NOTE: THIS SURVEY IS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS. NO INVESTIGATION OR INDEPENDENT SEARCH HAS BEEN MADE FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. ANY LISTED EASEMENTS OR RIGHTS-OF-WAY WERE DETERMINED FROM LISTED REFERENCE DOCUMENTS AND HAVE NOT BEEN CHECKED FOR ACCURACY OR CORRECTNESS.

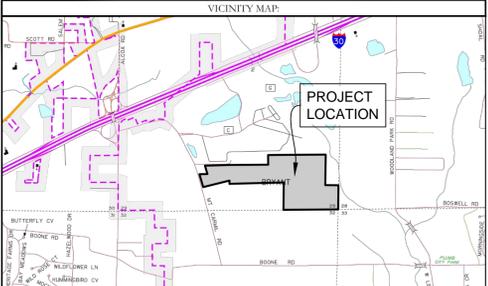
A PORTION OF THE PROPERTY DESCRIBED HEREON IS CONTAINED WITHIN THE 100-YEAR FLOOD PLANE, AS SHOWN, SCALED FROM FLOOD INSURANCE RATE MAP, PANEL #05125C0360D, DATED JUNE 19, 2012.

By affixing my seal and signature, I Daniel Kyle Pennington, Arkansas PLS No. 1807, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.



LEGEND

- Found Allotment Corner
- Found monument
- Set 1/2" Rebar
- △ Computed point
- (M) - Measured
- (P) - Plat/Deed
- Fence



		117 S. Market Street, Benton, Arkansas 72015 PH. (501)315-2626 FAX (501) 315-0024 www.hopeconsulting.com	
		FOR USE AND BENEFIT OF: 5901 Boone Road	
DATE: 08/15/2019	C.A.D. BY: DKP	DRAWING NUMBER: 19-0238	
REVISIONS:	CHECKED BY:	SCALE: 1"=100'	
SHEET: 500	01S	14W	0 29 203 62 1807

HOPE

CONSULTING

ENGINEERS - SURVEYORS

June 3, 2020

RE: Re-zoning Petition

The property located at 5901 Boone Road (legal description below) is being considered for re-zoning from PUD to R-1.S. The property is more particularly described as follows:

PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER (S 1/2 SE 1/4) AND PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE 1/4 SW 1/4), ALL IN SECTION 29, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 4" ANGLE IRON, ACCEPTED AS THE SOUTHEAST CORNER OF THE N 1/2 SE 1/4 SW 1/4 OF SECTION 29; THENCE N01°52'05"E, ALONG THE EAST LINE THEREOF, A DISTANCE OF 77.09 FEET TO A 1" PIPE AT A FENCE CORNER; THENCE LEAVING SAID EAST LINE, S78°15'59"W, ALONG A FENCE LINE, A DISTANCE OF 651.02 FEET TO A SET 1/2" REBAR ON THE EAST RIGHT-OF-WAY OF MT. CARMEL ROAD; THENCE N14°29'19"W, ALONG THE EAST RIGHT-OF-WAY OF MT. CARMEL ROAD, A DISTANCE OF 323.22 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF A TRACT DESCRIBED IN SALINE COUNTY DEED BOOK 383 AT PAGE 216; THENCE LEAVING SAID EAST RIGHT-OF-WAY, S89°23'11"E, ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 195.39 FEET TO A SET 1/2" REBAR; THENCE N14°53'33"W, ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 210.00 FEET TO A SET 1/2" REBAR AT THE NORTHEAST CORNER OF SAID TRACT; THENCE S89°23'11"E, A DISTANCE OF 584.40 FEET TO A 1/2" REBAR AT THE SOUTHWEST CORNER OF A TRACT DESCRIBED IN SALINE COUNTY INSTRUMENT #2012-006447; THENCE S88°17'24"E, ALONG THE SOUTH LINE OF SAID TRACT, A DISTANCE OF 940.00 FEET TO A SET 1/2" REBAR AT THE SOUTHEAST CORNER OF SAID TRACT; THENCE N01°36'22"E, ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 231.30 FEET TO A SET 1/2" REBAR AT THE NORTHEAST CORNER OF SAID TRACT, BEING ON THE NORTH LINE OF THE SW 1/4 SE 1/4 OF SECTION 29 AND 940.00 FEET FROM THE NORTHWEST CORNER THEREOF; THENCE S88°11'40"E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 381.26 FEET TO A SET 1/2" REBAR AT THE NORTHWEST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE S88°11'40"E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 1,006.26 FEET TO A SET 1/2" REBAR, BEING 315.00 FEET FROM THE NORTHEAST CORNER OF SAID SE 1/4 SE 1/4 OF SECTION 29; THENCE LEAVING SAID NORTH LINE, S02°58'26"W, A DISTANCE OF 728.61 FEET TO A SET 1/2" REBAR; THENCE S87°01'53"E, A DISTANCE OF 315.00 FEET TO A SET 1/2" REBAR ON THE EAST LINE OF THE SE 1/4 SE 1/4 OF SECTION 29, BEING 735.00 FEET FROM THE NORTHEAST CORNER

