Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: September 27, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Bryant City Council Meeting 8/30/2022

- UNApproved Council Minutes August 30 2022.pdf

2. Special Bryant City Council Meeting 9/7/2022

- City Council SPECIAL Meeting Unapproved Minutes Sept 7 2022.pdf

Presentations and Announcements

3. Proclamation for 130th Anniversary of City of Bryant - October 2022

- 130th Anniversary Proclamation (1).pdf

Director's Report

Public Comments

Old Business

New Business

Finance

4. Monthly Finance Report - Ending August 2022

Approval and Acceptance of the monthly financial report for period ending August 2022, see attached.

- 09.15.22 Month Ending August Report.pdf

5. Budget Adjustment - Resolution to amend the 2022 Budget

Resolution to amend the 2022 City Budget, see attached.

- 09.15.22 Res for Bud Adjustment.pdf

6. Conversion Reclass - Conversion Reclass via budget adjustments

Approval and Acceptance of conversion budget reclasses for Planning and Water/Wastewater, see attached listing that zeros out the affect.

- 09.15.22 Acceptance of Reclass BA.pdf

7. Record Destruction Acceptance - Affidavit of Record Destruction Acceptance

Resolution to accept the affidavit certifying record destruction, see attached

- 09.15.22 Res for Accept Record Destruction.pdf

8. Personal Property Mills Ordinance

Ordinance levying a tax on all personal property.

- 09.22.22 Mills Ordinances - Real and Personal.xls - Res Personal Prop (2).pdf

9. Real Property Mills Ordinance

Ordinance levying a tax on all real property.

- 09.22.22 Mills Ordinances - Real and Personal.xlsx - Res Real Prop.pdf

City Attorney

10. City of Bryant PSAP Ordinance - Ordinance to merge Bryant's PSAP with the County PSAP

- City of Bryant PSAP Ordinance 9.21.22.docx.pdf

11. Saline County Detention Center - Operational Cost Sharing Agreement

An agreement to establish a formal binding relationship between the City and the County, for the detention of persons charged with, or convicted of, violations of state or local law, or held as material witnesses at the Detention Center.

- SALINE COUNTY REGIONAL DETENTION CENTER operational cost agreement - Bryant 6.8.22.docx

Community Development

12. Cypress Valley Annexation - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant' Approving the Schedule of Services to be Extended to Said Area; And Assigning Such to Wards.

This ordinance approves the annexation of Phase 2 of Cypress Valley. Phase 2 has preliminary plat approval from Planning Commission. It also comes recommended by the Commission.

- Ordinance - Cypress Valley Phase 2 Annex Complete.pdf

13. Annexation of Saratoga into Improvement District NO. 108 - An Ordinance Approving Annexation of lands to Bryant Municipal Property Owners' Multipurpose Improvement District NO. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

The annexation of the Saratoga Place Subdivision into the existing Kensington Place Subdivision No. 108. Also renaming the district to Kensington Place Subdivision-Saratoga Place Subdivision.

- Ordinance - Improvement District Saratoga Place Com.pdf

14. Creekside Subdivision - Requesting Sidewalk Waiver and Master Transportation Change

Comes recommended by Planning Commission.

- Creekside Pre Plat.pdf
- Ordinance - Creekside Transportation Plan Update Com.pdf

Engineering/Construction

15. Stormwater Project Item Updates

Northlake Culvert Replacement; Raintree Project 1 Street Drainage Improvements; Dogwood Phase 2B Drainage Repair/ Improvements; Stone Pine Drainage Improvements

- Carrywood Raintree Project 1.pdf
- Northlake Reconstruction.pdf

- Dogwood Phase 2.pdf
- Stone Pine Drainage.pdf

Fire Department

16. Update to Open Burning Ordinance - An Ordinance Ammending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.

Revisions to current open burning ordinance

- PROPOSEDburnOrd.pdf
- CURRENTburnOrd.pdf

Human Resources

17. Ordinance - An Ordinance to amend Ordinance No. 2007-26 and 2021-20 to change the City Clerk position from full-time to part-time

Amended to include insurance options that will be offered as of January 1, 2023 when the position goes to part-time.

- Amendment to City Clerk.pdf

Police Department

18. Ordinance - Ordinance to Amend the Police Sick Leave Accrual Policy

Ordinance to amend the Police sick leave accrual policy, with emergency clause. Making the sick leave pay out at death or retirement equal for all shifts. Written in compliance with state statue.

- Ordinance - Police Sick Leave Change.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council SPECIAL City Council Meeting
September 7, 2022 - 5:30 PM
Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

Prior to the Council Meeting, the Pledge of Allegiance to the Flag by Mayor Allen Scott.

Call to Order by Mayor Scott at 5:30 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Jack Moseley, Wade Permenter, Rhonda Sanders. Absent: Council Member Rob Roedel. City Attorney Clancy Ashley was also present.

Quorum Present

PUBLIC COMMENTS

None

NEW BUSINESS

Discussion Coral Ridge Subdivision – Overview by Ted Taylor, City Engineer
Engineer Taylor presented a lengthy time line of the issues regarding the Coral Ridge Subdivision and specifically the inability of the developer to obtain access to a sewer line. *Clerk note: the timeline is attached to these minutes.* [YT 3:00]
Next, Jeremiah Oltmans and Johnathan Hope explained the issues he has experienced with the project. [YT 24:15] [YT 33:30]
Vernon Williams with GarNat Engineering discussed how the Saratoga, Kensington and other developments were built with the aid of Improvement Districts that require all connecting services to join the Improvement Districts with annual collection fees. [YT 25:30]
City Attorney Clancy also participated in the discussion. [YT 41:50] [YT 1:20:20]
Council Members asked questions and discussed the issues. [YT 1:18:10]
Engineer Taylor said he was willing to make calls to property owners to ask them to talk with Jeremiah Oltmans regarding easements.
The Mayor summarized that there appears to be two options in order to move forward- for the developer to obtain easements or for the developer to pay the cost (the figure $88,000 was mentioned) to cross the street and tie into sewer there. [YT1:12:20]

Adjournment

Motion to Adjourn by Council Member Permenter, second by Council Member Henson.
Adjourned time: 6:52 pm.

THE CITY OF BRYANT, ARKANSAS

CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, October 2022 marks the 130th anniversary of the City of Bryant; and

WHEREAS, the first settlers came to the Bryant area in 1828

WHEREAS, the first railroad depot was built in 1873

WHEREAS, the Bryant Township was created in 1878.

WHEREAS, 20 citizens petitioned the county to incorporate the City of Bryant in October of 1892

WHEREAS, in 2022 Bryant has a population of over 20,000 citizens and remains one of the fastest growing cities in Arkansas.

WHEREAS, it is fitting that we should join in the expression of our pride and appreciation for many civic and economic benefits that our community has enjoyed over the past 130 years because of the growth and prosperity of our city.

NOW, THEREFORE, I, Allen Scott, Mayor of Bryant, AR declare October 2022 as "City of Bryant's 130th Anniversary" in the City of Bryant, and urge all citizens to join with me in celebrating the City of Bryant's Anniversary.

PROCLAIMED this 27th day of September 2022.

Financial Statements
August 2022

General - Executive Summary
Revenue & Expenditures

August 2022

	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	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	0	0	0	0	11,469,415	2,945	5,730,291
Administration	6,987,736	4,658,491	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022					4,710,042	51,551	2,277,694
Community Development	592,120	394,747	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182					427,919	33,173	164,201
Animal Control	629,334	419,556	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682					418,189	(1,367)	211,145
Court	743,420	495,613	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059					535,453	39,840	207,967
Parks	2,374,621	1,583,081	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132					1,491,457	(91,623)	883,164
Fire	3,785,410	2,523,607	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606					2,543,887	20,280	1,241,523
Police	2,087,064	1,391,376	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269					1,342,467	(48,909)	744,597
Total Revenues	**17,199,705**	**11,466,470**	**1,332,368**	**1,266,447**	**1,428,868**	**1,441,465**	**1,724,896**	**1,508,984**	**1,460,435**	**1,305,953**	**-**	**-**	**-**	**-**	**11,469,415**	**2,945**	**5,730,291**
Expenditures:																	
General	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	-	-	-	-	11,874,222	1,060,863	7,528,406
Administration	1,453,417	968,945	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992					763,892	205,052	689,525
Community Development	814,997	543,331	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718					410,190	133,141	404,807
Animal Control	858,969	572,646	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706					415,663	156,983	443,306
Court	509,826	339,884	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584					313,489	26,395	196,337
Parks	3,572,463	2,381,642	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892					2,451,254	(69,612)	1,121,209
Fire	4,867,397	3,244,931	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665					2,888,459	356,473	1,978,938
Police	7,325,559	4,883,706	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423					4,631,275	252,431	2,694,284
Total Expenditures	**19,402,628**	**12,935,085**	**1,644,663**	**1,232,238**	**1,319,114**	**1,744,789**	**1,322,962**	**1,331,852**	**1,565,623**	**1,712,981**	**-**	**-**	**-**	**-**	**11,874,222**	**1,060,863**	**7,528,406**
Excess (Deficit) of Revenues over Expenditures	**(2,202,923)**	**(1,468,615)**	**(312,295)**	**34,209**	**109,754**	**(303,324)**	**401,934**	**177,131**	**(105,188)**	**(407,029)**	**-**	**-**	**-**	**-**	**(404,808)**		

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	4,441,143	2,960,762	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899					2,911,005	(49,757)	1,530,138
Total Revenues	**4,441,143**	**2,960,762**	**335,709**	**387,722**	**283,685**	**325,526**	**476,970**	**606,300**	**173,193**	**321,899**	**-**	**-**	**-**	**-**	**2,911,005**	**(49,757)**	**1,530,138**
Expenditures:																	
Street	6,729,964	4,486,643	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834					2,683,481	1,803,162	4,046,484
Total Expenditures	**6,729,964**	**4,486,643**	**352,954**	**341,029**	**307,124**	**317,437**	**371,691**	**522,598**	**246,814**	**223,834**	**-**	**-**	**-**	**-**	**2,683,481**	**1,803,162**	**4,046,484**
Excess (Deficit) of Revenues over Expenditures	**(2,288,821)**	**(1,525,881)**	**(17,245)**	**46,693**	**(23,439)**	**8,090**	**105,279**	**83,702**	**(73,621)**	**98,065**	**-**	**-**	**-**	**-**	**227,525**		

Water/Wastewater - Executive Summary
Revenue & Expenditures

August 2022

	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	11,015,035	7,343,357	717,704	789,375	799,565	745,937	842,063	826,177	894,396	854,540					6,469,759	(873,598)	4,545,276
R60	Misc Rev	94,700	63,133	17,039	3,200	20,911	5,259	5,948	49,284	7,700	10,257					119,597	56,464	(24,897)
R62	Intergovernmental	9,249,000	6,166,000	949,544	1,116,956	527,677	969,150	952,388	955,874	956,853	959,398					7,387,841	1,221,841	1,861,159
64	Interest Rev/Reimb	150,000	100,000	16	13	27	60	103	203	150,411	631					151,463	51,463	(1,463)
	Total Revenues	**20,508,735**	**13,672,490**	**1,684,302**	**1,909,544**	**1,348,179**	**1,720,406**	**1,800,501**	**1,831,539**	**2,009,360**	**1,824,827**	**0**	**0**	**0**	**0**	**14,128,659**	**456,169**	**6,380,076**
	Expenditures:																	
E01	Personnel Cost	2,943,070	1,962,047	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479					1,517,940	444,106	*1,425,130*
E10	Building & Ground Exp	761,009	507,339	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350					435,156	72,183	*325,853*
E20	Vehicle Expense	286,265	190,843	24,255	13,020	15,666	30,980	16,877	22,959	14,956	16,784					155,497	35,346	*130,768*
E30	Supply Expense	2,567,383	1,711,588	144,733	149,426	150,424	134,491	158,826	174,659	166,471	189,741					1,268,773	442,815	*1,298,609*
E40	Operations Expense	725,516	483,677	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869					353,686	129,991	*371,830*
E55	Professional Services	197,906	131,937	350	6,658	32,113	10,406	10,388	10,934	383	17,079					88,310	43,628	*109,596*
E60	Miscellaneous	259,645	173,097	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258					146,819	26,277	*112,826*
E62	Intergovernmental	8,749,000	5,832,667	898,034	1,065,447	476,168	917,641	900,878	954,923	905,343	907,889					7,026,321	(1,193,654)	*1,722,679*
E72	Bond Expense	118,000	78,667	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830					71,872	6,795	*46,128*
E80	Fixed Assets	6,797,806	4,531,871	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342					1,037,043	3,494,828	*5,760,763*
E85	Interest Expense	407,473	271,649	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799					119,315	152,334	288,158
	Total Expenditures	**23,813,073**	**15,875,382**	**1,402,219**	**1,577,971**	**1,015,144**	**1,524,221**	**1,685,470**	**1,828,628**	**1,619,662**	**1,567,419**	**0**	**0**	**0**	**0**	**12,220,733**	**3,654,649**	**11,592,340**
	Excess (Deficit) of Revenues over Expenditures	**(3,304,338)**	**(2,202,892)**	**282,084**	**331,574**	**333,035**	**196,186**	**115,031**	**2,911**	**389,698**	**257,409**	**0**	**0**	**0**	**0**	**1,907,927**		
	Rev over Exp w/out Fixed Assets	3,493,468	2,328,979	295,546	374,658	387,448	257,392	407,489	300,961	585,726	335,750	0	0	0	0	2,944,970		
	%	*17%*	*17%*	*18%*	*20%*	*29%*	*15%*	*22.63%*	*16%*	*29%*	*18%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*21%*		

** Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510*

	ACA 14-403-506 (2019) Bond Liabilities			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	0	0	0	0	361,520		
	Enterprise Water/WW																	
	510-0900-2602 last year	DeGray	110,749													110,749		
2011	510-0000-2907/2906	Water	4,494,889	26,936	26,936	26,936	26,936	27,171	27,171	27,171	27,171					4,278,461		
2012	510-0000-2908/2909	WW	6,071,222	34,825	34,825	34,825	34,825	35,129	35,129	35,129	35,129					5,791,405		
2017	510-0000-2905/2902	Water/WW	3,395,000	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917					3,051,665		
	Added to or taken out of Savings in Total, Utilities			177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	0	0	0	0	1,068,347		
	Governmental																	
2016	185/186/003	Franchise/Street	8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000					8,710,000		
2016	187/114 estimate	Street - open	21,295,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333					20,828,336		
			44,316,860													42,770,616	1,546,244	

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%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393						
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)	
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	0	0	4,097,091
1/8 Parks	**63,595**	**71,623**	**56,307**	**54,101**	**66,964**	**64,011**	**66,393**	**69,141**	**0**	**0**	**0**	**0**	**512,136**
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	0	0	0	0	1,536,409
4/8 Bond	**254,382**	**286,491**	**225,226**	**216,405**	**267,858**	**256,046**	**265,572**	**276,565**	**0**	**0**	**0**	**0**	**2,048,545**
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	0	0	409,709
Parks 10%	**50,876**	**57,298**	**45,045**	**43,281**	**53,572**	**51,209**	**53,114**	**55,313**	**0**	**0**	**0**	**0**	**409,709**
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Police 25%	**127,191**	**143,245**	**112,613**	**108,203**	**133,929**	**128,023**	**132,786**	**138,283**	**0**	**0**	**0**	**0**	**1,024,273**
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	0	0	0	0	1,229,127
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	0	0	0	0	12,291,273
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	0	0	4,097,091
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	(494,861)	(494,861)	(494,861)	(494,861)	(1,841,241)

*below $65000 estimate needed divided by 12

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	

August 2022

Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

				Days				Liabilities/Donations
120 days cash = $4.9M						Administration	(1,483)	1,808
Funds:	001	Gen Operating Acct	5,522,013	**135**		Animal Control	321,020	41,015
	002	Sales Tax Fund	3,116,266	**76**		Parks	205,041	0
	005	Designated Tax	1,660,557	**41**	Designated Divided into Depts	Fire	461,671	217
			10,298,836	**252**		Police	674,308	31
Springhill Fire Department (see details below)			(205,350)	**-5**		GF Totals	1,660,557	
Emergency Telephone Service (See details below)			(501,692)	**-12**				
Estimated to Exp with 2022 Approved Capital			(479,725)	**-12**				
Parks Projects left fr.2021 Open Air Canada and Master Plan $50K			(134,063)	**-3**				
Placeholder for General Ledger Software updated 6/20/22			(186,975)	**-5**				
			8,791,031	**215**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	$	185,216
2022 Revenue (Act 001-0510-4152)	$	**33,473**
2022 Expenses (Act 001-0510-5XXX all)	$	**13,339**
Current Balance as of this report ending date	$	**205,350**

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	$	371,629
2022 Revenue (Act 001-0610-4650)	$	**175,796**
2022 Expenses (Act 001-0610-5650)	$	**45,733**
Current Balance as of this report ending date	$	**501,692**

New Position amount deducted manually, start March 19, 2018
Updated paid thru 8/21/2022
$284K owed on Consoles PO 2021004685 $ 217,545

Street Funds:	120 days cash = $1.6M updated 2/2/22					
	080	Operating Acct	3,194,094			
	005	Designated Tax	571,450		$646,424	Equipment - 5 major items
			3,765,544	**271**	$567,387	Infrast- Storm and Regular
		Capital	3,285,664		$1,331,681.42	Projects (Multi Year)
					$740,170.45	Overlays
	515	Stormwater Cap Cash	650,155		$3,285,664	Total Capital
		Rolled Pos and Encumbrances	1,093,446			
		Difference	(443,291)			

Budgeted Stormwater Projects include:
Dogwood
Augusta Cove
Northlake
Unfunded
Cambridge
Hilldale/Owen
Crossing Loop
Hanover
Remington
Rogers

Utility Cash Reserves

August 2022

Updated 2/2/22

120 days cash = $6.1M

Funds:	500	Revenue Fund	461,574		
	510	Operating Fund	703,487		
Added 11/2020	525 (Minimum Balance of $996K)	Depreciation Fund	1,447,826	* $996K is one year's worth of ANRC Debt Payments	
	535/550/555	Impact Fee Funds	512,687		
			3,125,574	61	

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149
		Difference	-88

Water Infrastructure

	interconnection with Benton, removed $8
	Main Cross Springhill Rd., removed $800K
440	$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed $2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6
520	PO carry overs
2763	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	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	8,800	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	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	3	0	1	0	1	3	1	6	0	0
Total Revenue	1,305,952	553,159	163,402	551,620	3	0	1	14,812	2,042	69,144	1	207,430	1,343	128
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 051**	**Fund 055**	**Fund 061**	**Fund 062**
Expense														
Personnel Cost	1,112,890	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	116,354	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	40,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	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	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799	0	0	0	11,101	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	1,700,081	494,861	68,370	494,860	11,101	0	0	14,812	878	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(394,129)	58,298	95,032	56,760	(11,098)	0	1	0	1,164	7,286	1	21,857	1,343	128
Beginning Fund Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
	*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	5,604,353	3,116,265	3,619,028	2,232,007	2,116,128	3,019,394	60,567	1	70,443	322,675	102,423	682,559	53,023	45,246
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	1	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	(1)	(1)	(0)	0	2,805,723	32,172	(1)	0	1	(2)	0	(0)	5,818

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales	0	0	49,602	0	0	276,565	0	0	0	0	0	0	0
Taxes - Property	0	0	123,479	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
Membership Fees	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
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	854,540	0
Miscellaneous Rev	0	0	360	0	0	0	0	0	0	0	0	10,250	7
Intergovernmental	0	0	148,458	941	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	1,271	941	446	0	0	182	375	7,240	0	0
Total Revenue	0	0	321,899	2,211	941	277,011	0	0	53,969	375	7,240	864,790	850,007
	Fund 066	**Fund 068**	**Fund 080**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 165**	**Fund 167**	**Fund 185**	**Fund 186**	**Fund 187**	**Fund 500**	**Fund 510**
Expense													
Personnel Cost	0	0	94,764	0	0	0	0	0	0	0	0	507,828	(305,349)
Building & Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0	60,520	(15,170)
Vehicle Expense	0	0	11,742	0	0	0	0	0	0	0	0	53,025	(36,241)
Supply Expense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
Operations Expense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
Professional Services	0	0	13,063	0	0	0	0	0	0	0	0	36,977	(19,898)
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	27,550	(17,329)
Intergovernmental	0	0	0	0	941	0	0	0	0	0	0	883,136	24,753
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	0	0	137,305	0	0	30,094	(21,431)
Fixed Assets	0	0	43,198	0	0	0	0	0	0	0	0	0	78,342
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	0	0	0	0	0	0	0	0	163,463	0	0
Total Expense	0	0	223,834	0	941	0	0		137,305	0	163,463	1,905,319	(338,104)
Change in Fund Balance/Net Position	0	0	98,065	2,211	0	277,011	0	0	(83,336)	375	(156,223)	(1,040,528)	1,188,111
Beginning Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
													0
Ending Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
End Bank Stmt Bal	29,254	23,125	3,192,926	1,005,001	742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	199,198	0	0	0	0	34,665	45,490
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(4,282)	0
GL on Bank Activity Rpt	29,254	23,125	3,168,906	1,005,001	742,409	823,030	108	925,000	239,380	325,637	5,555,798	431,191	657,997
Other Bal Sheet Items *	(0)	1	(25,188)	0	0	(0)	(199,198)	0	1	(1)	(0)	859,707	(1,707,846)

	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	1,715,225
Taxes - Property	0	0	0	0	0	0	0	0	0	160,319
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,307
Membership Fees	0	0	0	0	0	0	0	0	0	19,255
Rental Fees	0	0	0	0	0	0	0	0	0	11,838
Park Program Fees	0	0	0	0	0	0	0	0	0	6,733
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,675
Sales of Services	0	0	0	0	0	0	0	0	0	1,035,567
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	21,240
Intergovernmental	25,436	24,753	0	5,700	2,000	0	51,510	0	0	2,265,861
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	8,800
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	5,510
Interest Revenue	6	0	0	2	2	0	318	303	84	11,265
Total Revenue	25,442	24,753	0	5,702	2,002	0	51,828	303	84	5,357,595
	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	1,410,528
Building & Ground Exp	0	0	0	0	0	0	0	0	0	170,447
Vehicle Expense	0	0	0	0	0	0	0	0	0	68,584
Supply Expense	0	0	0	0	0	0	0	0	0	263,450
Operations Expense	0	0	0	0	0	0	0	0	0	103,581
Professional Services	0	0	0	0	0	0	0	0	0	79,583
Miscellaneous	0	0	0	0	0	0	0	0	0	59,628
Intergovernmental	0	0	0	0	0	0	0	0	0	2,214,352
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	308,448
Fixed Assets	0	0	0	0	0	0	0	0	0	244,557
Interest Expense	0	0	0	0	0	0	0	0	0	38,698
Construction Projects	0	0	0	0	0	0	0	0	0	163,463
Total Expense	0	0	0	0	0	0	167	0	0	5,125,319
Change in Fund Balance/Net Position	25,442	24,753	0	5,702	2,002	0	51,661	303	84	232,276
Beginning Fund Balance/Net Position	624,713	1,423,074	23,547	219,431	262,002	(0)	362,008	262,633	233,058	36,194,047
Ending Fund Balance/Net Position	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
End Bank Stmt Bal	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	38,790,457
Out Stand Checks	0	0	0	0	0	0	0	0	0	855,251
Dep in Transit	0	0	0	0	0	0	0	0	0	(43,523)
GL on Bank Activity Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	1,552,406

