Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: 01-25-2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

Presentations and Announcements

Director's Report

Public Comments

Old Business

New Business

Finance

1. Financial Report - **Presentations and Approval of the 2021 December Year to Date City Financial Report**

December YTD with the Quarterly General Fund Revenue Review (Attachments1,2,and3)

- part_1_of_3_dec_2021_regular_finance_monthly_report.pdf
- 4q2021_general_revenue.pdf
- part_3_of_3_budget_status.pdf

2. Budget Adjustments - **Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January1, 2021 and ending December 31,2021**

See attachment.

- budaddec.pdf

3. Encumbrance Report - **Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2022 and ending December 31, 2022**

Reappropriations/Encumbrances and CIP list for 2022 (in green) included. See attachment

- encumbrances_rolled_fr_2021_to_2022_and_cip_list_for_2022.pdf

4. Ordinance- Amendment 78 - **An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No. 78 to the Arkansas Constitution; Prescribing Other Matters Pertaining Thereto; and Declaring an Emergency.**

Ordinance to authorize the use of Amendment 78 with Regions for PD Training Facility, Mills Park Tennis/Pickleball Courts, and Animal Transport vehicle.

- bryant-22-amd78-promissory-or_.pdf
- bryant-22-amd78-promissory-lor.pdf

Public Works

5. Senior Citizen Discount Ordinance Change (Water) - An Ordinance to Amend

Ordinance No. 2021-6 Relating to Senior Citizen Discounts.

Currently, senior citizen discounts for water are set at a specific amount per month. This ordinance will allow the discount to adjust to coincide with any water or wastewater rate adjustments in the future.

- ordinance_to_change_senior_discount_on_water_2022.pdf

6. Senior Citizen Discount Ordinance Change (Wastewater) - An Ordinance to Amend Ordinance No. 2021-7 Relating to Senior Citizen Discounts.

Currently, senior citizen discounts for wastewater are set at a specific amount per month. This ordinance will allow the discount to adjust to coincide with any water or wastewater rate adjustments in the future.

- ordinance_to_change_senior_discount_on_sewer_2022.pdf

7. Vac-Con Truck Purchase- Lease Agreement - An Ordinance Authorizing the Mayor to Execute a Short-Term Lease Agreement with BanCorpSouth; with Emergency Clause

Vac-Con Truck purchase approved in the 2022 budget. The ordinance will allow a five-year lease agreement with the first payment due in 2023.

- vaccon_ordinance.pdf

Community Development

9. Autumn Hills Improvement District Request - Public Hearing - A Petition to form Autumn Hills Improvement District

OPEN PUBLIC HEARING* PUBLIC COMMENTS* CLOSE PUBLIC HEARING*

10. Ordinance for Autumn Hills Improvement District - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners Multipurpose Improvement District No. 129 (Autumn Hills Project), and Declaring an Emergency.

Ward 1

- autumn_hills_improvement_district_ordinance-public_hearing_required.pdf

11. Prickett Place Rezoning (R-E to C-1) - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-1

Recommended for approval by Planning Commission and Staff (Ward 3)

- ordinance-prickett_place_rezoning.pdf

12. Property Clean Up Request - Public Hearing - Public Hearing

Open Public Hearing * Public Comments* Close Public Hearing -- view Resolution

attachment for details. (Ward 2)

13. Resolution to Approve Lien - A Resolution Approving Expenses Associated with Property Clean Up under Ordinance No: 2012-30

Requesting approval to place lien to recover expenses associated with Property Clean Up. (Ward 2)

- 2022_resolution_for_lien_purposes.pdf

14. Tap Grant - Alcoa Park/Mills Park Connection Project - A Resolution Expressing the Willingness of the City of Bryant, Arkansas to Utilize Federal-Aid Transporation Alternative program Funds

Submitted Project, Alcoa Park/Mills Park Connection. This project best meets the requested criteria to apply for the TAPS grant as well as matches the city's master trails plan. (Ward 3)

- metroplan_tap_2022_resolution.pdf

Council Comments

Mayor Comments

Adjournments

Financial Statements
December 2021

General - Executive Summary
Revenue & Expenditures

December 2021

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	15,618,094	15,618,094	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	1,320,447	3,523,083	17,519,901	1,901,807	(1,901,807)
Administration	5,930,004	5,930,004	503,149	446,153	470,251	469,822	688,310	476,810	521,253	461,657	475,163	524,880	596,398	2,503,068	8,136,913	2,206,909	(2,206,909)
PCD	7,000	7,000	1,775	150	545	772	394	1,439	250	1,250	767	445	353	182	8,322	1,322	(1,322)
Animal Control	576,334	576,334	47,278	44,765	46,975	47,304	46,521	47,830	46,762	68,960	47,050	47,072	45,980	45,131	581,627	5,293	(5,293)
Court	743,420	743,420	45,260	41,111	87,943	82,791	100,607	61,533	55,465	85,620	48,274	28,994	42,796	85,126	765,521	22,101	(22,101)
Parks	2,426,690	2,426,690	110,915	129,964	370,254	149,256	185,894	177,509	172,239	166,409	139,162	179,004	161,199	119,282	2,061,086	(365,603)	365,603
Fire	3,328,551	3,328,551	270,542	265,625	266,121	267,883	292,934	267,332	267,032	266,742	267,181	269,783	274,135	355,564	3,330,876	2,325	(2,325)
Police	2,012,142	2,012,142	113,390	115,374	183,717	283,942	116,694	194,577	111,633	112,730	177,950	175,756	113,335	352,128	2,051,226	39,084	(39,084)
Code	593,953	593,953	56,782	26,041	64,440	39,325	35,828	101,542	35,127	20,696	22,026	33,669	86,252	62,602	584,330	(9,623)	9,623
Total Revenues	**15,618,094**	**15,618,094**	**1,149,092**	**1,069,184**	**1,490,246**	**1,341,095**	**1,467,183**	**1,328,573**	**1,209,760**	**1,184,065**	**1,177,572**	**1,259,602**	**1,320,447**	**3,523,083**	**17,519,901**	**1,901,807**	**(1,901,807)**
Expenditures:																	
General	16,822,693	16,822,693	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	1,195,938	3,483,449	16,951,114	(128,420)	(128,420)
Administration	881,097	881,097	92,505	47,955	30,532	105,251	32,472	40,221	84,489	67,256	57,805	175,213	71,657	72,872	878,229	2,868	2,868
PCD	331,657	331,657	34,260	16,683	14,372	21,416	14,127	14,845	14,172	13,245	14,280	22,692	16,117	17,732	213,941	117,716	117,716
Animal Control	570,750	570,750	38,978	38,493	40,192	53,520	41,672	54,885	41,535	44,873	39,005	57,996	41,623	48,063	540,835	29,915	29,915
Court	517,462	517,462	26,455	27,231	27,753	49,150	29,170	32,848	30,186	31,434	30,701	43,507	34,345	48,578	411,356	106,105	106,105
Parks	3,826,733	3,826,733	177,216	149,825	376,398	251,472	175,639	243,740	225,090	287,932	271,160	416,459	365,689	481,735	3,422,356	404,378	404,378
Fire	4,637,304	4,637,304	439,192	334,545	329,423	441,613	320,803	357,147	306,737	302,362	288,400	376,208	264,737	531,621	4,292,787	344,517	344,517
Police	5,693,757	5,693,757	469,029	388,068	377,845	553,454	338,793	521,983	373,488	335,400	377,897	478,037	373,907	2,252,288	6,840,187	(1,146,430)	(1,146,430)
Code	363,932	363,932	29,211	25,907	28,867	35,283	26,805	35,011	26,424	26,188	25,587	33,715	27,863	30,561	351,421	12,511	12,511
Total Expenditures	**16,822,693**	**16,822,693**	**1,306,846**	**1,028,707**	**1,225,383**	**1,511,159**	**979,482**	**1,300,682**	**1,102,120**	**1,108,690**	**1,104,833**	**1,603,825**	**1,195,938**	**3,483,449**	**16,951,114**	**(128,420)**	**(128,420)**
Excess (Deficit) of Revenues over Expenditures	**(1,204,599)**	**(1,204,599)**	**(157,754)**	**40,477**	**264,863**	**(170,063)**	**487,701**	**27,891**	**107,640**	**75,375**	**72,739**	**(344,223)**	**124,509**	**39,634**	**568,787**		

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,172,641	4,172,641	268,736	238,337	547,874	250,001	446,718	256,967	287,907	255,725	264,368	327,272	921,176	367,302	4,432,382	259,741	(259,741)
Total Revenues	**4,172,641**	**4,172,641**	**268,736**	**238,337**	**547,874**	**250,001**	**446,718**	**256,967**	**287,907**	**255,725**	**264,368**	**327,272**	**921,176**	**367,302**	**4,432,382**	**259,741**	**(259,741)**
Expenditures:																	
Street	5,723,359	5,723,359	153,398	182,979	195,553	220,645	167,785	494,504	423,362	405,898	541,830	466,704	515,476	562,985	4,331,119	1,392,240	1,392,240
Total Expenditures	**5,723,359**	**5,723,359**	**153,398**	**182,979**	**195,553**	**220,645**	**167,785**	**494,504**	**423,362**	**405,898**	**541,830**	**466,704**	**515,476**	**562,985**	**4,331,119**	**1,392,240**	**1,392,240**
Excess (Deficit) of Revenues over Expenditures	**(1,550,719)**	**(1,550,719)**	**115,337**	**55,358**	**352,321**	**29,356**	**278,933**	**(237,537)**	**(135,455)**	**(150,173)**	**(277,462)**	**(139,433)**	**405,700**	**(195,683)**	**101,263**		

Water/Wastewater - Executive Summary
Revenue & Expenditures
December 2021

	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50	Sales of Services	9,443,535	9,443,535	622,284	649,428	722,551	736,015	730,625	712,860	765,343	764,686	857,710	876,644	806,044	775,373	9,019,564	(423,971)	423,971
R60	Misc Rev	85,200	85,200	4,909	5,989	8,823	7,433	17,709	5,476	6,309	(16,918)	38,505	48,504	2,865	11,713	141,317	56,117	(56,117)
R62	Intergovernmental	9,635,500	9,635,500	939,212	1,448,354	728,526	734,076	735,244	743,521	678,286	784,558	739,205	738,550	1,030,427	882,374	10,182,335	546,835	(546,835)
R66	Sale of Equipment	0	0	13	11	15	30	39	35	14	13	19	21	20	23	253	253	(253)
	Total Revenues	**19,164,235**	**19,164,235**	**1,566,418**	**2,103,782**	**1,459,915**	**1,477,554**	**1,483,617**	**1,461,892**	**1,449,952**	**1,532,339**	**1,635,440**	**1,663,719**	**1,839,357**	**1,669,482**	**19,343,468**	**179,233**	**(179,233)**
	Expenditures:																	
E01	Personnel Cost	2,278,911	2,278,911	201,044	164,581	170,573	202,578	157,219	154,764	157,527	151,571	164,424	220,031	169,854	169,315	2,083,483	195,428	*195,428*
E10	Building & Ground Exp	690,802	690,802	45,378	33,591	50,982	55,394	41,458	48,203	44,344	62,737	47,044	49,025	76,630	62,768	617,553	73,249	*73,249*
E20	Vehicle Expense	203,800	203,800	22,806	13,608	8,346	23,662	14,249	21,505	14,638	19,203	15,012	28,690	11,957	9,028	202,702	1,098	*1,098*
E30	Supply Expense	2,327,307	2,327,307	156,757	120,015	167,635	181,771	175,640	197,952	217,183	228,465	240,064	158,218	150,638	229,275	2,223,612	103,695	*103,695*
E40	Operations	533,600	533,600	30,402	41,491	36,122	36,088	44,527	38,337	80,709	41,563	40,672	50,379	47,517	46,345	534,153	(553)	*(553)*
E55	Professional Services	166,201	166,201	6,200	21,122	1,097	28,824	25,942	8,825	23,244	9,483	12,448	4,061	0	8,768	150,012	16,189	*16,189*
E60	Miscellaneous	168,990	168,990	914	6,294	0	2,060	750	27,567	13,602	25,401	80,212	2,911	43,119	8,256	211,087	(42,097)	*(42,097)*
E62	Intergovernmental	9,635,500	9,635,500	888,182	1,397,324	677,495	683,046	684,214	748,214	678,286	682,828	688,341	687,685	979,563	1,386,423	10,181,602	(546,102)	*(546,102)*
E72	Bond Expense	1,239,521	1,239,521	51,302	51,302	51,302	51,302	51,024	9,420	9,420	9,420	9,420	9,420	9,138	9,138	321,611	917,910	*917,910*
E80	Fixed Assets	4,835,401	4,835,401	560	2,657	184,906	116,634	53,423	82,505	47,512	1,811	203,467	225,527	181,079	265,019	1,365,100	3,470,301	*3,470,301*
E85	Interest Expense	495,322	495,322	17,041	27,521	27,521	27,521	26,977	26,977	26,977	26,977	35,977	26,977	15,864	15,030	301,362	193,960	193,960
	Total Expenditures	**22,575,355**	**22,575,355**	**1,420,586**	**1,879,506**	**1,375,978**	**1,408,881**	**1,275,422**	**1,364,270**	**1,313,441**	**1,259,461**	**1,537,081**	**1,462,925**	**1,685,358**	**2,209,367**	**18,192,276**	**4,383,080**	**4,383,080**
	Excess (Deficit) of Revenues over Expenditures	**(3,411,120)**	**(3,411,120)**	**145,832**	**224,276**	**83,937**	**68,673**	**208,195**	**97,622**	**136,510**	**272,878**	**98,359**	**200,794**	**153,999**	**(539,884)**	**1,151,192**		
	Rev over Exp w/out Fixed Assets	1,424,281	1,424,281	146,392	226,933	268,843	185,308	261,618	180,128	184,022	274,689	301,826	426,321	335,078	(274,865)	2,516,292		
	%	*7%*	*7%*	*9%*	*11%*	*18%*	*13%*	*17.63%*	*12%*	*13%*	*18%*	*18%*	*26%*	*18%*	*-16%*	*13%*		

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

	Bond Liabilities			51,030	51,030	51,030	51,030	51,030	(4,693)	0	101,730	50,865	50,865	50,865	(504,048)	733		
	Enterprise																	
	Water/WW																	
	510-0900-2600	DeGray	111,580												110,000			
2011	510-0000-2907/2906	Water	4,788,349	24,197	24,197	24,197	24,197	24,634	24,634	24,634	24,634	24,634	24,634	26,936	26,936	4,489,882		
2012	510-0000-2908/2909	WW	6,449,397	31,181	31,181	31,181	31,181	31,746	31,746	31,746	31,746	31,746	31,746	34,825	34,825	6,064,548		
2017	510-0000-2905/2902	Water/WW	3,895,000						41,438	41,438	41,438	41,438	41,438	41,438	41,438	3,604,931		
	Added to or taken out of Savings in Total, Utilities			90,454	168,898	28,559	13,295	151,815	(196)	38,692	175,060	540	102,975	50,800	(753,084)	67,807		
	Governmental																	
2016	185/186	Franchise/Street	9,300,000	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	8,915,000		
2016	187	Street - open	23,460,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	22,770,000		
			47,892,746													45,912,169	1,980,577	

* This part of the report below is a work in progress this month and will not be finalized until January of 2022. It will be discussed with Council.

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
Difference	201,085	490,568	238,267	62,777	404,168	315,720	169,813	133,041	84,091	112,028	1,247	84,481	2,297,283	
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	12.51%	9.27%	6.12%	8.42%	0.09%	6.09%	14.94%	

*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

The chart below shows how the 3% sales tax above is allocated for 2020.

1% GF	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	490,680	5,889,656
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	63,614	65,328	60,749	60,104	60,889	61,335	736,207
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	190,843	195,984	182,246	180,311	182,666	184,005	2,208,621
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	254,458	261,312	242,994	240,414	243,554	245,340	2,944,828
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	49,068	588,966
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	49,068	588,966
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	122,670	1,472,414
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	122,670	1,472,414
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	152,675	156,787	145,796	144,249	146,133	147,204	1,766,897
Total	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	490,680	5,889,656
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,004
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	92,248	105,958	69,321	64,162	70,442	74,013	889,652

December 2021

Updated 1/28/21

Governmental Funds Cash Reserves

				Days					
120 days cash = $5.2M									Liabilities/Donations
Funds:	001	Gen Operating Acct	5,883,595	**136**		Administration	39	1,808
	002	Sales Tax Fund	2,977,862	**69**		Animal Control	307,186	35,069
	005	Designated Tax	1,565,238	**36**	Designated Divided into Depts	Parks	191,206	0
			10,426,695	**241**		Fire	427,085	217
Springhill Fire Department (see details below)			(185,216)	**-4**		Police	639,722	742
Emergency Telephone Service (See details below)			(415,292)	**-10**		GF Totals	1,565,238	
Placeholder to Exp with 2022 prop cap			(1,800,000)	**-42**				
Placeholder for Parks Projects Approved April and July of 2021			(369,032)	**-9**				
Placeholder for General Ledger Software			(300,000)	**-7**				
			7,357,155	**170**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2021)	$	145,476
2020 Revenue (Act 001-0510-4152)	$	58,205
2020 Expenses (Act 001-0510-5XXX all)	$	18,465
Current Balance as of this report ending date	**$**	**185,216**

Emergency Telephone Service

Beginning Balance (as of January 1, 2021)	$	227,912	
2020 Revenue (Act 001-0610-4650)	$	275,776	
2020 Expenses (Act 001-0610-5650)	$	88,395	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	**$**	**415,292**	Updated with $21k paid thru 4/18/2021

Street Funds:								
120 days cash = $1.2M no change at 1/28/21					Watch Cash Flows Carefully	Projects include:	Carrywood/Raintree $272k Plus Rollec
	080	Operating Acct	3,097,327				SpringhillHilltop
	005	Designated Tax	529,947		$270,000	Equip-Trailer, Turn Mower and Grapple	Stillman $50K plus rolled Pos
			3,627,274	**339**	$850,409	Infrast- Storm and Regular	Hidden Creek
		Capital	2,936,989		$1,215,815.63	Projects (Multi Year)	Woodland Park
					$600,764.54	Overlays	Henson Place
	515	Stormwater Cap Cash	613,498		$2,936,989	Total Capital	Debswood
		Rolled Pos and Encumbrances	420,123				Mills Park $166K plus rolled
		Difference	193,375			Hilltop/Hilldale possible $500K Grant Reimbursement	Northlake 357K

Utility Cash Reserves

December 2021

Updated 1/28/21

120 days cash = $3.4M minus transfers

Funds:	500	Revenue Fund	938,353		
	510	Operating Fund	221,186		
Added 11/2020	525 (Minimum Balance of $996K)	Depreciation Fund	1,271,455	* $996K is one year's worth of ANRC Debt Payments	
	535/550/555	Impact Fee Funds	447,087		
			2,878,081	**102**	

Reserved - Fixed Assets Infrastructure	510-0900-5816	135,114	**5**
Reserved - Fixed Assets Equipment	510-0900-5821/5808	(3,102)	**0**
Reserved - Fixed Assets DeGray Agreem	510-0900-5822	7,000	**0**
Reserved - Fixed Assets Equipment	510-0950-5810	5,946	**0**
Reserved - Fixed Assets Infrastructure	510-0950-5816	48,864	**2**
		193,823	**7**
		Difference	**95**

Water Infrastructure

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

Wastewater Infrastructure

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

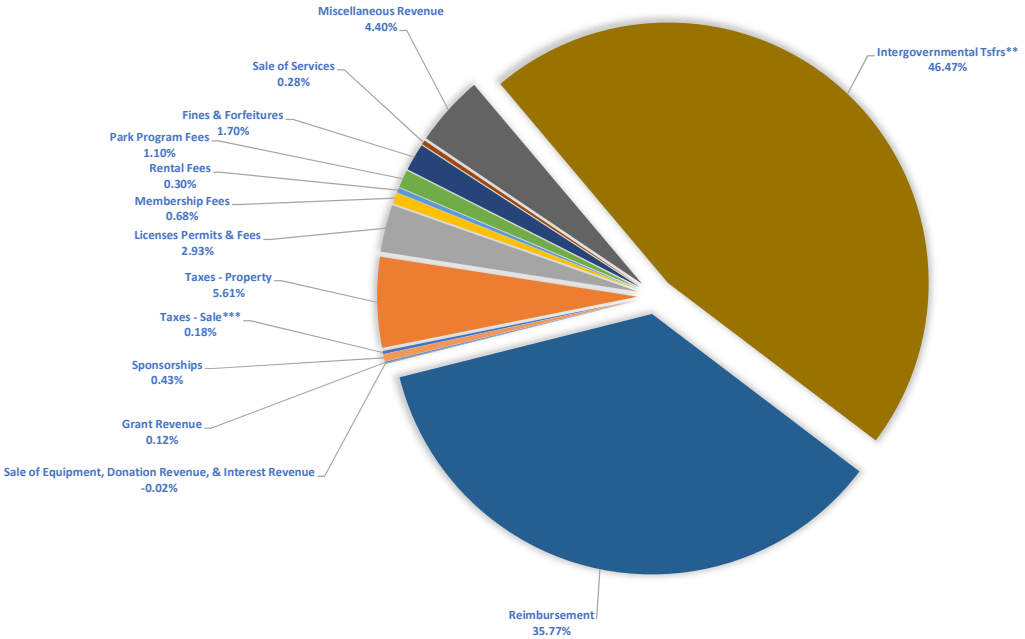
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983
REVENUE														
Taxes - Sales	4,013	490,680	0	490,680	0	0	0	0	0	61,335	0	0	184,005	0
Taxes - Property	73,045	0	0	0	0	0	0	0	0	0	0	7,354	0	0
Licenses Permits & Fees	60,816	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	12,859	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	1,007	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	39,016	0	0	0	0	0	0	25,325	1,922	0	0	0	0	1,343
Sales of Services	4,338	0	111,299	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	194,479	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	2,184,020	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	(1,384)	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	2,172,097	0	0	0	0	0	0	0	0	0
Sponsorships	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	25	26	17	(5,352)	0	0	0	1	3	0	1	5	0
Total Revenue	3,523,083	490,705	111,325	490,697	2,166,744	0	0	25,325	1,923	61,338	0	7,354	184,010	1,343
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 050**	**Fund 051**	**Fund 055**	**Fund 061**
Expense														
Personnel Cost	915,114	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	347,191	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	74,854	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	52,711	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	12,964	0	0	0	0	0	0	24,930	0	0	0	0	0	0
Professional Services	45,725	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	14,975	0	0	0	0	0	0	0	4,128	0	0	0	0	0
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	0	52,083	0	0	156,250	0
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	58,763	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	1,957,165	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,986	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	3,483,449	416,667	68,116	431,250	0	0	0	25,325	4,128	52,083	0	0	156,250	0
Change in Fund Balance/Net Position	39,635	74,038	43,209	59,447	2,166,744	0	0	0	(2,205)	9,255	0	7,354	27,760	1,343
Beginning Fund Balance/Net Position	5,843,960	2,903,825	3,029,087	2,035,738	(4,357)	2,708	21,937	2	64,527	296,127	0	77,290	602,931	40,936
Ending Fund Balance/Net Position	5,883,595	2,977,862	3,072,295	2,095,185	2,162,388	2,708	21,937	2	62,322	305,382	0	84,645	630,691	42,279
	*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.													
End Bank Stmt Bal	6,367,919	2,977,862	3,072,295	2,095,185	2,162,388	184,915	54,160	1	65,375	305,382	0	84,643	630,691	42,279
Out Stand Checks	248,020	0	0	0	0	182,207	0	0	3,053	0	0	0	0	0
Dep in Transit	(7,207)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,127,105	2,977,862	3,072,295	2,095,185	2,162,388	2,708	54,160	1	62,322	305,382	0	84,643	630,691	42,279
Other Bal Sheet Items *	243,511	(1)	(1)	(0)	0	(0)	32,222	(1)	0	1	0	(2)	0	(0)