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THEREOF; THENCE S02°58'07"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 576.50 FEET TO A 1" FLAT IRON, ACCEPTED AS THE SOUTHEAST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE N88°22'28"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 1,314.12 FEET TO A SET 1/2" REBAR AT THE SOUTHWEST CORNER OF THE SE 1/4 SE 1/4 OF SECTION 29; THENCE N02°39'14"E, ALONG THE WEST LINE THEREOF, A DISTANCE OF 657.75 FEET TO A SET 1/2" REBAR AT THE SOUTHEAST CORNER OF THE N 1/2 SW 1/4 SE 1/4 OF SECTION 29; THENCE N89°23'57"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 1,306.74 FEET TO THE POINT OF BEGINNING; CONTAINING 2,443,901.8 SQUARE FEET, OR 56.104 ACRES, MORE OR LESS.

A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As a part of this process a public hearing will be held July 9th, 2020 at 6:00 p.m. in the Boswell Community Center, 210 Southwest 3rd Street, Bryant, Arkansas 72022. Attendance is not required. Public comments will be accepted at that time regarding this re-zoning. Since you own property within 300 feet of the tract in consideration, you have been sent this letter via certified mail as required by city ordinance. Should you have any questions regarding this matter you may contact the City of Bryant at 847-5559 ext. #505 and ask for Truett Smith or by calling me at 501-860-0467

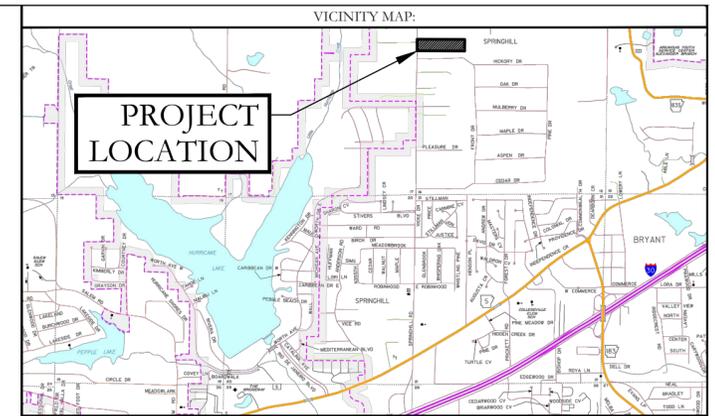
Thank you for your consideration in this matter.

Sincerely,



Jonathan Hope

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(F) 501-315-0024



OWNER:
NAME: SHANNON NUCKOLS

DEVELOPER:
NAME: SHANNON NUCKOLS

Address: 4910 SPRINGHILL ROAD
BRYANT, ARKANSAS 72022

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, platted and subdivided, and to hereby lay off, plat and subdivide said real estate in accordance with the plat.

Date of Execution _____ Name: _____

Source of Title: Saline County Instrument #2019-013298.

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I, Kyle Pennington, hereby certify that this plat correctly represents a boundary survey completed by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines are accurately described in terms of length and direction of the property sides.

Date of Execution _____ Name: Kyle Pennington,
Registered Professional
Land Surveyor, No. 1807
Arkansas

CERTIFICATE OF FINAL APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given approval by the Bryant Planning Commission at a meeting held _____ 20____. All documents is hereby accepted, and this certificate executed under the authority of said rules and regulations.

Date of Execution _____ Name
Bryant Planning Commission

BUILDING SETBACKS:
FRONT - 25' OR AS SHOWN
REAR - 25' OR AS SHOWN
SIDE - 8' OR AS SHOWN

EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT - 15' OR AS SHOWN
REAR - 10' OR AS SHOWN
SIDE - 5' OR AS SHOWN
LOT CORNERS: SET 1/2" REBAR WITH CAP



LEGEND

- - Found Aliquot Corner
- - Found monument
- ⊙ - Set 1/2" Rebar
- △ - Computed point
- (M) - Measured
- (P) - Plat/Deed
- - Fence