General Ledger

Budget Status

User: jblack
Printed: 9/15/2022 - 12:16 PM
Period: 8, 2022

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	16,702.59	228,558.03	79,841.97	0.00	79,841.97	25.89
001-0100-4151	Saline County Treas - Turnback	564,000.00	19,543.57	398,574.40	165,425.60	0.00	165,425.60	29.33
	R15 Sub Totals:	872,400.00	36,246.16	627,132.43	245,267.57	0.00	245,267.57	28.11
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
	R60 Sub Totals:	1,000.00	331.74	7,354.80	-6,354.80	0.00	-6,354.80	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	R62 Sub Totals:	6,113,336.00	509,444.33	4,075,554.64	2,037,781.36	0.00	2,037,781.36	33.33
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:	6,987,736.00	546,022.23	4,710,041.87	2,277,694.13	0.00	2,277,694.13	32.60
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,012,376.92	79,702.34	648,765.22	363,611.70	0.00	363,611.70	35.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	19,001.71	157,776.64	182,179.36	0.00	182,179.36	53.59
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-770,776.08	-385,388.92	0.00	-385,388.92	0.00
001-0100-5010	Overtime Expense	5,000.00	332.62	5,005.44	-5.44	0.00	-5.44	0.00
001-0100-5020	FICA Expense	104,338.12	7,463.36	61,216.01	43,122.11	0.00	43,122.11	41.33
001-0100-5022	Unemployment Expense	1,080.00	0.00	449.96	630.04	0.00	630.04	58.34
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	687,743.55	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	77.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	60.86	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	698.50	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	55,678.89	5,041.46	31,498.17	24,180.72	4,266.96	19,913.76	35.77
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	342.50	662.33	44.16
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	197.76	757.24	75.72
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	540.26	2,748.07	68.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	876.05	6,229.50	270.50	1,535.59	-1,265.09	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	167.51	1,382.18	-82.18	208.77	-290.95	0.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	468.28	12,633.38	7,766.62	3,000.00	4,766.62	23.37
001-0100-5586	Prof Services - Other	83,440.00	16,489.54	39,152.70	44,287.30	13,289.55	30,997.75	37.15
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	126,690.00	16,957.82	56,570.27	70,119.73	16,289.55	53,830.18	42.49
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,958.60	13,639.35	-13,539.35	59.41	-13,598.76	0.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	26,271.53	3,728.47	0.00	3,728.47	12.43
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	73,771.53	16,228.47	0.00	16,228.47	18.03
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
001-0110-5606	IT Projects & Labor	26,000.00	0.00	25,801.34	198.66	0.00	198.66	0.76
001-0110-5608	Software - New & Renewals	53,075.00	22,758.92	54,071.35	-996.35	33,894.00	-34,890.35	0.00
001-0110-5610	Website	39,275.00	0.00	39,378.73	-103.73	0.00	-103.73	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Copiers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
	E60 Sub Totals:	200,650.00	46,214.29	177,788.78	22,861.22	43,225.30	-20,364.08	0.00
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
	E80 Sub Totals:	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
	Expense Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68	-12,792.04	0.00
	Dept 0110 Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68		
Dept 001-0120	Planning & Development							
R10	Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
	R10 Sub Totals:	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R20	Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,590.09	8,590.09	-590.09	0.00	-590.09	0.00
001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00	2,085.00	0.00	2,085.00	83.40
001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25	82,592.75	0.00	82,592.75	55.06
001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95	-3,057.95	0.00	-3,057.95	0.00
001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	0.00	14,250.44	15.83
001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	0.00	11,663.02	23.33
001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00	-4,215.00	0.00	-4,215.00	0.00
001-0120-4228	New Commercial Permits	60,000.00	41,974.19	41,974.19	18,025.81	0.00	18,025.81	30.04
001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	0.00	-1,035.62	0.00
001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	0.00	13,306.06	26.61
001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	0.00	940.00	21.86
001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	0.00	17,407.95	43.52
001-0120-4238	Residential Remodel Permits	3,500.00	1,783.00	1,783.00	1,717.00	0.00	1,717.00	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-4240	Sanitation License	250.00	75.00	75.00	175.00	0.00	175.00	70.00
001-0120-4242	Sign Permits	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
001-0120-4244	Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
001-0120-4248	Storage Building Permits	600.00	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
001-0120-4250	Subdivision Plat & Filing Fees	0.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
001-0120-4256	Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
001-0120-4258	Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
	R20 Sub Totals:	474,650.00	352,301.77	352,301.77	122,348.23	0.00	122,348.23	25.78
R60	Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
E01	Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
001-0120-5010	Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
001-0120-5020	FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
001-0120-5022	Unemployment Expense	360.00	179.96	179.96	180.04	0.00	180.04	50.01
001-0120-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0120-5030	APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
001-0120-5040	Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5055	Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
001-0120-5060	Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
001-0120-5111	Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
001-0120-5112	Utilities - Water	150.00	149.34	149.34	0.66	0.00	0.66	0.44
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	0.00	204.00	17.89
001-0120-5116	Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	0.00	2,606.29	50.51
001-0120-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5130	Sanitation	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	E10 Sub Totals:	8,574.00	4,927.01	4,927.01	3,646.99	0.00	3,646.99	42.54
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
001-0120-5210	Service & Repair - Vehicle	700.00	436.12	436.12	263.88	0.00	263.88	37.70
001-0120-5225	Insurance Expense - Vehicle	2,399.57	1,901.34	1,901.34	498.23	0.00	498.23	20.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5350	Postage Expense	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
	E30 Sub Totals:	4,000.00	1,928.33	1,928.33	2,071.67	0.00	2,071.67	51.79
E40	Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	7,228.73	7,228.73	2,771.27	0.00	2,771.27	27.71
001-0120-5475	Credit Card Fees	12,300.00	8,220.07	8,220.07	4,079.93	0.00	4,079.93	33.17
001-0120-5480	Dues & Subscriptions	20,000.00	20,714.66	20,714.66	-714.66	0.00	-714.66	0.00
	E40 Sub Totals:	42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5560	Vacant Home Clean up	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5568	Prof Services - Electrical Ins	17,000.00	14,910.00	14,910.00	2,090.00	0.00	2,090.00	12.29
001-0120-5571	Prof Services - Engineering	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0120-5589	Prof Services - Printing	700.00	335.12	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	52,700.00	15,811.02	15,811.02	36,888.98	0.00	36,888.98	70.00
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	-59.41	-59.41	59.41	0.00	59.41	0.00
001-0120-5604	Hardware - New & Renewals	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5608	Software - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
	E60 Sub Totals:	41,025.00	4,069.74	4,069.74	36,955.26	0.00	36,955.26	90.08
E80	Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
	E80 Sub Totals:	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
E85	Interest Expense							
001-0120-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
	Dept 0120 Sub Totals:	249,572.70	-17,729.27	-17,729.27	267,301.97	0.00		
Dept 001-0160	Engineering							
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	706.07	1,293.93	181.66	1,112.27	55.61
001-0160-5060	Travel & Training Expense	5,000.00	0.00	796.26	4,203.74	742.75	3,460.99	69.22
	E01 Sub Totals:	11,135.00	0.00	5,634.39	5,500.61	924.41	4,576.20	41.10
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
	E10 Sub Totals:	1,800.00	179.68	1,438.21	361.79	0.00	361.79	20.10
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,084.55	7,093.35	-1,693.35	199.63	-1,892.98	0.00
001-0160-5210	Service & Repair - Vehicle	1,200.00	302.88	1,288.88	-88.88	0.00	-88.88	0.00
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
	E20 Sub Totals:	8,189.24	1,387.43	9,943.87	-1,754.63	413.87	-2,168.50	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
	E30 Sub Totals:	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
	E80 Sub Totals:	12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
E85	Interest Expense							
001-0160-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
	Dept 0160 Sub Totals:	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	480.00	2,590.00	2,910.00	0.00	2,910.00	52.91
001-0200-4222	Misc Revenue - Animal Control	8,000.00	896.89	6,997.29	1,002.71	0.00	1,002.71	12.53
001-0200-4224	Dog License Fee	3,500.00	176.00	1,281.00	2,219.00	0.00	2,219.00	63.40
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,333.00	6,948.00	5,552.00	0.00	5,552.00	44.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,955.79	178,509.84	184,134.52	0.00	184,134.52	50.78
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	61,662.00	30,831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	0.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	0.00	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	43,192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	0.00	2,347.21	47.71
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	65,176.00	3,691.08	28,397.60	36,778.40	1,132.67	35,645.73	54.69
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	987.67	0.00	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	3.42	223.93	376.07	208.77	167.30	27.88
001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
	E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	110.94	756.57	15,188.43	0.00	15,188.43	95.26
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	500.00	1,549.00	38.73
001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
	E55 Sub Totals:	35,000.00	2,857.68	16,133.70	18,866.30	5,998.82	12,867.48	36.76
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	5.00	515.00	51.50
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
	E60 Sub Totals:	13,650.00	0.00	13,565.80	84.20	5.00	79.20	0.58
E72	Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
	E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
	Dept 0200 Sub Totals:	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	400,000.00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	15,732.80	7,267.20	0.00	7,267.20	31.60
001-0300-4428	Warrant Fees	65,000.00	2,155.50	30,114.15	34,885.85	0.00	34,885.85	53.67
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	Revenue Sub Totals:	743,420.00	38,059.13	535,452.84	207,967.16	0.00	207,967.16	27.97
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	20,635.95	190,295.33	105,595.38	0.00	105,595.38	35.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,514.74	14,027.12	8,647.02	0.00	8,647.02	38.14
001-0300-5022	Unemployment Expense	420.00	0.00	225.33	194.67	0.00	194.67	46.35
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,099.32	29,091.10	16,315.96	0.00	16,315.96	35.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	36,232.15	-26,232.15	0.00
001-0300-5040	Health Insurance Expense	44,748.24	3,746.82	32,029.96	12,718.28	0.00	12,718.28	28.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	690.00	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,748.49	4,882.48	4,117.52	0.00	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	99.17	947.17	1,052.83	208.77	844.06	42.20
	E30 Sub Totals:	11,000.00	1,847.66	5,829.65	5,170.35	208.77	4,961.58	45.11
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	0.00	445,374.00	33.33
R66	Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	Revenue Sub Totals:	1,336,126.00	111,344.00	892,872.02	443,253.98	0.00	443,253.98	33.17
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	31,406.38	254,955.65	154,982.35	0.00	154,982.35	37.81
001-0400-5001	Part Time Labor	30,000.00	0.00	6,633.61	23,366.39	0.00	23,366.39	77.89
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0400-5010	Overtime Expense	7,000.00	0.00	6,068.13	931.87	0.00	931.87	13.31
001-0400-5020	FICA Expense	34,648.61	2,375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
001-0400-5022	Unemployment Expense	900.00	0.00	314.50	585.50	0.00	585.50	65.06
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
001-0400-5055	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	0.00
001-0400-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	60.00	4,690.37	45.10
	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	103.24	1,961.12	38.88	56.10	-17.22	0.00
	E10 Sub Totals:	3,526.00	103.24	1,961.12	1,564.88	472.04	1,092.84	30.99
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,970.36	15,460.19	-460.19	0.00	-460.19	0.00
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	6,040.00	21,575.00	8,975.00	12,080.00	-3,105.00	0.00
	E55 Sub Totals:	35,550.00	6,040.00	21,575.00	13,975.00	12,080.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	568.11	1,007.55	1,492.45	0.00	1,492.45	59.70
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	568.11	15,259.70	2,845.30	0.00	2,845.30	15.72
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
	E72 Sub Totals:	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	1,082.30	7,174.66	825.34	0.00	825.34	10.32
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	1,082.30	21,746.88	1,253.12	0.00	1,253.12	5.45
E85	Interest Expense							
001-0400-5850	Interest Expense	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	E85 Sub Totals:	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	Expense Sub Totals:	1,027,247.73	83,653.66	682,898.51	344,349.22	12,737.86	331,611.36	32.28
	Dept 0400 Sub Totals:	-308,878.27	-27,690.34	-209,973.51	-98,904.76	12,737.86		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Pavillion Fees	6,000.00	870.00	8,905.00	-2,905.00	0.00	-2,905.00	0.00
	R50 Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
	Revenue Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	0.00	-63.12	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	4,999.50	24,684.94	6,085.06	1,026.49	5,058.57	16.44
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	E30 Sub Totals:	15,500.00	3,273.46	12,664.30	2,835.70	351.23	2,484.47	16.03
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
	Dept 0410 Sub Totals:	375,029.50	11,023.02	-10,743.65	385,773.15	43,456.72		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	Revenue Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	4,741.21	17,454.29	11,545.71	10,211.23	1,334.48	4.60
001-0420-5110	Utilities - Electric	18,744.00	1,308.62	7,960.62	10,783.38	0.00	10,783.38	57.53
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
	Dept 0420 Sub Totals:	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,735.25	116,032.55	218,967.45	0.00	218,967.45	65.36
001-0430-4304	Membership Silver Sneakers	35,000.00	3,519.50	31,019.00	3,981.00	0.00	3,981.00	11.37
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,785.00	24,140.00	20,405.00	0.00	20,405.00	45.81
001-0430-4340	Room Rental Party Room	15,000.00	2,820.00	16,360.00	-1,360.00	0.00	-1,360.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
	R33 Sub Totals:	150,995.00	10,297.50	102,321.00	48,674.00	0.00	48,674.00	32.24
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	2,110.00	4,877.00	58,123.00	0.00	58,123.00	92.26
001-0430-4366	BASS Swim Program	38,000.00	0.00	17,623.40	20,376.60	0.00	20,376.60	53.62
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	R36 Sub Totals:	156,000.00	6,573.20	72,250.80	83,749.20	0.00	83,749.20	53.69
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,012.50	42,873.55	2,126.45	0.00	2,126.45	4.73
001-0430-4514	Daily Admissions Adults	35,000.00	3,556.00	31,707.20	3,292.80	0.00	3,292.80	9.41
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	0.00
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
	E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	10,942.37	28,345.21	6,154.79	3,000.00	3,154.79	9.14
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	198.20	1,160.57	58.03
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,785.06	18,436.61	6,563.39	0.00	6,563.39	26.25
	E10 Sub Totals:	615,158.00	69,065.97	478,800.25	136,357.75	55,568.23	80,789.52	13.13
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
	E20 Sub Totals:	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	282.98	3,036.71	-536.71	183.51	-720.22	0.00
001-0430-5308	Supplies - Concession	35,000.00	3,186.19	34,309.79	690.21	0.00	690.21	1.97
001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
	E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	535.96	5,171.90	6,828.10	1,083.45	5,744.65	47.87
001-0430-5461	Aquatic Program Expense	6,000.00	369.00	6,691.27	-691.27	163.35	-854.62	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	9,780.00	1,051.49	6,538.26	3,241.74	118.39	3,123.35	31.94
001-0430-5480	Dues & Subscriptions	1,843.40	599.88	2,201.88	-358.48	0.00	-358.48	0.00
	E40 Sub Totals:	29,623.40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	6,859.38	69,125.38	12,099.62	18,576.00	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	176,320.12	1,265,557.75	409,447.73	80,513.56	328,934.17	19.64
	Dept 0430 Sub Totals:	792,510.48	123,775.72	815,039.70	-22,529.22	80,513.56		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	5,193.23	9,806.77	1,540.89	8,265.88	55.11
001-0440-5110	Utilities - Electric	3,500.00	803.31	6,459.14	-2,959.14	0.00	-2,959.14	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	590.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
	Dept 0440 Sub Totals:	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	782.22	6,217.78	377.92	5,839.86	83.43
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:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Dept 0450 Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
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
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	0.00	1,219,996.07	32.70
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	173,305.26	1,523,915.28	1,061,776.16	0.00	1,061,776.16	41.06
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	0.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	14,348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
	E20 Sub Totals:	133,547.06	7,628.94	83,232.70	50,314.36	16,071.75	34,242.61	25.64
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	766.75	1,253.88	1,996.12	22.94	1,973.18	60.71
001-0500-5302	Supplies - Kitchen	1,200.00	59.66	621.66	578.34	88.12	490.22	40.85
001-0500-5306	Supplies - Food Allowance	43,800.00	3,318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
	E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	692.23	10,008.27	76.99
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	849.20	84.92
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	0.00	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
	E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
	Dept 0500 Sub Totals:	1,116,960.48	-12,170.72	364,705.45	752,255.03	150,543.88		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30	Supply Expense							
001-0510-5323	Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Dept 0510 Sub Totals:	-34,973.29	5,229.82	-20,134.07	-14,839.22	3,295.45		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R68	Donation Revenue							
001-0600-4680	Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
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	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	137,269.15	1,018,495.97	537,568.03	0.00	537,568.03	34.55
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	0.00	577,313.39	26.57
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	0.00	16,903.75	26.01
001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.31	0.00	46,150.31	26.96
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,435.90	1,024.10	0.00	1,024.10	41.63
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	7,833.23	4,273.31	0.00	4,273.31	35.30
001-0600-5035	LOPFI Expense	507,720.15	36,642.04	331,970.55	175,749.60	0.00	175,749.60	34.62
001-0600-5036	LOPFI Prem Advance	-155,000.00	-36,571.24	-80,101.75	-74,898.25	0.00	-74,898.25	0.00
001-0600-5040	Health Insurance Expense	370,499.16	28,792.06	224,858.68	145,640.48	0.00	145,640.48	39.31
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	9,690.00	5,810.00	0.00	5,810.00	37.48
001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	0.00	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	0.00	10,749.49	40.26
	E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	994,009.97	28.76
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	29.71
001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	0.00	4,049.47	28.94
001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	0.00	39.09	3.55
001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	0.00	781.30	48.83
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,803.12	14,212.59	13,116.33	0.00	13,116.33	47.99
001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	66.62	542.79	237.21	0.00	237.21	30.41
001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
	E10 Sub Totals:	125,612.11	9,831.04	75,709.09	49,903.02	4,146.78	45,756.24	36.43
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	21,028.05	146,449.88	39,550.12	0.00	39,550.12	21.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,290.80	45,742.19	6,848.41	5,803.44	1,044.97	1.99
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	37.50	1,807.67	60.26
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	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	86,353.49	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	50.00	1,964.00	36.00	0.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
001-0600-5530	Safety Program	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
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	133.10	2,649.18	8,450.82	3,791.00	4,659.82	41.98
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
001-0600-5608	Software - New & Renewals	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	293.59	506.41	0.00	506.41	63.30
	E60 Sub Totals:	85,325.00	551.45	40,044.57	45,280.43	547.45	44,732.98	52.43
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
	E72 Sub Totals:	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	251,246.23	17,780.34	3.04
001-0600-5808	Fixed Assets - Vehicles	191,000.00	36,980.76	143,321.20	47,678.80	0.00	47,678.80	24.96
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	0.00	0.00	0.00	0.00
	E80 Sub Totals:	840,780.58	45,780.76	524,075.21	316,705.37	251,246.23	65,459.14	7.79
E85	Interest Expense							
001-0600-5850	Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
	E85 Sub Totals:	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
	Expense Sub Totals:	5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	26.70
	Dept 0600 Sub Totals:	4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	R60 Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	26,338.29	214,045.51	206,434.75	0.00	206,434.75	49.09
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,178.33	21,821.67	0.00	21,821.67	27.28
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	0.00	17,677.07	46.44
001-0610-5022	Unemployment Expense	840.00	0.00	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	0.00	46,872.34	55.15
	E01 Sub Totals:	704,133.67	47,076.12	379,871.56	324,262.11	0.00	324,262.11	46.05
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5650	Emerg Telephone Service Exp	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	3,500.00	363.87	2,448.26	1,051.74	0.00	1,051.74	30.05
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
E85	Interest Expense							
001-0610-5850	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:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
	Dept 0610 Sub Totals:	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	63,195.04	265,271.26	108,856.76	0.00	108,856.76	29.10
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	4,793.57	19,934.70	8,762.59	0.00	8,762.59	30.53
001-0620-5022	Unemployment Expense	480.00	0.00	239.96	240.04	0.00	240.04	50.01
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	5,452.22	53,385.57	34,769.52	0.00	34,769.52	39.44
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,452.22	-10,858.01	-11,141.99	0.00	-11,141.99	0.00
001-0620-5040	Health Insurance Expense	80,433.60	4,596.74	43,422.16	37,011.44	0.00	37,011.44	46.01
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	180.00	3,761.86	4,638.14	543.33	4,094.81	48.75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
	E10 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	590,894.00	75,225.63	396,017.61	194,876.39	1,297.58	193,578.81	32.76
	Dept 0620 Sub Totals:	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
	Dept 0630 Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	0.00	-8,194.89	0.00	0.00	0.00	0.00	0.00
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	-165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	0.00	-65,309.75	0.00	0.00	0.00	0.00	0.00
001-0700-4210	Commercial Remodel Permits	0.00	-6,896.95	0.00	0.00	0.00	0.00	0.00
001-0700-4212	Drainage Fees	0.00	-195.00	0.00	0.00	0.00	0.00	0.00
001-0700-4214	Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00	0.00	0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	0.00	0.00	0.00	0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	0.00	0.00	0.00	0.00
001-0700-4220	HVACR Permits	0.00	-33,383.54	0.00	0.00	286.58	-286.58	0.00
001-0700-4226	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	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
001-0700-4230	Permits - Other	0.00	-1,915.62	0.00	0.00	0.00	0.00	0.00
001-0700-4232	Plumbing/Gas Inspections	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
001-0700-4234	Re-Inspection Fees	0.00	-2,555.00	0.00	0.00	35.00	-35.00	0.00
001-0700-4236	Residential Building Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
001-0700-4238	Residential Remodel Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
001-0700-4240	Sanitation License	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0700-4252	Swimming Pool Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
	R20 Sub Totals:	40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	105,620.00	-378,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01	Personnel Expense							
001-0700-5000	Salary Expense	0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010	Overtime Expense	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
001-0700-5020	FICA Expense	0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022	Unemployment Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025	Worker's Comp Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	0.00	-29,408.50	0.00	0.00	0.00	0.00	0.00
001-0700-5040	Health Insurance Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	0.00
001-0700-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5055	Uniform Expense	0.00	-163.04	0.00	0.00	0.00	0.00	0.00
001-0700-5060	Travel & Training Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
	E01 Sub Totals:	0.00	-286,898.08	0.00	0.00	1,930.79	-1,930.79	0.00
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	0.00	-738.33	0.00	0.00	0.00	0.00	0.00
001-0700-5111	Utilities - Gas	0.00	-219.12	0.00	0.00	0.00	0.00	0.00
001-0700-5112	Utilities - Water	0.00	-134.13	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
001-0700-5115	Com Exp - Tel Landline.Interne	0.00	-812.00	0.00	0.00	0.00	0.00	0.00
001-0700-5116	Communication Exp - Cellular	0.00	-2,234.14	0.00	0.00	0.00	0.00	0.00
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	-150.92	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	-4,288.64	0.00	0.00	0.00	0.00	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	0.00	0.00
001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	0.00
	E20 Sub Totals:	0.00	-8,015.85	0.00	0.00	-258.89	258.89	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	0.00	-795.30	0.00	0.00	15.26	-15.26	0.00
001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	208.77	-208.77	0.00
	E30 Sub Totals:	0.00	-1,377.77	0.00	0.00	224.03	-224.03	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,375.76	-1,375.76	0.00
001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	-31,979.50	0.00	0.00	1,375.76	-1,375.76	0.00
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	-330.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	-218.60	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	0.00	-335.12	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	0.00	-2,413.14	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	0.00	-1,371.43	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	68,924.50	-3,784.57	0.00	68,924.50	68,924.50	0.00	0.00
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0700-5850	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:	78,924.50	-356,471.15	0.00	78,924.50	77,194.19	1,730.31	2.19
	Dept 0700 Sub Totals:	-26,695.50	22,266.37	0.00	-26,695.50	77,625.77		
	Fund Revenue Sub Totals:	17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
	Fund Expense Sub Totals:	19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
	Fund 001 Sub Totals:	2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
	R10 Sub Totals:	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	R85 Sub Totals:	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	E62 Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Dept 0100 Sub Totals:	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Fund 002 Sub Totals:	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	First Electric Franchise Fee	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	0.00	4,629.32	30.86
	R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	0.00	166,778.13	13.24
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Expense Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Dept 0100 Sub Totals:	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
	Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
	Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
	Fund 003 Sub Totals:	-436,299.80	-95,031.89	-546,733.56	110,433.76	83.33		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Dept 0100 Sub Totals:	-700.00	-19.69	-141.88	-558.12	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0200 Sub Totals:	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	Revenue Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Dept 0400 Sub Totals:	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Dept 0500 Sub Totals:	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Dept 0600 Sub Totals:	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
	Revenue Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
	Fund 005 Sub Totals:	-700.00	-56,759.81	-136,822.01	136,122.01	0.00		
Fund 007	Investment Account							
Dept 007-0100								
R70	Grant Revenue							
007-0100-4700	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							
007-0100-4850	Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	R85 Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
E62	Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85	Interest Expense							
007-0100-5855	Loss	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	E85 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Fund 007 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	7,586.85	-5,086.85	0.00	-5,086.85	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.55	3.89	1.11	0.00	1.11	22.20
	R85 Sub Totals:	5.00	0.55	3.89	1.11	0.00	1.11	22.20
	Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Fund 020 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	2,060.00	10,125.00	61,125.00	0.00	61,125.00	85.79
030-0300-4406	Act 1256 District Court Rev	330,000.00	12,751.67	185,394.06	144,605.94	0.00	144,605.94	43.82
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	167,250.00	0.00	55,388.77	111,861.23	0.00	111,861.23	66.88
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	15,732.80	10,267.20	0.00	10,267.20	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	0.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
	R40 Sub Totals:	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Fund 031 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 045 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Fund 051 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Dept 0500 Sub Totals:	-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Fund 055 Sub Totals:	-100.00	-21,857.08	-51,868.00	51,768.00	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	10,741.12	4,258.88	0.00	4,258.88	28.39
	R40 Sub Totals:	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	R85 Sub Totals:	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Dept 0600 Sub Totals:	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
	Fund Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Fund 061 Sub Totals:	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
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	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Fund 062 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	R85 Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	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	-0.26	-1.94	1.94	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	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.21	-1.54	1.54	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
080-0140-5010	Overtime Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	Unemployment Expense	180.00	0.00	97.62	82.38	0.00	82.38	45.77
080-0140-5025	Worker's Comp Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	Health Insurance Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Travel & Training Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	E01 Sub Totals:	263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
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	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
	E10 Sub Totals:	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623.54	0.00	2,623.54	36.44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
	E30 Sub Totals:	20,040.00	383.73	5,901.12	14,138.88	3,502.08	10,636.80	53.08
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	3,352.75	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	0.00	3,552.75	2,647.25	0.00	2,647.25	42.70
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
	Dept 0140 Sub Totals:	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
	R10 Sub Totals:	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4151	Saline County Treasurer	494,000.00	15,429.13	314,485.39	179,514.61	0.00	179,514.61	36.34
	R15 Sub Totals:	1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
	R60 Sub Totals:	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	R62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
	R64 Sub Totals:	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
080-0800-5010	Overtime Expense	7,200.00	477.13	4,700.01	2,499.99	0.00	2,499.99	34.72
080-0800-5020	FICA Expense	50,043.24	2,956.10	23,628.39	26,414.85	0.00	26,414.85	52.78
080-0800-5022	Unemployment Expense	1,140.00	0.00	386.49	753.51	0.00	753.51	66.10
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,997.45	48,022.08	52,195.22	0.00	52,195.22	52.08
080-0800-5040	Health Insurance Expense	123,057.24	7,072.07	54,338.23	68,719.01	0.00	68,719.01	55.84
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	146.45	1,653.55	29.90	1,623.65	90.20
080-0800-5055	Uniform Expense	14,287.08	1,391.90	10,656.83	3,630.25	1,413.12	2,217.13	15.52
080-0800-5060	Travel & Training Expense	15,000.00	269.22	8,650.08	6,349.92	0.00	6,349.92	42.33
	E01 Sub Totals:	1,150,067.76	70,967.25	589,644.30	560,423.46	1,443.02	558,980.44	48.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	1,452.48	11,831.50	23,168.50	9,033.59	14,134.91	40.39
080-0800-5110	Utilities - Electric	20,000.00	2,901.72	19,354.71	645.29	0.00	645.29	3.23
080-0800-5111	Utilities - Gas	2,499.96	16.71	1,736.12	763.84	0.00	763.84	30.55
080-0800-5112	Utilities - Water	5,000.00	41.84	333.08	4,666.92	0.00	4,666.92	93.34
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,255.27	9,790.14	4,849.86	0.00	4,849.86	33.13
080-0800-5116	Communication Exp - Cellular	4,500.00	420.38	3,776.53	723.47	29.30	694.17	15.43
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	95.23	2,294.24	1,205.76	450.54	755.22	21.58
080-0800-5140	Supplies - B&G	3,600.00	142.78	908.55	2,691.45	0.00	2,691.45	74.76
080-0800-5142	Janitorial Supplies and Main	2,000.00	170.68	1,408.35	591.65	50.81	540.84	27.04
080-0800-5145	Tools	12,000.00	1,993.27	11,306.91	693.09	420.78	272.31	2.27
	E10 Sub Totals:	104,704.96	8,490.36	62,740.13	41,964.83	10,036.20	31,928.63	30.49
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,625.29	44,735.48	25,264.52	0.00	25,264.52	36.09
080-0800-5210	Service & Repair - Vehicle	88,587.27	4,983.17	47,284.88	41,302.39	10,146.78	31,155.61	35.17
080-0800-5218	Tire Expense	15,000.00	1,509.43	10,646.51	4,353.49	1,117.04	3,236.45	21.58
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
	E20 Sub Totals:	214,642.34	11,117.89	119,930.35	94,711.99	15,562.51	79,149.48	36.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	90.75	2,094.75	3,905.25	1,190.32	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	2,224.97	18,265.42	21,734.66	4,383.12	17,351.54	43.38
080-0800-5322	Supplies - Operating	242,448.00	34,919.07	111,836.60	130,611.40	56,824.57	73,786.83	30.43
080-0800-5323	Material and Maint	100,000.08	10,373.53	45,138.66	54,861.42	2,816.73	52,044.69	52.04
080-0800-5350	Postage Expense	504.00	25.19	351.38	152.62	208.78	-56.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
	E40 Sub Totals:	383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
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	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
	E55 Sub Totals:	406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	8,929.23	-3,429.23	0.00	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	0.00
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	0.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,872,993.15	43,197.82	848,006.10	2,024,987.05	1,297,568.31	727,418.74	25.32
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
	E90 Sub Totals:	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
	Expense Sub Totals:	6,284,474.22	191,563.15	2,431,064.94	3,853,409.28	1,781,833.99	2,071,575.29	32.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals:	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00		
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Fund 110 Sub Totals:	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,346,000.00	0.00	1,345,884.38	115.62	0.00	115.62	0.01
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	2,125,925.00	0.00	1,346,834.38	779,090.62	0.00	779,090.62	36.65
	Dept 0000 Sub Totals:	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Dept 0100 Sub Totals:	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	Revenue Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
	Fund 114 Sub Totals:	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales							
167-0100-4610	Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 167 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
	R62 Sub Totals:	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	137,221.88	638,493.76	-278,493.76	0.00	-278,493.76	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	666.64	341.36	0.00	341.36	33.87
	E72 Sub Totals:	361,008.00	137,305.21	639,160.40	-278,152.40	0.00	-278,152.40	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Fund 185 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	R85 Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Fund 187 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 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	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
500-0140-4568	Stormwater Rev - Residental	244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
500-0140-4569	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
	R50 Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	Expense Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	Dept 0140 Sub Totals:	0.00	-1,620.00	-1,394.10	1,394.10	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
500-0900-4532	One Time Charge	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536	Penalties	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544	Water Misc Income	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554	Sales - Water	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556	Sales - Water Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	43.39
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-35,534.23	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	-2,518.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	0.00
	Revenue Sub Totals:	5,173,998.00	441,128.23	2,983,517.19	2,190,480.81	0.00	2,190,480.81	42.34
E01	Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	335,398.62	335,398.62	236,175.15	0.00	236,175.15	41.32
500-0900-5005	SWB Reimbursement	169,571.00	113,047.36	113,047.36	56,523.64	0.00	56,523.64	33.33
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
500-0900-5060	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	59.85
	E01 Sub Totals:	1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
500-0900-5110	Utilities - Electric	60,000.00	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Main	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	0.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
	E20 Sub Totals:	124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	2,523.47	2,523.47	2,976.49	127.50	2,848.99	51.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	67.69
500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	98.06
500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
	E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.36
E40	Operations Expense							
500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
	E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
E55	Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
	E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
500-0900-5608	Software - New & Renewals	38,110.00	8,329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	E62 Sub Totals:	3,535,000.00	397,367.00	3,044,770.50	490,229.50	0.00	490,229.50	13.87
E72	Bond Expense							
500-0900-5724	Bond Fees	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
	E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
E80	Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
500-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
E85	Interest Expense							
500-0900-5850	Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
	Dept 0900 Sub Totals:	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	430,966.45	3,344,076.33	2,219,710.67	0.00	2,219,710.67	39.90
500-0950-4558	Sales - WW Connections	13,750.00	1,500.00	11,450.00	2,300.00	0.00	2,300.00	16.73
	R50 Sub Totals:	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	0.00	2,222,010.67	39.84
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	5,000.00	37,450.00	12,550.00	0.00	12,550.00	25.10
	R60 Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
	Revenue Sub Totals:	5,627,637.00	437,466.45	3,393,012.13	2,234,624.87	0.00	2,234,624.87	39.71
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
	E60 Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	3,512,497.50	551,502.50	0.00	551,502.50	13.57
500-0950-5631	Xfer to Wastewater Impact	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
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	460,333.00	3,545,797.50	568,202.50	0.00	568,202.50	13.81
	Expense Sub Totals:	4,210,000.00	470,553.79	3,618,113.42	591,886.58	0.00	591,886.58	14.06
	Dept 0950 Sub Totals:	-1,417,637.00	33,087.34	225,101.29	-1,642,738.29	0.00		
	Fund Revenue Sub Totals:	11,109,635.00	905,650.68	6,586,747.21	4,522,887.79	0.00	4,522,887.79	40.71
	Fund Expense Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
	Fund 500 Sub Totals:	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		
Fund 510	Water Operating Fund							
Dept 510-0000								
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	R60 Sub Totals:	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	R62 Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01	Personnel Expense							
510-0900-5000	Salary Expense	0.00	-292,263.42	0.00	0.00	0.00	0.00	0.00
510-0900-5005	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	0.00	0.00
510-0900-5022	Unemployment Expense	0.00	-474.45	0.00	0.00	0.00	0.00	0.00
510-0900-5025	Worker's Comp Expense	0.00	-15,743.03	0.00	0.00	0.00	0.00	0.00
510-0900-5030	APERS Expense	0.00	-45,743.42	0.00	0.00	0.00	0.00	0.00
510-0900-5040	Health Insurance Expense	0.00	-45,342.82	0.00	0.00	0.00	0.00	0.00
510-0900-5050	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
510-0900-5054	Bring Your Own Device - Phone	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	0.00	-4,297.66	0.00	0.00	262.88	-262.88	0.00
510-0900-5060	Travel & Training Expense	0.00	-3,578.18	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	0.00
510-0900-5104	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	0.00	0.00
510-0900-5111	Utilities - Gas	0.00	-1,840.16	0.00	0.00	0.00	0.00	0.00
510-0900-5112	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115	Com Exp - Tel Landline.Interne	0.00	-5,154.82	0.00	0.00	0.00	0.00	0.00
510-0900-5116	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120	Insurance - Property	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
510-0900-5130	Sanitation	0.00	-1,822.77	0.00	0.00	142.85	-142.85	0.00
510-0900-5140	Supplies - B&G	0.00	-542.64	0.00	0.00	0.00	0.00	0.00
510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	-60,041.92	0.00	0.00	518.64	-518.64	0.00
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	0.00	-33,697.69	0.00	0.00	1,625.91	-1,625.91	0.00
510-0900-5210	Service & Repair - Vehicle	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
510-0900-5218	Tire Expense	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
510-0900-5225	Insurance Expense - Vehicle	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
510-0900-5240	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
E30	Supply Expense							
510-0900-5300	Supplies - Office	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
510-0900-5322	Supplies - Operating	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
510-0900-5360	Cost of Water	0.00	-698,141.16	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
E40	Operations Expense							
510-0900-5475	Credit Card Fees	0.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
510-0900-5480	Dues & Subscriptions	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
510-0900-5515	Elections or Permit Fee Exp	45,000.00	41,318.40	41,318.40	3,681.60	0.00	3,681.60	8.18
510-0900-5530	Safety Program	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
510-0900-5535	Sales Tax Expense	0.00	-162,486.23	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
510-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
510-0900-5589	Prof Services - Printing	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
	E55 Sub Totals:	0.00	-35,071.95	0.00	0.00	28,446.97	-28,446.97	0.00
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	-304.01	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
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	0.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	0.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	-17,329.05	0.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
	E62 Sub Totals:	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense							
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	0.00	-271,612.11	0.00	0.00	17,416.00	-17,416.00	0.00
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	633,170.00	-271,612.11	110,977.00	522,193.00	17,416.00	504,777.00	79.72
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	E85 Sub Totals:	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	Expense Sub Totals:	955,835.00	-1,956,294.23	228,972.74	726,862.26	135,839.79	591,022.47	61.83
	Dept 0900 Sub Totals:	-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	R62 Sub Totals:	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	Revenue Sub Totals:	4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	61,926.38	479,510.54	676,794.27	0.00	676,794.27	58.53
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
510-0950-5010	Overtime Expense	70,000.00	13,107.06	57,816.54	12,183.46	0.00	12,183.46	17.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94,162.76	5,632.17	40,370.61	53,792.15	0.00	53,792.15	57.13
510-0950-5022	Unemployment Expense	1,260.00	0.00	474.63	785.37	0.00	785.37	62.33
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	11,475.93	82,239.17	109,536.98	0.00	109,536.98	57.12
510-0950-5040	Health Insurance Expense	203,842.16	12,484.14	86,506.10	117,336.06	0.00	117,336.06	57.56
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	250.00	350.00	0.00	350.00	58.33
510-0950-5055	Uniform Expense	19,140.63	1,925.27	9,227.71	9,912.92	1,798.91	8,114.01	42.39
510-0950-5060	Travel & Training Expense	5,000.00	269.22	1,704.71	3,295.29	0.00	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	120,976.09	893,450.72	1,041,406.79	1,798.91	1,039,607.88	53.73
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	271.39	12,855.03	16,580.05	2,295.70	14,284.35	48.53
510-0950-5110	Utilities - Electric	348,000.00	35,788.31	278,641.77	69,358.23	0.00	69,358.23	19.93
510-0950-5111	Utilities - Gas	3,000.00	38.54	1,873.31	1,126.69	0.00	1,126.69	37.56
510-0950-5112	Utilities - Water	84,300.00	22.77	195.40	84,104.60	0.00	84,104.60	99.77
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	722.88	5,762.37	2,697.63	0.00	2,697.63	31.89
510-0950-5116	Communication Exp - Cellular	16,800.00	790.24	6,598.10	10,201.90	29.30	10,172.60	60.55
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	763.80	51,346.75	33,653.25	3,140.40	30,512.85	35.90
510-0950-5140	Supplies - B&G	10,380.00	134.97	1,064.62	9,315.38	0.00	9,315.38	89.74
510-0950-5142	Janitorial Supplies and Main	2,316.00	65.79	893.38	1,422.62	50.81	1,371.81	59.23
510-0950-5145	Tools	14,544.00	346.34	9,478.09	5,065.91	0.00	5,065.91	34.83
	E10 Sub Totals:	620,232.08	38,945.03	368,708.82	251,523.26	5,516.21	246,007.05	39.66
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,497.08	45,509.76	13,890.24	1,635.67	12,254.57	20.63
510-0950-5210	Service & Repair - Vehicle	76,248.00	3,538.60	33,630.75	42,617.25	6,564.60	36,052.65	47.28
510-0950-5218	Tire Expense	9,720.00	-1,097.75	6,920.03	2,799.97	1,232.57	1,567.40	16.13
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	4,557.96	-3,317.50	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	7,937.93	97,008.45	64,828.16	16,267.76	48,560.40	30.01
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	0.00	1,649.39	3,127.57	1,190.31	1,937.26	40.55
510-0950-5322	Supplies - Operating	425,438.65	14,535.42	147,015.78	278,422.87	40,949.59	237,473.28	55.82
510-0950-5324	Supplies - Chemicals	231,471.00	9,104.24	170,268.31	61,202.69	51,311.31	9,891.38	4.27
510-0950-5326	Supplies - Lab	45,972.00	2,924.73	23,989.85	21,982.15	10,325.00	11,657.15	25.36
510-0950-5350	Postage Expense	24,000.00	-637.75	-229.98	24,229.98	104.39	24,125.59	100.52
	E30 Sub Totals:	731,658.61	25,926.64	342,693.35	388,965.26	103,880.60	285,084.66	38.96
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	36,780.00	2,708.00	16,658.50	20,121.50	0.00	20,121.50	54.71
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	9,059.72	9,304.28	1,374.13	7,930.15	43.18
510-0950-5530	Safety Program	4,000.00	285.20	2,640.76	1,359.24	54.52	1,304.72	32.62
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	2,993.20	28,358.98	195,785.02	1,428.65	194,356.37	86.71
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	12,558.00	32,852.57	61.13
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
	E62 Sub Totals:	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
	E72 Sub Totals:	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
	E85 Sub Totals:	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
	Fund 510 Sub Totals:	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	R62 Sub Totals:	808,000.00	25,436.00	208,823.79	599,176.21	0.00	599,176.21	74.16
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
	R85 Sub Totals:	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
	Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
515-0140-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
	Fund Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 515 Sub Totals:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	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	0.21	1.57	-1.57	0.00	-1.57	0.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 535 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	R62 Sub Totals:	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	R85 Sub Totals:	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	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	-5,701.99	-32,281.81	-2,718.19	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	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
	R62 Sub Totals:	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	R85 Sub Totals:	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	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	-2,002.37	-33,316.47	-16,683.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60	Miscellaneous Expense							
560-0900-5602	Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	43,155.30	0.00	43,153.51	1.79	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	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	318.01	700.91	-700.91	0.00	-700.91	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	318.01	700.91	-700.91	0.00	-700.91	0.00
	Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	E62 Sub Totals:	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Fund 604 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	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	303.09	685.66	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-303.09	-685.66	685.66	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	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		