	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE														
Taxes - Sales	0	0	0	44,881	0	0	245,340	0	0	0	0	0	0	0
Taxes - Property	0	0	0	128,111	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	478	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	775,373	0
Miscellaneous Rev	0	0	0	621	0	0	0	0	0	0	0	0	11,563	149
Intergovernmental	0	0	0	125,000	16	0	0	0	0	53,570	0	0	0	780,332
Reimbursement	0	0	0	68,689	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	0	0	0	8	16	53	0	0	17	3	143	0	0
Total Revenue	478	0	0	367,302	24	16	245,393	0	0	53,587	3	143	786,936	780,481
	Fund 062	**Fund 066**	**Fund 068**	**Fund 080**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 147**	**Fund 165**	**Fund 185**	**Fund 186**	**Fund 187**	**Fund 500**	**Fund 510**
Expense														
Personnel Cost	0	0	0	92,768	0	0	0	0	0	0	0	0	0	169,315
Building & Ground Exp	0	0	0	10,714	0	0	0	0	0	0	0	0	0	62,768
Vehicle Expense	0	0	0	38,393	0	0	0	0	0	0	0	0	0	9,028
Supply Expense	0	0	0	19,228	0	0	0	0	0	0	0	0	0	229,275
Operations Expense	0	0	0	19,473	0	0	0	0	0	0	0	0	6,980	39,365
Professional Services	0	0	0	48,789	0	0	0	0	0	0	0	0	0	8,768
Miscellaneous	0	0	0	536	0	0	0	0	0	0	0	0	7,281	975
Intergovernmental	0	0	0	0	0	16	0	0	0	0	37	0	808,745	22,089
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	2,158,125	0	0	83	0	0	0	8,972
Fixed Assets	0	0	0	234,524	0	0	0	0	0	0	0	0	0	245,855
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	15,030
Construction Projects	0	0	0	98,561	0	0	0	0	0	0	0	63,688	0	0
Total Expense	0	0	0	562,985	0	16	2,158,125	0	0	83	37	63,688	823,006	811,442
Change in Fund Balance/Net Position	478	0	0	(195,683)	24	0	(1,912,732)	0	0	53,504	(35)	(63,545)	(36,070)	(30,961)
Beginning Fund Balance/Net Position	38,103	29,252	23,123	3,293,010	269	742,409	3,031,905	0	199,306	394,579	324,829	6,727,048	869,393	(77,465)
Ending Fund Balance/Net Position	38,581	29,252	23,123	3,097,327	293	742,409	1,119,173	0	199,306	448,082	324,794	6,663,504	833,324	0 (108,426)
End Bank Stmt Bal	38,581	29,252	23,124	3,227,085	293	742,409	1,119,173	0	199,306	448,083	324,794	6,663,503	938,353	221,186
Out Stand Checks	0	0	0	64,193	0	0	0	0	0	0	0	0	20,869	279,628
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	(44,207)	0
GL on Bank Activity Rpt	38,581	29,252	23,124	3,162,891	293	742,409	1,119,173	0	199,306	448,083	324,794	6,663,503	961,690	(58,442)
Other Bal Sheet Items *	(0)	(0)	1	65,564	0	0	(0)	(0)	(0)	1	(1)	(0)	128,367	49,984

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,520,934
Taxes - Property	0	0	0	0	0	0	0	0	0	208,510
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	60,816
Membership Fees	0	0	0	0	0	0	0	0	0	12,859
Rental Fees	0	0	0	0	0	0	0	0	0	1,040
Park Program Fees	0	0	0	0	0	0	0	0	0	1,007
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	68,083
Sales of Services	0	0	0	0	0	0	0	0	0	891,010
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	206,813
Intergovernmental	25,563	22,089	0	1,350	1,500	0	51,540	0	0	2,006,794
Reimbursement	0	0	0	0	0	0	0	0	0	2,252,709
Sale of Equipment	0	0	0	0	0	0	0	0	0	(1,384)
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	2,172,097
Sponsorships	0	0	0	0	0	0	0	0	0	4,000
Interest Revenue	5	0	0	2	2	0	11	2	99	(4,913)
Total Revenue	25,568	22,089	0	1,352	1,502	0	51,551	2	99	9,400,374
	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	1,177,592
Building & Ground Exp	0	0	0	0	0	0	0	0	0	420,674
Vehicle Expense	0	0	0	0	0	0	0	0	0	122,275
Supply Expense	0	0	0	0	0	0	0	0	0	301,215
Operations Expense	0	0	0	0	0	0	0	0	0	103,712
Professional Services	0	0	0	0	0	0	0	0	0	103,282
Miscellaneous	0	0	0	0	0	0	0	0	0	27,894
Intergovernmental	0	0	0	0	0	0	555,558	30	0	2,510,842
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	2,226,110
Fixed Assets	19,164	0	0	0	0	0	0	0	0	2,456,708
Interest Expense	0	0	0	0	0	0	0	0	0	19,016
Construction Projects	0	0	0	0	0	0	0	0	0	162,249
Total Expense	19,164	0	0	0	0	0	555,725	30	0	9,631,568
Change in Fund Balance/Net Position	6,404	22,089	0	1,352	1,502	0	(504,174)	(28)	99	(231,195)
Beginning Fund Balance/Net Position	607,094	1,249,366	23,546	191,499	229,186	43,153	556,956	262,278	232,342	38,958,057
Ending Fund Balance/Net Position	613,498	1,271,455	23,546	192,851	230,688	43,153	52,782	262,250	232,441	33,674,697
End Bank Stmt Bal	630,075	1,271,455	23,546	192,851	230,689	43,154	52,783	262,250	232,440	34,957,479
Out Stand Checks	5,900	0	0	0	0	0	0	0	0	803,870
Dep in Transit	0	0	0	0	0	0	0	0	0	(51,414)
GL on Bank Activity Rpt	624,175	1,271,455	23,546	192,851	230,689	43,154	52,783	262,250	232,440	34,205,022
Other Bal Sheet Items *	10,677	0	0	0	1	0	1	(0)	(0)	530,325

Total Revenues						
Cat.	Description	1Q 2021*	2Q 2021	3Q 2021	4Q 2021	YTD 2021
R10	Taxes - Sale***	$ 15,526.19	$ 14,146.36	$ 25,814.31	$ 10,925.42	$ 66,412.28
R15	Taxes - Property	$ 131,165.07	$ 371,392.38	$ 165,417.45	$ 342,490.33	$ 1,010,465.23
R20	Licenses Permits & Fees	$ 133,053.05	$ 131,606.12	$ 63,294.83	$ 178,748.49	$ 506,702.49
R30	Membership Fees	$ 32,770.75	$ 50,585.73	$ 44,203.15	$ 41,720.50	$ 169,280.13
R33	Rental Fees	$ 15,999.00	$ 42,933.00	$ 19,428.00	$ 18,385.00	$ 96,745.00
R36	Park Program Fees	$ 14,677.60	$ 37,869.75	$ 19,134.10	$ 67,317.62	$ 138,999.07
R40	Fines & Forfeitures	$ 115,716.97	$ 197,398.54	$ 129,400.78	$ 103,862.56	$ 546,378.85
R50	Sale of Services	$ 13,266.92	$ 73,620.70	$ 48,519.00	$ 17,074.25	$ 152,480.87
R60	Miscellaneous Revenue	$ 311,740.05	$ 124,743.14	$ 89,709.28	$ 268,816.93	$ 795,009.40
R62	Intergovernmental Tsfrs**	$ 2,837,499.99	$ 2,837,499.99	$ 2,837,500.00	$ 2,837,500.00	$ 11,349,999.98
R64	Reimbursement	$ 48,826.25	$ 228,302.66	$ 50,075.75	$ 2,184,019.89	$ 2,511,224.55
R66, R68, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	$ -	$ -	$ 19,833.75	$ (1,383.75)	$ 18,450.00
R70	Grant Revenue	$ 13,250.72	$ 7,252.10	$ 3,066.00	$ 7,155.25	$ 30,724.07
R74	Sponsorships	$ 25,029.00	$ 19,500.00	$ 56,000.00	$ 26,500.00	$ 127,029.00
		$ 3,708,521.56	$ 4,136,850.47	$ 3,571,396.40	$ 6,103,132.49	$ 17,519,900.92

TOTAL REVENUES

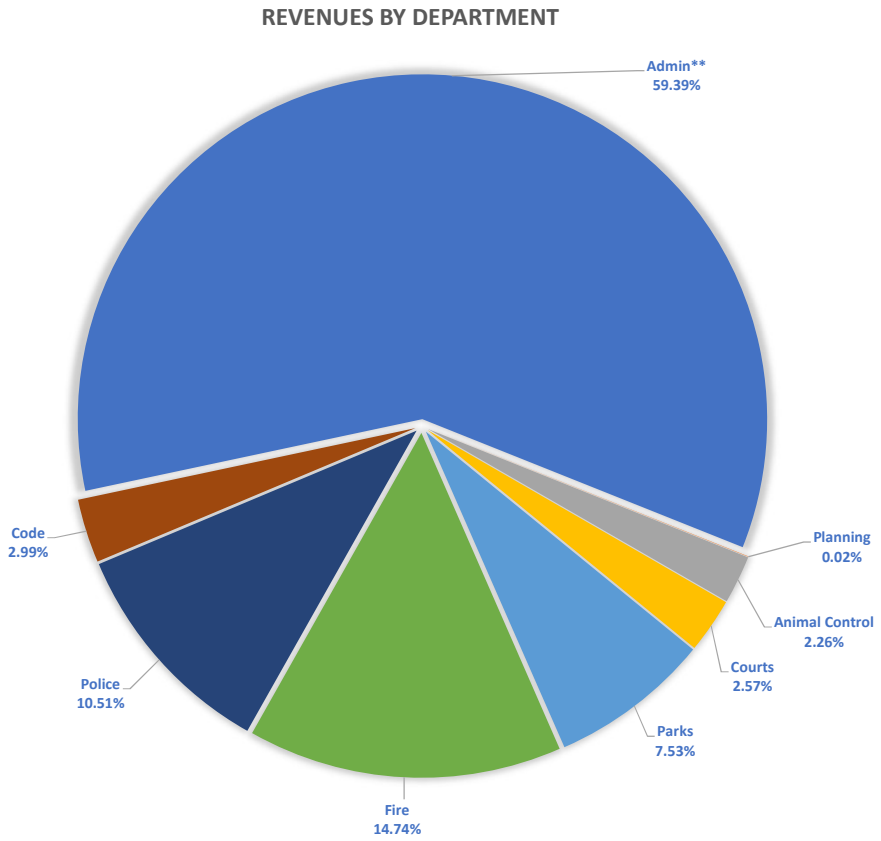


Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues

**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees

***Includes State Turnback

By Department						
#	Department	1Q 2021*	2Q 2021	3Q 2021	4Q 2021	YTD 2021
0100	Admin**	$ 1,419,553.34	$ 1,634,941.78	$ 1,458,072.33	$ 3,624,345.46	$ 8,136,912.91
0120	Planning	$ 2,470.00	$ 2,605.00	$ 2,267.00	$ 980.00	$ 8,322.00
0200	Animal Control	$ 139,017.92	$ 141,654.29	$ 162,771.38	$ 138,182.93	$ 581,626.52
0300	Courts	$ 174,314.97	$ 244,931.71	$ 189,358.15	$ 156,916.05	$ 765,520.88
0400	Parks	$ 611,133.10	$ 512,659.22	$ 477,809.70	$ 459,484.44	$ 2,061,086.46
0500	Fire	$ 802,288.74	$ 828,149.45	$ 800,955.08	$ 899,482.55	$ 3,330,875.82
0600	Police	$ 412,480.64	$ 595,213.59	$ 402,313.25	$ 641,218.83	$ 2,051,226.31
0700	Code	$ 147,262.85	$ 176,695.43	$ 77,849.51	$ 182,522.23	$ 584,330.02
		$ 3,708,521.56	$ 4,136,850.47	$ 3,571,396.40	$ 6,103,132.49	$ 17,519,900.92



Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues
***Admin includes HR, Finance, Engineering, and IT Departments*