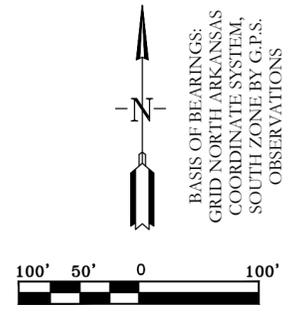
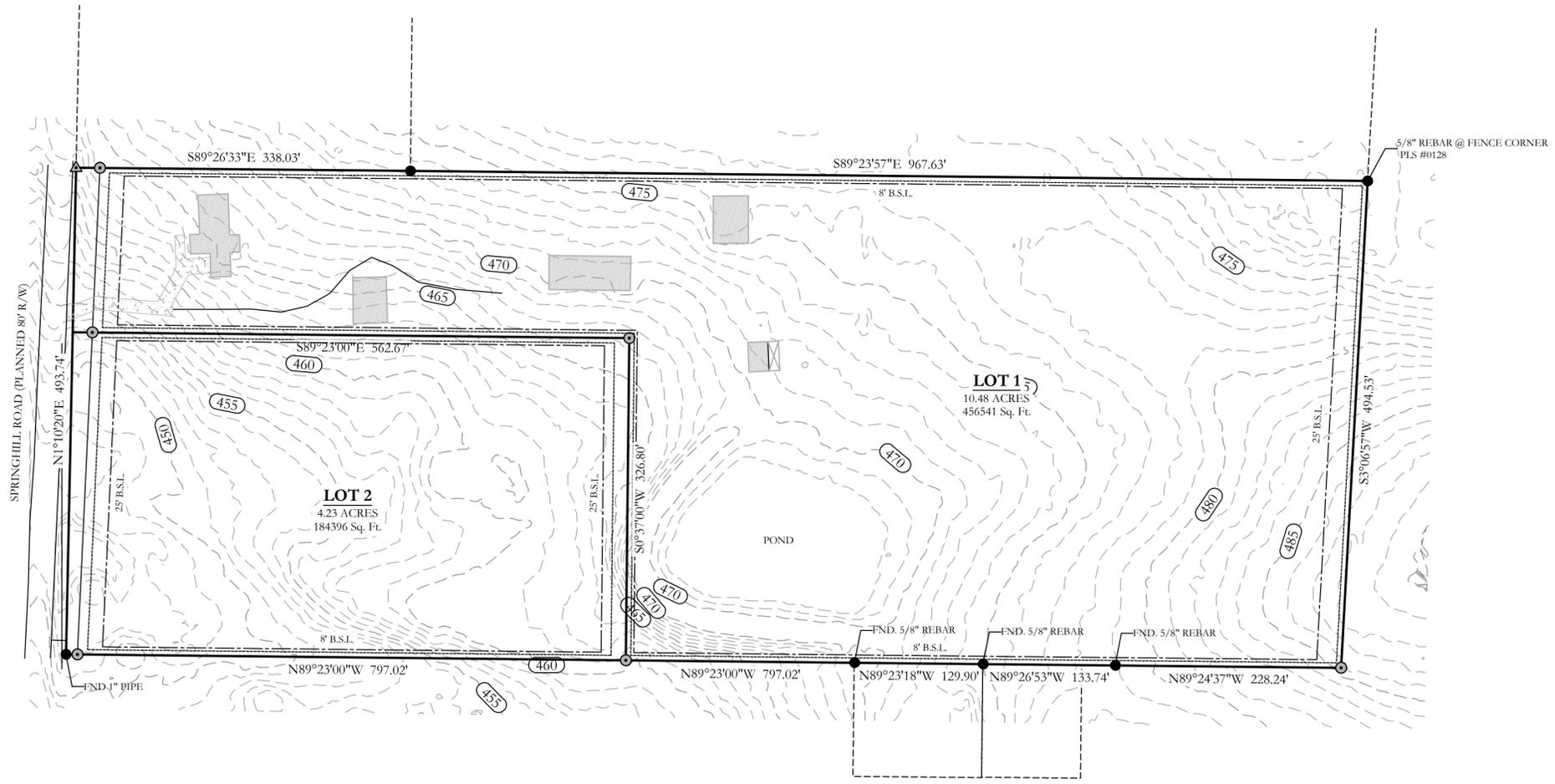
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Benton, Arkansas 72015
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FOR USE AND BENEFIT OF:
SHANNON NUCKOLS

**FINAL PLAT
NUCKOLS ESTATES**
A SUBDIVISION, IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE: 07/15/2020	C.A.D. BY: B.JOHNSON	DRAWING NUMBER: 20-0673
REVISED:	CHECKED BY:	
SHEET: 500	SCALE: 1" = 100'	



**FINAL PLAT
NUCKOLS ESTATES**
A SUBDIVISION, IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

BASIS OF BEARINGS:
GRID NORTH ARKANSAS
COORDINATE SYSTEM,
SOUTH ZONE BY G.P.S.
OBSERVATIONS