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 4,000.00

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

PASSED AND APPROVED this 27th day of September, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

General Ledger
Budget Adjustment List

		Original Budget	Proposed New Budget	Change	
FUND 001 - General Fund					
DEPT 0600 - Police					
001-0600-5102	Repairs & Main - Building	23,233	27,233	4,000	New LED Lights for Upstairs, non cap
	Total General Fund	23,233	27,233	4,000	

General Ledger
Budget Adjustment Proof List
User: jblack
Printed: 09/13/2022 - 3:29PM
Fiscal Year: 2022
Batch: 00002.08.2022 - Aug 2022 Bud Adjs Special Conversion Batch
FUND 001 - General Fund
DEPT 0120 - Planning & Development
REVENUE
Annual Budget

001-0120-4200	Act 474 Commerical Surc	Annual	0.00	8,000.00	8,000.00	Transfer from 001-0700-4200
001-0120-4206	Annex/Rezoning Fees	Annual	0.00	2,500.00	2,500.00	Transfer from 001-0700-4206
001-0120-4208	Business Licenses	Annual	0.00	150,000.00	150,000.00	Transfer from 001-0700-4208
001-0120-4210	Commercial Remodel Pe	Annual	0.00	4,500.00	4,500.00	Transfer from 001-0700-4210
001-0120-4214	Electrical Permits	Annual	0.00	90,000.00	90,000.00	Transfer from 001-0700-4214
001-0120-4220	HVACR Permits	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4220
001-0120-4226	Mobile Home Permits	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-4226
001-0120-4228	New Commercial Permits	Annual	0.00	60,000.00	60,000.00	Transfer from 001-0700-4228
001-0120-4230	Permits - Other	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-4230
001-0120-4232	Plumbing/Gas Inspection	Annual	0.00	50,000.00	50,000.00	Transfer from 001-0700-4232
001-0120-4234	Re - Inspections Fees	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4234
001-0120-4234	Re - Inspections Fees	Annual	3,500.00	4,300.00	800.00	Transfer from 001-0700-4216
001-0120-4236	Residential Building Perm	Annual	0.00	40,000.00	40,000.00	Transfer from 001-0700-4236
001-0120-4238	Residential Remodel Per	Annual	0.00	3,500.00	3,500.00	Transfer from 001-0700-4238
001-0120-4240	Sanitation License	Annual	0.00	250.00	250.00	Transfer from 001-0700-4240
001-0120-4242	Sign Permits	Annual	0.00	5,500.00	5,500.00	Transfer from 001-0700-4242
001-0120-4248	Storage Building Permits	Annual	0.00	600.00	600.00	Transfer from 001-0700-4248
001-0120-4256	Commercial Building Perr	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-4256
001-0120-4600	Miscellaneous Revenue	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-4212
001-0120-4600	Miscellaneous Revenue	Annual	6,000.00	6,450.00	450.00	Transfer from 001-0700-4218
001-0120-4600	Miscellaneous Revenue	Annual	6,450.00	6,850.00	400.00	Transfer from 001-0700-4252
001-0120-4600	Miscellaneous Revenue	Annual	6,850.00	11,850.00	5,000.00	Transfer from 001-0700-4560
	Period Total:		22,800.00	509,300.00	486,500.00	
		Revenue Total:	0.00	486,500.00	486,500.00	

EXPENSE
Annual Budget

001-0120-5000	Salary Expense	Annual	0.00	392,488.88	392,488.88	Transfer from 001-0700-5000
001-0120-5010	Overtime Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5010
001-0120-5020	FICA Expense	Annual	0.00	30,394.75	30,394.75	Transfer from 001-0700-5020
001-0120-5022	Unemployment Expense	Annual	0.00	360.00	360.00	Transfer from 001-0700-5022
001-0120-5025	Worker's Comp Expense	Annual	0.00	6,000.00	6,000.00	Transfer from 001-0700-5025
001-0120-5030	APERS Expense	Annual	0.00	58,993.58	58,993.58	Transfer from 001-0700-5030
001-0120-5040	Health Insurance Expens	Annual	0.00	60,136.92	60,136.92	Transfer from 001-0700-5040
001-0120-5050	Physical & Drug Screen E	Annual	0.00	150.00	150.00	Transfer from 001-0700-5050
001-0120-5055	Uniform Expense	Annual	0.00	1,500.00	1,500.00	Transfer from 001-0700-5055
001-0120-5060	Travel & Training Expens	Annual	0.00	11,400.00	11,400.00	Transfer from 001-0700-5060
001-0120-5110	Utilities - Electric	Annual	0.00	1,320.00	1,320.00	Transfer from 001-0700-5110
001-0120-5111	Utilities - Gas	Annual	0.00	240.00	240.00	Transfer from 001-0700-5111
001-0120-5112	Utilities - Water	Annual	0.00	150.00	150.00	Transfer from 001-0700-5112
001-0120-5115	Com Exp - Tel Landline,I	Annual	0.00	1,140.00	1,140.00	Transfer from 001-0700-5115
001-0120-5116	Communication Exp - Ce	Annual	0.00	5,160.00	5,160.00	Transfer from 001-0700-5116
001-0120-5120	Insurance - Property	Annual	0.00	300.00	300.00	Transfer from 001-0700-5120
001-0120-5130	Sanitation	Annual	0.00	264.00	264.00	Transfer from 001-0700-5130
001-0120-5200	Fuel Expense	Annual	0.00	8,500.00	8,500.00	Transfer from 001-0700-5200
001-0120-5210	Service & Repair - Vehicl	Annual	0.00	700.00	700.00	Transfer from 001-0700-5210
001-0120-5225	Insurance Expense - Veh	Annual	-20.19	2,399.57	2,419.76	Transfer from 001-0700-5225
001-0120-5300	Supplies - Office	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5300
001-0120-5350	Postage Expense	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5350
001-0120-5405	Act 474 Surcharge	Annual	0.00	10,000.00	10,000.00	Transfer from 001-0700-5405
001-0120-5475	Credit Card Fees	Annual	0.00	12,300.00	12,300.00	Transfer from 001-0700-5475
001-0120-5480	Dues & Subscriptions	Annual	0.00	20,000.00	20,000.00	Transfer from 001-0700-5480
001-0120-5553	Prof Services - Advertisir	Annual	0.00	2,000.00	2,000.00	Transfer from 001-0700-5553
001-0120-5568	Prof Services - Electrical	Annual	0.00	17,000.00	17,000.00	Transfer from 001-0700-5568
001-0120-5571	Prof Services - Engineeri	Annual	0.00	30,000.00	30,000.00	Transfer from 001-0700-5571
001-0120-5574	Prof Services - GIS	Annual	0.00	3,000.00	3,000.00	Transfer from 001-0700-5574
001-0120-5589	Prof Services - Printing	Annual	0.00	700.00	700.00	Transfer from 001-0700-5589
001-0120-5604	Hardware - New & Renev	Annual	0.00	1,000.00	1,000.00	Transfer from 001-0700-5604
001-0120-5608	Software - New & Renew	Annual	0.00	40,025.00	40,025.00	Transfer from 001-0700-5608
001-0120-5808	Fixed Assets - Vehicles	Annual	0.00	12,650.00	12,650.00	Transfer from 001-0700-5808
001-0120-5850	Interest Expense	Annual	0.00	300.00	300.00	Transfer from 001-0700-5850
	Period Total:		-20.19	736,072.70	736,092.89	
		Expense Total:	-20.19	736,072.70	736,092.89	
		Revenue Total:	0.00	486,500.00	486,500.00	
		Expense Total:	-20.19	736,072.70	736,092.89	
	DEPT 0120 - Planning & Development Net Amount		-20.19	249,572.70	249,592.89	

DEPT 0700 - Code Enforcement
REVENUE
Annual Budget

001-0700-4200	Act 474 Commercial Surc	Annual	8,000.00	0.00	-8,000.00	Transfer to 001-0120-4200
001-0700-4206	Annex/Rezoning Fees	Annual	2,500.00	0.00	-2,500.00	Transfer to 001-0120-4206
001-0700-4208	Business License	Annual	150,000.00	0.00	-150,000.00	Transfer to 001-0120-4208
001-0700-4210	Commercial Remodel Pe	Annual	4,500.00	0.00	-4,500.00	Transfer to 001-0120-4210
001-0700-4212	Drainage Fees	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-4600
001-0700-4214	Electrical Permits	Annual	90,000.00	0.00	-90,000.00	Transfer to 001-0120-4214
001-0700-4216	Electrical Reinspection	Annual	800.00	0.00	-800.00	Transfer to 001-0120-4234
001-0700-4218	Fence Permits	Annual	450.00	0.00	-450.00	Transfer to 001-0120-4600
001-0700-4220	HVACR Permits	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4220
001-0700-4226	Mobile Home Permits	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-4226
001-0700-4228	New Commercial Permits	Annual	60,000.00	0.00	-60,000.00	Transfer to 001-0120-4228
001-0700-4230	Permits - Other	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-4230
001-0700-4232	Plumbing/Gas Inspection	Annual	50,000.00	0.00	-50,000.00	Transfer to 001-0120-4232
001-0700-4234	Re-Inspection Fees	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4234
001-0700-4236	Residential Building Perm	Annual	40,000.00	0.00	-40,000.00	Transfer to 001-0120-4236
001-0700-4238	Residential Remodel Per	Annual	3,500.00	0.00	-3,500.00	Transfer to 001-0120-4238
001-0700-4240	Sanitation License	Annual	250.00	0.00	-250.00	Transfer to 001-0120-4240
001-0700-4242	Sign Permits	Annual	5,500.00	0.00	-5,500.00	Transfer to 001-0120-4242