General Ledger

Budget Status

User: jblack
Printed: 1/18/2022 - 1:58 PM
Period: 12, 2021

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	E80 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Expense Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Dept 0000 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	19,938.20	282,963.67	-34,963.67	0.00	-34,963.67	0.00
001-0100-4151	Saline County Treas - Turnback	500,000.00	48,264.96	669,295.96	-169,295.96	0.00	-169,295.96	0.00
	R15 Sub Totals:	748,000.00	68,203.16	952,259.63	-204,259.63	0.00	-204,259.63	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
	R60 Sub Totals:	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,000,004.00	416,667.00	5,000,004.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	174,999.98	0.02	0.00	0.02	0.00
	R62 Sub Totals:	5,175,004.00	431,250.33	5,175,003.98	0.02	0.00	0.02	0.00
R64	Reimbursement							
001-0100-4640	Reimbursement Revenue	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00
R70	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,930,004.00	2,503,067.81	8,136,912.91	-2,206,908.91	0.00	-2,206,908.91	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	71,816.24	915,284.38	-100,108.70	0.00	-100,108.70	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	18,392.56	234,264.80	92,267.20	0.00	92,267.20	28.26
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,346.99	-1,156,164.02	-0.98	0.00	-0.98	0.00
001-0100-5010	Overtime Expense	5,000.00	0.00	595.29	4,404.71	0.00	4,404.71	88.09
001-0100-5020	FICA Expense	87,808.57	6,795.16	86,796.55	1,012.02	0.00	1,012.02	1.15
001-0100-5022	Unemployment Expense	900.00	0.00	420.00	480.00	0.00	480.00	53.33
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,624.70	174,392.40	-291.74	0.00	-291.74	0.00
001-0100-5038	Pension Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	9,321.98	113,731.85	1,744.43	0.00	1,744.43	1.51
001-0100-5042	Employee Assistance Program	4,500.00	985.88	5,915.28	-1,415.28	0.00	-1,415.28	0.00
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	229.55	270.45	0.00	270.45	54.09
001-0100-5054	Bring Your Own Device - Phone	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	16,150.00	589.30	14,062.89	2,087.11	0.00	2,087.11	12.92
001-0100-5061	Training Aids	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5062	Travel & Training - Mayor	4,006.00	278.47	4,077.15	-71.15	0.00	-71.15	0.00
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	0.00	156.42	243.58	0.00	243.58	60.90
	E01 Sub Totals:	405,834.19	25,918.82	402,250.63	3,583.56	0.00	3,583.56	0.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	461.68	4,178.77	821.23	0.00	821.23	16.42
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,141.34	6,355.78	-855.78	0.00	-855.78	0.00
001-0100-5110	Utilities - Electric	8,400.00	357.54	4,925.29	3,474.71	0.00	3,474.71	41.37
001-0100-5111	Utilities - Gas	1,000.00	101.02	760.11	239.89	0.00	239.89	23.99
001-0100-5112	Utilities - Water	750.00	58.82	958.35	-208.35	0.00	-208.35	0.00
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	735.05	8,713.04	-72.80	0.00	-72.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5116	Communication Exp - Cellular	7,200.00	562.50	7,089.29	110.71	0.00	110.71	1.54
001-0100-5120	Insurance - Property	1,500.00	0.00	4,692.13	-3,192.13	0.00	-3,192.13	0.00
001-0100-5130	Sanitation	1,080.00	174.84	1,047.87	32.13	0.00	32.13	2.98
001-0100-5142	Janitorial Supplies and Main	4,500.00	767.81	2,948.07	1,551.93	0.00	1,551.93	34.49
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	4,360.60	41,668.70	2,901.54	0.00	2,901.54	6.51
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	73.45	1,176.54	323.46	0.00	323.46	21.56
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	73.45	2,223.92	1,201.08	0.00	1,201.08	35.07
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	986.29	6,388.25	-1,509.85	0.00	-1,509.85	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	108.72	1,226.45	1,773.55	0.00	1,773.55	59.12
	E30 Sub Totals:	9,878.40	1,095.01	7,614.70	2,263.70	0.00	2,263.70	22.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	54,500.00	39.99	54,215.18	284.82	0.00	284.82	0.52
001-0100-5505	Mayor's Expense	6,300.00	24.07	6,343.42	-43.42	0.00	-43.42	0.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5510	Meeting Expense	500.00	0.00	195.38	304.62	0.00	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	82.63	2,411.52	-11.52	0.00	-11.52	0.00
	E40 Sub Totals:	70,800.00	146.69	66,932.50	3,867.50	0.00	3,867.50	5.46
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	2,500.00	15,250.00	-2,500.00	0.00	-2,500.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	1,036.16	9,034.61	-1,534.61	0.00	-1,534.61	0.00
001-0100-5583	Prof Services - Legal	10,400.00	700.96	10,180.57	219.43	0.00	219.43	2.11
001-0100-5586	Prof Services - Other	19,999.80	3,620.46	17,610.00	2,389.80	0.00	2,389.80	11.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	7,857.58	52,777.15	472.65	0.00	472.65	0.89
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	6,100.00	5.77	7,556.71	-1,456.71	0.00	-1,456.71	0.00
001-0100-5608	Software - New & Renewals	11,520.00	362.25	2,035.43	9,484.57	0.00	9,484.57	82.33
	E60 Sub Totals:	17,620.00	368.02	9,592.14	8,027.86	0.00	8,027.86	45.56
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	32,950.00	-2,950.00	0.00	-2,950.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	92,950.00	-2,950.00	0.00	-2,950.00	0.00
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	E80 Sub Totals:	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	Expense Sub Totals:	695,377.63	69,220.17	705,409.74	-10,032.11	0.00	-10,032.11	0.00
	Dept 0100 Sub Totals:	-5,234,626.37	-2,433,847.64	-7,431,503.17	2,196,876.80	0.00		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	2,594.99	20,049.17	450.83	0.00	450.83	2.20
001-0110-5606	IT Projects & Labor	18,000.00	1,993.36	17,520.21	479.79	0.00	479.79	2.67
001-0110-5608	Software - New & Renewals	61,150.00	6,695.50	83,855.44	-22,705.44	0.00	-22,705.44	0.00
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,296.44	-296.44	0.00	-296.44	0.00
001-0110-5614	Copiers & Maintenance	25,500.00	2,180.47	20,797.70	4,702.30	0.00	4,702.30	18.44
	E60 Sub Totals:	134,650.00	13,464.32	143,558.30	-8,908.30	0.00	-8,908.30	0.00
	Expense Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00	-7,088.30	0.00
	Dept 0110 Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	3,420.00	-920.00	0.00	-920.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	57.00	4,902.00	-402.00	0.00	-402.00	0.00
	R20 Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
	Revenue Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	10,321.40	128,087.60	923.00	0.00	923.00	0.72
001-0120-5010	Overtime Expense	500.00	0.00	48.54	451.46	0.00	451.46	90.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5020	FICA Expense	9,907.67	773.84	9,613.41	294.26	0.00	294.26	2.97
001-0120-5022	Unemployment Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5030	APERS Expense	17,942.18	1,424.20	17,765.14	177.04	0.00	177.04	0.99
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	14,987.28	-0.12	0.00	-0.12	0.00
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	2,173.60	5,566.92	833.08	0.00	833.08	13.02
	E01 Sub Totals:	182,332.61	15,941.98	178,184.40	4,148.21	0.00	4,148.21	2.28
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	89.40	1,231.31	88.69	0.00	88.69	6.72
001-0120-5111	Utilities - Gas	240.00	25.25	189.99	50.01	0.00	50.01	20.84
001-0120-5112	Utilities - Water	150.00	14.70	239.61	-89.61	0.00	-89.61	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	800.00	110.00	908.19	-108.19	0.00	-108.19	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.31	942.38	-102.38	0.00	-102.38	0.00
001-0120-5130	Sanitation	300.00	43.12	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	3,650.00	354.78	3,770.20	-120.20	0.00	-120.20	0.00
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	165.08	979.89	20.11	0.00	20.11	2.01
001-0120-5210	Service & Repair - Vehicle	7,500.00	1,270.17	4,213.53	3,286.47	0.00	3,286.47	43.82
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	0.00	-229.84	0.00
	E20 Sub Totals:	8,800.00	1,435.25	5,723.26	3,076.74	0.00	3,076.74	34.96
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	724.01	-24.01	0.00	-24.01	0.00
001-0120-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	1,000.00	0.00	724.01	275.99	0.00	275.99	27.60
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,329.65	2,670.35	0.00	2,670.35	13.35
001-0120-5510	Meeting Expense	100.00	0.00	73.20	26.80	0.00	26.80	26.80
	E40 Sub Totals:	20,100.00	0.00	17,402.85	2,697.15	0.00	2,697.15	13.42
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	528.64	1,471.36	0.00	1,471.36	73.57
001-0120-5571	Prof Services - Engineering	30,000.00	0.00	617.80	29,382.20	0.00	29,382.20	97.94
001-0120-5574	Prof Services - GIS	2,000.00	0.00	1,865.40	134.60	0.00	134.60	6.73
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	0.00	3,011.84	31,288.16	0.00	31,288.16	91.22
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	68,924.50	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	5,124.67	7,425.33	0.00	7,425.33	59.17
	E60 Sub Totals:	81,474.50	0.00	5,124.67	76,349.83	0.00	76,349.83	93.71
	Expense Sub Totals:	331,657.11	17,732.01	213,941.23	117,715.88	0.00	117,715.88	35.49
	Dept 0120 Sub Totals:	324,657.11	17,550.01	205,619.23	119,037.88	0.00		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	224.21	1,066.07	933.93	0.00	933.93	46.70
001-0160-5060	Travel & Training Expense	4,110.00	1,519.76	4,103.94	6.06	0.00	6.06	0.15
	E01 Sub Totals:	9,710.00	1,743.97	8,745.68	964.32	0.00	964.32	9.93
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
	E10 Sub Totals:	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	512.16	5,906.98	-506.98	0.00	-506.98	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	15,119.29	-2,159.29	0.00	-2,159.29	0.00
001-0160-5225	Insurance Expense - Vehicle	2,000.00	0.00	1,097.88	902.12	0.00	902.12	45.11
	E20 Sub Totals:	20,360.00	512.16	22,124.15	-1,764.15	0.00	-1,764.15	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
	E30 Sub Totals:	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	816.00	0.00	815.40	0.60	0.00	0.60	0.07
	E60 Sub Totals:	816.00	0.00	815.40	0.60	0.00	0.60	0.07
E80	Fixed Assets							
001-0160-5808	Fixed Assets	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:	43,070.00	3,806.85	36,700.37	6,369.63	0.00	6,369.63	14.79
	Dept 0160 Sub Totals:	43,070.00	3,806.85	36,700.37	6,369.63	0.00		
Dept 001-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	345.00	4,250.00	-250.00	0.00	-250.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,500.00	965.00	12,166.60	-1,666.60	0.00	-1,666.60	0.00
001-0200-4224	Dog License Fee	1,000.00	320.00	1,825.00	-825.00	0.00	-825.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	845.00	11,779.92	-1,779.92	0.00	-1,779.92	0.00
	R20 Sub Totals:	25,500.00	2,475.00	30,021.52	-4,521.52	0.00	-4,521.52	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
	R40 Sub Totals:	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0200-4900	Sale of Fixed Assets	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	R66 Sub Totals:	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	Revenue Sub Totals:	576,334.00	45,131.25	581,626.52	-5,292.52	0.00	-5,292.52	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	18,392.35	219,615.37	17,584.70	0.00	17,584.70	7.41
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	11,000.00	710.82	13,029.78	-2,029.78	0.00	-2,029.78	0.00
001-0200-5020	FICA Expense	18,996.53	1,416.25	17,255.83	1,740.70	0.00	1,740.70	9.16
001-0200-5022	Unemployment Expense	360.00	0.00	172.40	187.60	0.00	187.60	52.11
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,926.61	35,387.76	1,678.59	0.00	1,678.59	4.53
001-0200-5040	Health Insurance Expense	39,840.20	3,746.82	41,262.12	-1,421.92	0.00	-1,421.92	0.00
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	236.90	263.10	0.00	263.10	52.62
001-0200-5055	Uniform Expense	3,000.00	0.00	2,721.86	278.14	0.00	278.14	9.27
001-0200-5060	Travel & Training Expense	1,200.00	2.55	1,147.55	52.45	0.00	52.45	4.37
001-0200-5065	First Aid Expense	100.00	28.82	35.24	64.76	0.00	64.76	64.76
	E01 Sub Totals:	443,556.15	35,000.97	425,210.20	18,345.95	0.00	18,345.95	4.14
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	261.30	2,949.06	3,550.94	0.00	3,550.94	54.63
001-0200-5104	Repairs & Maint - Grounds	3,500.00	1,813.44	3,699.03	-199.03	0.00	-199.03	0.00
001-0200-5110	Utilities - Electric	10,344.00	484.92	8,574.25	1,769.75	0.00	1,769.75	17.11
001-0200-5111	Utilities - Gas	480.00	16.64	382.25	97.75	0.00	97.75	20.36
001-0200-5112	Utilities - Water	500.00	58.34	763.19	-263.19	0.00	-263.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	936.75	10,877.97	-1,377.97	0.00	-1,377.97	0.00
001-0200-5116	Communication Exp - Cellular	4,440.00	359.09	2,912.79	1,527.21	0.00	1,527.21	34.40
001-0200-5120	Insurance - Property	710.00	0.00	1,200.43	-490.43	0.00	-490.43	0.00
001-0200-5130	Sanitation	1,500.00	298.34	1,553.61	-53.61	0.00	-53.61	0.00
001-0200-5140	Supplies - B&G	500.00	0.00	59.55	440.45	0.00	440.45	88.09
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	1,335.56	-315.56	0.00	-315.56	0.00
001-0200-5142	Janitorial Supplies and Main	4,000.00	164.68	6,547.60	-2,547.60	0.00	-2,547.60	0.00
001-0200-5145	Tools	1,500.00	0.00	1,542.85	-42.85	0.00	-42.85	0.00
	E10 Sub Totals:	44,494.00	4,475.63	42,398.14	2,095.86	0.00	2,095.86	4.71
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	598.77	4,751.94	-251.94	0.00	-251.94	0.00
001-0200-5210	Service & Repair - Vehicle	4,000.00	781.79	4,664.16	-664.16	0.00	-664.16	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,600.00	1,380.56	10,099.90	-499.90	0.00	-499.90	0.00
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	248.19	1,630.90	-430.90	0.00	-430.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	0.00	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	127.09	168.03	831.97	0.00	831.97	83.20
001-0200-5322	Supplies - Operating	2,000.00	0.00	1,183.83	816.17	0.00	816.17	40.81
001-0200-5350	Postage Expense	200.00	0.53	232.98	-32.98	0.00	-32.98	0.00
001-0200-5370	Medicine Expense	9,000.00	1,826.90	11,149.90	-2,149.90	0.00	-2,149.90	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	330.00	670.00	0.00	670.00	67.00
	E30 Sub Totals:	14,750.00	2,232.71	14,896.43	-146.43	0.00	-146.43	0.00
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	78.87	2,557.02	562.98	0.00	562.98	18.04
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	690.00	12,135.00	0.00	12,135.00	94.62
	E40 Sub Totals:	15,945.00	78.87	3,247.02	12,697.98	0.00	12,697.98	79.64
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	624.00	5,537.00	-537.00	0.00	-537.00	0.00
001-0200-5589	Prof Services - Printing	500.00	0.00	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	19,400.00	5,110.40	23,021.46	-3,621.46	0.00	-3,621.46	0.00
001-0200-5593	Animal Care Charges	3,600.00	180.63	3,709.75	-109.75	0.00	-109.75	0.00
	E55 Sub Totals:	28,500.00	5,915.03	32,622.94	-4,122.94	0.00	-4,122.94	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	-1,383.75	30.00	1,470.00	0.00	1,470.00	98.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	1,460.54	39.46	0.00	39.46	2.63
001-0200-5608	Software - New & Renewals	3,405.00	362.25	3,771.43	-366.43	0.00	-366.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,405.00	-1,021.50	5,261.97	1,143.03	0.00	1,143.03	17.85
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	E80 Sub Totals:	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	Expense Sub Totals:	570,750.15	48,062.27	540,834.52	29,915.63	0.00	29,915.63	5.24
	Dept 0200 Sub Totals:	-5,583.85	2,931.02	-40,792.00	35,208.15	0.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	3,484.70	362,514.17	37,485.83	0.00	37,485.83	9.37
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	29,423.28	105,888.64	-40,888.64	0.00	-40,888.64	0.00
	R40 Sub Totals:	532,900.00	38,659.26	537,418.17	-4,518.17	0.00	-4,518.17	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
	R60 Sub Totals:	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	R64 Sub Totals:	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	Revenue Sub Totals:	743,420.00	85,126.42	765,520.88	-22,100.88	0.00	-22,100.88	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	21,615.08	241,439.67	48,377.68	0.00	48,377.68	16.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,596.99	17,909.55	3,593.98	0.00	3,593.98	16.71
001-0300-5022	Unemployment Expense	420.00	0.00	209.10	210.90	0.00	210.90	50.21
001-0300-5025	Worker's Comp Expense	800.00	0.00	1,324.36	-524.36	0.00	-524.36	0.00
001-0300-5030	APERS Expense	53,403.10	13,311.43	46,988.40	6,414.70	0.00	6,414.70	12.01
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	4,584.68	39,871.88	9,997.60	0.00	9,997.60	20.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	750.00	69.00	138.00	612.00	0.00	612.00	81.60
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	468,063.46	43,582.35	376,743.11	91,320.35	0.00	91,320.35	19.51
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	8,468.44	1,531.56	0.00	1,531.56	15.32
001-0300-5103	Repairs and Maint	1,000.00	148.35	148.35	851.65	0.00	851.65	85.17
001-0300-5110	Utilities - Electric	6,000.00	357.54	4,925.29	1,074.71	0.00	1,074.71	17.91
001-0300-5111	Utilities - Gas	1,200.00	101.02	760.11	439.89	0.00	439.89	36.66
001-0300-5112	Utilities - Water	650.00	58.82	958.35	-308.35	0.00	-308.35	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	326.22	3,484.95	-268.95	0.00	-268.95	0.00
001-0300-5130	Sanitation	1,080.00	172.50	1,035.00	45.00	0.00	45.00	4.17
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	94.40	405.60	0.00	405.60	81.12
	E10 Sub Totals:	23,646.00	1,164.45	19,874.89	3,771.11	0.00	3,771.11	15.95
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	2,162.35	7,819.86	1,180.14	0.00	1,180.14	13.11
001-0300-5350	Postage Expense	2,000.00	1,220.52	2,792.93	-792.93	0.00	-792.93	0.00
	E30 Sub Totals:	11,000.00	3,382.87	10,612.79	387.21	0.00	387.21	3.52
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
	E40 Sub Totals:	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	51.72	448.28	0.00	448.28	89.66
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	71.73	71.73	1,200.27	0.00	1,200.27	94.36
001-0300-5614	Copiers & Maintenance	4,980.00	309.11	2,984.97	1,995.03	0.00	1,995.03	40.06
	E60 Sub Totals:	6,252.00	380.84	3,056.70	3,195.30	0.00	3,195.30	51.11
	Expense Sub Totals:	517,461.46	48,577.92	411,356.62	106,104.84	0.00	106,104.84	20.50
	Dept 0300 Sub Totals:	-225,958.54	-36,548.50	-354,164.26	128,205.72	0.00		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	624,996.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
	Revenue Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	27,187.49	357,195.69	101,908.27	0.00	101,908.27	22.20
001-0400-5001	Part Time Labor	25,000.00	955.50	16,997.69	8,002.31	0.00	8,002.31	32.01
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	0.00	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	2,149.59	29,201.31	5,955.67	0.00	5,955.67	16.94
001-0400-5022	Unemployment Expense	1,013.36	0.00	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,165.13	55,403.79	15,941.94	0.00	15,941.94	22.34
001-0400-5040	Health Insurance Expense	84,990.00	5,649.83	68,615.77	16,374.23	0.00	16,374.23	19.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	345.00	818.80	231.20	0.00	231.20	22.02
001-0400-5055	Uniform Expense	3,000.00	1,987.85	4,395.76	-1,395.76	0.00	-1,395.76	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,475.00	1,059.81	7,294.83	3,180.17	0.00	3,180.17	30.36
	E01 Sub Totals:	900,121.03	59,377.24	750,337.05	149,783.98	0.00	149,783.98	16.64
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	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	188.04	1,988.74	11.26	0.00	11.26	0.56
	E10 Sub Totals:	3,884.00	188.04	3,728.06	155.94	0.00	155.94	4.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	16,300.00	1,217.83	16,723.09	-423.09	0.00	-423.09	0.00
001-0400-5210	Service & Repair - Vehicle	6,000.00	908.90	8,817.80	-2,817.80	0.00	-2,817.80	0.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	0.00	4,784.27	15.73	0.00	15.73	0.33
	E20 Sub Totals:	27,100.00	2,126.73	30,325.16	-3,225.16	0.00	-3,225.16	0.00
E30	Supply Expense							
001-0400-5350	Postage Expense	200.00	0.00	194.31	5.69	0.00	5.69	2.85
	E30 Sub Totals:	200.00	0.00	194.31	5.69	0.00	5.69	2.85
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00
	E40 Sub Totals:	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	75,362.59	7,950.13	30,730.42	44,632.17	0.00	44,632.17	59.22
	E55 Sub Totals:	80,362.59	8,950.13	35,730.42	44,632.17	0.00	44,632.17	55.54
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	362.25	17,206.85	-1,011.85	0.00	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,895.00	362.25	20,594.82	300.18	0.00	300.18	1.44
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
	E72 Sub Totals:	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5810	Fixed Assets - Equipment	162,704.00	150,704.59	162,135.99	568.01	0.00	568.01	0.35
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E80 Sub Totals:	168,704.00	150,704.59	162,135.99	6,568.01	0.00	6,568.01	3.89
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	E85 Sub Totals:	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	Expense Sub Totals:	1,270,715.40	228,373.03	1,072,014.32	198,701.08	0.00	198,701.08	15.64
	Dept 0400 Sub Totals:	120,715.40	132,540.03	-77,981.68	198,697.08	0.00		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Admissions	59,000.00	0.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Pavillion Fees	6,000.00	100.00	8,535.00	-2,535.00	0.00	-2,535.00	0.00
	R50 Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
	Revenue Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
E01	Personnel Expense							
001-0410-5001	Part Time Labor	28,000.00	0.00	26,792.30	1,207.70	0.00	1,207.70	4.31
001-0410-5020	FICA Expense	2,259.50	0.00	2,049.58	209.92	0.00	209.92	9.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	30,259.50	0.00	28,841.88	1,417.62	0.00	1,417.62	4.68
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	1,823.24	176.76	0.00	176.76	8.84
001-0410-5104	Repairs & Maint - Grounds	13,000.00	133.42	13,132.35	-132.35	0.00	-132.35	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	599.50	2,032.08	2,967.92	0.00	2,967.92	59.36
001-0410-5110	Utilities - Electric	7,000.00	695.80	8,203.94	-1,203.94	0.00	-1,203.94	0.00
001-0410-5111	Utilities - Gas	150.00	16.64	210.28	-60.28	0.00	-60.28	0.00
001-0410-5112	Utilities - Water	1,000.00	212.14	1,505.82	-505.82	0.00	-505.82	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	1,614.19	-1,614.19	0.00	-1,614.19	0.00
001-0410-5120	Insurance - Property	500.00	0.00	498.30	1.70	0.00	1.70	0.34
	E10 Sub Totals:	28,650.00	1,791.47	29,020.20	-370.20	0.00	-370.20	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	0.00	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	E30 Sub Totals:	15,500.00	0.00	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	74,409.50	1,791.47	72,242.33	2,167.17	0.00	2,167.17	2.91
	Dept 0410 Sub Totals:	3,409.50	1,691.47	5,642.91	-2,233.41	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	R74 Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	5,068.92	18,848.24	10,151.76	0.00	10,151.76	35.01
001-0420-5110	Utilities - Electric	18,360.00	1,118.04	10,873.16	7,486.84	0.00	7,486.84	40.78
001-0420-5112	Utilities - Water	1,260.00	114.06	1,339.65	-79.65	0.00	-79.65	0.00
	E10 Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Expense Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Dept 0420 Sub Totals:	24,620.00	6,301.02	2,686.05	21,933.95	0.00		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	9,234.75	129,358.75	205,641.25	0.00	205,641.25	61.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4304	Membership Silver Sneakers	35,000.00	3,624.50	39,921.38	-4,921.38	0.00	-4,921.38	0.00
	R30 Sub Totals:	370,000.00	12,859.25	169,280.13	200,719.87	0.00	200,719.87	54.25
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,040.00	17,305.00	63,240.00	0.00	63,240.00	78.52
001-0430-4340	Room Rental Party Room	15,000.00	0.00	5,012.00	9,988.00	0.00	9,988.00	66.59
001-0430-4350	Use Agreement Fees	26,450.00	0.00	27,060.00	-610.00	0.00	-610.00	0.00
001-0430-4354	Tournaments	65,000.00	0.00	47,368.00	17,632.00	0.00	17,632.00	27.13
	R33 Sub Totals:	186,995.00	1,040.00	96,745.00	90,250.00	0.00	90,250.00	48.26
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-3,781.00	62,394.50	605.50	0.00	605.50	0.96
001-0430-4366	BASS Swim Program	38,000.00	3,145.40	29,789.12	8,210.88	0.00	8,210.88	21.61
001-0430-4382	Pool Swim Lessons	55,000.00	1,643.00	43,212.95	11,787.05	0.00	11,787.05	21.43
	R36 Sub Totals:	156,000.00	1,007.40	135,396.57	20,603.43	0.00	20,603.43	13.21
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	0.00	40,439.25	34,560.75	0.00	34,560.75	46.08
001-0430-4514	Daily Admissions Adults	35,000.00	2,556.00	29,888.20	5,111.80	0.00	5,111.80	14.61
001-0430-4530	Merchandise Sales	10,000.00	132.00	2,145.00	7,855.00	0.00	7,855.00	78.55
001-0430-4534	Red Cross Programs	12,000.00	1,550.00	13,409.00	-1,409.00	0.00	-1,409.00	0.00
	R50 Sub Totals:	132,000.00	4,238.00	85,881.45	46,118.55	0.00	46,118.55	34.94
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
	R60 Sub Totals:	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	R74 Sub Totals:	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	Revenue Sub Totals:	948,495.00	23,348.82	595,318.61	353,176.39	0.00	353,176.39	37.24
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	24,744.58	349,724.65	-40,376.15	0.00	-40,376.15	0.00
001-0430-5001	Part Time Labor	185,000.00	13,352.89	160,414.61	24,585.39	0.00	24,585.39	13.29
001-0430-5010	Overtime Expense	5,000.00	282.25	7,991.27	-2,991.27	0.00	-2,991.27	0.00
001-0430-5020	FICA Expense	38,200.15	2,966.30	40,523.51	-2,323.36	0.00	-2,323.36	0.00
001-0430-5022	Unemployment Expense	1,680.00	0.00	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	3,834.08	54,707.12	-6,606.88	0.00	-6,606.88	0.00
001-0430-5040	Health Insurance Expense	49,706.20	3,488.13	45,643.40	4,062.80	0.00	4,062.80	8.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,200.00	276.00	1,408.80	-208.80	0.00	-208.80	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	1,004.39	1,745.08	2,254.92	0.00	2,254.92	56.37
	E01 Sub Totals:	645,685.09	49,948.62	667,207.09	-21,522.00	0.00	-21,522.00	0.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	99,400.00	15,465.71	103,434.60	-4,034.60	0.00	-4,034.60	0.00
001-0430-5104	Repairs & Maint - Grounds	97,000.00	33,824.75	105,536.90	-8,536.90	0.00	-8,536.90	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	7,655.35	146,072.29	-16,572.29	0.00	-16,572.29	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	277,000.00	18,592.52	245,411.81	31,588.19	0.00	31,588.19	11.40
001-0430-5111	Utilities - Gas	48,000.00	3,859.05	46,712.01	1,287.99	0.00	1,287.99	2.68
001-0430-5112	Utilities - Water	10,000.00	629.67	10,313.45	-313.45	0.00	-313.45	0.00
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,772.40	21,112.76	691.24	0.00	691.24	3.17
001-0430-5116	Communication Exp - Cellular	7,364.00	518.68	6,463.65	900.35	0.00	900.35	12.23
001-0430-5120	Insurance - Property	44,000.00	0.00	43,216.99	783.01	0.00	783.01	1.78
001-0430-5130	Sanitation	38,000.00	8,852.36	37,484.30	515.70	0.00	515.70	1.36
001-0430-5140	Supplies - B&G	2,000.00	0.00	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,757.58	25,311.77	-226.77	0.00	-226.77	0.00
	E10 Sub Totals:	801,153.00	93,928.07	792,223.22	8,929.78	0.00	8,929.78	1.11
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
	E20 Sub Totals:	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	94.43	2,415.05	84.95	0.00	84.95	3.40
001-0430-5308	Supplies - Concession	60,000.00	21.65	34,688.73	25,311.27	0.00	25,311.27	42.19
001-0430-5330	Supplies - Park Programs	14,000.00	840.06	14,819.74	-819.74	0.00	-819.74	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	436.38	1,633.52	4,366.48	0.00	4,366.48	72.77
	E30 Sub Totals:	82,500.00	1,392.52	53,557.04	28,942.96	0.00	28,942.96	35.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,773.09	7,918.76	4,081.24	0.00	4,081.24	34.01
001-0430-5461	Aquatic Program Expense	6,000.00	490.15	6,328.74	-328.74	0.00	-328.74	0.00
001-0430-5475	Credit Card Fees	9,780.00	956.03	7,704.76	2,075.24	0.00	2,075.24	21.22
001-0430-5480	Dues & Subscriptions	1,843.40	225.00	1,582.84	260.56	0.00	260.56	14.13
	E40 Sub Totals:	29,623.40	3,444.27	23,535.10	6,088.30	0.00	6,088.30	20.55
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	11,527.92	22,036.67	15,963.33	0.00	15,963.33	42.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5586	Prof Services - Other	41,000.00	1,017.63	56,171.28	-15,171.28	0.00	-15,171.28	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	4,530.00	26,125.00	36,095.00	0.00	36,095.00	58.01
001-0430-5589	Prof Services - Printing	5,000.00	733.00	2,011.41	2,988.59	0.00	2,988.59	59.77
	E55 Sub Totals:	149,720.00	17,808.55	107,045.83	42,674.17	0.00	42,674.17	28.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
	E60 Sub Totals:	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	5,174.00	5,174.00	-5,174.00	0.00	-5,174.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	210,975.00	52,831.99	81,843.99	129,131.01	0.00	129,131.01	61.21
	E80 Sub Totals:	210,975.00	58,005.99	87,017.99	123,957.01	0.00	123,957.01	58.75
	Expense Sub Totals:	1,940,056.49	226,350.99	1,749,448.07	190,608.42	0.00	190,608.42	9.82
	Dept 0430 Sub Totals:	991,561.49	203,002.17	1,154,129.46	-162,567.97	0.00		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
	R36 Sub Totals:	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	250.59	10,749.41	0.00	10,749.41	97.72
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	1,397.88	5,849.86	-849.86	0.00	-849.86	0.00
001-0440-5110	Utilities - Electric	7,000.00	549.94	6,223.03	776.97	0.00	776.97	11.10
001-0440-5112	Utilities - Water	660.00	70.39	1,024.24	-364.24	0.00	-364.24	0.00
	E10 Sub Totals:	12,660.00	2,018.21	13,097.13	-437.13	0.00	-437.13	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	E80 Sub Totals:	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	Expense Sub Totals:	307,142.00	18,918.21	324,235.94	-17,093.94	0.00	-17,093.94	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0440 Sub Totals:	296,142.00	18,918.21	323,985.35	-27,843.35	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
	R36 Sub Totals:	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	0.00	220,546.84	1,648.09	0.00	1,648.09	0.74
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	11,300.00	0.00	9,109.14	2,190.86	0.00	2,190.86	19.39
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	15,300.00	0.00	9,109.14	6,190.86	0.00	6,190.86	40.46
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	185,789.93	0.00	173,354.07	12,435.86	0.00	12,435.86	6.69
	Dept 0450 Sub Totals:	-36,405.00	0.00	-47,192.77	10,787.77	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
	R60 Sub Totals:	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	1,875,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	3,187,504.00	265,625.00	3,187,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,273,551.36	350,722.36	3,272,670.22	881.14	0.00	881.14	0.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	175,596.27	2,211,264.19	246,311.98	0.00	246,311.98	10.02
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,523.12	25,903.67	333,711.34	-122,188.22	0.00	-122,188.22	0.00
001-0500-5020	FICA Expense	40,997.04	3,044.09	38,425.48	2,571.56	0.00	2,571.56	6.27
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	454.30	5,585.45	89.85	0.00	89.85	1.58
001-0500-5035	LOPFI Expense	618,505.37	46,962.62	588,843.62	29,661.75	0.00	29,661.75	4.80
001-0500-5036	LOPFI Perm Advance	-170,000.00	-771.15	-227,468.65	57,468.65	0.00	57,468.65	-33.81
001-0500-5040	Health Insurance Expense	441,021.72	34,954.54	406,855.22	34,166.50	0.00	34,166.50	7.75
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	951.80	12,729.58	7,270.42	0.00	7,270.42	36.35
001-0500-5060	Travel & Training Expense	23,125.00	390.00	17,709.14	5,415.86	0.00	5,415.86	23.42
001-0500-5061	Training Aids	12,500.00	161.47	4,082.20	8,417.80	0.00	8,417.80	67.34
	E01 Sub Totals:	3,917,969.72	303,063.11	3,646,990.40	270,979.32	0.00	270,979.32	6.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	110,947.10	152,190.71	110,613.61	333.49	0.00	333.49	0.30
001-0500-5110	Utilities - Electric	39,900.00	3,332.78	48,205.96	-8,305.96	0.00	-8,305.96	0.00
001-0500-5111	Utilities - Gas	5,500.00	397.62	5,205.87	294.13	0.00	294.13	5.35
001-0500-5112	Utilities - Water	7,000.00	427.35	5,284.33	1,715.67	0.00	1,715.67	24.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	26,809.64	1,118.32	0.00	1,118.32	4.00
001-0500-5116	Communication Exp - Cellular	9,300.00	781.47	9,314.19	-14.19	0.00	-14.19	0.00
001-0500-5120	Insurance - Property	20,500.00	0.00	19,576.16	923.84	0.00	923.84	4.51
001-0500-5130	Sanitation	2,900.00	0.00	2,455.94	444.06	0.00	444.06	15.31
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	251.61	1,307.95	692.05	0.00	692.05	34.60
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,699.72	10,863.45	2,636.55	0.00	2,636.55	19.53
001-0500-5145	Tools	1,200.00	31.61	1,217.73	-17.73	0.00	-17.73	0.00
	E10 Sub Totals:	240,675.06	161,351.98	240,854.83	-179.77	0.00	-179.77	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,895.27	36,419.87	-3,419.87	0.00	-3,419.87	0.00
001-0500-5210	Service & Repair - Vehicle	20,755.07	14,601.30	20,066.62	688.45	0.00	688.45	3.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5212	Service & Repair - Equipment	3,000.00	78.40	1,431.65	1,568.35	0.00	1,568.35	52.28
001-0500-5216	Service & Repair - Apparatus	48,594.15	7,712.35	42,700.90	5,893.25	0.00	5,893.25	12.13
001-0500-5218	Tire Expense	8,000.00	578.86	1,350.26	6,649.74	0.00	6,649.74	83.12
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	9.88	553.07	4,946.93	0.00	4,946.93	89.94
	E20 Sub Totals:	141,849.22	26,876.06	122,333.90	19,515.32	0.00	19,515.32	13.76
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	116.08	2,059.64	1,190.36	0.00	1,190.36	36.63
001-0500-5302	Supplies - Kitchen	1,200.00	101.41	906.47	293.53	0.00	293.53	24.46
001-0500-5306	Supplies - Food Allowance	43,800.00	8,060.51	43,257.99	542.01	0.00	542.01	1.24
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	197.56	803.48	1,196.52	0.00	1,196.52	59.83
001-0500-5323	Material and Maint	1,800.00	49.77	1,844.09	-44.09	0.00	-44.09	0.00
001-0500-5350	Postage Expense	150.00	0.00	257.41	-107.41	0.00	-107.41	0.00
	E30 Sub Totals:	53,700.00	8,525.33	50,508.01	3,191.99	0.00	3,191.99	5.94
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	0.00	10,715.41	1,484.59	0.00	1,484.59	12.17
	E40 Sub Totals:	13,550.00	0.00	10,856.41	2,693.59	0.00	2,693.59	19.88
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	0.00	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	0.00	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	362.25	3,664.93	-729.93	0.00	-729.93	0.00
	E60 Sub Totals:	17,035.00	362.25	14,184.67	2,850.33	0.00	2,850.33	16.73
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
	E72 Sub Totals:	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07
	E80 Sub Totals:	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	E85 Sub Totals:	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	Expense Sub Totals:	4,587,304.42	531,026.11	4,275,987.92	311,316.50	0.00	311,316.50	6.79
	Dept 0500 Sub Totals:	1,313,753.06	180,303.75	1,003,317.70	310,435.36	0.00		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	R15 Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	Revenue Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	E30 Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	Dept 0510 Sub Totals:	-5,000.00	-2,581.39	-39,740.83	34,740.83	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
	R60 Sub Totals:	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	30,724.07	-4,024.07	0.00	-4,024.07	0.00
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	30,724.07	2,975.93	0.00	2,975.93	8.83
	Revenue Sub Totals:	1,481,142.38	145,887.27	1,476,450.86	4,691.52	0.00	4,691.52	0.32
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	155,686.06	1,864,140.66	36,505.67	0.00	36,505.67	1.92
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	5,142.35	61,045.90	3,954.10	0.00	3,954.10	6.08
001-0600-5020	FICA Expense	149,851.27	12,283.01	146,898.56	2,952.71	0.00	2,952.71	1.97
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	978.78	11,359.55	-179.01	0.00	-179.01	0.00
001-0600-5035	LOPFI Expense	445,697.58	37,033.40	435,422.68	10,274.90	0.00	10,274.90	2.31
001-0600-5036	LOPFI Prem Advance	-155,000.00	-844.57	-177,241.70	22,241.70	0.00	22,241.70	-14.35
001-0600-5040	Health Insurance Expense	330,282.36	27,950.56	299,719.48	30,562.88	0.00	30,562.88	9.25
001-0600-5050	Physical & Drug Screen Exp	3,000.00	1,020.00	3,792.00	-792.00	0.00	-792.00	0.00
001-0600-5055	Uniform Expense	16,000.00	9,550.36	15,631.33	368.67	0.00	368.67	2.30
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,170.00	13,290.00	1,830.00	0.00	1,830.00	12.10
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	3,169.84	25,622.54	2,602.46	0.00	2,602.46	9.22
001-0600-5061	Training Aids	3,000.00	107.14	2,966.31	33.69	0.00	33.69	1.12
001-0600-5065	First Aid Expense	500.00	0.00	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,653.19	18,040.67	8,659.33	0.00	8,659.33	32.43
	E01 Sub Totals:	3,059,649.08	270,315.62	2,939,028.79	120,620.29	0.00	120,620.29	3.94
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	45,405.90	62,144.48	43,316.47	2,089.43	0.00	2,089.43	4.60
001-0600-5110	Utilities - Electric	13,992.00	1,020.03	14,494.21	-502.21	0.00	-502.21	0.00
001-0600-5111	Utilities - Gas	1,100.00	51.89	784.91	315.09	0.00	315.09	28.64
001-0600-5112	Utilities - Water	1,600.00	92.32	1,315.30	284.70	0.00	284.70	17.79
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,702.61	21,200.50	6,128.42	0.00	6,128.42	22.42
001-0600-5116	Communication Exp - Cellular	47,580.00	4,600.40	44,660.36	2,919.64	0.00	2,919.64	6.14
001-0600-5120	Insurance - Property	2,800.00	0.00	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5130	Sanitation	780.00	0.00	612.12	167.88	0.00	167.88	21.52
001-0600-5142	Janitorial Supplies and Main	5,000.00	530.11	3,906.09	1,093.91	0.00	1,093.91	21.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	145,586.82	70,141.84	142,249.13	3,337.69	0.00	3,337.69	2.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	15,239.49	154,746.72	-34,746.72	0.00	-34,746.72	0.00
001-0600-5210	Service & Repair - Vehicle	50,250.00	21,652.45	64,815.87	-14,565.87	0.00	-14,565.87	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	822.81	677.19	0.00	677.19	45.15
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	486.54	2,038.29	12,961.71	0.00	12,961.71	86.41
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	1,515.00	3,485.00	0.00	3,485.00	69.70
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	31,057.43	-1,057.43	0.00	-1,057.43	0.00
	E20 Sub Totals:	255,500.00	39,399.56	276,341.07	-20,841.07	0.00	-20,841.07	0.00
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	886.60	4,632.99	1,367.01	0.00	1,367.01	22.78
001-0600-5310	Supplies - Weapons	45,289.26	17,050.00	40,184.67	5,104.59	0.00	5,104.59	11.27
001-0600-5312	Supplies - Ammunition	19,600.00	12,564.54	15,373.14	4,226.86	0.00	4,226.86	21.57
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	1,078.92	2,851.59	48.41	0.00	48.41	1.67
001-0600-5350	Postage Expense	800.00	5.66	317.07	482.93	0.00	482.93	60.37
001-0600-5380	Prisoner Care Expense	500.00	0.00	13.64	486.36	0.00	486.36	97.27
	E30 Sub Totals:	85,089.26	31,585.72	70,677.86	14,411.40	0.00	14,411.40	16.94
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	659.50	5,891.79	8.21	0.00	8.21	0.14
001-0600-5530	Safety Program	2,000.00	1,753.00	1,790.36	209.64	0.00	209.64	10.48
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	2,412.50	8,960.15	2,139.85	0.00	2,139.85	19.28
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	115.44	884.56	0.00	884.56	88.46
001-0600-5586	Prof Services - Other	6,000.00	573.47	5,330.12	669.88	0.00	669.88	11.16
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	573.47	5,445.56	2,054.44	0.00	2,054.44	27.39
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5608	Software - New & Renewals	35,680.00	587.25	35,337.35	342.65	0.00	342.65	0.96
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	173.31	173.31	626.69	0.00	626.69	78.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	64,980.00	760.56	37,271.34	27,708.66	0.00	27,708.66	42.64
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
	E72 Sub Totals:	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	24,587.63	24,587.63	52,612.37	0.00	52,612.37	68.15
001-0600-5810	Fixed Assets - Equipment	0.00	1,659,885.01	1,659,885.01	-1,659,885.01	0.00	-1,659,885.01	0.00
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	16,483.37	16,483.37	8,516.63	0.00	8,516.63	34.07
	E80 Sub Totals:	102,200.00	1,700,956.01	1,700,956.01	-1,598,756.01	0.00	-1,598,756.01	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	E85 Sub Totals:	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	Expense Sub Totals:	4,454,131.86	2,158,944.06	5,676,831.01	-1,222,699.15	0.00	-1,222,699.15	0.00
	Dept 0600 Sub Totals:	2,972,989.48	2,013,056.79	4,200,380.15	-1,227,390.67	0.00		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	R60 Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	Revenue Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	25,752.59	298,547.68	28,661.76	0.00	28,661.76	8.76
001-0610-5010	Overtime Expense	80,000.00	6,059.63	72,539.56	7,460.44	0.00	7,460.44	9.33
001-0610-5020	FICA Expense	29,621.53	2,378.74	27,676.32	1,945.21	0.00	1,945.21	6.57
001-0610-5022	Unemployment Expense	660.00	0.00	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	4,615.75	54,263.46	3,562.47	0.00	3,562.47	6.16
001-0610-5040	Health Insurance Expense	64,881.60	3,731.12	53,120.64	11,760.96	0.00	11,760.96	18.13
	E01 Sub Totals:	570,248.50	42,537.83	516,514.59	53,733.91	0.00	53,733.91	9.42
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	E60 Sub Totals:	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	Expense Sub Totals:	639,838.50	42,835.60	585,598.04	54,240.46	0.00	54,240.46	8.48
	Dept 0610 Sub Totals:	401,838.50	-13,905.00	309,822.59	92,015.91	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	R64 Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Revenue Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	31,024.68	381,495.23	-8,582.89	0.00	-8,582.89	0.00
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,327.48	28,459.71	144.60	0.00	144.60	0.51
001-0620-5022	Unemployment Expense	480.00	0.00	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	7,347.21	89,690.19	-2,208.48	0.00	-2,208.48	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	-220.33	-37,517.28	15,517.28	0.00	15,517.28	-70.53
001-0620-5040	Health Insurance Expense	80,433.60	6,276.10	75,572.64	4,860.96	0.00	4,860.96	6.04
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	536.66	4,252.11	4,147.89	0.00	4,147.89	49.38
001-0620-5060	Travel & Training Expense	12,475.00	0.00	12,604.79	-129.79	0.00	-129.79	0.00
	E01 Sub Totals:	577,386.96	47,291.80	561,850.27	15,536.69	0.00	15,536.69	2.69
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
	E10 Sub Totals:	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	47,980.52	569,991.91	19,495.05	0.00	19,495.05	3.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0620 Sub Totals:	296,486.96	-101,519.48	270,991.91	25,495.05	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
	E40 Sub Totals:	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	E55 Sub Totals:	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	Expense Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00	2,533.67	24.60
	Dept 0630 Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
	R10 Sub Totals:	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,376.34	6,405.40	1,594.60	0.00	1,594.60	19.93
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	31,162.50	139,683.27	416.73	0.00	416.73	0.30
001-0700-4210	Commercial Remodel Permits	4,000.00	200.00	3,861.10	138.90	0.00	138.90	3.47
001-0700-4212	Site Clearance Permits	6,000.00	105.00	225.00	5,775.00	0.00	5,775.00	96.25
001-0700-4214	Electrical Permits	90,000.00	6,732.32	74,000.30	15,999.70	0.00	15,999.70	17.78
001-0700-4216	Electrical Reinspection	1,500.00	35.00	350.00	1,150.00	0.00	1,150.00	76.67
001-0700-4218	Fence Permits	400.00	0.00	350.00	50.00	0.00	50.00	12.50
001-0700-4220	HVACR Permits	50,500.00	3,403.40	47,402.40	3,097.60	0.00	3,097.60	6.13
001-0700-4226	Mobile Home Permits	2,000.00	160.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0700-4228	New Commercial Permits	60,000.00	7,724.33	63,579.50	-3,579.50	0.00	-3,579.50	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	1,958.60	37,307.44	13,197.56	0.00	13,197.56	26.13
001-0700-4234	Re-Inspection Fees	3,500.00	105.00	3,745.00	-245.00	0.00	-245.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	1,412.32	45,639.54	-15,639.54	0.00	-15,639.54	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	312.00	3,721.42	-221.42	0.00	-221.42	0.00
001-0700-4240	Sanitation License	250.00	50.00	275.00	-25.00	0.00	-25.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4242	Sign Permits	5,000.00	735.00	6,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	15.00	375.00	625.00	0.00	625.00	62.50
001-0700-4248	Storage Building Permits	595.00	348.80	2,898.08	-2,303.08	0.00	-2,303.08	0.00
001-0700-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	1,020.00	-620.00	0.00	-620.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	2,202.91	6,852.91	-6,852.91	0.00	-6,852.91	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	22,801.06	7,198.94	0.00	7,198.94	24.00
	R20 Sub Totals:	489,870.00	58,158.52	468,358.97	21,511.03	0.00	21,511.03	4.39
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	R64 Sub Totals:	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	Revenue Sub Totals:	593,953.04	62,601.82	584,330.02	9,623.02	0.00	9,623.02	1.62
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,533.60	176,929.49	-17,455.32	0.00	-17,455.32	0.00
001-0700-5010	Overtime Expense	2,000.00	0.00	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,013.83	13,319.66	6,414.57	0.00	6,414.57	32.50
001-0700-5022	Unemployment Expense	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,073.36	27,180.32	12,339.72	0.00	12,339.72	31.22
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	40,217.28	-188.76	0.00	-188.76	0.00
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	419.43	3,036.20	1,998.80	0.00	1,998.80	39.70
	E01 Sub Totals:	272,041.96	20,391.66	265,735.89	6,306.07	0.00	6,306.07	2.32
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	0.00	-234.18	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.02	3,003.71	1,316.29	0.00	1,316.29	30.47
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	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
	E10 Sub Totals:	6,040.24	247.02	3,854.27	2,185.97	0.00	2,185.97	36.19
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	452.18	5,998.41	1,001.59	0.00	1,001.59	14.31
001-0700-5210	Service & Repair - Vehicle	15,400.00	775.42	15,646.85	-246.85	0.00	-246.85	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	23,900.00	1,227.60	23,379.93	520.07	0.00	520.07	2.18
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	699.52	11,303.03	2,696.97	0.00	2,696.97	19.26
001-0700-5350	Postage Expense	1,500.00	165.97	1,389.13	110.87	-15.00	125.87	8.39
	E30 Sub Totals:	15,500.00	865.49	12,692.16	2,807.84	-15.00	2,822.84	18.21
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,836.69	5,689.02	4,310.98	0.00	4,310.98	43.11
001-0700-5475	Credit Card Fees	6,000.00	1,372.27	9,820.94	-3,820.94	0.00	-3,820.94	0.00
001-0700-5480	Dues & Subscriptions	600.00	0.00	225.00	375.00	0.00	375.00	62.50
	E40 Sub Totals:	16,600.00	3,208.96	15,734.96	865.04	0.00	865.04	5.21
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	1,650.00	3,555.00	6,445.00	0.00	6,445.00	64.45
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,970.00	24,240.00	-7,240.00	0.00	-7,240.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	0.00	350.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	27,350.00	4,620.00	28,145.00	-795.00	0.00	-795.00	0.00
E60	Miscellaneous Expense							
001-0700-5600	Miscellanesous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
	E60 Sub Totals:	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	363,932.20	30,560.73	351,421.34	12,510.86	-15.00	12,525.86	3.44
	Dept 0700 Sub Totals:	-230,020.84	-32,041.09	-232,908.68	2,887.84	-15.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,618,094.71	3,523,083.31	17,519,900.92	-1,901,806.21	0.00	-1,901,806.21	0.00
	Fund Expense Sub Totals:	16,822,693.61	3,483,448.71	16,951,113.31	-128,419.70	-15.00	-128,404.70	0.00
	Fund 001 Sub Totals:	1,204,598.90	-39,634.60	-568,787.61	1,773,386.51	-15.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
	R10 Sub Totals:	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	E62 Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Dept 0100 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Fund 002 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	4,935.69	80,235.76	69,764.24	0.00	69,764.24	46.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,948.33	225,337.34	-25,337.34	0.00	-25,337.34	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Entergy Franchise Fee	600,000.00	48,713.10	617,964.81	-17,964.81	0.00	-17,964.81	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	33,702.22	414,816.49	-139,816.49	0.00	-139,816.49	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	14,498.92	501.08	0.00	501.08	3.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	1,330,000.00	111,299.34	1,454,487.50	-124,487.50	0.00	-124,487.50	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	R85 Sub Totals:	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-1,155,300.00	-96,741.76	-1,279,762.35	124,462.35	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	E62 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Expense Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Dept 0800 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
	Fund Expense Sub Totals:	824,000.20	68,116.34	814,966.95	9,033.25	0.00	9,033.25	1.10
	Fund 003 Sub Totals:	-506,299.80	-43,208.76	-639,795.40	133,495.60	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	R85 Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	Revenue Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	Dept 0100 Sub Totals:	-700.00	-17.44	-171.14	-528.86	0.00		
Dept 005-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0200 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0400 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Dept 0500 Sub Totals:	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Dept 0600 Sub Totals:	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	R10 Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	Revenue Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	E62 Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Expense Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Dept 0800 Sub Totals:	-60,000.00	-22,203.93	-266,896.65	206,896.65	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	490,697.23	5,889,826.79	-889,110.79	0.00	-889,110.79	0.00
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	5,175,000.00	-234,984.00	0.00	-234,984.00	0.00
	Fund 005 Sub Totals:	-60,700.00	-59,447.23	-714,826.79	654,126.79	0.00		
Fund 007	ARPA Investments							
Dept 007-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
007-0100-4700	Grant Revenue	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
	R70 Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	R85 Sub Totals:	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Dept 0100 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
	Fund Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 007 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	9,114.56	-5,614.56	0.00	-5,614.56	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	R85 Sub Totals:	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	E68 Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Dept 0200 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Fund 020 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,270.00	42,051.00	29,199.00	0.00	29,199.00	40.98
030-0300-4406	Act 1256 District Court Rev	330,000.00	24,054.51	281,991.97	48,008.03	0.00	48,008.03	14.55
	R40 Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	7,421.85	106,987.62	60,262.38	0.00	60,262.38	36.03
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	396,150.00	24,929.67	317,081.46	79,068.54	0.00	79,068.54	19.96
	Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Fund Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
	R40 Sub Totals:	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	R85 Sub Totals:	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	E60 Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Dept 0300 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
	Fund Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Fund 031 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	R85 Sub Totals:	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	E62 Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Dept 0400 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
	Fund Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
	Fund Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Fund 045 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R15 Sub Totals:	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	R85 Sub Totals:	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	E40 Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
	Fund Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Fund 051 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
	R10 Sub Totals:	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	R85 Sub Totals:	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	E62 Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Fund 055 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	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	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	R40 Sub Totals:	15,000.00	1,342.64	16,111.68	-1,111.68	0.00	-1,111.68	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	R85 Sub Totals:	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
E60	Miscellaneous Expense							
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	-1,342.99	-16,115.11	16,115.11	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.99	-16,115.11	16,115.11	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	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
	R40 Sub Totals:	12,000.00	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.33	3.57	6.43	0.00	6.43	64.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.33	3.57	6.43	0.00	6.43	64.30
	Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
	Fund Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	R40 Sub Totals:	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Dept 0600 Sub Totals:	0.00	-0.25	-26,904.67	26,904.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	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	-0.25	-26,904.67	26,904.67	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	R85 Sub Totals:	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	E60 Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
	Fund Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Fund 068 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	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		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	179,802.48	12,418.29	152,050.45	27,752.03	0.00	27,752.03	15.43
080-0140-5010	Overtime Expense	634.99	0.00	615.48	19.51	0.00	19.51	3.07
080-0140-5020	FICA Expense	12,426.48	934.95	11,499.24	927.24	0.00	927.24	7.46
080-0140-5022	Unemployment Expense	180.00	0.00	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Worker's Comp Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	1,902.48	23,358.54	2,132.47	0.00	2,132.47	8.37
080-0140-5040	Health Insurance Expense	31,301.64	2,181.73	23,433.34	7,868.30	0.00	7,868.30	25.14
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	14.95	285.05	0.00	285.05	95.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	3,878.13	948.06	3,282.26	595.87	0.00	595.87	15.36
080-0140-5060	Travel & Training Expense	5,925.00	1,065.56	5,638.73	286.27	0.00	286.27	4.83
	E01 Sub Totals:	260,439.73	19,451.07	220,611.54	39,828.19	0.00	39,828.19	15.29
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