001-0700-4248	Storage Building Permits	Annual	600.00	0.00	-600.00	Transfer to 001-0120-4248
001-0700-4252	Swimming Pool Permits	Annual	400.00	0.00	-400.00	Transfer to 001-0120-4600
001-0700-4256	Commercial Burning Perr	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-4256
001-0700-4560	Vacant Home Cleanup - I	Annual	5,000.00	0.00	-5,000.00	Transfer to 001-0120-4600
	Period Total:		486,500.00	0.00	-486,500.00	
		Revenue Total:	486,500.00	0.00	0.00	
EXPENSE						
Annual Budget						
001-0700-5000	Salary Expense	Annual	392,488.88	0.00	-392,488.88	Transfer to 001-0120-5000
001-0700-5010	Overtime Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5010
001-0700-5020	FICA Expense	Annual	30,394.75	0.00	-30,394.75	Transfer to 001-0120-5020
001-0700-5022	Unemployment Expense	Annual	360.00	0.00	-360.00	Transfer to 001-0120-5022
001-0700-5025	Worker's Comp Expense	Annual	6,000.00	0.00	-6,000.00	Transfer to 001-0120-5025
001-0700-5030	APERS Expense	Annual	58,993.58	0.00	-58,993.58	Transfer to 001-0120-5030
001-0700-5040	Health Insurance Expens	Annual	60,136.92	0.00	-60,136.92	Transfer to 001-0120-5040
001-0700-5050	Physical & Drug Screen E	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5050
001-0700-5055	Uniform Expense	Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5055
001-0700-5060	Travel & Training Expens	Annual	11,400.00	0.00	-11,400.00	Transfer to 001-0120-5060
001-0700-5110	Utilities - Electric	Annual	1,320.00	0.00	-1,320.00	Transfer to 001-0120-5110
001-0700-5111	Utilities - Gas	Annual	240.00	0.00	-240.00	Transfer to 001-0120-5111
001-0700-5112	Utilities - Water	Annual	150.00	0.00	-150.00	Transfer to 001-0120-5112
001-0700-5115	Com Exp - Tel Landline.Ir	Annual	1,140.00	0.00	-1,140.00	Transfer to 001-0120-5115
001-0700-5116	Communication Exp - Ce	Annual	5,160.00	0.00	-5,160.00	Transfer to 001-0120-5116
001-0700-5120	Insurance - Property	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5120
001-0700-5130	Sanitation	Annual	264.00	0.00	-264.00	Transfer to 001-0120-5130
001-0700-5200	Fuel Expense	Annual	8,500.00	0.00	-8,500.00	Transfer to 001-0120-5200
001-0700-5210	Service & Repair - Vehicl	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5210
001-0700-5225	Insurance Expense - Veh	Annual	2,419.76	0.00	-2,419.76	Transfer to 001-0120-5225
001-0700-5300	Supplies - Office	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5300
001-0700-5350	Postage Expense	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5350
001-0700-5405	Act 474 Surcharge	Annual	10,000.00	0.00	-10,000.00	Transfer to 001-0120-5405
001-0700-5475	Credit Card Fees	Annual	12,300.00	0.00	-12,300.00	Transfer to 001-0120-5475
001-0700-5480	Dues & Subscriptions	Annual	20,000.00	0.00	-20,000.00	Transfer to 001-0120-5480
001-0700-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5553
001-0700-5568	Prof Services - Elec Insp	Annual	17,000.00	0.00	-17,000.00	Transfer to 001-0120-5568
001-0700-5571	Prof Services - Engineeri	Annual	30,000.00	0.00	-30,000.00	Transfer to 001-0120-5571
001-0700-5574	Prof Services - GIS	Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-5574
001-0700-5589	Prof Services - Printing	Annual	700.00	0.00	-700.00	Transfer to 001-0120-5589
001-0700-5604	Hardware - New & Renev	Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-5604
001-0700-5608	Software - New & Renew	Annual	40,025.00	0.00	-40,025.00	Transfer to 001-0120-5608
001-0700-5808	Fixed Assets - Vehicles	Annual	12,650.00	0.00	-12,650.00	Transfer to 001-0120-5808
001-0700-5850	Interest Expense	Annual	300.00	0.00	-300.00	Transfer to 001-0120-5850
	Period Total:		736,092.89	0.00	-736,092.89	
		Expense Total:	736,092.89	0.00	0.00	
		Revenue Total:	486,500.00	0.00	0.00	
		Expense Total:	736,092.89	0.00	0.00	
	DEPT 0700 - Code Enforcement Net Amount:		249,592.89	0.00	-249,592.89	
		Revenue Total:	486,500.00	486,500.00	486,500.00	
		Expense Total:	736,072.70	736,072.70	736,092.89	
	FUND 001 - General Fund Net Amount:		249,572.70	249,572.70	0.00	
FUND 500 - Revenue Fund - Water & WW						
DEPT 0900 - Water						
EXPENSE						
Annual Budget						
500-0900-5000	Salary Expense	Annual	0.00	571,573.77	571,573.77	Transfer from 510-0900-5000
500-0900-5005	SWB Reimbursement	Annual	0.00	169,571.00	169,571.00	Transfer from 510-0900-5005
500-0900-5010	Overtime Expense	Annual	0.00	17,217.71	17,217.71	Transfer from 510-0900-5010
500-0900-5020	FICA Expense	Annual	0.00	44,996.66	44,996.66	Transfer from 510-0900-5020
500-0900-5022	Unemployment Expense	Annual	0.00	780.00	780.00	Transfer from 510-0900-5022
500-0900-5025	Worker's Comp Expense	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5025
500-0900-5030	APERS Expense	Annual	0.00	85,739.97	85,739.97	Transfer from 510-0900-5030
500-0900-5040	Health Insurance Expens	Annual	0.00	82,840.56	82,840.56	Transfer from 510-0900-5040
500-0900-5050	Physical & Drug Screen E	Annual	0.00	800.00	800.00	Transfer from 510-0900-5050
500-0900-5054	Bring Your Own Device -	Annual	0.00	300.00	300.00	Transfer from 510-0900-5054
500-0900-5055	Uniform Expense	Annual	0.00	10,392.85	10,392.85	Transfer from 510-0900-5055
500-0900-5060	Travel & Training Expens	Annual	0.00	9,000.00	9,000.00	Transfer from 510-0900-5060
500-0900-5102	Repairs & Maint - Buildin(	Annual	0.00	12,324.12	12,324.12	Transfer from 510-0900-5102
500-0900-5104	Repairs & Maint - Grounc	Annual	0.00	3,500.00	3,500.00	Transfer from 510-0900-5104
500-0900-5110	Utilities - Electric	Annual	0.00	60,000.00	60,000.00	Transfer from 510-0900-5110
500-0900-5111	Utilities - Gas	Annual	0.00	2,499.96	2,499.96	Transfer from 510-0900-5111
500-0900-5112	Utilities - Water	Annual	0.00	300.00	300.00	Transfer from 510-0900-5112
500-0900-5115	Com Exp - Tel Landline.Ir	Annual	0.00	8,460.00	8,460.00	Transfer from 510-0900-5115
500-0900-5116	Communication Exp - Ce	Annual	0.00	15,000.00	15,000.00	Transfer from 510-0900-5116
500-0900-5120	Insurance Property	Annual	0.00	12,893.00	12,893.00	Transfer from 510-0900-5120
500-0900-5130	Sanitation	Annual	0.00	1,800.00	1,800.00	Transfer from 510-0900-5130
500-0900-5142	Janitorial Supplies and M	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5140
500-0900-5142	Janitorial Supplies and M	Annual	1,500.00	11,500.00	10,000.00	Transfer from 510-0900-5142
500-0900-5145	Tools	Annual	0.00	12,500.04	12,500.04	Transfer from 510-0900-5145
500-0900-5200	Fuel Expense	Annual	0.00	54,000.00	54,000.00	Transfer from 510-0900-5200
500-0900-5210	Service & Repair - Vehicl	Annual	0.00	45,789.96	45,789.96	Transfer from 510-0900-5210
500-0900-5210	Service & Repair - Vehicl	Annual	45,789.96	50,789.96	5,000.00	Transfer from 510-0900-5240
500-0900-5218	Tire Expense	Annual	0.00	12,000.00	12,000.00	Transfer from 510-0900-5218
500-0900-5225	Insurance Expense - Veh	Annual	0.00	7,638.47	7,638.47	Transfer from 510-0900-5225
500-0900-5300	Supplies - Office	Annual	0.00	5,499.96	5,499.96	Transfer from 510-0900-5300
500-0900-5322	Supplies - Operating	Annual	0.00	259,200.00	259,200.00	Transfer from 510-0900-5322
500-0900-5322	Supplies - Operating	Annual	259,200.00	262,700.00	3,500.00	Transfer from 510-0900-5324
500-0900-5322	Supplies - Operating	Annual	262,700.00	265,700.00	3,000.00	Transfer from 510-0900-5326
500-0900-5350	Postage Expense	Annual	0.00	96,000.00	96,000.00	Transfer from 510-0900-5350
500-0900-5360	Cost of Water from CAW	Annual	0.00	1,468,524.00	1,468,524.00	Transfer from 510-0900-5360
500-0900-5475	Credit Card Fees	Annual	69,600.00	106,380.00	36,780.00	Transfer from 510-0900-5475
500-0900-5480	Dues & Subscriptions	Annual	0.00	33,492.00	33,492.00	Transfer from 510-0900-5480
500-0900-5530	Safety Program	Annual	0.00	1,500.00	1,500.00	Transfer from 510-0900-5530
500-0900-5535	Sales Tax Expense	Annual	0.00	315,000.00	315,000.00	Transfer from 510-0900-5535
500-0900-5550	Prof Services - Acctg & A	Annual	0.00	7,400.00	7,400.00	Transfer from 510-0900-5550

500-0900-5553	Prof Services - Advertisir	Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5553
500-0900-5571	Prof Services - Engineeri	Annual	0.00	16,644.00	16,644.00	Transfer from 510-0900-5571
500-0900-5586	Prof Services - Other	Annual	0.00	2,000.00	2,000.00	Transfer from 510-0900-5574
500-0900-5586	Prof Services - Other	Annual	2,000.00	76,862.00	74,862.00	Transfer from 510-0900-5586
500-0900-5586	Prof Services - Other	Annual	76,862.00	82,362.08	5,500.08	Transfer from 510-0900-5589
500-0900-5604	Hardware - New & Renev	Annual	0.00	7,000.00	7,000.00	Transfer from 510-0900-5604
500-0900-5608	Software - New & Renew	Annual	0.00	38,110.00	38,110.00	Transfer from 510-0900-5608
500-0900-5614	Copiers & Maintenance	Annual	0.00	8,320.00	8,320.00	Transfer from 510-0900-5614
500-0900-5724	Bond Fees	Annual	0.00	48,999.96	48,999.96	Transfer from 510-0900-5724
500-0900-5816	Capital Assets- Infrastruc	Annual	0.00	499,908.75	499,908.75	Transfer from 510-0900-5816
		Period Total:	717,651.96	4,924,310.78	4,206,658.82	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
	DEPT 0900 - Water Net Amount:		69,600.00	4,276,258.82	4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82	
	FUND 500 - Revenue Fund - Water & WW Net Am		69,600.00	4,276,258.82	4,206,658.82	

FUND 510 - Water Operating Fund
DEPT 0900 - Water
EXPENSE
Annual Budget

510-0900-5000	Salary Expense	Annual	571,573.77	0.00	-571,573.77	Transfer to 500-0900-5000
510-0900-5005	SWB Reimbursement	Annual	169,571.00	0.00	-169,571.00	Transfer to 500-0900-5005
510-0900-5010	Overtime Expense	Annual	17,217.71	0.00	-17,217.71	Transfer to 500-0900-5010
510-0900-5020	FICA Expense	Annual	44,996.66	0.00	-44,996.66	Transfer to 500-0900-5020
510-0900-5022	Unemployment Expense	Annual	780.00	0.00	-780.00	Transfer to 500-0900-5022
510-0900-5025	Worker's Comp Expense	Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5025
510-0900-5030	APERS Expense	Annual	85,739.97	0.00	-85,739.97	Transfer to 500-0900-5030
510-0900-5040	Health Insurance Expens	Annual	82,840.56	0.00	-82,840.56	Transfer to 500-0900-5040
510-0900-5050	Physical & Drug Screen E	Annual	800.00	0.00	-800.00	Transfer to 500-0900-5050
510-0900-5054	Bring Your Own Device -	Annual	300.00	0.00	-300.00	Transfer to 500-0900-5054
510-0900-5055	Uniform Expense	Annual	10,392.85	0.00	-10,392.85	Transfer to 500-0900-5055
510-0900-5060	Travel & Training Expens	Annual	9,000.00	0.00	-9,000.00	Transfer to 500-0900-5060
510-0900-5102	Repairs & Maint - Buildin	Annual	12,324.12	0.00	-12,324.12	Transfer to 500-0900-5102
510-0900-5104	Repairs & Maint - Ground	Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5104
510-0900-5110	Utilities - Electric	Annual	60,000.00	0.00	-60,000.00	Transfer to 500-0900-5110
510-0900-5111	Utilities - Gas	Annual	2,499.96	0.00	-2,499.96	Transfer to 500-0900-5111
510-0900-5112	Utilities - Water	Annual	300.00	0.00	-300.00	Transfer to 500-0900-5112
510-0900-5115	Com Exp - Tel Landline Ir	Annual	8,460.00	0.00	-8,460.00	Transfer to 500-0900-5115
510-0900-5116	Communication Exp - Ce	Annual	15,000.00	0.00	-15,000.00	Transfer to 500-0900-5116
510-0900-5120	Insurance - Property	Annual	12,893.00	0.00	-12,893.00	Transfer to 500-0900-5120
510-0900-5130	Sanitation	Annual	1,800.00	0.00	-1,800.00	Transfer to 500-0900-5130
510-0900-5140	Supplies - B&G	Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5142
510-0900-5142	Janitorial Supplies and M	Annual	10,000.00	0.00	-10,000.00	Transfer to 500-0900-5142
510-0900-5145	Tools	Annual	12,500.04	0.00	-12,500.04	Transfer to 500-0900-5145
510-0900-5200	Fuel Expense	Annual	54,000.00	0.00	-54,000.00	Transfer to 500-0900-5200
510-0900-5210	Service & Repair - Vehicl	Annual	45,789.96	0.00	-45,789.96	Transfer to 500-0900-5210
510-0900-5218	Tire Expense	Annual	12,000.00	0.00	-12,000.00	Transfer to 500-0900-5218
510-0900-5225	Insurance Expense - Veh	Annual	7,638.47	0.00	-7,638.47	Transfer to 500-0900-5225
510-0900-5240	Equipment Rental	Annual	5,000.00	0.00	-5,000.00	Transfer to 500-0900-5210
510-0900-5300	Supplies - Office	Annual	5,499.96	0.00	-5,499.96	Transfer to 500-0900-5300
510-0900-5322	Supplies - Operating	Annual	259,200.00	0.00	-259,200.00	Transfer to 500-0900-5322
510-0900-5324	Supplies - Chemicals	Annual	3,500.00	0.00	-3,500.00	Transfer to 500-0900-5322
510-0900-5326	Supplies - Lab	Annual	3,000.00	0.00	-3,000.00	Transfer to 500-0900-5322
510-0900-5350	Postage Expense	Annual	96,000.00	0.00	-96,000.00	Transfer to 500-0900-5350
510-0900-5360	Cost of Water	Annual	1,468,524.00	0.00	-1,468,524.00	Transfer to 500-0900-5360
510-0900-5475	Credit Card Fees	Annual	36,780.00	0.00	-36,780.00	Transfer to 500-0900-5475
510-0900-5480	Dues & Subscriptions	Annual	33,492.00	0.00	-33,492.00	Transfer to 500-0900-5480
510-0900-5530	Safety Program	Annual	1,500.00	0.00	-1,500.00	Transfer to 500-0900-5530
510-0900-5535	Sales Tax Expense	Annual	315,000.00	0.00	-315,000.00	Transfer to 500-0900-5535
510-0900-5550	Prof Services - Acctg & A	Annual	7,400.00	0.00	-7,400.00	Transfer to 500-0900-5550
510-0900-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5553
510-0900-5571	Prof Services - Engineeri	Annual	16,644.00	0.00	-16,644.00	Transfer to 500-0900-5571
510-0900-5574	Prof Services - GIS	Annual	2,000.00	0.00	-2,000.00	Transfer to 500-0900-5586
510-0900-5586	Prof Services - Other	Annual	74,862.00	0.00	-74,862.00	Transfer to 500-0900-5586
510-0900-5589	Prof Services - Printing	Annual	5,500.08	0.00	-5,500.08	Transfer to 500-0900-5586
510-0900-5604	Hardware - New & Renev	Annual	7,000.00	0.00	-7,000.00	Transfer to 500-0900-5604
510-0900-5608	Software - New & Renew	Annual	38,110.00	0.00	-38,110.00	Transfer to 500-0900-5608
510-0900-5614	Copiers & Maintenance	Annual	8,320.00	0.00	-8,320.00	Transfer to 500-0900-5614
510-0900-5724	Bond Fees	Annual	48,999.96	0.00	-48,999.96	Transfer to 500-0900-5724
510-0900-5816	Fixed Assets - Infrastruct	Annual	499,908.75	0.00	-499,908.75	Transfer to 500-0900-5816
		Period Total:	4,206,658.82	0.00	-4,206,658.82	
		Expense Total:	4,206,658.82	0.00	0.00	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	4,206,658.82	0.00	0.00	
	DEPT 0900 - Water Net Amount:		4,206,658.82	0.00	-4,206,658.82	
		Revenue Total:	0.00	0.00	0.00	
		Expense Total:	4,206,658.82	0.00	0.00	
	FUND 510 - Water Operating Fund Net Amount:		4,206,658.82	0.00	-4,206,658.82	

RESOLUTION NO. 2022 -___

RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2022-___

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2022-17, adopted July 26, 2022;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2022-17.

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

PASSED AND APPROVED this _____ day of September 27, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AFFIDAVIT OF:
BUTCH HIGGINBOTHAM
And TABTHA KODER
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Butch Higginbotham**, City Council Member, Ward 3, Position 2, and **Tabatha Koder,** City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Butch Higginbotham am City Council Member, representing Ward 3, Position 2 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K (initials) and Butch Higginbotham BH (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2022-17, approved on July 26, 2022, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K (initials) and Butch Higginbotham BH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on September 1, 2022, where 61 boxes of city records, as identified in the attached Exhibit "A", were provided

to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 1st day of September 2022.

Butch Higginbotham

SUBSCRIBED AND SWORN to before me this 1 day of September, 2022.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030

CRYSTAL L. WINKLER NOTARY PUBLIC SALINE COUNTY - ARKANSAS MY COMMISSION EXPIRES 03-10-2030 COMM. # 12375852

-AND-

Tabatha Koder

SUBSCRIBED AND SWORN to before me this 1 day of September, 202.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030

CRYSTAL L. WINKLER NOTARY PUBLIC SALINE COUNTY - ARKANSAS MY COMMISSION EXPIRES 03-10-2030 COMM. # 12375852

Tabatha Koder TK (initials) and Butch Higginbotham BH (initials)

CITY OF BRYANT, AR

Finance Dept Records Storage Inventory List for Items Boxed Up

Records Series Number	Description of Contents	Year of items	Binder	Box	Dept	Initials of Person who created the box
1	W/S Deposit Fund 82	2010		X	Water	
2	Deposits Jan - Jul	2010		X	Water	
3	Deposits Aug - Dec	2010		X	Water	
4	Work Orders	2011		X	Water	
5	Invoices, JE's	2010		X	Finance	
6	Adjustments Salem	2010		X	Water	
7	Deposits Aug- Dec	2012		X	Water	
8	Deposits - Aug - Dec	2010		X	Water	
9	Bank Draft Reports	2015		X	Finance	
10	Deposits - Jan	2012		X	Finance	
11	Accounts Payable	2012		X	Finance	
12	Daily Receipts Jan - Aug	2011		X	Finance	
13	Accident Reports	2010		X	Finance	
14	Water Department Finals	2003		X	Water	
15	Deposits Feb - Jul	2012		X	Finance	
FIN15-008	AP A-B	2014		X	Finance	
FIN15-009	AP C-D	2014		X	Finance	
FIN15-012	AP Q-Z	2014		X	Finance	
FIN19-006	Payroll Backups	2017		X	Finance	
FIN19-007	Cash Receipts Active Net	2017		X	Finance	
FIN19-008	Misc Cash Receipts Active Net	2017		X	Finance	
FIN19-009	Gen Cash Receipts 328805-365380	2017		X	Finance	
FIN19-010	Gen Cash Receipts 369383-395020	2017		X	Finance	
FIN19-011	Gen Cash Receipts 395161-409734	2017		X	Finance	
FIN19-012	Regions Credit Cards	2017		X	Finance	
FIN19-013	Street AP A-Z	2017		X	Finance	
FIN19-014	W/WW AP A-G	2017		X	Finance	
FIN19-015	W/WW AP H-Z	2017		X	Finance	
FIN19-016	Gen AP A -B	2017		X	Finance	
FIN19-017	Gen AP C-F	2017		X	Finance	
FIN19-018	Gen AP G-O	2017		X	Finance	
FIN19-019	Gen AP P-S	2017		X	Finance	
FIN19-020	Gen AP T-Z	2017		X	Finance	
FIN19-021	Special Funds AP	2017		X	Finance	
FIN19-022	Utility Bills	2017		X	Finance	
FIN19-026	Misc Cash Receipts	2017		X	Finance	
FIN19-027	Cash 531629-558845	2017		X	Finance	
FIN19-028	Cash Receipts 558856-582999	2017		X	Finance	
FIN19-029	Cash 583004- Dec	2017		X	Finance	
FIN19-030	Training Manuals	2019		X	Finance	
FIN19-031	Training Manuals	2019		X	Finance	
FIN19-031A	Payroll AP Backups	2018		X	Finance	
FIN19-035	Parks CC Receipts	2017		X	Finance	
FIN20-27	Utility Bills	2018		X	Finance	
FIN20-28	Regions Credit Cards	2018		X	Finance	
FIN20-030	Used Deposit Books	2012-2017		X	Finance	
FIN20-031	Used Deposit Books	2012-2017		X	Finance	
A1	Water Disconect Forms	2016		X	Water	
A2	Accounts Payable	2012		X	Finance	
FIN2015	Active Net Recipts	2015		X	Finance	
FIN2018	AP Payroll Backup	2018		X	Finance	

BH T.L

ORDINANCE NO. 2022 _____
A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of September, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2022 _____
A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of September, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2022-

AN ORDINANCE APPROVING THE AMENDED INTERLOCAL COOPERATION AGREEMENT BETWEEN SALINE COUNTY, ARKANSAS, THE CITY OF BENTON, AND THE CITY OF BRYANT AND JOINING SALINE COUNTY EMERGENCY COMMUNICATIONS CENTER; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the Arkansas Public Safety Communications and Next Generation 911 Act of 2019 authorizes each chief executive to direct the establishment and operation of public safety answering points ("PSAP") in their political subdivisions, to designate the location of a PSAP, and agency which is to operate the PSAP; and

WHEREAS, Saline County passed Ordinance No. 24 of 2020 and the City of Benton passed Ordinance No. 49 of 2020 authorizing the Saline County Judge and the Mayor of the City of Benton to enter into an interlocal cooperation agreement to implement, operate, and maintain a combined PSAP for Saline County and the City of Benton ("Saline County PSAP"); and

WHEREAS, on September 29, 2020, the Saline County Judge and Mayor of the City of Benton executed an interlocal cooperation agreement ("PSAP Interlocal Agreement"), which established a combined communications network ("Saline County Emergency Communications Center"), to provide for the health, safety, and welfare of the residents of Saline County; and, to receive emergency calls which may result in dispatch of the appropriate response for fire suppression and rescue, emergency medical services, hazardous material, disaster or major emergency occurrences, and law enforcement activities; and

WHEREAS, the PSAP Interlocal Agreement provides for service to the unincorporated areas of Saline County, Arkansas and the incorporated areas of Benton, Haskell, Shannon Hills, Bauxite, Traskwood and Alexander, Arkansas; and

WHEREAS, the PSAP Interlocal Agreement created a 911 Governing Board consisting of the Saline County Judge, Mayor of the City of Benton, Saline County Sheriff, Benton Police Chief, Benton Fire Chief, OEM Director, Ambulance Service Manager, and Fire Service Coordinator;

WHEREAS, the PSAP Interlocal Agreement, in Section Ten, provides that "other municipalities are invited to fund and participate in this agreement if they so desire by giving a written notice to the 911 Governing Board . . ."; and

WHEREAS, the City of Bryant has provided written notice to the 911 Governing Board; and

WHEREAS, Saline County, the City of Benton, and the City of Bryant have determined that it is in the best interests of their citizens for the City of Bryant to enter into an amended interlocal cooperation agreement ("Amended PSAP Interlocal Agreement") for the purposes of the City of Bryant joining the Saline County PSAP and Saline County Emergency Communications Center, authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board, and to help finance the Saline County Emergency Communications Center.

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

Article 1. Pursuant to Ark. Code Ann. § 14-14-910, the Saline County Judge, Mayor of the City of Benton, and the Mayor of the City of Bryant have the authority to enter into an Amended PSAP Interlocal Agreement subject to the approval of the respective legislative bodies.

Article 2. The purpose of the Amended PSAP Interlocal Agreement is to authorize the City of Bryant and its citizens to receive the benefits and be served by the Saline County PSAP and the Saline County Emergency Communications Center, to better provide for their health, safety and welfare; authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board; and, to authorize the City of Bryant to help finance the Saline County Emergency Communications Center.

Article 3. Be it further understood the City Council, by passage of this Ordinance, approves the Amended PSAP Interlocal Agreement, which is attached hereto as Exhibit "1," and, that the terms and conditions of Ark. Code Ann. § 14-14-910 have been met and complied with. The Amended PSAP Interlocal Agreement establishes a perpetual relationship between Saline County, the City of Benton, and the City of Bryant.

Article 4. Should any word, phrase, or section of this Ordinance be held to be invalid or unconstitutional, by a court of competent jurisdiction, such invalidity shall not affect the force and validity of the remaining portion of sections of this Ordinance.

Article 5. Because of the need to provide emergency services effectively within the City of Bryant and to commence with the transition, an emergency is hereby declared to exist, and this Ordinance being necessary for the preservation of the public peace, health, and safety, shall be in full force and effect from and after its passage and approval.

Passed and approved this the _____ day of _____, 2022.

_____
Allen Scott
Mayor, City of Bryant

ATTEST: _____
Mark Smith
City Clerk

ORDINANCE NO.2022-_____

AN ORDINANCE AMMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the current ordinance 2020-22 in its entirety as noted below.

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

Section 1. Permissible Burning

A. Yard Waste Abatement

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of yard waste is allowed during the following Calendar Periods: November 1st through March 31st.

2. Open burning of yard waste shall not be allowed unless the following conditions are met;

a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. Pile(s) shall be no less than 10 feet from any structure or property line. No more than two piles may be burned at any given time by an individual resident or property owner. On parcels of more than 1 acre, the number of piles will not be restricted.

b. The fire must be attended at all times. The person attending the fire must have an adequate water supply or other suitable means available to completely extinguish the fire.

c. Burning shall be completely extinguished by sunset.

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d. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.

B. Burn Bans may be issued under the following circumstances.

a. Atmospheric conditions that prevent smoke from rising freely.
b. When excessively dry conditions exist.
c. Sustained winds greater than fifteen (15) mph
d. Frequent peak wind gusts greater than twenty-five (25) mph

1. Burn Bans may be issued by:
   a. Governor
   b. County Judge
   c. Bryant Fire Chief or designee

C. Development or Construction Burning

Open burning of trees, limbs, or vegetation removed during the process of site improvement shall not be allowed unless the following conditions are met:

a. All surface vegetation must be removed adjacent to the burning materials for a distance of no less than 20 feet in all directions.

b. Approved materials to be burned shall be placed in a pile(s) no larger than 25 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by a Fire Department representative.

c. The fire must be checked periodically. Sufficient extinguishment equipment shall be on site and available to completely contain the fire.

d. The burning is to occur at least 100 feet from all combustible material.

e. A Burning Permit must be obtained prior to burning from the City of Bryant Fire Marshal's office. The permit will be good for a 30 calendar day period, and the fee will be $150. A site inspection shall be performed by the Fire Marshal or designee at least 1 week prior to burning. The material shall be sufficiently seasoned and dried to expedite burning and reduce smoke. A fan or other device to assist burning is HIGHLY RECOMMENDED.

f. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0864.

E. Other Allowed Burning

The following types of burning are permitted according to the circumstances listed herein:

a. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.

b. Instruction of fire department employees in methods of firefighting or for and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.

c. Fires that are associated with ceremonial (bonfire) or recreational purposes (Grills, Smokers, fireplaces, fire rings, or fire pits).

1. The location of ceremonial fires shall be a minimum of 50 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
2. The location of recreational fires shall be a minimum of 10 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

Section 2. Prohibited Acts of Burning

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.

b. Open burning of construction waste of any kind on the premises of a construction site. Small warming fires are allowed in an approved container utilizing dry and seasoned wood only.

c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.

d. Open burning of trees, limbs, and vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.

e. Open burning in any right-of-way (ditches, alleys, street, etc.)