	E10 Sub Totals:	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	340.50	5,506.93	493.07	0.00	493.07	8.22
080-0140-5210	Service & Repair - Vehicle	10,807.33	3,008.69	9,992.31	815.02	0.00	815.02	7.54
080-0140-5218	Tire Expense	2,000.00	0.00	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	19,807.33	3,349.19	18,308.73	1,498.60	0.00	1,498.60	7.57
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	0.00	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	5,354.99	11,769.85	230.15	0.00	230.15	1.92
080-0140-5380	Prisoner Care Expense	1,250.00	0.00	278.70	971.30	0.00	971.30	77.70
	E30 Sub Totals:	30,190.00	5,354.99	28,999.92	1,190.08	0.00	1,190.08	3.94
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	4,990.43	9.57	0.00	9.57	0.19
	E40 Sub Totals:	5,250.00	0.00	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	1,209.87	44,380.07	30,619.93	0.00	30,619.93	40.83
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	1,209.87	44,380.07	30,869.93	0.00	30,869.93	41.02
	Expense Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00	73,825.96	18.73
	Dept 0140 Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00
	R10 Sub Totals:	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	90,008.88	974,369.92	-184,369.92	0.00	-184,369.92	0.00
080-0800-4151	Saline County Treasurer	450,000.00	38,101.88	528,391.47	-78,391.47	0.00	-78,391.47	0.00
	R15 Sub Totals:	1,240,000.00	128,110.76	1,502,761.39	-262,761.39	0.00	-262,761.39	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
	R60 Sub Totals:	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
	R64 Sub Totals:	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	37,215.32	483,891.05	32,686.21	0.00	32,686.21	6.33
080-0800-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	562.57	8,748.75	-3,099.92	0.00	-3,099.92	0.00
080-0800-5020	FICA Expense	39,950.60	2,816.68	36,738.89	3,211.71	0.00	3,211.71	8.04
080-0800-5022	Unemployment Expense	1,020.00	0.00	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,787.53	75,060.96	4,944.07	0.00	4,944.07	6.18
080-0800-5040	Health Insurance Expense	113,003.04	8,447.35	97,054.42	15,948.62	0.00	15,948.62	14.11
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	3,227.45	11,748.33	1,254.80	0.00	1,254.80	9.65
080-0800-5060	Travel & Training Expense	10,000.00	1,129.24	10,652.72	-652.72	0.00	-652.72	0.00
	E01 Sub Totals:	967,878.89	73,317.05	911,721.05	56,157.84	0.00	56,157.84	5.80
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	3,416.03	57,655.46	344.54	0.00	344.54	0.59
080-0800-5110	Utilities - Electric	20,000.00	2,108.85	26,374.85	-6,374.85	0.00	-6,374.85	0.00
080-0800-5111	Utilities - Gas	2,500.00	202.67	1,591.98	908.02	0.00	908.02	36.32
080-0800-5112	Utilities - Water	5,000.00	40.20	472.89	4,527.11	0.00	4,527.11	90.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,244.20	15,684.75	-1,044.75	0.00	-1,044.75	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	356.68	4,411.65	1,648.35	0.00	1,648.35	27.20
080-0800-5120	Insurance - Property	1,500.00	0.00	2,316.21	-816.21	0.00	-816.21	0.00
080-0800-5130	Sanitation	3,500.00	299.79	3,552.35	-52.35	0.00	-52.35	0.00
080-0800-5140	Supplies - B&G	3,000.00	594.91	1,908.37	1,091.63	-26.61	1,118.24	37.27
080-0800-5142	Janitorial Supplies and Main	2,000.00	252.70	1,651.21	348.79	0.00	348.79	17.44
080-0800-5145	Tools	10,000.00	1,946.42	9,547.99	452.01	0.00	452.01	4.52
	E10 Sub Totals:	126,200.00	10,462.45	125,167.71	1,032.29	-26.61	1,058.90	0.84
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,112.94	52,965.07	7,034.93	0.00	7,034.93	11.72
080-0800-5210	Service & Repair - Vehicle	82,000.00	30,314.87	82,550.68	-550.68	0.00	-550.68	0.00
080-0800-5218	Tire Expense	9,500.00	616.33	9,315.15	184.85	0.00	184.85	1.95
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	46,080.00	0.00	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	35,044.14	167,720.72	54,209.28	0.00	54,209.28	24.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	11.96	3,827.18	172.82	0.00	172.82	4.32
080-0800-5316	Supplies - Signs	15,000.00	3,574.54	15,094.83	-94.83	0.00	-94.83	0.00
080-0800-5322	Supplies - Operating	180,000.00	7,752.38	175,936.24	4,063.76	0.00	4,063.76	2.26
080-0800-5323	Material and Maint	66,000.00	2,533.81	63,097.79	2,902.21	70.58	2,831.63	4.29
080-0800-5350	Postage Expense	300.00	0.00	489.83	-189.83	0.00	-189.83	0.00
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:	266,700.00	13,872.69	258,445.87	8,254.13	70.58	8,183.55	3.07
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	24.19	3,837.49	-637.49	0.00	-637.49	0.00
080-0800-5530	Safety Program	1,500.00	0.00	1,553.47	-53.47	0.00	-53.47	0.00
080-0800-5535	Sales Tax Expense	500.00	2,394.04	2,576.77	-2,076.77	0.00	-2,076.77	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	42,959.36	173,568.64	0.00	173,568.64	80.16
080-0800-5546	Street Lights Installed	116,000.00	11,992.92	134,243.36	-18,243.36	0.00	-18,243.36	0.00
080-0800-5547	Traffic Signal Maintenance	6,000.00	5,061.41	6,058.66	-58.66	0.00	-58.66	0.00
	E40 Sub Totals:	343,728.00	19,472.56	191,229.11	152,498.89	0.00	152,498.89	44.37
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	1,000.00	14,750.00	-1,000.00	0.00	-1,000.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	14,328.15	60,491.40	40,062.60	0.00	40,062.60	39.84
080-0800-5574	Prof Services - GIS	2,500.00	0.00	2,487.20	12.80	0.00	12.80	0.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5586	Prof Services - Other	207,663.10	32,250.58	174,059.49	33,603.61	0.00	33,603.61	16.18
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	329,217.10	47,578.73	252,466.56	76,750.54	0.00	76,750.54	23.31
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	1,850.60	49.40	0.00	49.40	2.60
080-0800-5608	Software - New & Renewals	43,720.00	362.25	38,883.69	4,836.31	0.00	4,836.31	11.06
080-0800-5614	Copiers & Maintenance	840.00	173.37	1,154.99	-314.99	0.00	-314.99	0.00
	E60 Sub Totals:	46,460.00	535.62	41,889.28	4,570.72	0.00	4,570.72	9.84
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	8,811.77	74,593.33	195,406.67	0.00	195,406.67	72.37
080-0800-5816	Fixed Assets - Infrastructure	940,408.74	178,154.83	1,072,845.82	-132,437.08	0.00	-132,437.08	0.00
080-0800-5828	Projects	1,215,815.63	32,272.83	435,713.92	780,101.71	0.00	780,101.71	64.16
080-0800-5898	Fix Asset Contra Act	0.00	15,284.57	15,284.57	-15,284.57	0.00	-15,284.57	0.00
	E80 Sub Totals:	2,426,224.37	234,524.00	1,598,437.64	827,786.73	0.00	827,786.73	34.12
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	E90 Sub Totals:	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	Expense Sub Totals:	5,329,102.90	533,368.13	4,010,688.51	1,318,414.39	43.97	1,318,370.42	24.74
	Dept 0800 Sub Totals:	1,156,462.38	166,065.95	-421,693.40	1,578,155.78	43.97		
	Fund Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
	Fund Expense Sub Totals:	5,723,359.96	562,985.27	4,331,119.61	1,392,240.35	43.97	1,392,196.38	24.32
	Fund 080 Sub Totals:	1,550,719.44	195,683.09	-101,262.30	1,651,981.74	43.97		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	E62 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00		
Dept 110-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
	R62 Sub Totals:	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	R85 Sub Totals:	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Dept 0100 Sub Totals:	-375,500.00	-23.61	-375,260.02	-239.98	0.00		
	Fund Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Fund Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Fund 110 Sub Totals:	-375,500.00	-23.61	-260.02	-375,239.98	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	R85 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	E62 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	R62 Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	Revenue Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	2,155,975.01	2,901,403.14	-1,421,065.14	0.00	-1,421,065.14	0.00
114-0000-5724	Bond Fees	0.00	2,150.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
	Dept 0000 Sub Totals:	1,480,338.00	2,158,124.91	2,529,503.04	-1,049,165.04	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	R10 Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Revenue Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Dept 0100 Sub Totals:	-2,500,044.00	-245,339.89	-2,944,827.83	444,783.83	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	R85 Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	Revenue Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	375,500.00	-53.03	374,571.57	928.43	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	245,393.02	3,320,256.36	-820,212.36	0.00	-820,212.36	0.00
	Fund Expense Sub Totals:	1,855,838.00	2,158,125.01	3,279,503.14	-1,423,665.14	0.00	-1,423,665.14	0.00
	Fund 114 Sub Totals:	-644,206.00	1,912,731.99	-40,753.22	-603,452.78	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue							
147-0400-4850	Interest Revenue	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	R85 Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	E90 Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Dept 0400 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Fund Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Fund 147 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
	R62 Sub Totals:	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	R85 Sub Totals:	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	352,916.70	-16,916.70	0.00	-16,916.70	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	999.96	8.04	0.00	8.04	0.80
	E72 Sub Totals:	337,008.00	83.33	353,916.66	-16,908.66	0.00	-16,908.66	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	E85 Sub Totals:	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Dept 0800 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38
	Fund Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Fund 185 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	R85 Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	E62 Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Dept 0800 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		
	Fund Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Fund Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Fund 186 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	R85 Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	E90 Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Dept 0800 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
	Fund Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Fund Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Fund 187 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	1,875.00	22,730.00	-19,230.00	0.00	-19,230.00	0.00
500-0140-4568	Stormwater Rev - Residental	244,000.00	20,012.90	243,212.90	787.10	0.00	787.10	0.32
500-0140-4569	Stormwater Rev - Business	44,000.00	3,774.00	44,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
	Revenue Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-5622	Xfer to Fund 515	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	E62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Expense Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Dept 0140 Sub Totals:	3,000.00	-98.90	-1,751.90	4,751.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,275.84	86,576.17	-11,300.17	0.00	-11,300.17	0.00
500-0900-4532	One Time Charge	38,500.00	3,383.00	45,225.00	-6,725.00	0.00	-6,725.00	0.00
500-0900-4536	Penalties	150,000.00	17,628.61	166,706.46	-16,706.46	0.00	-16,706.46	0.00
500-0900-4537	Insufficient Check Fee	2,000.00	225.00	1,300.00	700.00	0.00	700.00	35.00
500-0900-4540	Sales - CAW System Devel	6,529.00	0.50	9,756.25	-3,227.25	0.00	-3,227.25	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,312.77	40,079.21	-479.21	0.00	-479.21	0.00
500-0900-4544	Water Misc Income	98,737.00	21,455.00	194,795.50	-96,058.50	0.00	-96,058.50	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,110.85	27,609.40	4,390.60	0.00	4,390.60	13.72
500-0900-4550	Sales - Service Charges	27,500.00	1,890.00	25,665.00	1,835.00	0.00	1,835.00	6.67
500-0900-4554	Sales - Water	3,573,000.00	269,483.40	3,151,618.16	421,381.84	0.00	421,381.84	11.79
500-0900-4556	Sales - Water Connections	17,000.00	0.00	21,475.00	-4,475.00	0.00	-4,475.00	0.00
500-0900-4560	Sales Tax Revenue	260,000.00	26,656.17	314,913.78	-54,913.78	0.00	-54,913.78	0.00
500-0900-4566	Woodland Hills Watershed	4,356.00	446.40	4,683.60	-327.60	0.00	-327.60	0.00
	R50 Sub Totals:	4,324,498.00	354,867.54	4,090,403.53	234,094.47	0.00	234,094.47	5.41
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	5,177.09	6,917.25	-6,917.25	0.00	-6,917.25	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	0.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	350.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	R60 Sub Totals:	35,000.00	5,527.09	53,862.25	-18,862.25	0.00	-18,862.25	0.00
	Revenue Sub Totals:	4,359,498.00	360,394.63	4,144,265.78	215,232.22	0.00	215,232.22	4.94
E40	Operations Expense							
500-0900-5475	Credit Card Fees	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
	E40 Sub Totals:	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
	E60 Sub Totals:	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	329,492.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	E62 Sub Totals:	3,535,000.00	330,842.00	3,766,697.00	-231,697.00	0.00	-231,697.00	0.00
	Expense Sub Totals:	3,618,000.00	338,984.92	3,853,150.84	-235,150.84	0.00	-235,150.84	0.00
	Dept 0900 Sub Totals:	-741,498.00	-21,409.71	-291,114.94	-450,383.06	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	394,693.31	4,567,520.66	246,266.34	0.00	246,266.34	5.12
500-0950-4558	Sales - WW Connections	13,750.00	150.00	21,950.00	-8,200.00	0.00	-8,200.00	0.00
	R50 Sub Totals:	4,827,537.00	394,843.31	4,589,470.66	238,066.34	0.00	238,066.34	4.93
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	5,186.04	5,633.52	-5,533.52	0.00	-5,533.52	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	850.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	R60 Sub Totals:	50,100.00	6,036.04	83,233.52	-33,133.52	0.00	-33,133.52	0.00
	Revenue Sub Totals:	4,877,637.00	400,879.35	4,672,704.18	204,932.82	0.00	204,932.82	4.20
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
	E60 Sub Totals:	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	450,840.00	4,264,000.00	-200,000.00	0.00	-200,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	452,340.00	4,350,750.00	-236,750.00	0.00	-236,750.00	0.00
	Expense Sub Totals:	4,114,000.00	458,457.70	4,395,290.21	-281,290.21	0.00	-281,290.21	0.00
	Dept 0950 Sub Totals:	-763,637.00	57,578.35	-277,413.97	-486,223.03	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	786,935.88	9,127,762.86	400,872.14	0.00	400,872.14	4.21
	Fund Expense Sub Totals:	8,026,500.00	823,005.62	8,557,482.05	-530,982.05	0.00	-530,982.05	0.00
	Fund 500 Sub Totals:	-1,502,135.00	36,069.74	-570,280.81	-931,854.19	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
	R60 Sub Totals:	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	R62 Sub Totals:	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	Revenue Sub Totals:	3,500,100.00	-383,358.54	3,722,465.99	-222,365.99	0.00	-222,365.99	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,169.41	395,382.53	54,649.39	0.00	54,649.39	12.14
510-0900-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	17,217.71	3,984.45	22,705.08	-5,487.37	0.00	-5,487.37	0.00
510-0900-5020	FICA Expense	35,744.60	2,728.18	30,148.81	5,595.79	0.00	5,595.79	15.65
510-0900-5022	Unemployment Expense	780.00	0.00	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	5,381.72	58,716.90	10,981.27	0.00	10,981.27	15.76
510-0900-5040	Health Insurance Expense	87,936.84	5,572.29	61,590.01	26,346.83	0.00	26,346.83	29.96
510-0900-5050	Physical & Drug Screen Exp	700.00	69.00	355.80	344.20	0.00	344.20	49.17
510-0900-5055	Uniform Expense	9,809.38	3,036.60	9,674.34	135.04	0.00	135.04	1.38
510-0900-5060	Travel & Training Expense	9,150.00	381.24	3,938.65	5,211.35	0.00	5,211.35	56.95
	E01 Sub Totals:	865,189.62	67,453.80	767,114.67	98,074.95	0.00	98,074.95	11.34
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	37.12	2,613.11	3,386.89	0.00	3,386.89	56.45
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	140.17	3,359.83	0.00	3,359.83	96.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5110	Utilities - Electric	50,000.00	3,289.51	41,432.49	8,567.51	0.00	8,567.51	17.14
510-0900-5111	Utilities - Gas	2,500.00	255.92	1,778.52	721.48	0.00	721.48	28.86
510-0900-5112	Utilities - Water	300.00	21.98	295.14	4.86	0.00	4.86	1.62
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	714.55	9,066.99	-606.99	0.00	-606.99	0.00
510-0900-5116	Communication Exp - Cellular	15,000.00	811.70	9,653.08	5,346.92	0.00	5,346.92	35.65
510-0900-5120	Insurance - Property	9,500.00	0.00	14,703.31	-5,203.31	0.00	-5,203.31	0.00
510-0900-5130	Sanitation	1,800.00	261.47	2,513.61	-713.61	0.00	-713.61	0.00
510-0900-5140	Supplies - B&G	1,500.00	0.00	855.11	644.89	0.00	644.89	42.99
510-0900-5142	Janitorial Supplies and Main	10,000.00	252.72	1,736.19	8,263.81	0.00	8,263.81	82.64
510-0900-5145	Tools	12,500.00	1,291.75	10,255.43	2,244.57	0.00	2,244.57	17.96
	E10 Sub Totals:	121,060.00	6,936.72	95,043.15	26,016.85	0.00	26,016.85	21.49
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,233.44	38,701.90	7,798.10	0.00	7,798.10	16.77
510-0900-5210	Service & Repair - Vehicle	12,000.00	248.77	17,232.11	-5,232.11	0.00	-5,232.11	0.00
510-0900-5218	Tire Expense	10,500.00	0.00	9,164.17	1,335.83	0.00	1,335.83	12.72
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
	E20 Sub Totals:	76,400.00	3,482.21	74,701.93	1,698.07	0.00	1,698.07	2.22
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	9.99	1,850.38	3,149.62	0.00	3,149.62	62.99
510-0900-5322	Supplies - Operating	190,000.00	21,764.26	180,484.59	9,515.41	0.00	9,515.41	5.01
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	9,924.07	24,424.79	10,575.21	0.00	10,575.21	30.21
510-0900-5360	Cost of Water	1,468,524.00	103,528.27	1,404,765.08	63,758.92	0.00	63,758.92	4.34
	E30 Sub Totals:	1,701,624.00	135,226.59	1,611,524.84	90,099.16	0.00	90,099.16	5.29
E40	Operations Expense							
510-0900-5475	Credit Card Fees	25,300.00	2,098.00	25,982.00	-682.00	0.00	-682.00	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	4,468.21	31,946.77	-446.77	0.00	-446.77	0.00
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	121.48	809.94	690.06	0.00	690.06	46.00
510-0900-5535	Sales Tax Expense	306,000.00	30,243.25	306,035.81	-35.81	0.00	-35.81	0.00
	E40 Sub Totals:	407,300.00	36,930.94	406,620.92	679.08	0.00	679.08	0.17
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	749.34	250.66	0.00	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	13,500.00	8,250.00	0.00	8,250.00	37.93
510-0900-5574	Prof Services - GIS	1,201.00	0.00	2,487.20	-1,286.20	0.00	-1,286.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5586	Prof Services - Other	50,000.00	3,470.43	51,562.12	-1,562.12	0.00	-1,562.12	0.00
510-0900-5589	Prof Services - Printing	4,500.00	175.00	2,124.30	2,375.70	0.00	2,375.70	52.79
	E55 Sub Totals:	85,851.00	4,645.43	78,822.96	7,028.04	0.00	7,028.04	8.19
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	6,526.99	5,873.01	0.00	5,873.01	47.36
510-0900-5608	Software - New & Renewals	39,280.00	362.25	51,079.81	-11,799.81	0.00	-11,799.81	0.00
510-0900-5614	Copiers & Maintenance	7,600.00	125.37	1,511.60	6,088.40	0.00	6,088.40	80.11
	E60 Sub Totals:	59,280.00	487.62	59,118.40	161.60	0.00	161.60	0.27
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
	E62 Sub Totals:	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,829.08	47,666.19	2,333.81	0.00	2,333.81	4.67
	E72 Sub Totals:	578,809.00	3,829.08	151,675.84	427,133.16	0.00	427,133.16	73.80
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	0.00
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	102,310.59	145,780.49	195,022.74	0.00	195,022.74	57.22
510-0900-5821	Other Equipment	30,000.00	3,931.97	29,524.71	475.29	0.00	475.29	1.58
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	1,287,803.23	109,726.76	178,789.40	1,109,013.83	0.00	1,109,013.83	86.12
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	E85 Sub Totals:	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	Expense Sub Totals:	5,553,628.35	385,860.71	3,669,783.57	1,883,844.78	0.00	1,883,844.78	33.92
	Dept 0900 Sub Totals:	2,053,528.35	769,219.25	-52,682.42	2,106,210.77	0.00		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	R60 Sub Totals:	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
	Revenue Sub Totals:	4,964,000.00	1,163,840.00	5,165,430.00	-201,430.00	0.00	-201,430.00	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	51,629.68	719,779.99	79,600.71	0.00	79,600.71	9.96
510-0950-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	49,869.98	7,764.91	73,293.19	-23,423.21	0.00	-23,423.21	0.00
510-0950-5020	FICA Expense	62,416.99	4,470.04	58,671.44	3,745.55	0.00	3,745.55	6.00
510-0950-5022	Unemployment Expense	1,020.00	0.00	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	9,106.98	119,141.91	5,858.12	0.00	5,858.12	4.69
510-0950-5040	Health Insurance Expense	158,058.60	10,468.85	130,866.61	27,191.99	0.00	27,191.99	17.20
510-0950-5050	Physical & Drug Screen Exp	1,200.00	158.00	709.75	490.25	0.00	490.25	40.85
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	600.00	0.00	0.00	0.00	0.00
510-0950-5055	Uniform Expense	18,934.38	3,703.94	15,227.75	3,706.63	0.00	3,706.63	19.58
510-0950-5060	Travel & Training Expense	5,120.00	378.22	5,534.97	-414.97	0.00	-414.97	0.00
	E01 Sub Totals:	1,413,721.68	101,861.53	1,316,368.34	97,353.34	0.00	97,353.34	6.89
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	1,148.48	19,295.03	-3,695.03	0.00	-3,695.03	0.00
510-0950-5110	Utilities - Electric	335,000.00	30,053.82	344,721.16	-9,721.16	0.00	-9,721.16	0.00
510-0950-5111	Utilities - Gas	2,700.00	294.21	1,945.55	754.45	0.00	754.45	27.94
510-0950-5112	Utilities - Water	84,300.00	21.97	295.03	84,004.97	0.00	84,004.97	99.65
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	714.54	9,066.97	-606.97	0.00	-606.97	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	706.37	8,410.32	4,921.68	0.00	4,921.68	36.92
510-0950-5120	Insurance - Property	10,250.00	0.00	20,524.37	-10,274.37	0.00	-10,274.37	0.00
510-0950-5130	Sanitation	85,000.00	21,737.52	98,348.70	-13,348.70	0.00	-13,348.70	0.00
510-0950-5140	Supplies - B&G	2,400.00	769.58	3,509.84	-1,109.84	0.00	-1,109.84	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	252.72	1,647.94	1,052.06	0.00	1,052.06	38.97
510-0950-5145	Tools	10,000.00	132.49	14,744.91	-4,744.91	0.00	-4,744.91	0.00
	E10 Sub Totals:	569,742.00	55,831.70	522,509.82	47,232.18	0.00	47,232.18	8.29
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	39,500.00	3,136.42	43,693.64	-4,193.64	0.00	-4,193.64	0.00
510-0950-5210	Service & Repair - Vehicle	65,000.00	1,604.30	64,503.89	496.11	0.00	496.11	0.76
510-0950-5218	Tire Expense	8,400.00	804.67	8,378.73	21.27	0.00	21.27	0.25
510-0950-5225	Insurance Expense - Vehicle	11,500.00	0.00	11,124.05	375.95	0.00	375.95	3.27
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	127,400.00	5,545.39	128,000.13	-600.13	0.00	-600.13	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	3,500.00	0.00	3,733.96	-233.96	0.00	-233.96	0.00
510-0950-5322	Supplies - Operating	319,000.00	11,800.72	323,658.75	-4,658.75	14.73	-4,673.48	0.00
510-0950-5324	Supplies - Chemicals	244,000.00	68,165.30	239,827.38	4,172.62	0.00	4,172.62	1.71
510-0950-5326	Supplies - Lab	35,183.00	4,158.74	27,489.49	7,693.51	2.68	7,690.83	21.86
510-0950-5350	Postage Expense	24,000.00	9,924.06	17,377.68	6,622.32	0.00	6,622.32	27.59
	E30 Sub Totals:	625,683.00	94,048.82	612,087.26	13,595.74	17.41	13,578.33	2.17
E40	Operations Expense							
510-0950-5475	Credit Card Fees	26,200.00	2,098.00	25,982.00	218.00	0.00	218.00	0.83
510-0950-5480	Dues & Subscriptions	15,600.00	235.73	15,000.25	599.75	0.00	599.75	3.84
510-0950-5530	Safety Program	2,500.00	100.59	2,182.96	317.04	0.00	317.04	12.68
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	44,300.00	2,434.32	43,165.21	1,134.79	0.00	1,134.79	2.56
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	0.00	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	47,500.00	2,947.96	42,564.86	4,935.14	0.00	4,935.14	10.39
510-0950-5589	Prof Services - Printing	5,000.00	175.00	2,120.60	2,879.40	0.00	2,879.40	57.59
	E55 Sub Totals:	80,350.00	4,122.96	71,189.46	9,160.54	0.00	9,160.54	11.40
E60	Miscellaneous Expense							
510-0950-5600	MIscellaneous Expense	19,000.00	0.00	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	75,710.00	362.25	79,714.31	-4,004.31	0.00	-4,004.31	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	125.38	1,563.97	6,036.03	0.00	6,036.03	79.42
	E60 Sub Totals:	108,710.00	487.63	105,340.72	3,369.28	0.00	3,369.28	3.10
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
	E62 Sub Totals:	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,142.68	63,925.15	6,074.85	0.00	6,074.85	8.68
	E72 Sub Totals:	658,707.00	5,142.68	167,934.80	490,772.20	0.00	490,772.20	74.51
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	-1,571.06	24,053.51	5,946.49	0.00	5,946.49	19.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	137,699.45	800,877.52	569,191.13	0.00	569,191.13	41.54
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	2,500,068.65	136,128.39	824,931.03	1,675,137.62	0.00	1,675,137.62	67.00
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	E85 Sub Totals:	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	Expense Sub Totals:	6,470,692.83	425,581.52	4,090,484.40	2,380,208.43	17.41	2,380,191.02	36.78
	Dept 0950 Sub Totals:	1,506,692.83	-738,258.48	-1,074,945.60	2,581,638.43	17.41		
	Fund Revenue Sub Totals:	8,464,100.00	780,481.46	8,887,895.99	-423,795.99	0.00	-423,795.99	0.00
	Fund Expense Sub Totals:	12,024,321.18	811,442.23	7,760,267.97	4,264,053.21	17.41	4,264,035.80	35.46
	Fund 510 Sub Totals:	3,560,221.18	30,960.77	-1,127,628.02	4,687,849.20	17.41		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	R62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	R85 Sub Totals:	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	E80 Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Dept 0140 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
	Fund Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Fund 515 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	R62 Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Dept 0950 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
	Fund Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	R62 Sub Totals:	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	R85 Sub Totals:	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Dept 0900 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
	Fund Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
	R62 Sub Totals:	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	R85 Sub Totals:	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00
	Dept 0950 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
	Fund Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	R85 Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Dept 0900 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
	R62 Sub Totals:	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
	Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
	E62 Sub Totals:	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25
	E72 Sub Totals:	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Dept 0000 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
	Fund Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Fund 604 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	R85 Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	E62 Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Dept 0000 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
	Fund Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Fund Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Fund 606 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	R85 Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Fund Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Revenue Totals:	56,518,651.43	9,400,373.86	64,352,142.67	-7,833,491.24	0.00	-7,833,491.24	0.00
	Expense Totals:	61,854,331.03	9,631,568.46	58,132,664.48	3,721,666.55	46.38	3,721,620.17	6.02
	Report Totals:	5,335,679.60	231,194.60	-6,219,478.19	11,555,157.79	46.38		