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f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.

g. Any burning that is in violation of the requirements listed within this Ordinance.

Section 3. Violations and Enforcement

a. An offender shall be issued a warning citation for the first violation of any provision of this ordnance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars ($100.00) plus court cost.
c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars ($500.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 5. Severability Clause

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

PASSED AND APPROVED this the _____ day of _____, 20_____.

_____

Allen Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

DRAFT

ORDINANCE NO.2020-~~17~~ 22

AN ORDINANCE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant finds it necessary to enact an ordinance to define and limit conditions for open burning within the City of Bryant; and

WHEREAS, the City of Bryant is authorized to enact and enforce laws, ordinances, resolutions, rules, or regulations for the purpose of prohibiting burning in the open pursuant to Arkansas Code Annotated § 8-4-306 (b); and

WHEREAS, the City of Bryant has the responsibility and authority to abate fire hazards through regulatory mechanisms deemed necessary and appropriate under Arkansas Code Annotated § 8-6-1703 (d).

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

Section 1. Permissible Burning

A. Vegetation Abatement

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of yard waste IS ALLOWED during the following Calendar Periods:
    a. Beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset April 30th[st] of each year. No burning will be allowed on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise and ending at two (2) hours after sunset; and
    b. During the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset November 30th [st] of each year. No burning on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise on and ending at two (2) hours after sunset.
    c. The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as "Smoke-Free Periods" under the following circumstances;
    d. Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public

22 is Correct - NOT 17 Sue.

gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.

e. When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code Enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled, and a determination is made to make the surrounding area "Smoke-Free," the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.

f. In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then the Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.

2. Open burning of residential yard waste SHALL NOT BE ALLOWED UNLESS the following conditions are met;

   a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.

   b. Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.

   c. Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year-round, they must comply with conditions of Section 1 articles d, e, and f of this Ordinance.

   d. Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material, any property line, or utility lines or facilities.

   e. The fire must be attended at all times. The person attending the fire must have a charged hose (i.e., the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.

   f. Burning shall not commence until one (1) hour before sunrise and shall be completely extinguished by two (2) hours after sunset.

   g. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.

B. Burn Bans may be issued under the following circumstances.

   a. Atmospheric conditions that prevent smoke from rising freely.

b. When excessively dry conditions exist.
c. Sustained winds greater than fifteen (15) mph or 13.0 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
d. Frequent peak wind gusts greater than twenty-five (25) mph or 21.7 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.

1. Burn Bans may be issued by:
   a. Governor
   b. County Judge
   c. Bryant Fire Chief or designee

C. Development, Construction or Site, Improvement Burning

Open burning of trees, limbs, or vegetation removed during the process of site preparation for construction or site improvement SHALL NOT BE ALLOWED UNLESS the following conditions are met:

a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.
b. All surface vegetation must be removed from all surface areas adjacent to the burning materials for a distance of no less than 20 feet in all directions.
c. Approved materials to be burned may be placed in a pile no larger than 20 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time by an individual resident, property owner, contractor, or developer up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by the Fire Chief or his designee.
d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment on site (tractor with a blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If the fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically, and the landowner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.
e. The parcel of real estate must be no less than five (5) acres.
f. The burning is to occur at least 100 feet from all property lines encompassing the parcel. This distance will be 200 feet for parcels over 10 acres.
g. A device must be used to expedite and assist burning, such as a trench burner, air destructor, burn fan, etc., for all burning.
h. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
i. A Commercial Burning Permit must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be $1,500

D. Agricultural Burning

Open burning in the course of agricultural operations (farming) SHALL NOT BE ALLOWED UNLESS the following conditions are met:

a. The perimeter of the parcel to be burned is tilled, disked, or plowed in order to remove vegetation from the ground surface. Vegetation removal must be no less than 10 feet in width.
b. The fire must be attended at all times.
c. Burning shall not commence before sunrise and shall not extend beyond sunset.

E. Other Allowed Burning

The following types of burning activities ARE PERMITTED according to the circumstances listed herein:

a. Fires of a controlled and manageable nature that are used in the course of food preparation that incorporates the use of barbecue equipment, outdoor fireplaces, cooking grills, or cooking pits specifically designed and created for the preparation of food.
b. Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
c. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
d. Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
e. Fires that are associated with ceremonial (bonfire) or recreational (fireplaces, fire rings, or fire pits) purposes.
    1. The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile may be burned at any given time by an individual resident or property owner. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
    2. The location of recreational fires shall be a minimum of 15 feet from a structure or combustible material. Approved materials to be burned

shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

Section 2. Prohibited Acts of Burning

The following open burning practices SHALL BE PROHIBITED within the corporate boundaries of the City of Bryant, Arkansas;

a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
b. Open burning of construction waste of any kind on the premises of a construction site.
c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
d. Open burning of vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
e. Open burning in any right-of-way (ditches, alleys, street, etc.)
f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
g. Any burning that is in violation of the requirements listed within this Ordinance.

Section 3. Violations and Enforcement

a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars ($100.00) plus court cost.
c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars ($250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 5. Severability Clause

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

PASSED AND APPROVED this the 29 day of Sept, 2020.

Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO.2020-27

AN ORDINANCE AMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance No. 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the amount for a Commercial permit from $1500.00 to $150.00 and to add language in section C(i) to clarify the definition of a Commercial Burning Permit.

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

Section 1: Ordinance 2020-22 C(i) is amended according to the following details:

A Commercial Burning Permit, one for development, construction or site improvement burning, must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be $150.00

Section 2: All other provisions of 2020-22 remain in full force and effect.

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

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

PASSED AND APPROVED this the 15 **day of** Dec, **20** 20

Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

PHASE I BMPS:
1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

PHASE II BMPS
1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

PHASE III BMPS
1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED.

PIPE - (158) 111' L.F. OF 30" RCP @ 0.7%
21 SY CONCRETE DRIVEWAY REPAIR
AI-6 6'-6"X6'-6" TYPE SPECIAL
WATER LINE RELOCATION
24 LF NEW CURB
172 LF ASPHALT STREET REPAIR
FND-3/8" REBAR
AI-5 4'X6'-6" TYPE SPECIAL
25 SY CONCRETE DRIVEWAY REPAIR
CONNECT REMAINING PORTION OF EX. 22"X36" RCAP TO PROPOSED CURB INLET
PIPE - (160) 25' L.F. OF 31" X 51" RCAP @ 1.3%
113 LF ASPHALT STREET REPAIR
PIPE - (153) (1) 246' L.F. OF 30
CI-2 6'X6' ARDOT TYPE C W_8' EXT.
PIPE - (155) 173' L.F. OF 30" RCP @ 0.7%
PIPE - (161) 40' L.F. OF 31" X 51" RCAP @ 1.0%
SSMH
RIM=374.83'
INV. IN 4" PVC (NW) = 368.23'
INV. IN 6" PVC (NE) = 368.03'
INV. IN 4" PVC (SE) = 368.03'
INV. OUT 6" PVC (SW) = 367.73'
AI-7 4'X6'-6" TYPE SPECIAL
SD1
RIM=373.65'
INV. OUT 18" RCP= 370.45'
105 LF ASPHALT STREET REPAIR
162 LF ASPHALT STREET REPAIR
30 LF ASPHALT STREET REPAIR
PIPE - (158) (1) 104' L.F. OF 30" RCP @ 0.7%
FES-1
FL=368.45
37 SY CONCRETE DRIVEWAY REPAIR
MATCHLINE STA. 5+75
PIPE - (154) 49' L.F. OF 30" RCP @ 0.8%
SSMH
RIM=378.62'
INV. IN 6" PVC (N) = 372.12'
INV. IN 6" PVC (E) = 372.02'
INV. IN 4" PVC (S) PVC (S) = 372.12'
INV. OUT 6" PVC (W) = 371.92'
AI-8 6'-6"X6'-6" TYPE SPECIAL
38 SY RIPRAP
JB-3 6'X4' ARDOT TYPE ST
5' PROPOSED EASEMENT
CI-1 6'X6' ARDOT TYPE C W_2-4' EXT.
15' EXISTING EASEMENT
AI-4 6'-6"X6'-6" TYPE SPECIAL
PIPE - (159) 134' L.F. OF 30" RCP @ 0.7%
CARRYWOOD DR (ASPHALT)
RS-CHILDREN AT PLAY
RS-STOP
RS-25MPH
EXIST. WOOD FENCE
EXIST. CHAINLINK FENCE
EXIST. PICKET FENCE
EXIST. ELECTRICAL JUNCTION BOX
FLOWER BED
LARGE STUMP
ELEC METER
SAT DISH
T.6"
T.16" GUMBALL
T.36" TREE
T.12"
T.14"
20' 10' 0 20'

DRAINAGE PROFILE

CI-1 6'X6' ARDOT TYPE C W_2-4' EXT.
STA. 0+23
RIM ELEV. - 373.54
PIPE - (161)-FL 368.55

CI-2 6'X6' ARDOT TYPE C W_8' EXT.
STA. 0+63
RIM ELEV. - 373.56
EX. 22' X 36" RCAP-FL 370.07
PIPE - (160)-FL 369.04
PIPE - (161)-FL 368.94

JB-3 6'X4' ARDOT TYPE ST
STA. 0+88
RIM ELEV. - 373.35
EX. 24" RCP-FL 370.41
PIPE - (159)-FL 369.46
PIPE - (160)-FL 369.36

AI-4 6'-6"X6'-6" TYPE SPECIAL
STA. 2+21
RIM ELEV. - 375.00
PIPE - (158) (1)-FL 370.54
PIPE - (159)-FL 370.44

AI-5 4'X6'-6" TYPE SPECIAL
STA. 3+26
RIM ELEV. - 375.00
PIPE - (158)-FL 371.37
PIPE - (158) (1)-FL 371.27

AI-6 6'-6"X6'-6" TYPE SPECIAL
STA. 4+36
RIM ELEV. - 376.18
PIPE - (155)-FL 372.25
PIPE - (158)-FL 372.15

FES-1
FL=368.45
PIPE - (160) 25' L.F. OF 31" X 51" RCAP @ 1.3%
EXISTING 8" SEWER LINE
PIPE - (159) 134' L.F. OF 30" RCP @ 0.7%
EXISTING 8" SEWER LINE
PIPE - (158) (1) 104' L.F. OF 30" RCP @ 0.7%
PIPE - (161) 40' L.F. OF 31" X 51" RCAP @ 1.0%
PIPE - (158) 111' L.F. OF 30" RCP @ 0.7%
PIPE - (155) 173' L.F. OF 30" RCP @ 0.7%
EXISTING 8" SEWER LINE
EXISTING 6" SEWER LINE

SCALE: H 1" = 20'
V 1" = 3'

BY	REVISION	DATE

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

RAINTREE ACRES DRAINAGE
PROJECT - 1
CITY OF BRYANT
SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-05-2022

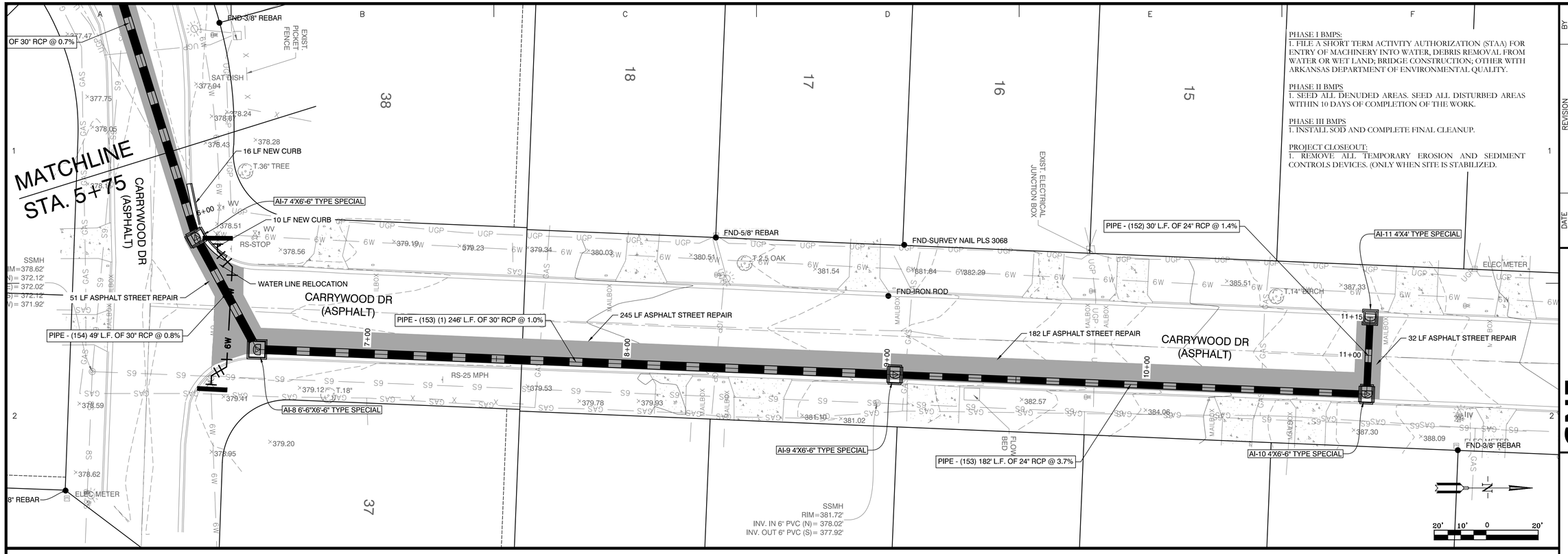
CONTENTS:
DRAINAGE PLAN & PROFILE STA. 0+00 - 5+75

PROJECT NO: 22010

DATE: AUGUST 2022

SHEET NO: C1.0

J:\Projects\2022 Projects\22010 Raintree Acres Drainage Project 1\Drawings\Civil\Sheets\22010 Raintree Acres Drainage Project 1 - Sheet



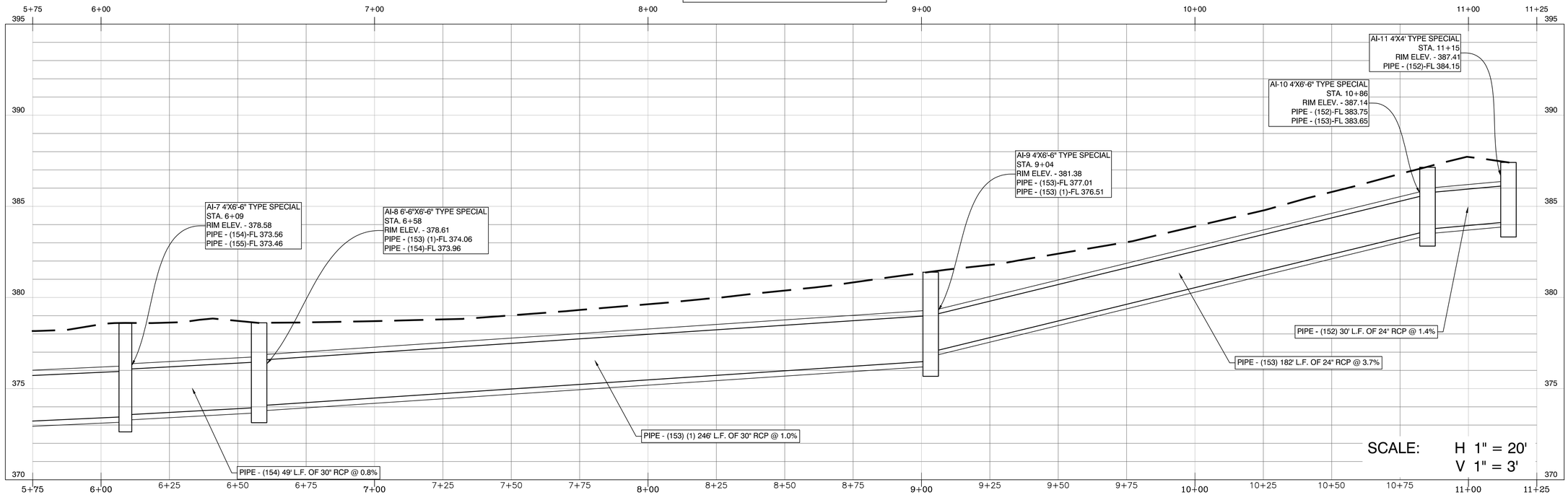
PHASE I BMPS:
1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

PHASE II BMPS
1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

PHASE III BMPS
1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED.

DRAINAGE PROFILE



SCALE: H 1" = 20'
V 1" = 3'

BY	REVISION	DATE

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

RAINTREE ACRES DRAINAGE
PROJECT - 1
CITY OF BRYANT
SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-05-2022

CONTENTS:
DRAINAGE PLAN & PROFILE STA. 5+75 - 11+ 16

PROJECT NO:
22010

DATE:
AUGUST 2022

SHEET NO:
C1.1

a:\Projects\2022 Projects\22010 Raintree Acres Drainage Project 1\Drawings\DWG\Design\22010 Raintree Acres Drainage Project 1 - Plan.dwg

NOTES:

1. ALL WATER WORK SHALL COMPLY WITH THE REQUIREMENTS OF CITY OF BRYANT STANDARD SPECIFICATIONS FOR DESIGN OF WATER. CITY OF BRYANT STANDARD SPECIFICATIONS ARE AVAILABLE FOR DOWNLOAD FROM WWW.CITYOFBRYANT.COM
2. CONNECT EXISTING METERS TO NEW MAIN AFTER NEW MAIN IS PUT INTO SERVICE.
3. CUT IN FITTINGS TO ABANDON EXISTING MAIN AFTER SERVICES ARE RELOCATED TO NEW MAIN.
4. FITTINGS BEYOND ANCHOR COLLAR ARE RESTRAINED JOINT.

CARRYWOOD DR (ASPHALT)

AMBER COVE (ASPHALT)

UTILITY EASEMENT

SSMH
RIM=374.83'
INV. IN 4" PVC (NW)= 368.23'
INV. IN 6" PVC (NE)= 368.03'
INV. IN 4" PVC (SE)= 368.03'
INV. OUT 6" PVC (SW)= 367.73'

SSMH
RIM=377.27'
INV. IN 4" PVC (N)= 370.67'
INV. IN 6" PVC (E)= 370.67'
INV. IN 6" PVC (W)= 370.67'
INV. OUT 6" PVC (S)= 377.47'

SSMH
RIM=378.62'
INV. IN 6" PVC (N)= 372.12'
INV. IN 6" PVC (E)= 372.02'
INV. IN 4" PVC (S) PVC (S)= 372.12'
INV. OUT 6" PVC (W)= 371.92'

SD1
RIM=373.65'
T 18" RCP= 370.45'

ANCHOR COLLAR
2-6" MJ 45° BEND
6" SDR-21 PVC WATER LINE
RS-CHILREN AT PLAY
RS-25MPH
RS-STOP
EXIST. ELECTRICAL JUNCTION BOX
EXIST. WOOD FENCE
EXIST PICKET FENCE
FLOWER BED
MAILBOX
SAT DISH
ELEC METER
FND-5/8" REBAR
FND-3/8" REBAR
T.36" HICKORY
T.16" GUMBALL
T.36" TREE
T.14"
T.15"
T.18"
1+00
2+00
3+00
4+00
5+00
6+00
7+00
8+00

BY	REVISION	DATE

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

RAINTREE ACRES DRAINAGE PROJECT - 1
CITY OF BRYANT
SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-05-2022

CONTENTS:
WATER LINE RELOCATION PLAN

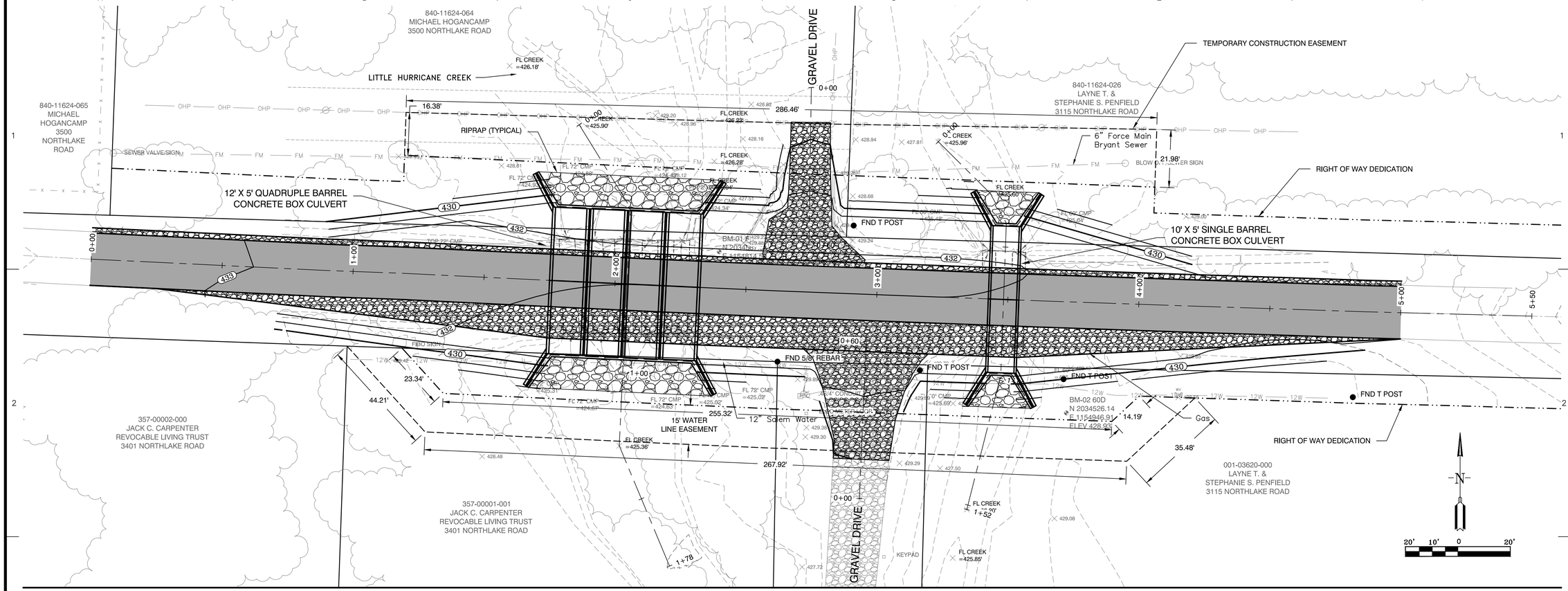
PROJECT NO: 22010

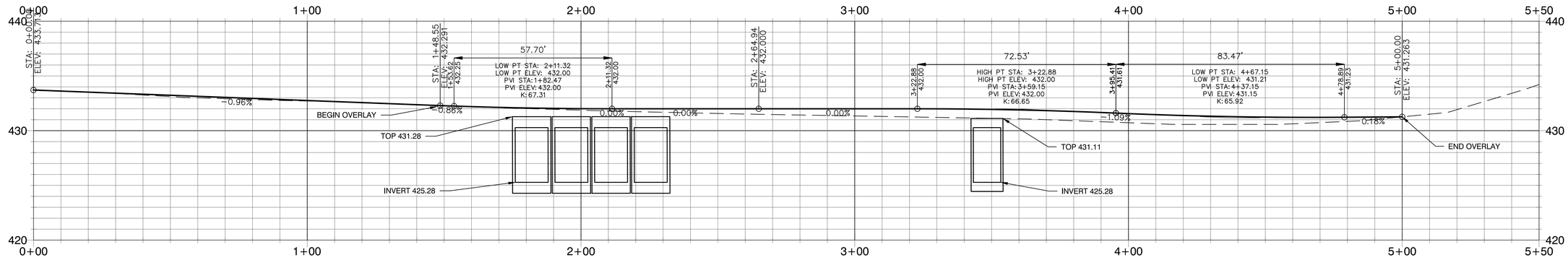
DATE: AUGUST 2022

SHEET NO: C1.2

20' 10' 0 20'

a:\Projects\2022 Projects\22010 Beltline Area Drainage Project 1\Drawings\DWG\Sheets\22010 Beltline Area Drainage Project 1 – Plan.dwg





CL NORTHLAKE ROAD PROFILE

SCALE: H 1" = 20'
V 1" = 5'

BY	REVISION	DATE

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

NORTHLAKE ROAD DRAINAGE IMPROVEMENTS CITY OF BRYANT, ARKANSAS

STATE OF ARKANSAS
Vernon W. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

09-09-2021

CONTENTS:
SITE PLAN AND PROFILE

PROJECT NO: 20009

DATE: AUGUST 2021

SHEET NO: C1.0

PHASE I BMPS:
1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

PHASE II BMPS
1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

PHASE III BMPS
1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED.

DATE	REVISION	BY

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

DOGWOOD DRAINAGE IMPROVEMENTS PHASE 2
BRYANT, ARKANSAS

STATE OF ARKANSAS
Vernon W. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON W. WILLIAMS

11-8-2021

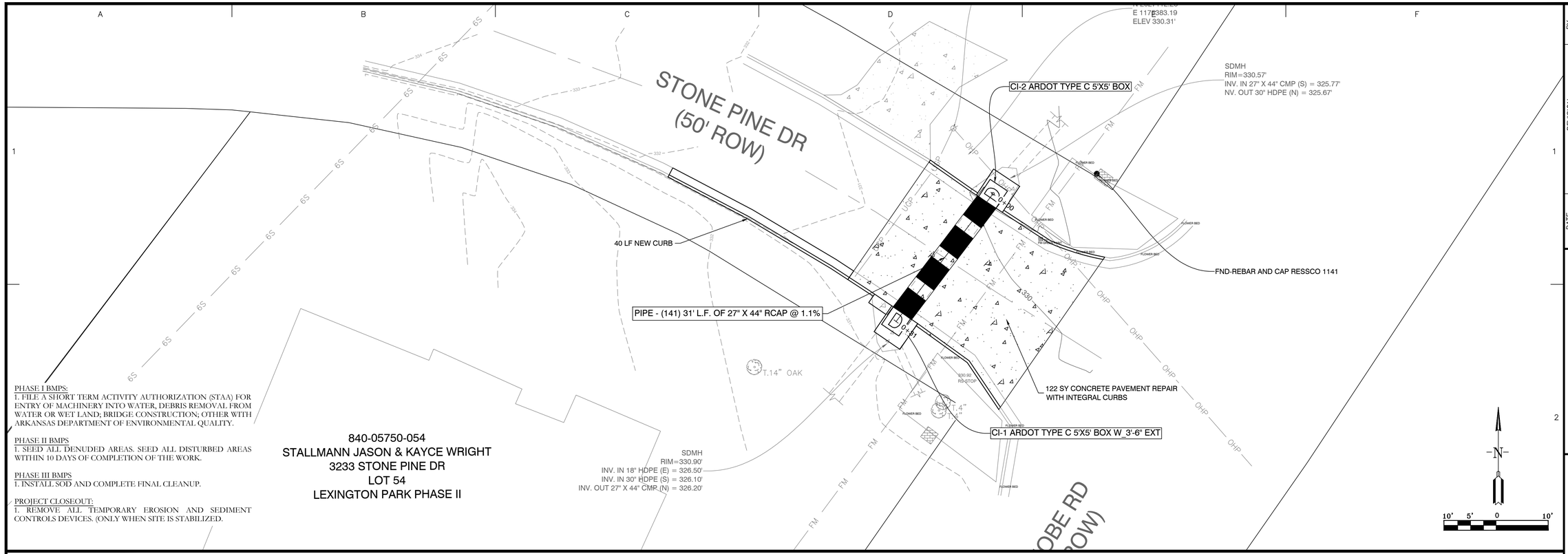
CONTENTS:
DRAINAGE PLAN

PROJECT NO: 19027

DATE: OCTOBER, 2021

SHEET NO: C1.0

J:\Projects\2019 Projects\19027 Dogwood Drainage Improvements\Drawings\DWG\Design\19027 Dogwood Drainage Improvements Phase 2 Design.dwg



PHASE I BMPS:
1. FILE A SHORT TERM ACTIVITY AUTHORIZATION (STAA) FOR ENTRY OF MACHINERY INTO WATER, DEBRIS REMOVAL FROM WATER OR WET LAND; BRIDGE CONSTRUCTION; OTHER WITH ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY.

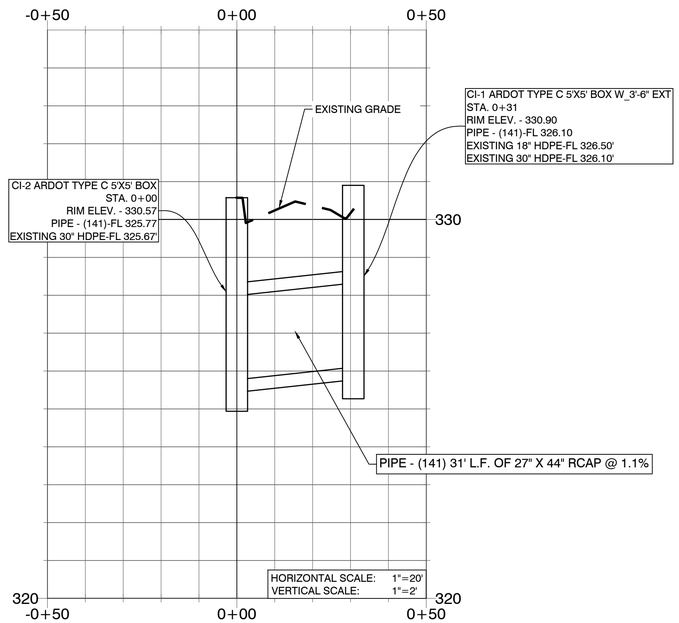
PHASE II BMPS
1. SEED ALL DENUDED AREAS. SEED ALL DISTURBED AREAS WITHIN 10 DAYS OF COMPLETION OF THE WORK.

PHASE III BMPS
1. INSTALL SOD AND COMPLETE FINAL CLEANUP.

PROJECT CLOSEOUT:
1. REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROLS DEVICES. (ONLY WHEN SITE IS STABILIZED.

840-05750-054
STALLMANN JASON & KAYCE WRIGHT
3233 STONE PINE DR
LOT 54
LEXINGTON PARK PHASE II

STONE PINE DRIVE PROFILE



BY	REVISION	DATE

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

STONE PINE DRIVE DRAINAGE IMPROVEMENTS CITY OF BRYANT SALINE COUNTY, AR

PRELIMINARY

CONTENTS:
PLAN & PROFILE

PROJECT NO: 22072

DATE: JULY 2022

SHEET NO: 3

a:\Projects\2022 Projects\22072 Stone Pine Dr. Drainage Project\Drawings\[BMPs 220721 Stone Pine Drive Design.dwg

ORDINANCE NO. 2022 _____

AN ORDINANCE TO CHANGE THE CITY OF BRYANT SICK LEAVE POLICY IN THE EMPLOYEE HANDBOOK SECTION FOR THE POLICE DEPARTMENT

WHEREAS, the City of Bryant has an established policy for managing sick leave for the Police Department, and

WHEREAS, Arkansas state law (A.C.A. 14-52-107) defines sick leave benefits for police officers, and

WHEREAS, the current Police sick leave policy is not specific to the differing hourly shift schedules and does not define "retirement", and

WHEREAS, the below changes will address the differing hourly shifts and define retirement.

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

Section 1. Pursuant to Arkansas Code Annotated Section 14-52-107, the City of Bryant City Council can allow sick leave to accrue an amount not to exceed ninety (90) days.

Section 2. The revised Police Department sick leave policy would allow for the accrual up to ninety (90) days. Officers working 12 hour shifts would continue to accrue up to sixty (60) days or 720 hours. Officers working 10 hour shifts would accrue up to seventy-two (72) days or 720 hours. Officers working a 9 hour shift would accrue up to eighty (80) days or 720 hours. Officers working 8.5 hour shifts would accrue up to eighty-four point seventy-one (84.71) days or 720 hours. Officers working 8 hour shifts would accrue up to ninety (90) days or 720 hours.

Section 3. Payment for unused sick leave in the case of a police officer, upon death or retirement, shall not exceed 720 hours of accrued sick time (A.C.A. 14-52-107).

Section 4. For the City of Bryant Police Department, retirement is defined as either an officer in good standing with twenty (20) years with the City of Bryant Police Department or an officer in good standing submitting their official LOPFI retirement paperwork to Human Resources. No payment of unused sick leave shall be given to an officer separating employment while under an internal investigation.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Enactment: Whereas this is an exceptional situation and the immediate need to facilitate the work of the Personnel the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____day of September 2022

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BRYANT; APPROVING THE SCHEDULE OF SERVICES TO BE EXTENDED TO SAID AREA; AND ASSIGNING SUCH TO WARDS

WHEREAS, a petition was filed, pursuant to A.C.A. § 14-40-609, for the annexation of certain territory into the City of Bryant, Arkansas; and

WHEREAS, the Saline County Assessor and the Bryant City Clerk have (a) verified the identity of the petitioner(s); (b) that there are no property owners included in the petition that do not wish to have their property annexed; (c) verified that the property or properties are contiguous with the City; (d) verified that no enclaves will be created if the petition is accepted by the City; and presented the petition and their respective verifications to the Saline County Judge; and

WHEREAS, the County Judge has (a) reviewed the petition and verifications for completeness and accuracy; (b) determined that no enclaves will be created by the annexation; (c) confirmed that the petition contains a schedule of services; (d) found that the land to be annexed [specify criteria found by the judge, see Ark. Code Ann. § 14-40-302(b)]; and (e) issued an order articulating these findings and forwarded the petition and order to the contiguous City of Bryant for consideration; and

WHEREAS, it is the desire of the Bryant City Council that the territory be annexed.

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

Section 1. That the following described territory, contiguous to the City of Bryant, be and the same is hereby accepted as part of, and annexed to and made a part of the City of Bryant, Arkansas:

[See attached Exhibit A - Legal Description]

Section 2. That the following schedule of services shall be extended to the area by the City of Bryant within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Section 3. That the above-described territory shall be annexed to and made a part of Ward 2 of the City of Bryant, and the same shall henceforth be a part of said Ward as fully as existing parts of said Ward.

Section 4. Thirty (30) days after passage and publication or posting of this Ordinance as authorized by law, the annexation shall be final and the property shall be within the corporate limits of the City, except as otherwise ordered by the Circuit Court pursuant to a cause of action filed within said thirty (30) day period.

Section 5. Notice. Within forty-five (45) days of the effective date of this Ordinance the City Clerk shall provide written notice, along with complete documentation, to the county clerk of each county in which the territory is affected.

PASSED AND APPROVED this ____ day of _____ 2022.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF ANNEXED PROPERTY

Cypress Valley Subdivision, Phase 2

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12”E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8” REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8” REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8” REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8” REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

CC2022-10

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 JUN 7 AM 11:51
BY

IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

PETITION

As property owner of the following described area, it does hereby petition the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioners in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and

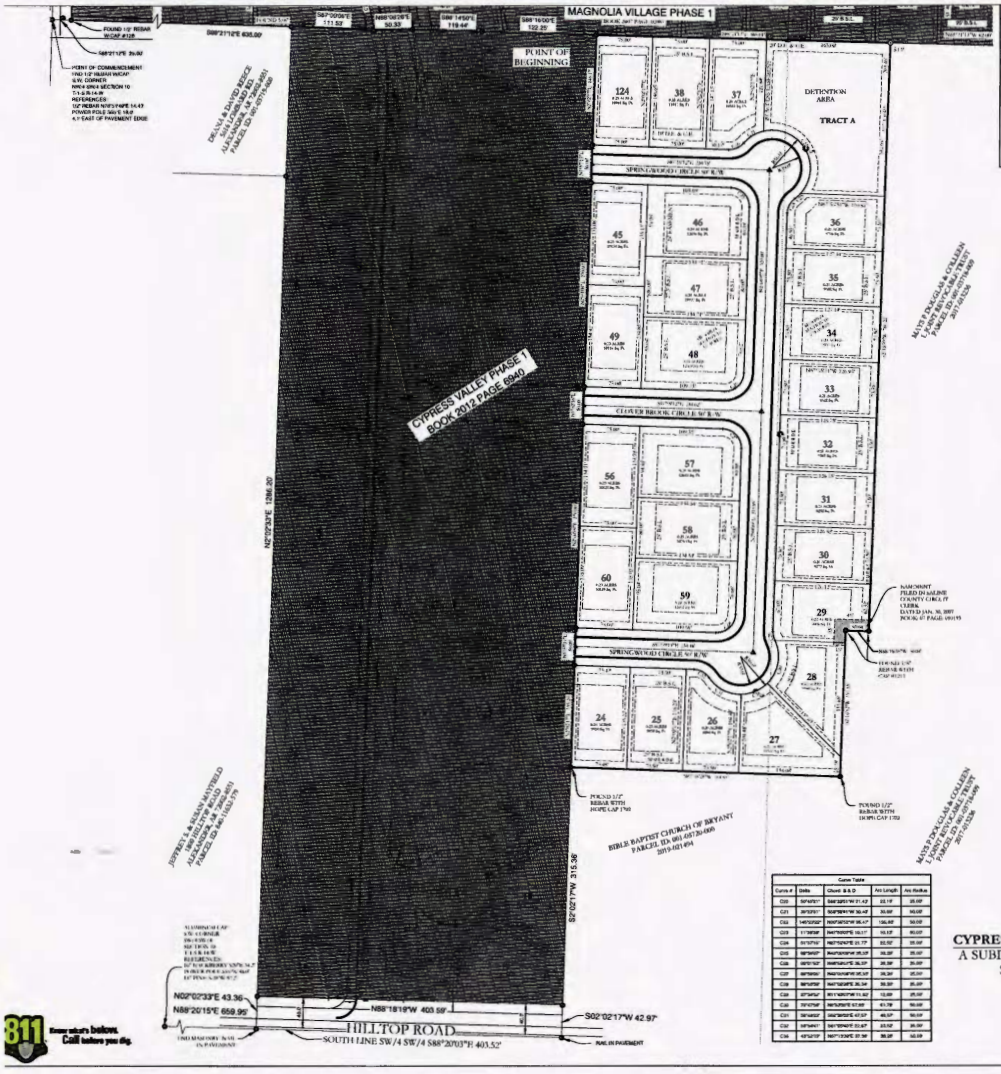
laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

KENNEDY DEVELOPMENT, LLC:

By: _____
Gary Kennedy, Managing Member

Address: 1229 Hot Springs Highway
Benton, AR 72019

John Ramsey
Signature of Attesting Witness

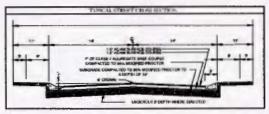


Curve Table				
Curve #	Delta	Chord B & D	Arc Length	Arc Radius
C20	90°49'57"	S88°28'01"W 71.42'	81.19'	50.00'
C21	39°25'01"	S08°58'41"W 36.40'	38.88'	56.00'
C22	140°50'58"	N00°58'52"W 96.47'	136.80'	56.00'
C23	11°58'58"	N67°56'03"E 10.17'	10.18'	50.00'
C24	51°57'51"	N82°52'42"E 21.77'	22.52'	25.00'
C25	90°00'00"	N43°03'04"W 35.35'	39.27'	25.00'
C26	90°00'00"	N46°56'56"E 35.35'	39.27'	25.00'
C27	90°00'00"	N43°03'04"W 35.35'	39.27'	25.00'
C28	90°00'00"	N46°56'56"E 35.35'	39.27'	25.00'
C29	87°34'42"	N01°49'07"W 11.62'	12.09'	25.00'
C30	70°10'29"	N78°28'02"E 57.65'	61.31'	50.00'
C31	19°14'52"	N44°36'55"E 47.57'	48.37'	50.00'
C32	19°34'41"	N01°09'40"E 33.43'	33.52'	39.00'
C33	43°34'19"	N07°13'04"E 37.39'	38.07'	50.00'

NOTES:

DOCUMENTS USED IN THE PREPARATION OF THIS SURVEY:
- MAGNOLIA VILLAGE PHASE 1 FINAL PLAT FILED ON FEB. 2ND, SALINE COUNTY CIRCUIT CLERK, BOOK 07, PAGE 20887
- WARRANTY DEED, BOOK 16 PAGE 019270 FILED FOR RECORD ON JULY 30, 2010 SALINE COUNTY
- CYPRESS VALLEY PHASE 1 FINAL PLAT FILED ON JANUARY 31, 2012, SALINE COUNTY CIRCUIT CLERK, BOOK 2012, PAGE 6940
- DELTA ON BROWN SURVEY SIGNED ON JANUARY 23, 2004, FILED FOR RECORD ON MARCH 5, 2004, SALINE COUNTY CIRCUIT CLERK, BOOK 04, PAGE 10723
- NO OTHER DOCUMENTS WERE PROVIDED FOR, NOR ARE REFERENCED ON THIS SURVEY.

AREAS AS SURVEYED
- IN SW/4 SW/4: 5.72 ACRES
- IN SE/4 SW/4: 2.78 ACRES



PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTH 1/4 CORNER OF THE NW 1/4 SW 1/4 OF SW 1/4 OF SECTION 10; A FOUND 1/2" REBAR; THENCE S88°20'03"E 403.58 FEET TO THE SOUTHEAST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED 90° ANGLE OF S88°20'03"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 659.99 FEET; THENCE S87°09'04"E 131.53 FEET TO A FOUND 5/8" REBAR; THENCE N06°56'28"E 36.93 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'56"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'56"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°25'12"E 169.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'07"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211; THENCE N88°19'24"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211; THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1762; THENCE N87°06'28"E 334.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 153.39 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1 CONTINUING ALONG SAID BOUNDARY N01°57'13"E 39.00 FEET; N02°09'09"E 274.00 FEET; N04°32'47"E 36.00 FEET; N02°09'09"E 274.00 FEET; N01°57'13"E 36.00 FEET; N02°42'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #5 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

NOTE:

1. TRACT A WILL BE UTILIZED AS A DETENTION BASIN, DRAINAGE AND UTILITY EASEMENTS MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION.

BASIS OF BEARINGS: GRID BEARINGS ARE BASED ON ARKANSAS COORDINATE SYSTEM, SOUTH ZONE (NAD 83) (1993) GRID AZIMUTHS

PRELIMINARY PLAT
CYPRESS VALLEY SUBDIVISION PHASE 2
A SUBDIVISION IN THE CITY OF BRYANT,
SALINE COUNTY, ARKANSAS

LEGEND
- Found Corner
- Found monument
- Set 5/8" Rebar
- Computed point
- (M) - Measured
- (P) - Plat/Deed
- Fence

VICINITY MAP

PROJECT LOCATION

OWNER:
Name: Kennedy Development, LLC
Address: 1329 Hot Springs Hwy
Benton, AR 72019

DEVELOPER:
Name: Kennedy Development, LLC
Address: 1329 Hot Springs Hwy
Benton, AR 72019

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY:

I, Jonathan L. Hope, hereby certify that this proposed preliminary plat correctly represents a survey completed by me, or under my supervision on _____ (M_____) that the boundary lines shown hereon accompanied with the description in the deeds cited in the above Source Title; and that all monuments which were found or placed on the property are correctly described and located.

Date of Execution

Signed:
Jonathan L. Hope
Registered Professional
Land Surveyor No. 1762
Arkansas

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

I, **William W. McFaddin**, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown, and that all requirements of the City of Bryant Subdivision Rules and Regulations have been fully complied with.

Date of Execution

William W. McFaddin
Registered Professional
Engineer, No. 18088 Arkansas

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have had it platted and subdivided, and do hereby set it, plat and subdivide said real estate in accordance with the written plat.

Date of Execution _____ Notary _____

Source of Title: DR. BOOK _____ PAGE _____

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

All requirements of the City of Bryant Subdivision Rules and Regulations relative to the preparation and submittal of a Preliminary Plat having been fulfilled, approval of this plat is hereby granted, subject of further provisions of said Rules and Regulations.

This Certificate shall expire _____

Date of Execution

Signed:
Jack Johnson, Chairman
Bryant Planning Commission

STATE OF ARKANSAS — REGISTERED PROFESSIONAL ENGINEER — No. 18088 — WILLIAM W. McFADDIN

REGISTERED — STATE OF ARKANSAS — No. 1762 — PROFESSIONAL LAND SURVEYOR — JONATHAN L. HOPE

CERTIFICATE OF AUTHORIZATION — HOPE CONSULTING, INC. — No. 1101 — ARKANSAS

PROPERTY DESCRIPTIONS

By affixing my seal and signature, I Jonathan L. Hope, Arkansas PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.

NOTE: This survey was based on legal descriptions and title work furnished by others and does not represent a title search.

No portion of the property described hereon lies within the 100 year floodplain, according to the Flood Insurance Rate Map, panel # 5012500269E, Dated: 08/05/2020

HOPE CONSULTING
ENGINEERS · SURVEYORS
117 S. Market Street,
Benton, Arkansas 72015
PH. (501) 315-2626
FAX (501) 315-0824
www.hopeconsulting.com

FOR THE USE AND BENEFIT OF:
KENNEDY DEVELOPMENT, LLC

PRELIMINARY PLAT
CYPRESS VALLEY SUBDIVISION PHASE 2
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE:	07/21/2020	C.A.D. BY:	JPP	DRAWING NUMBER:
REVISED		CHECKED BY:		21-0421
SHEET		SCALE	1" = 60'	

Sec	015	14W	0	10	300	62	1762

CC2022-10

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 JUL 7 AM 11:51
BY

ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property and territory contiguous and adjoining the City of Bryant, Arkansas, described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 22 day of June 2022.

FIRST NATIONAL TITLE COMPANY

By: JAMES E. VILLINES

1410945

EXHBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

Department of Transformation and Shared Services
Governor Asa Hutchinson
Secretary Mitch Rouse
Director Shelby Johnson

July 7, 2022

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 JUL -7 PM 2:59
BY

Mr. Gary Kennedy
Kennedy Development, LLC.
1229 Hot Springs Highway
Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in *§ 14-40-101* (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

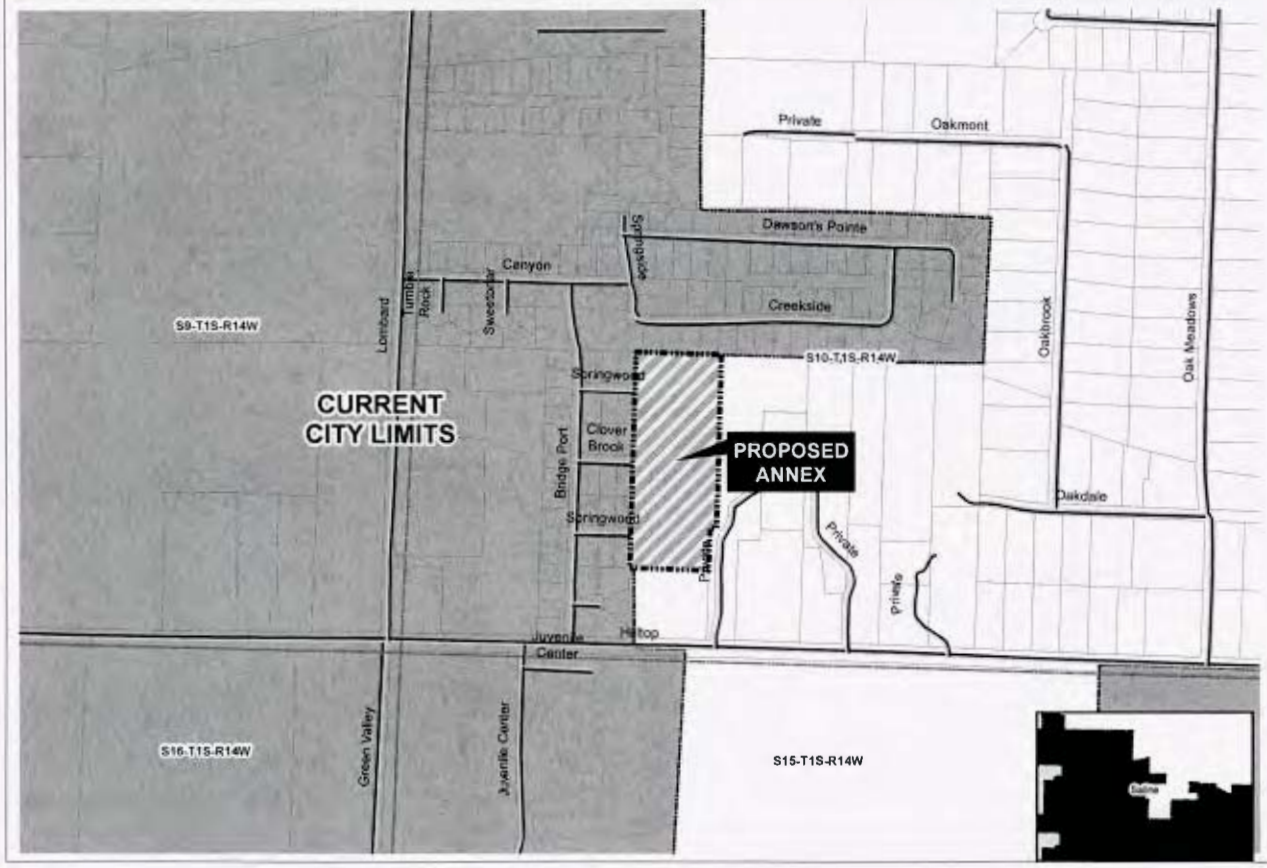
Jennifer Wheeler, Sr. GIS Analyst

Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20220707\Doc\20220707_Bryant_Annexation_Coordination_Letter.docx

Proposed Annex: City of Bryant
July 2022

City: Bryant
Mayor: Allen Scott



Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015

Proposed Annex
Sections
Parcels
Minor Road
Existing City

0 0.0250.05 0.1
Miles

ARKANSAS GIS OFFICE

H:\City_Annexations\Cities\Bryant\20220707\

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 AUG -3 AM 10:52
BY

IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

NO. CC 2022-10

AMENDED PETITION

As 100% property owner of the following described area, Kennedy Development, LLC does hereby amend its petition to the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas, pursuant to A.C.A. § 14-40-609. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioner in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Attached to this Petition and incorporated herein is a certificate from a certified abstractor verifying that the petitioner is owner of record of the relevant property, along with certificate from a certified surveyor verifying that the relevant property is contiguous with the City of Bryant and that no enclaves will be created if the property is accepted by the City of Bryant.

PETITIONER:

KENNEDY DEVELOPMENT, LLC:

By: _____
Gary Kennedy, Managing Member

Address: 1229 Hot Springs Highway
Benton, AR 72019

ACKNOWLEDGMENT

STATE OF ARKANSAS)
)ss.
COUNTY OF Saline)

On this 20th day of July 2022, before me, a Notary Public duly commissioned, qualified and acting within and for the State and County aforesaid, appeared Gary Kennedy, to me well known, who stated that he is the Managing Member of the Petitioner, Kennedy Development, LLC, and in his capacity to execute the foregoing instrument for and in the name and on behalf of the Petitioner, and further stated and acknowledged that he had so signed, executed and delivered the instrument for the consideration, uses and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 20th day of July 2022.

_____
NOTARY PUBLIC

My Commission Expires:

1/30/2027

MELISSA HUBBARD
COMM. EXP.
1-30-2027
No. 12359647
SALINE
COUNTY
NOTARY PUBLIC - ARKANSAS

1418777

CC2022-10

FILED
SALINE COUNTY
ROBATE & COUNTY CLERK
JUL 07 AM 11:51
BY

ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property and territory contiguous and adjoining the City of Bryant, Arkansas, described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 22 day of June 2022.

FIRST NATIONAL TITLE COMPANY

By: James E. Villines
JAMES E. VILLINES

1410945

EXHBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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CC 2022-10

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 AUG -3 AM 11:11
BY

SURVEYOR'S CERTIFICATE

The undersigned, a surveyor licensed in the State of Akrnasas, hereby certifies that all of the real property described in Exhibit "A" to the Amended Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof, is territory contiguous and adjoining the City of Bryant, Arkansas, and that no enclaves will be created if the property is accepted by the City of Bryant.