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2021 and ending December 31, 2021.

• General Fund	(276,211.38)
• Sales Tax and Misc. Funds	514,700.00
• Govt Bond Funds	1,425,200.00
• Utility Revenue Fund 500	131,688.00
• Utility Operating Fund 510	(792,684.62)
• Stormwater Fund	(14,541.00)
• Other Utility Funds Misc.	(38,762.38)

Section 2. The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 25th day of January, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Sue Ashcraft, City Clerk

General Ledger
Budget Adjustment List

		Original Budget	Proposed Budget	Change	
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-4151	Saline County Treas - Turnback	-500,000.00	-621,000.00	-121,000.00	
001-0100-4640	Reimbursement Revenue	0.00	-1,991,881.39	-1,991,881.39	Offset by PD Tower Payment
001-0100-5806	Fixed Assets - Buildings	0.00	29,400.00	29,400.00	Improvements to City Hall Building - Bullet Proof Glass Reception Area
DEPT 0110 - Information Technology					
001-0110-5608	Software - New & Renewals	61,150.00	70,150.00	9,000.00	
DEPT 0120 - Planning & Development					
001-0120-5116	Communication Exp - Cellular	840.00	965.00	125.00	
DEPT 0160 - Engineering					
001-0160-5116	Communication Exp - Cellular	2,110.00	2,170.00	60.00	
DEPT 0200 - Animal Control					
001-0200-5210	Service & Repair - Vehicle	4,000.00	4,700.00	700.00	
001-0200-5370	Medicine Expense	9,000.00	11,700.00	2,700.00	Transfer from 001-0200-5480
001-0200-5480	Dues & Subscriptions	12,825.00	10,125.00	-2,700.00	Transfer to 001-0200-5370
001-0200-5480	Dues & Subscriptions	10,125.00	6,625.00	-3,500.00	Transfer to 001-0200-5592
001-0200-5592	Prof Services - Veterinarian	19,400.00	22,900.00	3,500.00	Transfer from 001-0200-5480
DEPT 0400 - Parks					
001-0400-5210	Service & Repair - Vehicle	6,000.00	9,500.00	3,500.00	
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	1,000.00	
001-0400-5586	Prof Services - Other	75,362.59	69,362.59	-6,000.00	Transfer to 001-0400-5840
001-0400-5840	Principal for Loans	64,450.98	70,450.98	6,000.00	Transfer from 001-0400-5586
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5104	Repairs & Maint - Grounds	13,000.00	11,800.00	-1,200.00	Transfer to 001-0420-5110
DEPT 0420 - Parks - Midland					
001-0420-5110	Utilities - Electric	18,360.00	19,560.00	1,200.00	Transfer from 001-0410-5104
DEPT 0430 - Parks - Bishop					
001-0430-5000	Salary Expense	309,348.50	331,348.50	22,000.00	Transfer from 001-0430-5308
001-0430-5212	Service & Repair - Equipment	16,500.00	18,205.00	1,705.00	Transfer from 001-0430-5308
001-0430-5308	Supplies - Concession	60,000.00	38,000.00	-22,000.00	Transfer to 001-0430-5000
001-0430-5308	Supplies - Concession	38,000.00	36,295.00	-1,705.00	Transfer to 001-0430-5212
DEPT 0440 - Parks - Alcoa					
001-0440-5816	Fixed Assets - Infrastructure	294,482.00	311,482.00	17,000.00	
DEPT 0600 - Police					
001-0600-5200	Fuel Expense	120,000.00	141,000.00	21,000.00	Transfer from 001-0600-5604
001-0600-5604	Hardware - New & Renewals	28,000.00	7,000.00	-21,000.00	Transfer to 001-0600-5200
001-0600-5810	Fixed Assets - Equipment	0.00	1,659,885.01	1,659,885.01	Tower
001-0600-5840	Principal for Loans	676,026.70	770,026.70	94,000.00	Adjusting for 911 Loan $300,000 Encumbered in 2021 but first pmt in 2022, PO 2021004685
001-0600-5850	Interest Expense	41,000.00	63,000.00	22,000.00	Adjusting for 911 Loan $300,000 Encumbered in 2021 but first pmt in 2022, PO 2021004685
	Total General Fund	1,380,980.77	1,104,769.39	-276,211.38	
FUND 002 - Sales Tax Fund					
DEPT 0100 - Administration					
002-0100-5620	Xfer to General	4,824,000.00	5,000,004.00	176,004.00	
FUND 005 - Designated Tax Fund					
DEPT 0200 - Animal Control					
005-0200-5620	Xfer to General - AC	500,004.00	525,004.00	25,000.00	
DEPT 0400 - Parks					
005-0400-5620	Xfer to General - Park	500,004.00	525,004.00	25,000.00	
DEPT 0500 - Fire					
005-0500-5620	Xfer to General - Fire	1,250,004.00	1,312,504.00	62,500.00	
DEPT 0600 - Police					
005-0600-5620	Xfer to General - Police	1,250,004.00	1,312,504.00	62,500.00	
DEPT 0800 - Street					
005-0800-5622	Xfer to Street	1,440,000.00	1,500,000.00	60,000.00	
FUND 031 - Act 1809 of 2001 Court Auto					
DEPT 0300 - Court					

031-0300-5608	Software - New & Renewals	42,000.00	45,700.00	3,700.00	
FUND 045 - Park 1/8 SalesTax O & M					
DEPT 0400 - Parks					
045-0400-5620	Xfer to General	600,000.00	624,996.00	24,996.00	
FUND 055 - Fire 3/8 SalesTax					
DEPT 0500 - Fire					
055-0500-5620	Xfer to General	1,800,000.00	1,875,000.00	75,000.00	
	Total Sales Tax and Misc. Relatec	12,206,016.00	12,720,716.00	514,700.00	
FUND 110 - Special Redemp - 2016 Bond					
DEPT 0000 -					
110-0000-5626	Xfer to Other	0.00	375,000.00	375,000.00	
FUND 113 - Debt Service Reserve Fund					
DEPT 0100 - Administration					
113-0100-5626	Xfer to other fund	0.00	200.00	200.00	
FUND 114 - 2016 Bond Fund					
DEPT 0000 -					
114-0000-4623	Xfer from Other Fund	0.00	-375,000.00	-375,000.00	
114-0000-5722	Bond Principle Pmt	1,480,338.00	2,905,338.00	1,425,000.00	
FUND 185 - Street Bond 2016 DS					
DEPT 0800 - Street					
185-0800-5722	Bond Principal Pmt	336,000.00	356,000.00	20,000.00	Transfer from 185-0800-5750
185-0800-5750	Interest Expense	312,000.00	292,000.00	-20,000.00	Transfer to 185-0800-5722
	Total Govt Debt Related	2,128,338.00	3,553,538.00	1,425,200.00	
FUND 500 - Revenue Fund - Water & WW					
DEPT 0140 - Stormwater					
500-0140-5622	Xfer to Fund 515	294,500.00	309,041.00	14,541.00	
DEPT 0900 - Water					
500-0900-5475	Credit Card Fees	82,000.00	85,000.00	3,000.00	
500-0900-5600	Miscellaneous Expense	1,000.00	1,700.00	700.00	
500-0900-5624	Xfer to Water	3,500,000.00	3,519,652.00	19,652.00	
500-0900-5629	Xfer to Water Impact	35,000.00	47,045.00	12,045.00	
DEPT 0950 - Wastewater					
500-0950-5600	Miscellaneous Expense	0.00	45,000.00	45,000.00	
500-0950-5631	Xfer to Wastewater Impact	50,000.00	86,750.00	36,750.00	
	Total Utility Revenues Fund	3,962,500.00	4,094,188.00	131,688.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water					
510-0900-4625	Xfer from Water	-3,500,000.00	-3,519,652.00	-19,652.00	
510-0900-5535	Sales Tax Expense	306,000.00	310,000.00	4,000.00	Transfer from 510-0900-5571
510-0900-5571	Prof Services - Engineering	21,750.00	17,750.00	-4,000.00	Transfer to 510-0900-5535
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	108,007.06	11,007.06	
510-0900-5722	Bond Principal Pmt	528,809.00	128,809.00	-400,000.00	
DEPT 0950 - Wastewater					
510-0950-5200	Fuel Expense	39,500.00	44,500.00	5,000.00	Transfer from 510-0950-5586
510-0950-5586	Prof Services - Other	47,500.00	42,500.00	-5,000.00	Transfer to 510-0950-5200
510-0950-5626	Xfer to Other	120,000.00	135,960.32	15,960.32	
510-0950-5722	Bond Principal Pmt	588,707.00	188,707.00	-400,000.00	
	Total Utility Operating Fund	-1,750,734.00	-2,543,418.62	-792,684.62	
FUND 515 - Stormwater Utility Fund					
DEPT 0140 - Stormwater					
515-0140-4625	Xfer from Water Revenue Fund	-294,500.00	-309,041.00	-14,541.00	
FUND 525 - Depreciation - WW					
DEPT 0950 - Wastewater					
525-0950-4625	Xfer from Water	-217,000.00	-243,967.38	-26,967.38	

FUND 550 - Impact - Water				
DEPT 0900 - Water				
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	-35,000.00	-47,045.00	-12,045.00
FUND 555 - Impact - WW				
DEPT 0950 - Wastewater				
555-0950-4625	Xfer from Water Ord 1997-03	-50,000.00	-86,750.00	-36,750.00
FUND 604 - W/WW Ref Rev 2017 Bd Fr				
DEPT 0000 - Water and WW				
604-0000-5626	Xfer to Other	575,000.00	612,000.00	37,000.00
	Total Other Util Funds	273,000.00	234,237.62	-38,762.38

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 1,599,341.40
- Street Fund 1,002,595.93
- Long Term Govt Debt Fund - PD Tower 199,198.61
- Utility Fund Operating Water and WW 591,530.06
- Stormwater Fund 409,446.43

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 25th day of January, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Sue Ashcraft, City Clerk

2021004725	1	100	5102	Windows , Doors & More, Inc.	3 new windows that open for Finance offices. Order out for 10 weeks and 1-2 installation estimated time is Mid Se	2,232.65	
2021008748	1	100	5806	AR Home Handyman Inc.	Labor & Materials Water Department-	9,325.00	11,557.65
2021004339	1	120	5225	AR Municipal Vehicle Program	ADD - Unit #554 2021 Chevy Traverse #71013	160.45	
2021004339	1	120	5225	AR Municipal Vehicle Program	DEL - Unit #521 Chevy Traverse #23429	-180.64	
2018009632	1	120	5600	Miller Boskus Lack Architects, PA	Comprehensive and HOB Plan Contract	68,924.50	68,904.31
2021007749	1	160	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 90539 Unit #530	-65.43	
2021007749	1	160	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 91252 Unit #527	-65.43	
2021007749	1	160	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27318 Unit #568	87.74	
2021007749	1	160	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 88390 Unit #528	-65.43	
2021007749	1	160	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27947 Unit #567	87.74	
2021007749	1	160	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 87374 Unit #531	-65.43	
2021007749	1	160	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27663 Unit #566	87.74	
2021007749	1	160	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 26407 Unit #565	87.74	89.24
2021004339	1	200	5225	AR Municipal Vehicle Program	ADD - Unit #552 2021 GMC Yukon XL 4x4 #29290	254.22	
2021006294	1	200	5225	AR Municipal Vehicle Program	DEL 2013 Ford Expedition 61901 Unit 353	-83.19	
	1	200	5808		New Animal Control Transport Vehicle	40,000.00	40,171.03
2021004339	1	400	5225	AR Municipal Vehicle Program	ADD - Unit #553 2021 Chevy Silverdo #69322	150.39	
2021004339	1	400	5225	AR Municipal Vehicle Program	DEL - Unit #523 Chevy Traverse #18692	-180.64	
2021006293	1	400	5225	AR Municipal Vehicle Program	ADD 2021 Performance Trailer 18'x77" 32235 Unit #556	9.69	
2021006293	1	400	5225	AR Municipal Vehicle Program	ADD 2021 Performance Trailer 20'x83" 32281 Unit #555	23.02	
2021006545	1	400	5225	AR Municipal Vehicle Program	ADD 2020 Chevy Traverse 06438 Unit #564	113.48	
2021008257	1	400	5225	AR Municipal Vehicle Program	ADD 2021 Chevy Silverado 24527 Unit #572	68.58	
2021008257	1	400	5225	AR Municipal Vehicle Program	DEL 2020 Chevy Silverado 90471 Unit #526	-51.13	
2021008229	1	400	5586	Anderson Striping, Inc.	springhill park cross walk	550.00	
2021008392	1	400	5840	Jacor Construction	Springhill Park fencing approved by counicl July 2020. Tips# 81-054-885	6,000.00	
	1	410	5816		Expanded Tennis/Pickleball Courts	300,000.00	
	1	410	5816		Pavillion Refurbish and Electrical work	75,000.00	
	1	430	5212		See below	-15,000.00	
2022000931	1	430	5810	River Valley Tractor	from act 5212 above for zero turn mower for Parks	15,000.00	
2021005068	1	430	5816	Commercial Air, Inc.	install humidifyer to pool pak. approved by council April 2021. Tips#210205	58,725.00	440,408.39
2021008559	1	500	5102	Clifford Power Systems, Inc	Clifford Power - repair on Kohler 2016268 Generator at Public Safety Building. Description of work: travel to site	2,233.18	
2021007987	1	500	5218	Purcell Tire Co.	Purcell Tire - STATE BID PRICING Tires for Truck 1 VIN# 01771 and Engine 1 VIN# 08025	7,348.60	
2021004339	1	500	5225	AR Municipal Vehicle Program	DEL - Unit #529 Chevy Traverse #29916	-164.97	
2021004339	1	500	5225	AR Municipal Vehicle Program	ADD - Unit #551 2021 Chevy Traverse #71087	163.43	
	1	500	5323		1/3 of needed 49 sets of Turnout Gear	50,000.00	
	1	500	5816		Overhead Speaker and Radio Systems at Fire HQ	24,000.00	
2021007719	1	510	5323	G & W Diesel Service Inc.	G&W/EVS - phenix helmet with leather front, deluxe leather comfort package, name stamped and gold medallion	979.73	
2021007987	1	510	5323	Purcell Tire Co.	Purcell Tire - STATE BID PRICING Tires for Truck 1 VIN# 01771 and Engine 1 VIN# 08025	4,046.98	88,606.95
2021008559	1	600	5102	Clifford Power Systems, Inc	Clifford Power - repair on Kohler 2016268 Generator at Public Safety Building. Description of work: travel to site	2,233.19	
2021000262	1	600	5116	West	DECEMBER BILLING CYCLEACCT # 1003529330 BRYANT POLICE DEPT 312 ROYA LANE	265.00	
2021004319	1	600	5225	AR Municipal Vehicle Program	ADD - Unit 545 2021 Jeep Cherokee #58511	177.15	
2021004319	1	600	5225	AR Municipal Vehicle Program	DEL - Unit 517 2020 Chevy Traverse #09934	-195.53	
2021004319	1	600	5225	AR Municipal Vehicle Program	DEL - Unit 409 2017 Ford Explorer #36817	-195.53	
2021004319	1	600	5225	AR Municipal Vehicle Program	ADD - Unit 547 2021 Jeep Cherokee #58514	177.15	
2021004319	1	600	5225	AR Municipal Vehicle Program	ADD - Unit 546 2021 Chevy 2500 Silverado #28800	212.08	
2021004319	1	600	5225	AR Municipal Vehicle Program	DEL - Unit 519 2020 GMC Sierra #88040	-238.55	
2021004339	1	600	5225	AR Municipal Vehicle Program	ADD - Unit #548 2021 Jeep Cherokee #58510	174.98	
2021004339	1	600	5225	AR Municipal Vehicle Program	DEL - Unit #520 GMC Sierra #85632	-229.45	
2021004339	1	600	5225	AR Municipal Vehicle Program	DEL - Unit #516 Chevy Traverse #10166	-193.13	
2021004339	1	600	5225	AR Municipal Vehicle Program	ADD - Unit #550 2021 Jeep Cherokee #58513	174.98	
2021004339	1	600	5225	AR Municipal Vehicle Program	DEL - Unit #518 Chevy Silverado #76754	-193.13	
2021004339	1	600	5225	AR Municipal Vehicle Program	ADD - Unit #549 2021 Jeep Cherokee #58512	174.98	
2021006294	1	600	5225	AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69932 Unit 563	157.19	
2021006294	1	600	5225	AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69930 Unit 561	157.19	
2021006294	1	600	5225	AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69931 Unit 562	157.19	
2021006294	1	600	5225	AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69929 Unit 560	157.19	
2021006611	1	600	5230	Motorola Solutions	*****SOLE SOURCED*******QUOTE # 1542372(12) APX WIRELESS RSM W/DUC	2,877.66	
2021001162	1	600	5312	G T Distributtors, Inc.	QUOTE # QTE0132332ITEM # HORNADY-90225 HORNADY 9 MM LUGER+P 135 GR FLEXLOCK DUTY	1,743.88	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	33,860.78	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	425.00	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	225.79	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	367.95	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	388.86	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	137.98	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	393.04	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	342.86	
2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	91.98	

2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE********SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QU	146.34	
	1	600	5816		Training Facility (two lane range and simulator)	585,000.00	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2024 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	97,411.71	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2022 for 3 AVTEC Consoles/6500 Subscribers	92,037.60	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2023 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	94,698.17	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2023 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	5,504.83	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2022 for 3 AVTEC Consoles/6500 Subscribers	8,165.40	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2024 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	2,791.29	
	1	610	5816		Replace AC/Heat in 911 Dispatch Area	20,000.00	949,584.07
2021007749	1	700	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 96537 Unit #541	-65.76	
2021007749	1	700	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 25864 Unit #570	75.64	
2021007749	1	700	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 24256 Unit #569	75.64	
2021007749	1	700	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 95738 Unit #542	-65.76	19.76
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1B Impervious Surface Area and ERU	8,890.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1 - Data collection review	2,810.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1D - Model development and rate recc	12,160.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1C - Operating Capital Funding Analys	6,050.00	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Ryan Ayres. To be property of the City of Bryant. To be inventoried and tagged by the c	91.90	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Troy Ellis. To be property of the City of Bryant. To be inventoried and tagged by the dep	336.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Angelina Alexander. To be property of the City of Bryant. To be inventoried and tagged	121.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Cody Bryant. To be property of the City of Bryant. To be inventoried and tagged by the	131.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Charlie Drake and Donald Tarvin. To be property of the City of Bryant. To be inventorie	263.60	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Nick Mitchell. To be property of the City of Bryant. To be inventoried and tagged by the	131.80	
2021008735	80	800	5055	Banana Graphics, LLC	Embroidery for polo shirts.	206.25	
2021008735	80	800	5055	Banana Graphics, LLC	Embroidery for Hats - Not needed.	0.00	
2021006293	80	800	5225	AR Municipal Vehicle Program	ADD 2021 SCAG Turf Tiger II 00729 Unit #557	55.07	
2021008726	80	800	5546	InTraffic, LLC	Highway 5 and Bryant Parkway Project Installation of signal heads, traffic signal span wire, replacement of signal	83,693.38	
2021008755	80	800	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1 - Data collection review	3,880.00	
2021008434	80	800	5586	JCI Construction, Inc.	Neal Street overlay Project. Includes concrete pavement, monolithic curb and 6inch rebar with 12 inch centers. Bi	3,254.00	
2021008563	80	800	5586	InTraffic, LLC	SOLE SOURCE - MAINTENANCE AGREEMENT SIGNED BY MAYOR - INSTALLATION OF BATTERY BACK-UI	13,942.06	
2021008564	80	800	5586	InTraffic, LLC	SOLE SOURCE - MAINTENANCE AGREEMENT SIGNED BY MAYOR - INSTALLATION OF NEW ADA COMPL	3,913.87	
2021003192	80	800	5810	River City Hydraulics, Inc.	2022 Kenworth T370 grapple truck approved by City council for purchase on 4/28/2021	191,924.36	
2019003292	80	800	5816	Garver	Hilldale Road Roundabout at Bryant Parkway. Design services NTE $148,470. 2019 Budget line # 1.	22,877.58	
2021004240	80	800	5816	JCI Construction, Inc.	Hilldale/Hilltop Roundabout Project - Construction Bid out - JCI $977,852, Burkhalter $1,013,168, Redstone $1,12	92,009.79	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Preliminary Design (15%). RFQ 2016, Vendor eval place “01”. Per AR A.C.A. 19-11	905.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Design 55%, Bid, Construction, and project closeout should the project continue. W	0.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Design 55%, Bid, Construction, and project closeout should the project continue. W	220.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Preliminary Design (15%). RFQ 2016, Vendor eval place “01”. Per AR A.C.A. 19-11	5,110.00	
2019009201	80	800	5828	Redstone Construction Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone $542,189.00 and Tot	260,418.25	
2020007352	80	800	5828	Garnat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Egineering Tasks - RFQ 2016, Vendor eval place 01. Per A	2,440.00	
2020007352	80	800	5828	Garnat Engineering, LLC	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01. Per AR A.C.A. 19-11-804 Selec	882.25	
2021004318	80	800	5828	Burkhalter Technologies, Inc.	Raintree Acres and Bame Road Drainage Project Construction - Bid out - Redstone $670,137, Cisneros $638,110	145,705.92	
2021006414	80	800	5910	Cranford Construction Company	Resurface and milling for Neal Street overlay. Price includes mobilization. Per AR state code, asphalt does not rec	81,620.45	
2021008086	80	800	5910	Anderson Striping, Inc.	Bid Winner. 960 LF Double Yellow, 105 LF White Double Turn Ln, 1 stop bar, 1 right turn arrow, 1 left turn arrow,	2,300.00	
2021008434	80	800	5910	JCI Construction, Inc.	Neal Street overlay Project. Includes concrete pavement, monolithic curb and 6inch rebar with 12 inch centers. Bi	55,000.00	
2021007560	80	800	5910	Anderson Striping, Inc.	Double line center line yellow paint for Neal Street. Bid Winners.	1,250.00	1,002,595.93
2020006951	165	600	2906	Motorola Solutions	Entire Borrrowed Amount for Tower Equipment and Radios to be paid out over 2021 and borrowing period through	199,198.61	199,198.61
2021007653	510	900	5055	Pro Chem, Inc	Thermal lined beanie cap for Water department employees.	116.10	
2021007653	510	900	5055	Pro Chem, Inc	Thermal lined work gloves 12 pack for water employees.	398.62	
2021008735	510	900	5055	Banana Graphics, LLC	Embroidery for Hats- Not needed.	0.00	
2021008735	510	900	5055	Banana Graphics, LLC	Embroidery for polo shirts	68.75	
2021002827	510	900	5225	AR Municipal Vehicle Program	ADD - 2021 Kubota D1803 CR-T Porta Vin#35630	85.32	
2021006293	510	900	5225	AR Municipal Vehicle Program	ADD 2021 Hammerhead Mole 56521 Unit #558	53.15	
2019007395	510	900	5816	Mcclelland Consulting Engineers, Inc	**C/O*** Indian Springs 6" main replacement design services. RFQ 2019, Vendor eval place “1”. Per AR A.C.A. 19	49,108.75	
2021001406	510	900	5816	Mueller Systems, LLC	SOLE SOURCE PROVIDER. ONLY VENDOR FOR OUR METERING SYSTEM. AMI SYSTEM UPGRADES. UPG	10,800.00	60,630.69
2021008735	510	950	5055	Banana Graphics, LLC	Embroidery for polo shirts	206.25	
2021008735	510	950	5055	Banana Graphics, LLC	Embroidery for Hats- Not needed	0.00	
2021006293	510	950	5225	AR Municipal Vehicle Program	DEL 2017 Dodge Ram 2500 53578 Unit #440	-149.28	
2021006293	510	950	5225	AR Municipal Vehicle Program	ADD 2021 SCAG Turf Tiger II 00730 Unit #558	53.15	
2021008257	510	950	5225	AR Municipal Vehicle Program	ADD 2000 Freightliner FL80 56018 Unit #571	64.74	
2021008743	510	950	5322	Haynes Equipment Co., Inc	E1 maintenance for WH436292	922.65	
2021006720	510	950	5324	Eagle Electric	VFD replacement for influent pump #3 at the WWTP. Sole Source.	5,091.00	
2021006977	510	950	5324	Haynes Pump & Process, LLC	Rebuilding of C12 regulator for chemical supply at WWTP.	2,190.00	
2021006979	510	950	5324	Haynes Pump & Process, LLC	Rebuilding of SO2 regulator for WWTP checmical disinfection	2,190.00	
2018006345	510	950	5816	Crist Engineers, Inc.	Professional Services for Basins 3 & 4 Capacity Improvements as part of the ADEQ Consent Action Plan 2018 Bu	203,985.00	
2019002235	510	950	5816	Mcclelland Consulting Engineers, Inc	SSES 5 year plan to address SACAO, Design and Construction. RFQ 2019 Vendor score #1. This project covers 2 ta	5,809.35	
2019009498	510	950	5816	Crist Engineers, Inc.	Sanitary Sewer evaluation survey (SSES) Basins 3 2017 - January 2022 Executed Master Service Agreemen	18,066.80	