DATED this 27 day of July 2022.

HOPE CONSULTING

By: _____
Jonathan Hope

1418783

EXHBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 AUG -3 AM 10:52
BY

Department of Transformation and Shared Services
Governor Asa Hutchinson
Secretary Mitch Rouse
Director Shelby Johnson

July 7, 2022

Mr. Gary Kennedy
Kennedy Development, LLC.
1229 Hot Springs Highway
Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in *§ 14-40-101* (Act 914 of 2015) of the 90th General Assembly.

Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

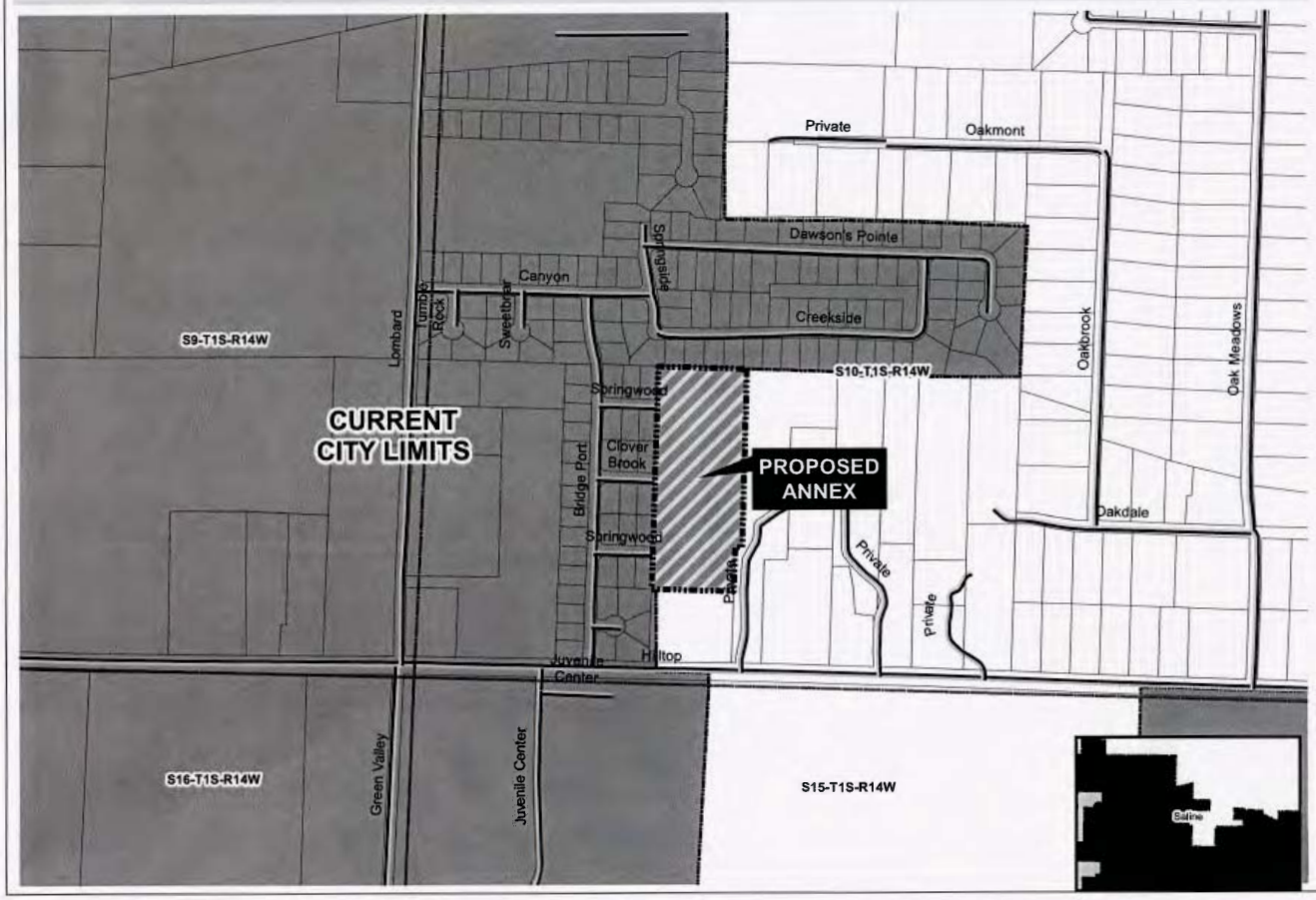
Sincerely,

Jennifer Wheeler, Sr. GIS Analyst

Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20220707\Doc\20220707_Bryant_Annexation_Coordination_Letter.docx

Proposed Annex: City of Bryant
July 2022



City: Bryant
Mayor: Allen Scott

Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015

Proposed Annex
Sections
Parcels
Minor Road
Existing City

0 0.0250.05 0.1
Miles

N

ARKANSAS GIS OFFICE

H:\City_Annexations\Cities\Bryant\20220707\

CC2022-10

FILED
SALINE COUNTY
CIRCUIT & COUNTY CLERK

2022 JAN 7 AM 11:51

BY

IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

PETITION

As property owner of the following described area, it does hereby petition the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioners in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and

laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

KENNEDY DEVELOPMENT, LLC:

By: _____
Gary Kennedy, Managing Member

Address: 1229 Hot Springs Highway
Benton, AR 72019

John Ramsey
Signature of Attesting Witness

Arkansas Secretary of State
John Thurston Arkansas Secretary of State, 500 Woodlane Ave, Little Rock, AR 72201-1094

Municipal Boundary Change Checklist

Act 655 of 2017 and A.C.A. §14-40-103

County:_____ **City/Town:** _____

City Ordinance/Resolution No:_____ **Date approved:** _____

County Court Case No:_____ **Date Order Filed:** _____

Type: _____

(Choose from the list of Arkansas Code Sections located on the back)

Date Change Effective: _____ Set by: ○ Municipal Ordinance ○ Emergency Clause ○ Court ○ Default

(Required by Act 655 of 2017)

For Circuit Court Challenge: Date Order Filed: _____ ○ Upheld ○ Overturned ○ Other *(attach explanation*

Please indicate which ward(s) the territory will be assigned to: _____

(See A.C.A § 14-40-203)

Initiating party:

○ All Landowners ○ Majority Landowners ○ Municipal Governing Body ○ State ○ Other_____

Supporting Documentation attached *(check all that apply)*:

- ☐ File marked copy of City Ordinance/Resolution ***(required)***
- ☐ File marked copy of County Court Order or certified annexation election results ***(required** except for A.C.A. §14-40-501)*
- ☐ Copy of Arkansas GIS approved printed map and certification letter ***(required)***
- ☐ Proof of Publication for all Legal Notices *(include Hearing, Election, and City Ordinance/Resolution notices)*
- ☐ File marked copy of Petition Part *(if applicable)*
- ☐ File marked copy of Complaint and final Circuit Court Order (*Court Challenge only)*

Municipal Contact:

Name:_____ Title: _____

Street Address: _____

City:_____ St:_____ Zip code: _____

Complete one form per ordinance/resolution, attach it as a cover page to the supporting document set and submit to the County Clerk's Office within 45 days of the Effective Date as required by Act 655 of 2017

County Official:

Signature:_____ Title: _____

Date: _____

Pursuant to Act 655 of 2017, County Officials must submit a file-marked copy of municipal boundary change documents within 30 days of receipt to: Arkansas Secretary of State, Attn: Municipal Boundary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: _____

Municipal Annexation, Detachment, and Incorporation Reference

Annexation of Territories Contiguous to County Seat A.C.A §14-40-201

Annexation of Territories in another Judicial District (multiple county seats) A.C.A. §14-40-202

Annexation of City Park or Airport (automatic) A.C.A §14-40-204

Annexation of building on boundary of two municipalities (written notice) A.C.A. §14-40-207

Annexation by Election (contiguous land) A.C.A. §14-40-302

Annexation of land in adjoining County A.C.A §14-40-401

Annexation of surrounded unincorporated area (island/doughnut holes) by ordinance A.C.A. §14-40-501

Annexation by Petition of majority of Landowners A.C.A. §14-40-602

Annexation by Petition of all Landowners A.C.A §14-40-609

Consolidation of two municipalities by Election A.C.A §14-40-1201

Annexation with Detachment from another municipality at landowner request A.C.A §14-40-2001

Annexation with Detachment from adjoining city at city request A.C.A §14-40-2101

Detachment of Land annexed by petition under §14-40-601 A.C.A §14-40-608

Detachment of municipal lands back to County by election A.C.A. §14-40-1801

Detachment of unsuitable land by municipal resolution A.C.A §14-40-1901

Incorporation by direct petition of landowners A.C.A §14-38-101

Incorporation by petition for special election A.C.A §14-38-115

Surrender of Charter (Disincorporation) by second class city A.C.A §14-39-101

Doug Curtis
Saline County Clerk

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 AUG -4 AM 8:30
BY

August 3, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CC- 2022 - 10

Judge Arey,

In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

A) Is in writing;
B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
C) Contains an accurate description of the relevant property;
D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely,

215 N. Main, Suite 9, Benton, Arkansas 72015 • 501-303-5630

BOB RAMSEY

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2022 AUG -4 AM 9:47
BY

Saline County Assessor

August 3, 2022

Re: In the Matter of Annexation of Certain Territory
Contiguous to the Town of Bryant, Arkansas
Saline County Court No. CC- 2022 - 10

Judge Arey,

In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

A) Is in writing;
B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
C) Contains an accurate description of the relevant property;
D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely,

Saline County Courthouse ▪ 215 North Main Street, Suite 7 ▪ Benton, Arkansas 72015
1-501-303-5622 ▪ 1-800-794-5800 ▪ Fax: 1-501-303-5714
bob@salineassessor.org

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS
NO. CC 2022-10

FILED
SALINE COUNTY
CIRCUIT & COUNTY CLERK
2022 AUG 16 PM 2:07
BY

IN THE MATTER OF ANNEXING OF CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

ORDER CONCERNING ANNEXATION

On this regular day of a regular term of the County Court of Saline County, Arkansas, there is presented to the Court by Gary Kennedy, agent of the petitioner, Kennedy Development, LLC, desiring the annexation of territory to the City of Bryant, Arkansas, more particularly described herein.

1. Petitioner is the one hundred percent (100%) property owner of the property to be annexed. See Survey and Legal Description attached as Exhibits "A" & "B".
2. The Court has received verification of the County Assessor and County Clerk required by A.C.A. § 14-40-609.
3. This Court being fully advised of the facts and the law, does hereby find as follows:
    a. The petition and verifications are complete and accurate;
    b. No enclaves will be created by the annexation;
    c. The petition contains a schedule of services;
    d. The territory consists of lands that are platted and held for sale or use of municipal lots; and,
    e. The annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, if any.

Therefore, the Court hereby ORDERS that the petition and this Order be delivered to the City of Bryant, Arkansas, this 15 day of August 2022.

County Judge

ORDINANCE NO. 2022-___

AN ORDINANCE APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

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

WHEREAS, the Mayor has set September 27, 2022, at 6:30 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. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) 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. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3. 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.

PASSED AND APPROVED this_____day of_____, 2022.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

PETER G. KUMPE
pkumpe@roselawfirm.com

DIRECT DIAL
(501) 377-0345

September 15, 2022

Mark Smith
Bryant City Clerk
210 SW 3rd Street
Bryant, AR 72022

RE: Annexation to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

Dear Mr. Smith:

Enclosed please find an original and two copies each of a Resolution, Annexation Petition and Abstractor's Certificate to be filed in the above matter. Also enclosed is our check in the amount of $30.00 for the filing fee. Upon filing, please return file-marked copies of each document to me in the envelope provided. Please let us know when the Petition will be considered by the City Council so we can publish the required notice.

Thank you for your assistance. Should you have any questions or need anything further, please do not hesitate to call.

Cordially yours,

ROSE LAW FIRM, a Professional Association

Peter G. Kumpe

PGK:rch

Encls.

cc w/encls.: Ashley Clancy, Esq., Bryant City Attorney
via email only (aclancy@cityofbryant.com)

RESOLUTION

RESOLUTION APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the District:

Section 1. That the annexation of the property described in Exhibit A to the District is hereby approved, ratified and confirmed.

Section 2 . If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

APPROVED AND ADOPTED this 10th day of September 2022.

Lee Pengelly

Phillip Pengelly

Shawn Hipskind

1442399

EXHBIT A

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7;THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0'54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2'09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88"20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2'08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87"58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87"56'47'E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

NOTICE

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ANNEXATION TO AN EXISTING IMPROVEMENT DISTRICT. IF THE ANNEXATION IS APPROVED, YOU MAY BE CHARGED FOR THE COST OF THE IMPROVEMENTS.

PETITION FOR ANNEXATION TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION) NO. CC2022-___

TO THE CITY COUNCIL OF BRYANT, ARKANSAS:

For its Petition to Annex property to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision), pursuant to Arkansas Code Annotated §14-88-503, the undersigned petitioner states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of said

property is located in Bryant, Arkansas, and none of said property is presently within the corporate limits of any other municipality.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be annexed to Bryant Municipal Property Owners' Improvement District No. 108 for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said District, and for all other lawful purposes.

3. Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 was established by Bryant City Ordinance No. 23 entered August 29, 2017.

4. Commissioners of the District, Lee Pengelly, Phillip Pengelly and Shawn Hipskind, approve the annexation, and attached hereto as Exhibit B is a Resolution of the Board evidencing that fact.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance annexing the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said District, and (c) for all purposes authorized by Arkansas Code Annotated § 14-94-110 and any and all other statutes or acts which shall be deemed necessary in order to purchase, construct, accept as a gift, operate and maintain any and all improvements authorized herein.

DATED this 16th day of September 2022.

THOMAS D.B. COLLINS LTD

By: _____
Phillip Pengelly, Managing Member

1442397

EXHBIT A

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7;THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0'54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2'09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88"20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2'08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87"58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87"56'47'E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Thomas D.B. Collins LTD is the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 2nd day of September 2022.

LENDERS TITLE

By: _____
Tamara Housdan

Abstractor License # 19501
Title Agent License # 2855384

1442392

EXHBIT A

SARATOGA PLACE SUBDIVISION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7;THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0'54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2'09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88"20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2'08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87"58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87"56'47'E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

CREEKSIDE SUBDIVISION
PHASE 2
BRYANT, ARKANSAS

Prepared by:

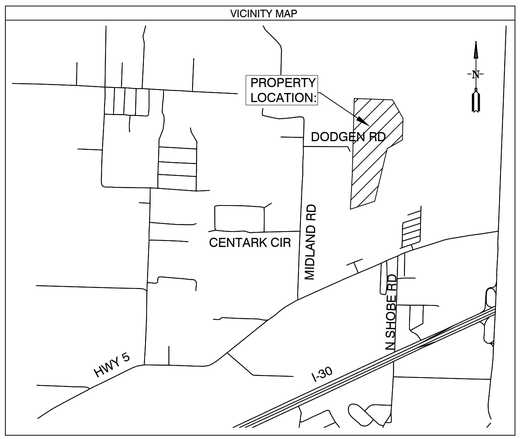
GarNat Engineering, LLC

Designing our client's success

www.garnatengineering.com

P.O. Box 116
Benton, AR 72018
Ph (501) 408-4650

3825 Mt Carmel Road
Bryant, AR 72022
Fx (888) 900-3068





ARKANSAS





08-24-2022

1 PRELIMINARY PLAT OVERALL

2 PRELIMINARY PLAT SOUTH HALF

3 PRELIMINARY PLAT NORTH HALF

4 DRAINAGE PLAN

5 ROAD PROFILES

6 DRAINAGE PROFILES

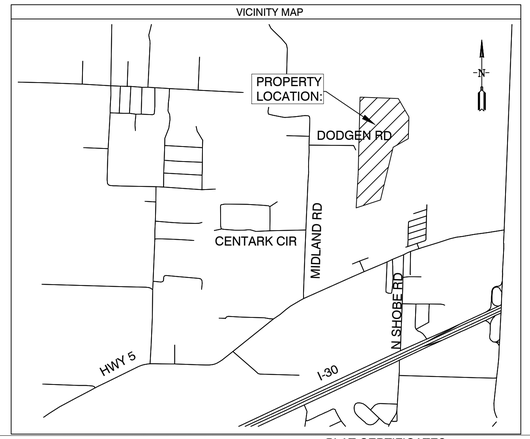
7 OVER SEWER & WATER PLANS

8 OULLET STRUCTURE DETAILS

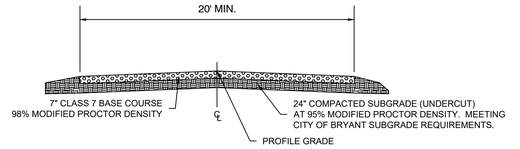
9. EROSION CONTROL PLAN

PRELIMINARY PLAT
CREEKSIDE ADDITION PHASE 2
SALINE COUNTY, ARKANSAS

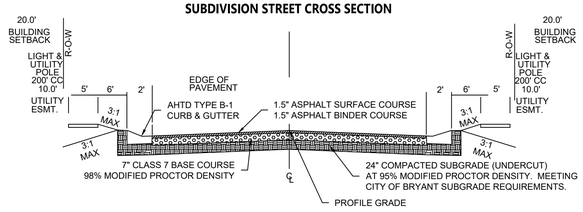
VICINITY MAP



EMERGENCY ACCESS ROAD SECTION



SUBDIVISION STREET CROSS SECTION



PLAT CERTIFICATES:

OWNER:

Name: Diamond Development II

Address: 1599 Lawson Oaks
Little Rock, AR 72210

DEVELOPER:

Name: Diamond Development II

Address: 1599 Lawson Oaks
Little Rock, AR 72210

CERTIFICATE OF OWNER:
We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide said real estate in accordance with the within plat.

Date: _____ Signed: _____
DIAMOND DEVELOPEMENT II

Source of Title: SALINE COUNTY, ARKANSAS
Saline County Document# 2014-25641 & 2004-112595

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

I, Vernon J. Williams, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their locations, size, type, and material are correctly shown; and that all requirements of the City of Bryant Subdivision Rules and Regulations have been fully complied with.

Date: _____ Signed: _____
Vernon J. Williams
Registered Professional Engineer
No. 9551, Arkansas

CERTIFICATE OF RECORDING:

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY:

I, George P. Wooden, hereby certify that this proposed preliminary plat correctly represents a boundary survey made by me or under my supervision on 6/07/2022; that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source of Title; and that all monuments which were found or placed on the property are correctly described and located.

Date: _____ Signed: _____
George P. Wooden
Registered Land Surveyor
No. 1573, Arkansas

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

All requirements of the City of Bryant Subdivision Rules and Regulations relative to the preparation and submittal of a Preliminary Plat having been fulfilled, approval of this plat is hereby granted, subject to further provisions of said Rules and Regulations.

Date: _____ Signed: _____
Rick Johnson, Chairman
Bryant Planning Commission

PROPERTY SPECIFICATIONS:

ZONING CLASSIFICATION: R-1
MIN. LOT SIZE: 9982 S.F.
MAX. LOT SIZE: 24437 S.F.
NUMBER OF LOTS: 42
SOURCE OF WATER: SALEM WATER USERS ASSOCIATION PWA
SOURCE OF SEWER: CITY OF BRYANT

BUILDING SETBACKS:
FRONT - 20' OR AS SHOWN
REAR - 20' OR AS SHOWN
SIDE - 8' OR AS SHOWN

EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT - 10' OR AS SHOWN
BACK - 10' OR AS SHOWN
SIDE - 5' OR AS SHOWN
STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 28' BOC TO BOC
LOT CORNERS: SET #4 REBAR WITH CAP

NOTE 1: ALL GRINDER PUMPS AND SEWER SERVICE LINES WILL BE PRIVATE.

100' 50' 0 100'

SURVEY PLAT CODE:
500-01S-14W-0-12-304-62-1573

SURVEY LEGEND
△ - Computed point
● - Found monument
⊙ - Set #4 RB/Plas. Cap
(M)-Measured
(R)-Record
(P)-Platted

Parcel Line Table		
Line #	Length	Direction
L1	26.63	S45° 37' 43"W
L2	67.59	S42° 51' 15"W
L3	69.25	S42° 51' 15"W
L4	61.55	S33° 56' 28"W
L5	74.18	S59° 11' 07"W
L6	85.44	S57° 05' 38"W
L7	45.43	S61° 02' 07"W
L8	20.44	S2° 04' 49"W
L9	75.92	S78° 58' 48"E
L10	68.17	S70° 19' 12"E
L11	82.17	S51° 58' 45"E
L12	43.85	S41° 47' 58"E
L13	44.83	S16° 41' 28"E
L14	59.73	S6° 28' 58"E
L15	61.47	S0° 55' 57"E
L16	67.51	S19° 41' 07"W
L17	118.71	S50° 16' 07"W
L18	136.69	S38° 51' 03"W
L19	100.82	S22° 07' 30"W
L20	37.28	S6° 12' 28"W

Parcel Line Table		
Line #	Length	Direction
L21	41.25	S21° 27' 38"E
L22	43.04	S21° 27' 38"E
L23	28.95	S0° 00' 17"W
L24	114.30	S34° 41' 56"W
L25	10.01	N89° 52' 05"W

Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	31.03	70.00	S55° 21' 59"E	30.78
C2	29.41	70.00	S62° 56' 29"W	29.19
C3	19.08	15.00	S38° 31' 41"W	17.82

PROPERTY DESCRIPTION:

PROPERTY DESCRIPTION:
PART OF THE EAST HALF OF THE NORTHWEST QUARTER ALL IN SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

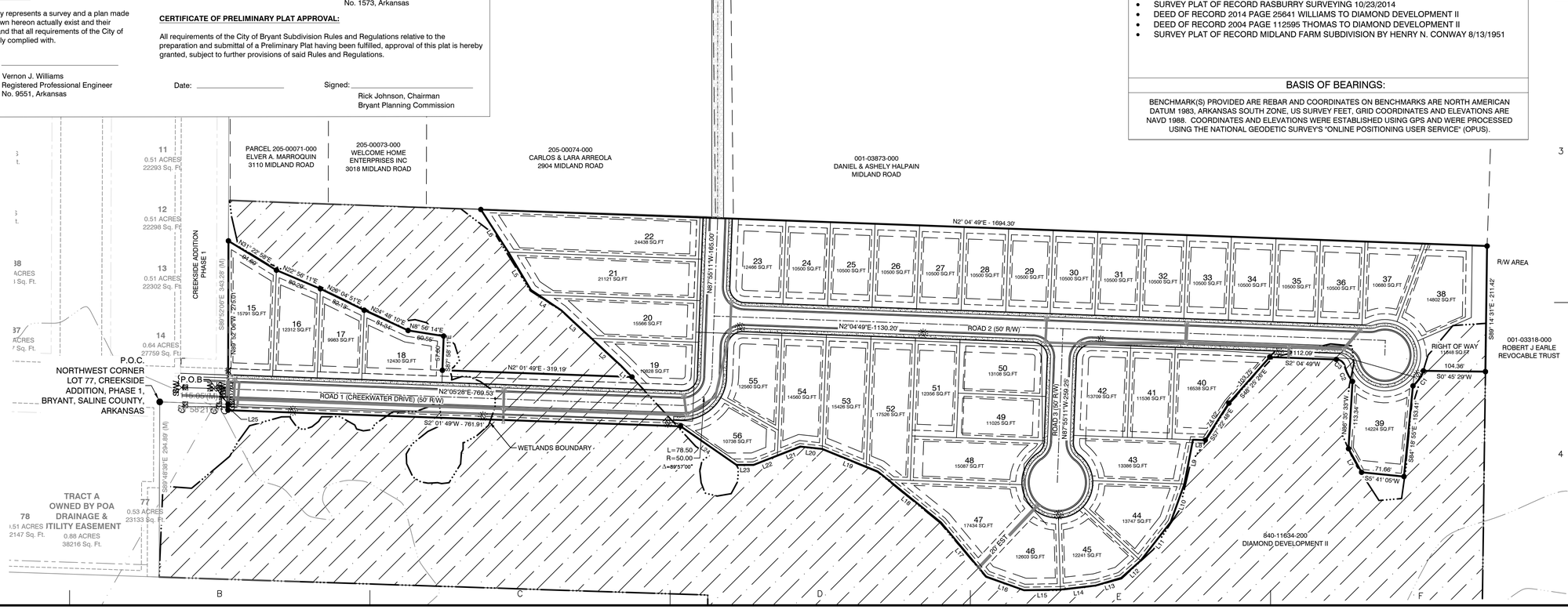
COMMENCING AT THE NORTHWEST CORNER OF LOT 77 OF THE CREEEK SIDE ADDITION, PHASE 1 TO THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS AND RUN THENCE NORTH 1°58'21" EAST ALONG THE EAST LINE OF CREEKWATER DRIVE A DISTANCE OF 115.05 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89°52'06" WEST ALONG THE NORTH LINE OF SAID CREEKSIDE ADDITION, PHASE 1, A DISTANCE OF 275.01 FEET; THENCE NORTH 31°22'58" EAST 94.60 FEET; NORTH 22°56'11" EAST 80.29 FEET; NORTH 26°04'51" EAST 82.13 FEET; NORTH 24°48'10" EAST 81.34 FEET; NORTH 8°56'14" EAST 60.55 FEET; SOUTH 87°58'11" EAST 57.60 FEET; NORTH 2°01'49" EAST 319.19 FEET; SOUTH 45°37'43" WEST 26.63 FEET; SOUTH 42°51'15" WEST 67.59 FEET; SOUTH 42°51'15" WEST 69.25 FEET; SOUTH 33°56'28" WEST 61.55 FEET; SOUTH 59°11'07" WEST 74.18 FEET; SOUTH 57°05'38" WEST 85.44 FEET TO A POINT ON THE WEST LINE OF SAID E ½ NW ¼ ; THENCE NORTH 2°04'49" EAST ALONG THE WEST LINE OF SAID E ½ NW ¼ A DISTANCE OF 1694.30 FEET TO THE NORTH WEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE SOUTH 89°14'31" EAST ALONG THE NORTH LINE OF SAID NE ¼ NW ¼ A DISTANCE OF 211.42 FEET; THENCE SOUTH 0°45'29" WEST 104.36 FEET TO THE START OF A CURVE TO THE RIGHT; THENCE 31.03 FEET ALONG THE ARC OF A CURVE HAVING A RADIUS 70.0', SAID CURVE HAVING A CHORD BEARING & DISTANCE OF SOUTH 55°21'59" EAST 30.78 FEET; THENCE SOUTH 84°18'55" EAST 153.41 FEET; SOUTH 5°41'05" WEST 71.66 FEET; SOUTH 61°02'07" WEST 45.43 FEET; NORTH 86°35'33" WEST 113.34 FEET TO THE START OF A CURVE TO THE LEFT; THENCE 29.41 FEET ALONG THE ARC OF A CURVE HAVING RADIUS OF 70.0', SAID CURVE HAVING A CHORD BEARING & DISTANCE OF SOUTH 62°56'29" WEST 29.19 FEET; THENCE ALONG THE ARC OF ANOTHER CURVE HAVING A RADIUS OF 15.00' TO THE LEFT A DISTANCE OF 19.08 FEET, SAID CURVE HAVING A CHORD BEARING AND DISTANCE OF SOUTH 38°31'41" WEST 17.82 FEET; THENCE SOUTH 2°04'49" WEST 112.09 FEET; THENCE SOUTH 48°25'26" EAST 103.75 FEET; SOUTH 57°22'48" EAST 74.02 FEET; SOUTH 2°04'49" WEST 20.44 FEET; SOUTH 78°58'48" EAST 75.92 FEET; SOUTH 70°19'12" EAST 68.17 FEET; SOUTH 51°58'45" EAST 82.17 FEET; SOUTH 41°47'58" EAST 43.85 FEET; SOUTH 16°41'28" EAST 44.83 FEET; SOUTH 6°28'58" EAST 59.73 FEET; SOUTH 0°55'57" EAST 61.47 FEET; SOUTH 19°41'07" WEST 67.51 FEET; SOUTH 50°16'07" WEST 118.71 FEET; SOUTH 38°51'03" WEST 136.69; SOUTH 22°07'30" WEST 100.82 FEET; SOUTH 6°12'28" WEST 37.28 FEET; SOUTH 21°27'38" EAST 41.25 FEET; SOUTH 21°27'38" EAST 43.04 FEET; SOUTH 0°00'17" WEST 28.95 FEET; SOUTH 34°41'56" WEST 114.30 FEET; SOUTH 2°01'49" WEST FOR 761.91 FEET; THENCE NORTH 89°52'05" WEST 10.01 FEET TO THE POINT OF BEGINNING, CONTAINING 16.35 ACRES MORE OR LESS.