2019009499	510	950	5816	Crist Engineers, Inc.	CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Project - Task order #3 - Executed Mast	5,100.00		
2019009500	510	950	5816	Crist Engineers, Inc.	CIP- CAO Shobe Road Sanitary Sewer Improvement Survey- Task order #4 Preliminary study for life station #10 t	10,755.00		
2020004326	510	950	5816	Mcclelland Consulting Engineers, Inc	Springhill Gravity Sewer Project - Project services include design. Does not include Task 2 or 3. RFQ 2019, Venc	15,776.89		
2021005794	510	950	5816	Crist Engineers, Inc.	SSES Basins 1 and 4 Project. Task order #10. Total amount not to exceed $301,450. RFQ 2019, Vendor eval plac	96,010.82		
2021005796	510	950	5816	Crist Engineers, Inc.	SSES Basins 3,5,6, and 7 Project. Task order #11. Maximum not to exceed $74,250. RFQ 2019, Vendor eval plac	43,593.00		
2021006417	510	950	5816	Crist Engineers, Inc.	2008 Wastewater System Master Plan Task Order #13.RFQ 2019, Vendor eval place 3. Per AR A.C.A. 19-11-804	71,687.00		
2021006418	510	950	5816	Crist Engineers, Inc.	Evaluation of Regional Pump Stations for Area B and C 2008 Wastewater System Master Plan. RFQ 2019, Vendc	49,547.00	530,899.37	
2019009201	515	140	5816	Redstone Construction Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone $542,189.00 and To	260,418.25		
2020007352	515	140	5816	Garnat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Egineering Tasks - RFQ 2016, Vendor eval place 01. Per A	2,440.00		
2020007352	515	140	5816	Garnat Engineering, LLC	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01. Per AR A.C.A. 19-11-804 Selec	882.25		
2021004318	515	140	5816	Burkhalter Technologies, Inc.	Raintree Acres and Bame Road Drainage Project Construction - Bid out - Redstone $670,137, Cisneros $638,110	145,705.93	409,446.43	
						3,802,112.43	3,802,112.43	0.00

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT-TERM FINANCING UNDER AMENDMENT NO. 78 TO THE ARKANSAS CONSTITUTION; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") to issue notes and to expend the proceeds thereof to finance all or a portion of the costs of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to acquire an animal control transport vehicle (the "Animal Control Vehicle"), to acquire, construct and equip improvements to the City's park and recreational facilities, including particularly, without limitation, improvements to the City's tennis courts (the "Park Improvements"), and to acquire, construct and equip a police training facility (the "Police Training Facility"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of $925,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of the Animal Control Vehicle, the Park Improvements and the Police Training Facility (collectively, the "Financed Property"); and

WHEREAS, the City has received an offer for the purchase of the Note from Regions Equipment Finance Corporation (the "Lender"), at a price of par (the "Purchase Price"), pursuant to a Letter of Offer and Representations (the "Offer"), which has been presented to and is before this meeting;

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

Section 1. The City Council hereby finds that the Animal Control Vehicle, the Park Improvement and the Police Training Facility will each have a useful life of more than one (1) year and that the aggregate principal amount of the Note and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The Offer of the Lender for the purchase of the Note from the City at the Purchase Price is hereby accepted, and the Note is hereby sold to the Lender. The Mayor is hereby authorized and directed to execute and deliver the Offer on behalf of the City.

Section 3. The issuance of the Note in the principal amount of $925,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of the Financed Property. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 2.06% per annum. The Note shall be subject to prepayment in whole or in part at any time.

Section 4. The Note shall be repaid in monthly amortized installments of principal and interest, commencing one (1) month from the date of the Note and continuing monthly thereafter on the same day, with the final installment due five (5) years from the date of the Note.

Section 5. As provided in Amendment No. 78, the monthly debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The Finance Director is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the monthly debt service payments on the Note.

Section 6. (a) The City covenants with the Lender that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Lender that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants with the Lender that it will not use or permit the use of the Financed Property or the proceeds of the Note in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code.

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

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

Section 7. Upon the occurrence of an Event of Default (as hereinafter defined), the Lender may (a) upon written notice to the City, declare the unpaid principal of the Note to be, and the Note, together with the accrued interest thereon, shall forthwith become, due and payable without presentment, demand, protest or other notice of any kind, all of which are hereby expressly waived or (b) compel the performance of the duties of the City under the Constitution and laws of the State of Arkansas.

"Event of Default" shall mean the following:

(i) A failure by the City to make any payment of principal of or interest on the Note;

(ii) The existence of an incorrect representation or warranty made by the City to the Lender in this Ordinance or the Offer and continuance thereof for a period of thirty (30) days after delivery of written notice by the Lender to the City specifying the incorrect representation or warranty and requesting that it be remedied, unless the Lender agrees in writing to an extension of such period prior to expiration;

(iii) A violation of any covenant or agreement found in this Ordinance or the Offer and continuance thereof for a period of thirty (30) days after delivery of written notice by the Lender to the City specifying the violation and requesting that it be remedied, unless the Lender agrees in writing to an extension of such period prior to expiration;

(iv) The commencement of an involuntary case or other proceeding against the City, which seeks liquidation, reorganization or other relief with respect to it, or its debts or other liabilities under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceeding shall remain undismissed or unstayed for a period of sixty (60) days; or an order for relief against the City shall be entered in any such case under the federal Bankruptcy Code;

(v) The filing by the City of a voluntary petition in bankruptcy, seeking reorganization or rearrangement or taking advantage of any debtor relief laws, or an answer by the City admitting the material allegations of a petition filed against the City in any bankruptcy, reorganization, insolvency, conservatorship or similar proceeding, or an admission by the City in writing of an inability to pay its debts as they become due;

(vi) The making by the City of a general assignment for the benefit of creditors;

(vii) A default in the payment of any other indebtedness or the performance of any other obligation of the City to the Lender entitling the Lender to accelerate the maturity thereof or enforce its remedies with respect thereto; or

(viii) The dissolution or termination of existence of the City.\

Section 8. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 9. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 10. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. It is hereby ascertained and declared that the Financed Property is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition, construction and equipping of the Financed Property cannot be accomplished without the issuance of the Note, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: January 25, 2022.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council at 6:30 p.m., on the 25th day of January, 2022, and that the Ordinance is of record in Ordinance Record Book No. ____, Page ____, now in my possession.

GIVEN under my hand and seal on this 25th day of January, 2022.

_____
City Clerk

(SEAL)

LETTER OF OFFER AND REPRESENTATIONS

City of Bryant, Arkansas
210 S.W. 3rd
Bryant, Arkansas 72022
Attention: Mayor

Re: City of Bryant, Arkansas Promissory Note

Ladies and Gentlemen:

The undersigned (the "Lender") offers to purchase a Promissory Note in the principal amount of $925,000 (the "Note") from the City of Bryant, Arkansas (the "Issuer") at a price of 100% on the dollar. The Note shall be dated the date of delivery and shall bear interest at the rate of 2.06%. The Note shall be repaid in monthly amortized installments of principal and interest, commencing one month from the date of the Note and continuing monthly thereafter on the same day, with the remaining principal and interest due five (5) years from the date of the Note.

The Note will be in substantially the form set forth in Exhibit A and will be subject to prepayment, in whole or in part, at any time. This offer is subject to the terms of the Ordinance authorizing the Note (the "Ordinance") and, if accepted by the Issuer, the Issuer agrees to the following:

1. The Issuer will promptly notify the Lender of (i) any material adverse change in its financial condition; (ii) any default under any material agreement, contract or other instrument to which it is a party or by which any of its properties are bound, or any acceleration of the maturity of any indebtedness owing by the Issuer; (iii) any material adverse claim against or affecting the Issuer; and (iv) the commencement of, and any material determination in, any litigation that might have a Material Adverse Effect, which is (1) any material adverse effect whatsoever (a) upon the validity, performance, perfection or enforceability of the Note, (b) upon the financial condition of the Issuer, or (c) upon the ability of the Issuer to fulfill its obligations under the Note or this Letter of Offer and Representations or (2) an event or circumstance that causes an Event of Default (as defined in the Ordinance).

2. The Issuer agrees to pay, or reimburse the Lender for, the reasonable actual out-of-pocket expenses, including counsel fees and fees of any accountants, inspectors, or other similar experts, as deemed necessary by the Lender, incurred by the Lender in connection with the satisfaction of any covenant or condition constituting an uncured Event of Default, enforcement of, or the preservation of any rights under this Letter of Offer and Representations and the Note.

3. To the extent permitted by law, the Issuer hereby agrees to indemnify and defend the Lender from and against all demands, claims, actions or causes of action, assessments, including, without limitation, interest, penalties and reasonable attorneys' fees and expenses incurred by the Lender by reason of or resulting from a breach of any representation or warranty of the Issuer contained in or made in this Letter of Offer and Representations or the Note or the imposition on the Lender of any liability of the Issuer not otherwise assumed by the Lender.

4. The Issuer shall not file or submit, or permit the filing or submission, of all or any portion of any document in connection with the Note, including particularly, without limitation, the Note and this Letter of Offer and Representations, with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system ("EMMA") (or any successor continuing disclosure vehicle) unless such document or portion thereof, as applicable, to be filed or submitted (i) has been submitted to the Lender in advance of such filing or submission, and (ii) shall have been redacted to the extent required by the Lender.

5. To the extent no longer reported by the Issuer or its designated dissemination agent on EMMA, the Issuer shall give, or cause to be given, written notice to the Lender of the occurrence of any of the following events with respect to the Note and all other outstanding bonds of the Issuer within ten (10) business days of the occurrence thereof: (a) principal and interest payment delinquencies, (b) non-payment related defaults, if material, (c) unscheduled draws on debt service reserves reflecting financial difficulties, (d) unscheduled draws on credit enhancements reflecting financial difficulties, (e) substitution of credit or liquidity providers, or their failure to perform, (f) adverse tax opinions or events affecting the tax-exempt status of the security, (g) bankruptcy, insolvency, receivership or similar event of the Issuer, and (h) merger, consolidation, or acquisition of the Issuer.

6. To the extent no longer filed by the Issuer or its designated dissemination agent on EMMA, the Issuer shall provide its audited financial statements to the Lender within 30 days of becoming available.

Interest on the Note shall be excludable from gross income of the Lender for federal income tax purposes. At the closing we will receive the approving bond counsel opinion of Friday, Eldredge & Clark, LLP ("Bond Counsel"), in customary form and substance.

The closing shall occur on March 1, 2022, or at the request of the Issuer, at such earlier or later date agreed to by the undersigned. At the closing, the undersigned shall deliver to the Issuer the purchase price in immediately available funds. This offer shall expire if not accepted on or before January 26, 2022.

The undersigned represents to you as follows:

1. We have sufficient knowledge and experience in business and financial matters to enable us to evaluate the Note, the credit of the Issuer and the terms of the Note and we will make our own independent credit analysis and decision to purchase the Note based upon an independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on others. We have had access to and received all information concerning the Issuer which we have deemed material in formulating a decision to purchase the Note.

2. We acknowledge that the Note will not be assigned a separate rating by any municipal securities rating agency.

3. We acknowledge that no official statement has been prepared for the Note, the Note will not be rated, and the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Note pursuant to SEC Rule 15c2-12. We have been offered copies of or full access to all documents relating to the Note and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Note as deemed material by us, which we have requested and to which we would attach significance in making the decision to purchase the Note without reliance upon others.

4. We confirm that we have regularly bought and sold obligations similar to the Note for our own account and have the knowledge and experience in financial and business matters sufficient to enable us to evaluate the merits and risks of purchasing the Note.

5. We are purchasing the Note for our own account or for our loan portfolio and are not purchasing the Note for resale or other disposition and not with a present view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). Although our present intention is to hold the Note to maturity or early redemption, we reserve the right, subject to paragraph 6 below, to sell participation interests in or otherwise dispose of the Note in the future as we choose. In reaching the conclusion that we desire to acquire the Note, we have carefully evaluated all risks associated with this purchase and acknowledge that we are able to bear the economic risk of this purchase. We are (i) an "accredited investor" within the meaning of Section 501(a)(1)-(8) of Regulation D under the 1933 Act or (ii) a "Qualified Institutional Buyer" within the meaning of Rule 144A under the 1933 Act with respect to the Note to be purchased by us.

6. We acknowledge that (1) the Note will not be registered under the 1933 Act or any applicable state securities law and (2) the Note may not be transferred unless, in the opinion of counsel to the purchaser, such transfer will not cause a violation of the 1933 Act, or any applicable state securities law. We agree that we will not sell, transfer, assign, or otherwise dispose of the Note or such ownership interests therein (1) unless (a) we obtain from the purchaser and deliver to the Issuer an agreement similar in form and substance to this agreement, or (b) we obtain from the purchaser and deliver to the Issuer a written acknowledgement that such purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the 1933 Act, and (2) except in compliance with the applicable provisions of the 1933 Act, the Securities Exchange Act of 1934, as amended (the "1934 Act"), any rules and regulations promulgated under either the 1933 Act or the 1934 Act, and the applicable securities laws of any other jurisdiction, and in connection therewith, we agree that we shall furnish to any purchaser of the Note all information required by applicable law.

7. The Note will be purchased by us under the following conditions: (i) the Note will not be assigned a separate rating by any municipal securities rating agency, (ii) the Note is not being registered or otherwise qualified for sale under the "Blue Sky" laws; (iii) we are purchasing the Note as one single debt instrument in evidence of a privately negotiated loan, (iv) the Note will not be assigned a CUSIP number by Standard & Poor's CUSIP Service, (v) no official statement or other similar offering document will be required or delivered in connection with the private placement of the Note, (vi) the Note will not be registered with the Depository Trust Company or

any other securities depository, and (vii) the obligations represented by the Note will be classified as a privately placed loan.

8. We understand that the Issuer and its counsel and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consent to such reliance.

9. The undersigned Lender and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to this Letter of Offer and Representations and any other information, materials or communications provided by the undersigned Lender: (a) the Lender and its representatives are not recommending an action to any municipal entity or obligated person; (b) the Lender and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the 1934 Act to any municipal entity or obligated person with respect to this Letter of Offer and Representations, information, materials or communications; (c) the Lender and its representatives are acting for their own interests; and (d) the Issuer has been informed that the Issuer should discuss this Letter of Offer and Representations and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer, respectively, deems appropriate before acting on this Letter of Offer and Representations or any such other information, materials or communications.

10. The engagement of Friday, Eldredge & Clark, LLP, as bond counsel and Mitchell, Williams, Selig, Gates & Woodyard, P.L.L.C., as Lender's counsel, did not include services related to the compilation, verification or furnishing to us of information regarding the merits and risks of making the loan to the Issuer evidenced by the Note. We have regularly made loans evidenced by debt instruments similar to the Note and have knowledge and experience in financial and business matters sufficient to enable us to evaluate such merits and risks.

11. The Issuer represents and warrants to the Lender that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of any such person. The Issuer further represents and warrants to the Lender that the Issuer and its principals, shareholders, members, partners, or affiliates, as applicable, are not directly or indirectly, engaged in, nor facilitating, the transactions contemplated by this transaction on behalf of any person named as a Specially Designated National and Blocked Person.

12. The signatory of this Letter of Offer and Representations is a duly authorized officer of Regions Equipment Finance Corporation with the authority to sign this Letter of Offer and Representations on behalf of Lender, and this Letter of Offer and Representations has been duly authorized, executed and delivered.

Dated: January 25, 2022

Sincerely,

REGIONS EQUIPMENT FINANCE CORPORATION

By _____

_____
(Title)

ACCEPTED this 25th day of January, 2022

CITY OF BRYANT, ARKANSAS

By _____
Mayor

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
2.06% PROMISSORY NOTE

No. R-1 $925,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "Issuer"), for value received, promises to pay to Regions Equipment Finance Corporation, and its successors and assigns (the "Owner"), the principal sum of

NINE HUNDRED TWENTY-FIVE THOUSAND DOLLARS

and to pay interest on the unpaid balance of said principal amount at the rate of 2.06% per annum. Principal of and interest on this Note shall be due and payable in amortized installments of $_____ on the 1st day of each month, commencing April 1, 2022, with a final installment due on March 1, 2027 in the outstanding principal amount plus accrued interest. Interest shall accrue on the basis of a 360 day year of twelve 30 day months. To the extent not prohibited by law, the Issuer waives protest, presentment for payment, and notice of dishonor.

All payments and prepayments of principal of and interest on this Note shall be made by the Issuer to the Owner, in lawful money of the United States of America at the address of the Owner provided to the Issuer. Should the principal of, or any installment of the principal or interest on, this Note, or any fee, become due and payable on a day other than a Business Day, the maturity thereof shall be extended to the next succeeding Business Day and interest thereon shall be payable at the then applicable rate during such extension. All payments made on this Note shall be credited, to the extent of the amount thereof, in accordance with the terms of this Note. "Business Day" means any day other than a Saturday, Sunday or a day when banks in Little Rock, Arkansas are required or authorized by law to be closed.

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the Issuer, duly adopted on January 25, 2022 (the "Ordinance"). The principal and interest payments in each fiscal year on this Note shall be charged against and paid from the general revenues of the Issuer for such fiscal year.

This Note may be prepaid at any time and from time to time, at the option of the Issuer, in whole or in part, at a prepayment price equal to the principal amount being prepaid plus accrued interest to the prepayment date. Partial payments shall be applied in inverse chronological order

of maturity. Such prepayments shall not affect the obligation of the Issuer to pay the remaining installments as scheduled herein.

The Owner may, at any time and from time to time, without obtaining the consent of the Issuer, assign, transfer or otherwise convey this Note. The Owner shall provide notice in writing to the Issuer prior to any such assignment, transfer or conveyance. Such notice shall contain the name and address of the new owner (the "Assignee") and the place at which payment of the principal of and interest on this Note is to be made. Every Assignee shall take this Note subject to all payments and prepayments of principal and interest prior to such assignment, transfer or conveyance. Subject to the provisions hereof, nothing contained in this Note shall affect or impair the negotiability of this Note, and this Note shall have all the qualities of a negotiable instrument under the law merchant and the Uniform Commercial Code of the State of Arkansas.

This Note is issued with the intent that the laws of the State of Arkansas will govern its construction.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law; and that the indebtedness represented by this Note, together with all obligations of the Issuer, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed or impressed, all as of March 1, 2022.

CITY OF BRYANT, ARKANSAS

ATTEST:

By _____
Mayor

_____
City Clerk

(SEAL)

ORDINANCE NO.: 2022-___

AN ORDINANCE TO AMEND ORDINANCE No. 2021-7 RELATING TO SENIOR CITIZEN DISCOUNTS WITH AN EMERGENCY CLAUSE

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, it is necessary for the City to amend the rates for the Senior Citizen Discount for calendar years 2022-2030 for sewer services of the System;

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

Section 1: Amendment to Ordinance 2021-7

Ordinance 2021-7 is hereby amended by replacing Section 10 with the following:

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly water bill. If periodic wastewater rate adjustment occur, this discount will adjust to match the increase or decrease in the wastewater rate change percentage.

Section 2: Provisions Severable

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

Section 4: Repealer

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

Section 5: Emergency Declared.

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

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2022, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

_____
Allen Scott, Mayor

Attest:

_____
Sue Ashcraft, City Clerk

ORDINANCE NO.: 2022-___

AN ORDINANCE TO AMEND ORDINANCE No. 2021-6 RELATING TO SENIOR CITIZEN DISCOUNTS WITH AN EMERGENCY CLAUSE

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, it is necessary for the City to amend the rates for the Senior Citizen Discount for calendar years 2022-2030 for water services of the System;

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

Section 1: Amendment to Ordinance 2021-6

Ordinance 2021-6 is hereby amended by replacing Section 10 with the following:

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly water bill. If periodic water rate adjustment occur, this discount will adjust to match the increase or decrease in the water rate change percentage.

Section 2: Provisions Severable

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

Section 4: Repealer

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

Section 5: Emergency Declared.

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

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2022, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

_____
Allen Scott, Mayor

Attest:

_____
Sue Ashcraft, City Clerk

ORDINANCE NO. 2022 -___

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SHORT-TERM LEASE AGREEMENT WITH BANCORPSOUTH WITH EMERGENCY CLAUSE

WHEREAS, The City of Bryant Public Works Department owns equipment to complete various jobs around the City of Bryant, Arkansas;

WHEREAS, the City of Bryant Public Works Department is currently in need of a Vac-Con Titan Combo Vacuum Truck ("Equipment") for sewer/wastewater excavation;

WHEREAS, The City of Bryant received a proposal from BancorpSouth to provide lease-purchase financing for the Equipment;

WHEREAS, The proposal is for a 5 year financing of $490,000.00 with 5 annual payments at a lease rate of 2.59% and has an expiration date of January 31, 2022 with a deferred first payment due in 2023;

WHEREAS, The City Council has previously authorized the purchase of this equipment in the 2022 budget,

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

Section 1. The City Council hereby finds that the Equipment will have a useful life of more than one (1) year and will benefit the entire City of Bryant.

Section 2. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Lease Agreement and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 3. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the Ordinance.

Section 4. All Ordinances and other matters in conflict with this Ordinance are hereby repealed to the extent of any inconsistency.

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

PASSED AND APPROVED this ____ day of _____, 2022.

APPROVED:

_____
Allen Scott, Mayor

ATTEST:

_____
Sue Ashcraft, City Clerk

BancorpSouth®
Equipment Finance

1/12/2022

Sent via: jerrytodd@henardutility.com

City of Bryant AR

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1.	Lessor:	BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2.	Lessee:	City of Bryant AR
3.	Equipment Description:	Vac-Con Titan Combo Truck
4.	Equipment Cost:	$490,000.00
5.	Lease Term:	5 years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 5 annual payments of $105,838.51 arrears
7.	Lease Rate:	2.59%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to increase **in current prime rate of 3.25%.** Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing**

body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 1/31/2022. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

ORDINANCE NO. _____

NO. CC2021-16

AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 129 (AUTUMN HILLS PROJECT), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 129 (Autumn Hills Project) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set _____, 2022, at _____ p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 129 (Autumn Hills Project) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Ly Phan, Tin Nguyen and Tra Phuong Luong.

Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 129 (Autumn Hills Project).

Section 4. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this ____ day of _____, 2022.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(S E A L)

Woodall – Prickett Place - R-E to C-1

ORDINANCE NUMBER 2022- __

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

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-1 located in Ward 3.

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

Section 3. The property affected by this ordinance is described in the attached Exhibit A

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2022.

_____
Mayor Allen E. Scott

ATTEST:

_____
Sue Ashcraft, City Clerk

Exhibit A

TRACT 4R - 1.30 ACRES

PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE1/4 NW1/4) AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) ALL IN SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHWEST CORNER OF THE SAID SE1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE WEST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD FOR THE **POINT OF BEGINNING**;
THENCE S87°26'31"E - 79.93 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573;
THENCE LEAVING SAID RIGHT OF WAY S2°16'48"W - 221.92 FEET TO A FOUND 1/2" REBAR;
THENCE N88°04'01"W - 80.81 FEET TO A FOUND 5/8" REBAR LOCATED ON THE WEST LINE OF THE SAID SE1/4 NW1/4;
THENCE S2°30'29"W - 39.44 FEET ALONG SAID WEST LINE TO A SET 1/2" REBAR W/CAP #1573; THENCE N88°32'17"W - 146.93 FEET LEAVING SAID WEST LINE TO A FOUND 5/8" REBAR W/CAP #128; THENCE N2°16'36"E - 265.05 FEET TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE S87°26'31"E - 147.98 FEET ALONG SAID RIGHT OF WAY TO THE **POINT OF BEGINNING,** CONTAINING 1.30 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF PRICKETT ROAD.

RE-ZONING PETITION

The property located 200 feet west of the intersection of Prickett Road and Reynolds Road in Bryant is being considered for re-zoning from R-E to C-1. The property is more particularly described as follows:

TRACT 4R - 1.30 ACRES

PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE1/4 NW1/4) AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) ALL IN SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHWEST CORNER OF THE SAID SE1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE WEST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD FOR THE **POINT OF BEGINNING**;
THENCE S87°26'31"E - 79.93 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573;
THENCE LEAVING SAID RIGHT OF WAY S2°16'48"W - 221.92 FEET TO A FOUND 1/2" REBAR;
THENCE N88°04'01"W - 80.81 FEET TO A FOUND 5/8" REBAR LOCATED ON THE WEST LINE OF THE SAID SE1/4 NW1/4;
THENCE S2°30'29"W - 39.44 FEET ALONG SAID WEST LINE TO A SET 1/2" REBAR W/CAP #1573;
THENCE N88°32'17"W - 146.93 FEET LEAVING SAID WEST LINE TO A FOUND 5/8" REBAR W/CAP #128; THENCE N2°16'36"E - 265.05 FEET TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE S87°26'31"E - 147.98 FEET ALONG SAID RIGHT OF WAY TO THE **POINT OF BEGINNING,** CONTAINING 1.30 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF PRICKETT ROAD.

A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As part of this process a public hearing will be held December 13th, 2021 at 6:00 p.m. in the Boswell Community Center, 210 Southwest 3rd Street, Bryant, Arkansas 72022.

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

Should you have any questions regarding this matter you may contact the City of Bryant at 501-943-0301 and ask for Truett Smith or by contacting me at the information listed below.

Vernon Williams, P.E.
GarNat Engineering, LLC
501-408-4650
garnatengineering@gmail.com

APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES

Applicant Name: BRYANT DEVELOPMENT COMPANY, INC.

Spouse Name: _____

Property Address: PRICKETT ROAD (200 FEET WEST OF REYNOLDS ROAD INTERSECTION)

Legal Description: SEE ATTACHED.

Existing Zoning Classification: R-E

Requested Change: C-1

Plat of Property is Attached YES

Vicinity Map of property is attached YES

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

VERNON WILLIAMS

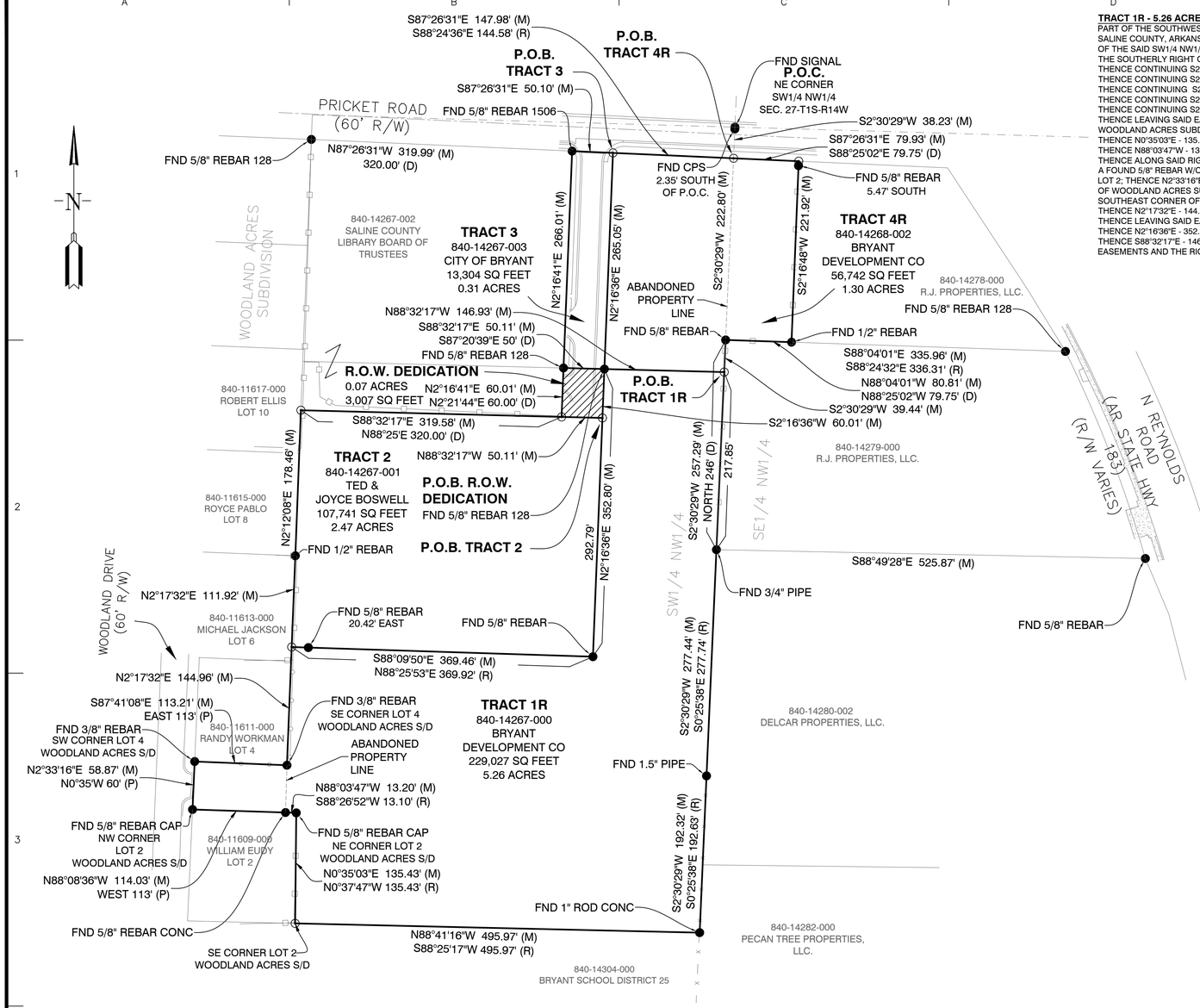
This 23 day of NOVEMBER, 2021

Vernon J Williams - GarNat Engineering
~~Applicant~~ AGENT

_____
Spouse of Applicant

P.O. BOX 116
Address
BENTON, AR 72018

_____
Phone



TRACT 1R - 5.26 ACRES
PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHEAST CORNER OF THE SAID SW1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE EAST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD;
THENCE CONTINUING S2°30'29"W - 222.80 FEET TO A FOUND 5/8" REBAR;
THENCE CONTINUING S2°30'29"W - 39.44 FEET TO A SET 1/2" REBAR W/CAP #1573 FOR THE **POINT OF BEGINNING**;
THENCE CONTINUING S2°30'29"W - 217.85 FEET TO A FOUND 3/4" PIPE;
THENCE CONTINUING S2°30'29"W - 277.44 FEET TO A FOUND 1 1/2" PIPE;
THENCE CONTINUING S2°30'29"W - 192.32 FEET TO A FOUND 1" ROD IN CONCRETE;
THENCE LEAVING SAID EAST LINE N88°41'16"W - 495.97 FEET TO A SET 1/2" REBAR W/CAP #1573 FOR THE SOUTHEAST CORNER OF LOT 2 OF WOODLAND ACRES SUBDIVISION;
THENCE N0°35'03"E - 135.43 FEET TO A FOUND 5/8" REBAR W/CAP FOR THE NORTHEAST CORNER OF LOT 2 OF WOODLAND ACRES SUBDIVISION;
THENCE N88°03'47"W - 13.20 FEET TO A FOUND 5/8" REBAR IN CONCRETE AT THE SOUTHEAST CORNER OF RIGHT OF WAY FOR SHEFFIELD DRIVE;
THENCE ALONG SAID RIGHT OF WAY N88°08'36"W - 114.03 FEET AND ALONG THE NORTH LINE OF SAID LOT 2 WOODLAND ACRES SUBDIVISION TO A FOUND 5/8" REBAR W/CAP LOCATED ON THE EASTERLY RIGHT OF WAY OF WOODLAND DRIVE AND ALSO THE NORTHWEST CORNER OF SAID LOT 2; THENCE N2°33'16"E - 58.87 FEET ALONG SAID EASTERLY RIGHT OF WAY TO A FOUND 3/8" REBAR FOR THE SOUTHWEST CORNER OF LOT 4 OF WOODLAND ACRES SUBDIVISION; THENCE S87°41'08"E - 113.21 FEET ALONG THE SOUTH LINE OF SAID LOT 4 TO A FOUND 3/8" REBAR FOR THE SOUTHEAST CORNER OF LOT 4 OF WOODLAND ACRES SUBDIVISION;
THENCE N2°17'32"E - 144.96 FEET ALONG THE EAST LINE OF WOODLAND ACRES SUBDIVISION TO A SET 1/2" REBAR W/CAP #1573;
THENCE LEAVING SAID EAST LINE OF WOODLAND ACRES SUBDIVISION S88°09'50"E - 369.46 FEET TO A FOUND 5/8" REBAR;
THENCE N2°16'36"E - 352.80 FEET TO A FOUND 5/8" REBAR W/CAP #128;
THENCE S88°32'17"E - 146.93 FEET TO THE **POINT OF BEGINNING**, CONTAINING 5.26 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF SHEFFIELD DRIVE.

TRACT 2 - 2.47 ACRES
PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHEAST CORNER OF THE SAID SW1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE EAST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE N87°26'31"W - 147.98 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573; THENCE S2°16'36"W - 265.05 FEET TO A FOUND 5/8" REBAR W/CAP #128; THENCE CONTINUING S2°16'36"W - 60.01 FEET TO A SET 1/2" REBAR W/CAP #1573 FOR THE **POINT OF BEGINNING**;
THENCE CONTINUING S2°16'36"W - 292.79 FEET TO A FOUND 5/8" REBAR;
THENCE N88°09'50"W - 369.46 FEET TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE EAST LINE OF WOODLAND ACRES SUBDIVISION;
THENCE N2°17'32"E - 111.92 FEET ALONG SAID EAST LINE OF WOODLAND ACRES SUBDIVISION TO A FOUND 1/2" REBAR;
THENCE N2°12'08"E - 178.46 FEET CONTINUING ALONG SAID EAST LINE OF WOODLAND ACRES SUBDIVISION TO A SET 1/2" REBAR W/CAP #1573;
THENCE LEAVING SAID EAST LINE OF WOODLAND ACRES SUBDIVISION S88°32'17"E - 319.58 FEET TO A SET 1/2" REBAR W/CAP #1573;
THENCE CONTINUING S88°32'17"E - 50.11 FEET TO THE **POINT OF BEGINNING**, CONTAINING 2.47 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS.

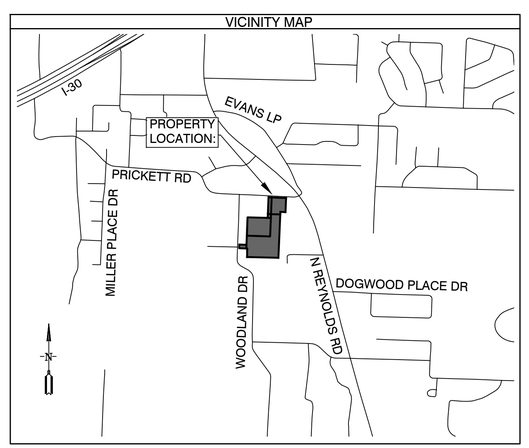
TRACT 3 - 0.31 ACRES
PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHEAST CORNER OF THE SAID SW1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE EAST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE N87°26'31"W - 147.98 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573 FOR THE **POINT OF BEGINNING**;
THENCE S2°16'36"W - 265.05 FEET TO A FOUND 5/8" REBAR W/CAP #128;
THENCE N88°32'17"W - 50.11 FEET TO A FOUND 5/8" REBAR W/CAP #128;
THENCE N2°16'41"E - 266.01 FEET TO A FOUND 5/8" REBAR W/CAP #1506 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD;
THENCE ALONG SAID RIGHT OF WAY S87°26'31"E - 50.10 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.31 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF PRICKETT ROAD.

TRACT 4R - 1.30 ACRES
PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (SE1/4 NW1/4) AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) ALL IN SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHWEST CORNER OF THE SAID SE1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE WEST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD FOR THE **POINT OF BEGINNING**;
THENCE S87°26'31"E - 79.93 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573;
THENCE LEAVING SAID RIGHT OF WAY S2°16'48"W - 221.92 FEET TO A FOUND 1/2" REBAR;
THENCE N88°04'01"W - 80.81 FEET TO A FOUND 5/8" REBAR LOCATED ON THE WEST LINE OF THE SAID SE1/4 NW1/4;
THENCE S2°30'29"W - 39.44 FEET ALONG SAID WEST LINE TO A SET 1/2" REBAR W/CAP #1573; THENCE N88°32'17"W - 146.93 FEET LEAVING SAID WEST LINE TO A FOUND 5/8" REBAR W/CAP #128; THENCE N2°16'36"E - 265.05 FEET TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE S87°26'31"E - 147.98 FEET ALONG SAID RIGHT OF WAY TO THE **POINT OF BEGINNING,** CONTAINING 1.30 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF PRICKETT ROAD.

RIGHT OF WAY DEDICATION - 0.07 ACRES
PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW1/4 NW1/4) OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND SIGNAL FOR THE NORTHEAST CORNER OF THE SAID SW1/4 NW1/4; THENCE S2°30'29"W - 38.23 FEET ALONG THE EAST LINE THEREOF TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SOUTHERLY RIGHT OF WAY OF PRICKETT ROAD; THENCE N87°26'31"W - 147.98 FEET ALONG SAID RIGHT OF WAY TO A SET 1/2" REBAR W/CAP #1573; THENCE S2°16'36"W - 265.05 FEET TO A FOUND 5/8" REBAR W/CAP #128 FOR THE **POINT OF BEGINNING**; THENCE CONTINUING S2°16'36"W - 60.01 FEET TO A SET 1/2" REBAR W/CAP #1573; THENCE N88°32'17"W - 50.11 FEET TO A SET 1/2" REBAR W/CAP #1573; THENCE N2°16'41"E - 60.01 FEET TO A FOUND 5/8" REBAR W/CAP #128; THENCE S88°32'17"E - 50.11 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.07 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS.

SURVEY LEGEND
- ⍋ - Computed point
- ● - Found monument
- ⊙ - Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Recorded Survey
- (P)-Platted
- (D)-Deeded

VICINITY MAP



PART OF THE SE1/4 NW1/4 &
PART OF THE SW1/4 NW1/4
OF SECTION 27-T1S-R14W

DOCUMENTS USED:	
• PREVIOUS SURVEY BY HOPE DATED 4/28/95 • PREVIOUS SURVEY BY HOPE DATED 4/6/88 • NEIGHBORING SURVEY BY HOPE DATED 3/30/04 • PLAT OF WOODLAND ACRES S/D	• BOOK 2018 PAGE 2638 DD BOSWELL TO CITY OF BRYANT • BOOK 2014 PAGE 32466 WD BOSWELL TO SALINE CO LIBRARY • BOOK 2019 PAGE 2022 WD BOSWELL TO SALINE CO LIBRARY • BOOK 2017 PAGE 15575 BOSWELL TO BRYANT DEVELOPMENT CO

TOTAL ACREAGE = 9.41 ACRES

CERTIFICATIONS:

BY AFFIXING MY SEAL AND SIGNATURE, I GEORGE P. WOODEN, PS NO.1573, HEREBY CERTIFY THAT THIS DRAWING CORRECTLY DEPICTS A SURVEY COMPILED UNDER MY SUPERVISION ON JULY 13, 2021.

THIS SURVEY WAS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS AND DOES NOT REPRESENT A TITLE SEARCH.

THIS PROPERTY IS NOT LOCATED IN THE 100 YEAR FLOOD PLAIN. THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN ZONE "X" OF THE F.E.M.A. MAP PANEL 05125C0365E EFFECTIVE DATE JULY 05, 2020.

BASIS OF BEARINGS:

BENCHMARK(S) PROVIDED ARE REBAR AND COORDINATES ON BENCHMARKS ARE NORTH AMERICAN DATUM 1983, ARKANSAS SOUTH ZONE, US SURVEY FEET, GRID COORDINATES AND ELEVATIONS ARE NAVD 1988. COORDINATES AND ELEVATIONS WERE ESTABLISHED USING GPS AND WERE PROCESSED USING THE NATIONAL GEODETIC SURVEY'S "ONLINE POSITIONING USER SERVICE" (OPUS).

80' 40' 0 80'

SURVEY PLAT CODE:
500-01S-14W-0-27-400-62-1573

CERTIFICATE OF AUTHORIZATION — GarNat Engineering, LLC No. 2174 — ARKANSAS

BY	REVISION	DATE

GNE Designing our client's success

GarNat Engineering, LLC
3825 Mt. Carmel Rd
P.O. Box 116
Bryant, AR 72022
Benton, AR 72018
Ph (501) 408-4650
garnatengineering@gmail.com

FOR USE & BENEFIT OF:
BRYANT DEVELOPMENT COMPANY
PRICKETT ROAD
BRYANT, ARKANSAS

REGISTERED PROFESSIONAL SURVEYOR — STATE OF ARKANSAS NO. 1573 — SIGNATURE — GEORGE P. WOODEN

11-22-21

CONTENTS:
BOUNDARY LINE ADJUSTMENT

PROJECT NO: 21099

DATE: NOV. 22, 2021

SHEET NO: 1 OF 1

J:\Projects\2021 Projects\21099 Brandt Property Prickett Road\Drawings\Dwgs\21099 Brandt Property Prickett Road Boundary Line Adjustment 11-22-2021 RE.dwg

RESOLUTION NO. 2022 -____

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

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

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

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

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

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on January 25, 2022 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

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

Property address, or legal description	*Cost of Cleanup*	*Date Performed*
V2 Development LLC 414 Derek Ct. 840-05790-078	$120.00	12/20/2021
V2 Development LLC 211 Derek Ct. 840-05790-056	$120.00	12/20/2021

V2 Development LLC 300 Lexie Cv. 840-05790-065	$120.00	12/20/2021
V2 Development LLC 301 Lexie Cv. 840-05790-066	$120.00	12/20/2021
V2 Development LLC 307 Lexie Cv. 840-05790-067	$120.00	12/20/2021
V2 Development LLC 308 Lexie Cv. 840-05790-064	$120.00	12/20/2021
V2 Development LLC 314 Lexie Cv. 840-05790-063	$120.00	12/20/2021
V2 Development LLC 317 Lexie Cv. 840-05790-068	$120.00	12/20/2021
V2 Development LLC 320 Lexie Cv. 840-05790-062	$120.00	12/20/2021
V2 Development LLC Babs Ct. 840-05790-000	$120.00	12/20/2021
Mega Group LLC 5706 Sweetbriar 840-05784-025	$150.00	12/20/2021
Charles Sneyd LE: Virginia Sneyd 502 Ruth Dr. 840-06671-000	$300.00	12/20/2021

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary

properties located within the City of Bryant's corporate limits.

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

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

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

PASSED AND APPROVED this _____ day of January 25, 2022

ATTEST:

_____
Sue Ashcraft, City Clerk

APPROVED:

_____
Allen Scott, Mayor

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid Transportation Alternatives Program sub allocated to central Arkansas,

WHEREAS, *City of Bryant* understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa Park/Mills Park Connection, and

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

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

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

SECTION I: *City of Bryant* approves the application submittal for the Alcoa Park/Mills Park Connection and agrees to include the local match requirements within its budgets. .

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: *Bryant City Council* pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 25th day of January, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
(SEAL)



Trail Types

- Proposed Shared Use Trail Connection
- Existing Shared Use Trail
- Future Shared Use Trail

N

0 0.05 0.1 0.2 Miles

City of Bryant
Community Development