DOCUMENTS USED:

- SURVEY PLAT OF RECORD RASBURRY SURVEYING 10/23/2014
- DEED OF RECORD 2014 PAGE 25641 WILLIAMS TO DIAMOND DEVELOPMENT II
- DEED OF RECORD 2004 PAGE 112595 THOMAS TO DIAMOND DEVELOPMENT II
- SURVEY PLAT OF RECORD MIDLAND FARM SUBDIVISION BY HENRY N. CONWAY 8/13/1951

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).



BY	REVISION	DATE
MN	AS PER CITY OF BRYANT	9/7/22

GNE Designing our client's success
GarNat Engineering, LLC
P.O. Box 116 (72018)
3825 Mt. Carmel Road
Bryant, AR 72022
Ph (501) 408-4650
Fx (888) 900-3068
garnatengineering@gmail.com

CREEKSIDE ADDITION PHASE 2
PART OF THE EAST HALF OF THE NORTHWEST QUARTER SECTION 12, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

09-07-2022

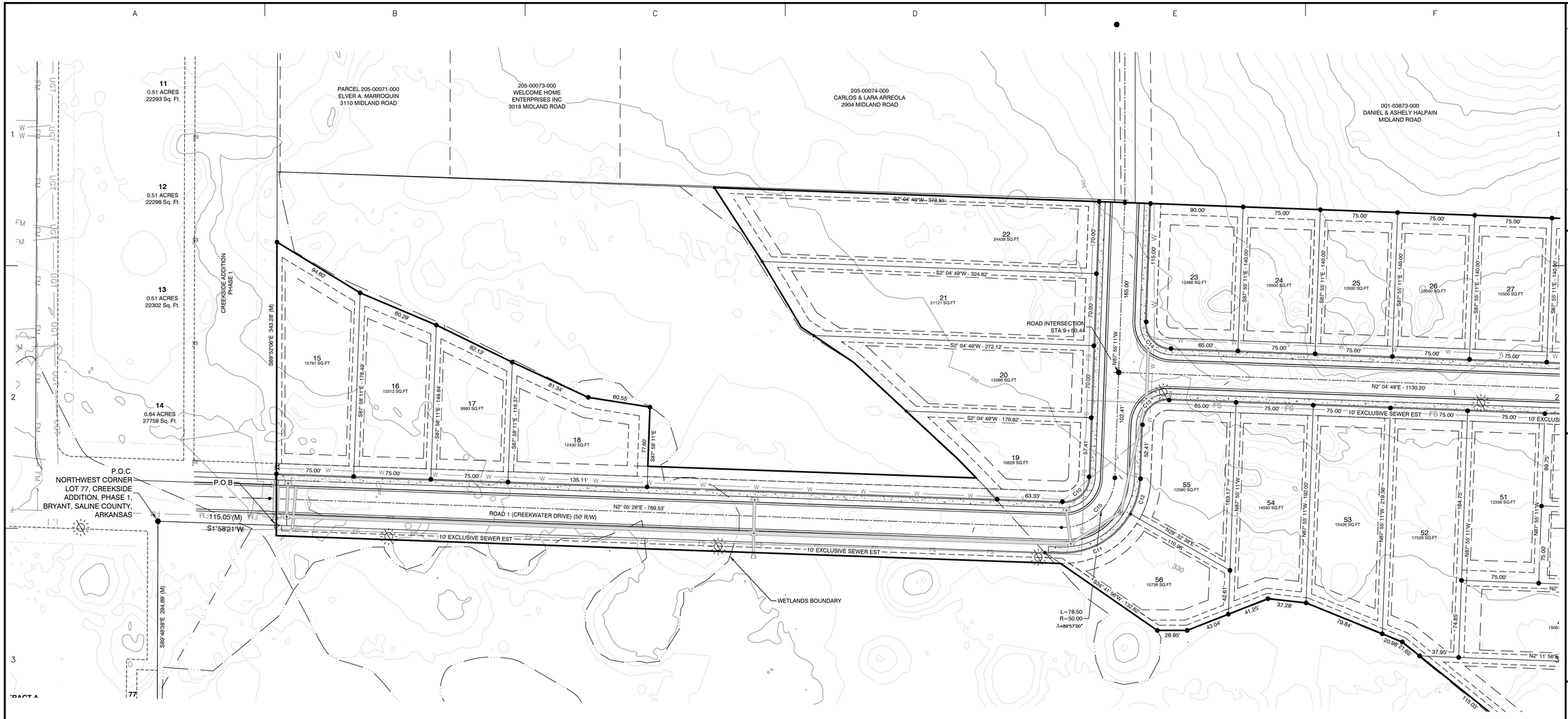
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PROJECT NO: 18054

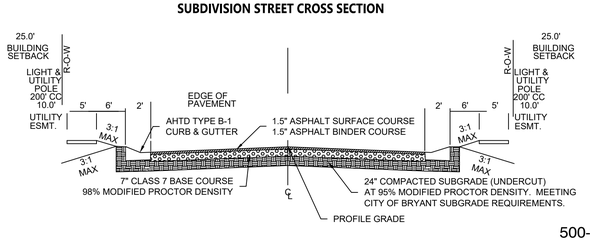
DATE: AUGUST 2022

SHEET NO: 1

J:\Projects\2018 Projects\18054 Creekside Addition\Drawings\[MXD\18054 ADDEN Creekside Addition Phase 2 Rev\20220907PRELIM UTILITY.mxd



SUBDIVISION STREET CROSS SECTION



50 25 0 50

SURVEY PLAT CODE:
500-01S-14W-0-12-304-62-1573

Curve Table

Curve #	Length	Radius	Chord Direction	Chord Length
C15	78.50	50.00	N42° 56' 41"W	70.68
C10	39.25	25.00	N42° 56' 41"W	35.34
C11	81.79	75.00	N29° 12' 46"W	77.80
C12	35.95	75.00	N74° 11' 16"W	35.61
C13	39.27	25.00	N42° 55' 11"W	35.36
C14	39.27	25.00	S47° 04' 49"W	35.36
C16	12.25	25.00	S11° 57' 22"E	12.13
C17	48.18	60.00	S2° 59' 15"E	46.90
C18	48.61	60.00	S43° 13' 31"W	47.29
C19	61.35	60.00	N84° 16' 23"W	58.71
C20	123.28	60.00	N3° 52' 51"E	102.71
C21	23.55	25.00	S60° 56' 08"E	22.69
C22	62.25	60.00	S63° 40' 33"E	347.14
C23	45.35	60.00	N64° 56' 44"E	344.85
C24	47.08	60.00	N20° 48' 40"E	45.88
C25	46.87	60.00	N24° 02' 55"W	45.69
C26	48.89	60.00	N69° 46' 22"W	47.55
C27	51.07	60.00	S62° 29' 51"W	49.54
C28	23.55	25.00	S65° 05' 46"W	22.69

PROPERTY SPECIFICATIONS:

ZONING CLASSIFICATION: R-1
MIN. LOT SIZE: 9982 S.F.
MAX. LOT SIZE: 24437 S.F.
NUMBER OF LOTS: 42
SOURCE OF WATER: SALEM WATER USERS ASSOCIATION PWA
SOURCE OF SEWER: CITY OF BRYANT

BUILDING SETBACKS:
FRONT - 20' OR AS SHOWN
REAR - 20' OR AS SHOWN
SIDE - 8' OR AS SHOWN

EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.)
FRONT - 10' OR AS SHOWN
BACK - 10' OR AS SHOWN
SIDE - 5' OR AS SHOWN
STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 28' BOC TO BOC
LOT CORNERS: SET #4 REBAR WITH CAP

NOTE 1: ALL GRINDER PUMPS AND SEWER SERVICE LINES WILL BE PRIVATE.

SURVEY LEGEND

△ - Computed point
● - Found monument
⊙ - Set #4 RB/Plas. Cap
(M)-Measured
(R)-Record
(P)-Platted

BY	REVISION	DATE

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CREEKSIDE ADDITION PHASE 2

PART OF THE EAST HALF OF
THE NORTHWEST QUARTER
SECTION 12, T-1-S, R-14-W,
SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED
PROFESSIONAL
ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-24-2022

CONTENTS:
PRELIMINARY
PLAT
SOUTH HALF

PROJECT NO:
18054

DATE:
AUGUST 2022

SHEET NO:
2

J:\Projects\2018 Projects\18054 Creekside Addition\Drawings\SWDp\18054 DESIGN Creekside Addition Phase 2 Rev 031722-PRELIM UTILITY.dwg

MIDLAND ROAD

ROAD 2 (50' R/W)

ROAD 3 (50' R/W)

ROAD INTERSECTION STA 9+87.30

START EXCLUSIVE EASEMENT

END EXCLUSIVE EASEMENT

10' EXCLUSIVE SEWER EST

20' EST

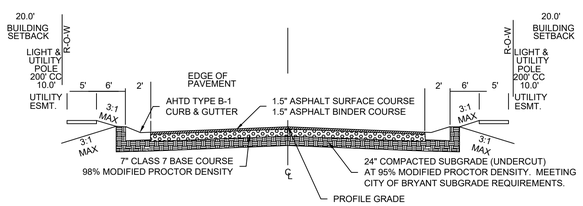
R/W AREA

RIGHT OF WAY
11648 SQ.FT

001-03318-000
ROBERT J EARLE
REVOCABLE TRUST

840-11634-200
DIAMOND DEVELOPMENT II

SUBDIVISION STREET CROSS SECTION



50 25 0 50

SURVEY PLAT CODE:
500-01S-14W-0-12-304-62-1573

Curve Table				
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FRONT - 10' OR AS SHOWN
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STREET WIDTH: 28' BOC TO BOC
LOT CORNERS: SET #4 REBAR WITH CAP

NOTE 1: ALL GRINDER PUMPS AND SEWER SERVICE LINES WILL BE PRIVATE.

REVISION	DATE	BY
AS PER CITY OF BRYANT	9/7/22	MN

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CREEKSIDE ADDITION PHASE 2

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STATE OF ARKANSAS
Vernon ★★★ Williams
REGISTERED PROFESSIONAL ENGINEER
★★★
NO. 9551
VERNON L. WILLIAMS

09-07-2022

CONTENTS:
PRELIMINARY PLAT NORTH HALF

PROJECT NO:
18054

DATE:
AUGUST 2022

SHEET NO:
3

J:\Projects\2018 Projects\18054 Creekside Addition\Drawings\DWGs\18054 CEDDA Creekside Addition (Phase 2 Rd-001212-PRELIM-UTILITY.dwg)

PARCEL 205-00071-000
ELVER A. MARROQUIN
3110 MIDLAND ROAD

205-00073-000
WELCOME HOME
ENTERPRISES INC
3018 MIDLAND ROAD

205-00074-000
CARLOS & LARA ARREOLA
2904 MIDLAND ROAD

001-03873-000
DANIEL & ASHELY HALPAIN
MIDLAND ROAD

ROAD INTERSECTION
STA:11+15.44

CREEKSIDE ADDITION
PHASE 1

CI-9 4' DIA ARDOT TYPE MO W_3'-6" WING
ROAD STA:9+75.0
RIM:338.09
INV OUT:333.59-18" RCP

49'-18" RCP @ 2.50%

ROAD INTERSECTION
STA:9+50.44

CI-1 4' DIA ARDOT TYPE MO
ROAD STA:5+59.5
RIM:340.32
INV IN:336.29-18" RCP

40'-18" RCP @ -2.50%

ROAD INTERSECTION
STA:L=82.30

CI-5 5' DIA ARDOT TYPE MO
ROAD STA:7+95.3
RIM:335.93
INV IN:330.59-36" RCP

32'-36" RCP @ -0.05%

CI-7 5' DIA ARDOT TYPE MO W_3'-6" WING
ROAD STA:10+86.7
RIM:334.92
INV OUT:330.56-30" RCP

42'-30" RCP @ 0.05%

001-03318-000
ROBERT J EARLE
REVOCABLE TRUST

FES-3
ROAD STA:2+36.9
RIM:328.83
INV OUT:326.41-48" X 24"

CI-17 4' DIA ARDOT TYPE MO W_3'-6" WING
ROAD STA:0+17.5
RIM:330.90
INV OUT:326.04-18" RCP

26'-48" X 24" @ 1.50%

32'-18" RCP @ 0.12%

32'-18" RCP @ 0.12%

CI-16 4' DIA ARDOT TYPE MO
ROAD STA:4+70.8
RIM:330.85
INV OUT:326.26-18" RCP

CI-15 4' DIA ARDOT TYPE MO
ROAD STA:7+75.7
RIM:333.67
INV OUT:328.82-18" RCP

33'-18" RCP @ 2.50%

N2°04'49"E-1130.20'

ROAD 2 (50' R/W)

CI-10 4' DIA ARDOT TYPE MO
ROAD STA:9+25.8
RIM:336.92
INV IN:332.36-18" RCP
INV OUT:332.36-18" ADS

113'-18" ADS @ 2.50%

JB-2 4'X4' ARDOT TYPE E
ROAD STA:8+21.5
RIM:334.51
INV IN:329.53-18" ADS
INV OUT:329.43-18" ADS

CI-2 4' DIA ARDOT TYPE MO
ROAD STA:5+58.7
RIM:340.26
INV IN:335.18-18" RCP
INV OUT:335.28-18" RCP

CI-3 5' DIA ARDOT TYPE MO
ROAD STA:6+16.0
RIM:339.18
INV IN:330.66-36" ADS
INV OUT:333.75-18" RCP

179'-36" ADS @ -0.05%

173'-36" ADS @ -0.05%

92'-36" ADS @ -0.05%

CI-4 5' DIA ARDOT TYPE MO
ROAD STA:7+95.0
RIM:335, JB-3 5'X5' ARDOT TYPE E & WEIR-1
INV IN:330-58-36" AD
INV OUT:330-58-36" AD
INV OUT:330-58-36" RC

17'-18" ADS @ 2.50%

ROAD STA:9+68.3
RIM:334.40
INV OUT:330.50-18" ADS
INV OUT:330.50-36" ADS
INV OUT:330.50-36" ADS

CI-6 5' DIA ARDOT TYPE MO
ROAD STA:10+60.7
RIM:334.89
INV IN:330.54-36" ADS
INV IN:330.54-30" RCP

FES-1
ROAD STA:???
RIM:331.79
INV IN:330.07-18" ADS

FES-4
ROAD STA:2+64.5
RIM:328.42
INV IN:326.00-48" X 24"

CI-14 5' DIA ARDOT TYPE MO
ROAD STA:0+17.2
RIM:330.90
INV IN:326.58-24" ADS
INV IN:326.00-18" RCP

454'-24" ADS @ -0.08%

ROAD 1 (CREEKWATER DRIVE) (50' R/W)

N2°05'28"E-769.53

308'-30" ADS @ 0.06%

CI-13 5' DIA ARDOT TYPE MO & WEIR-3
ROAD STA:4+71.0
RIM:330.85
INV IN:326.22-30" ADS
INV IN:326.22-18" RCP
INV OUT:326.22-24" ADS
INV OUT:326.22-18" ADS

WETLANDS BOUNDARY

CI-12 5' DIA ARDOT TYPE MO
ROAD STA:7+76.7
RIM:333.76
INV IN:328.00-18" ADS
INV IN:328.00-18" RCP
INV OUT:326.40-30" ADS

L=78.50
R=50.00
Δ=89°57'00"

57'-18" ADS @ 2.50%

ROAD 3 (50' R/W)
N87°55'11"W-269.25'

CI-8 5' DIA ARDOT TYPE MO
ROAD STA:0+00.0
RIM:335.67
INV OUT:330.08-30" ADS

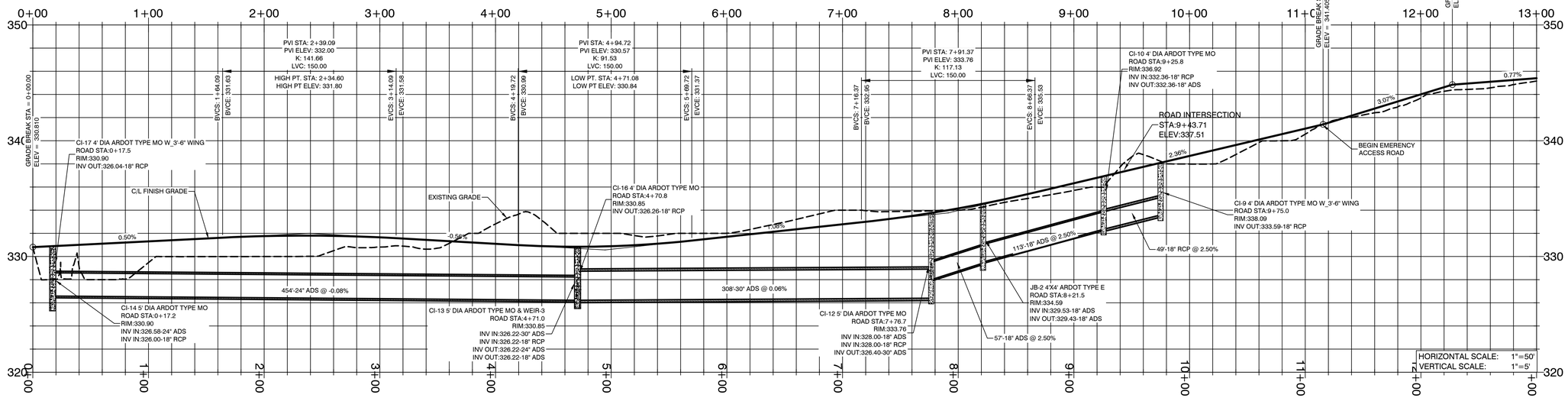
145'-30" ADS @ 0.06%

JB-1 5'X5' ARDOT TYPE E & WEIR-2
ROAD STA:1+42.7
RIM:333.71'
INV IN:330.00-30" ADS

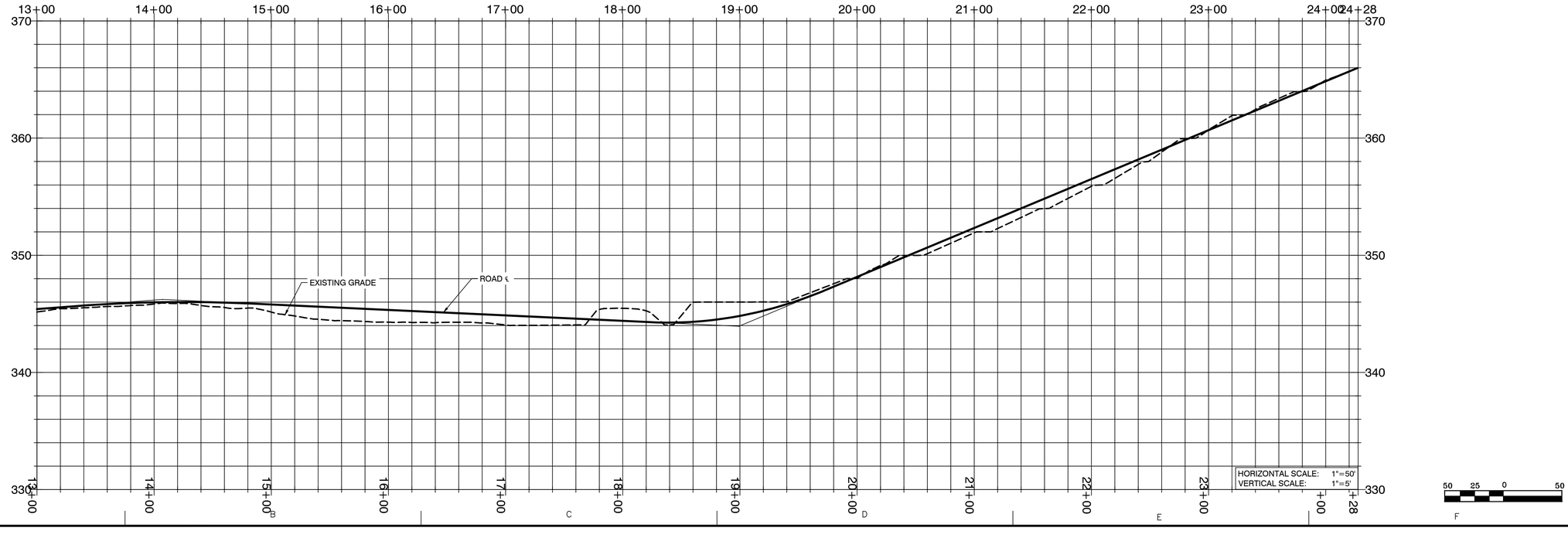
840-11634-200
DIAMOND DEVELOPMENT II

| | | |

ROAD 1 PROFILE



ROAD 1 PROFILE



BY	REVISION	DATE

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CREEKSIDE ADDITION PHASE 2

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STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-10-2022

CONTENTS:
ROAD PROFILES

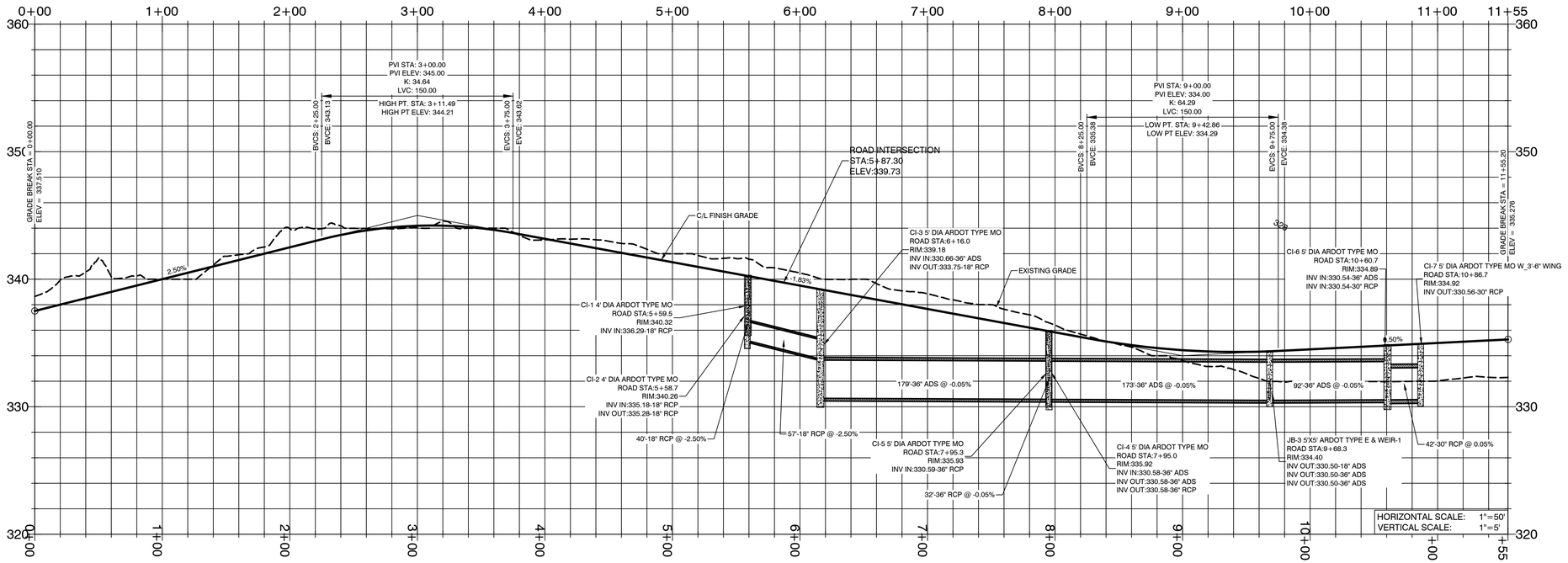
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DATE: JULY 2022

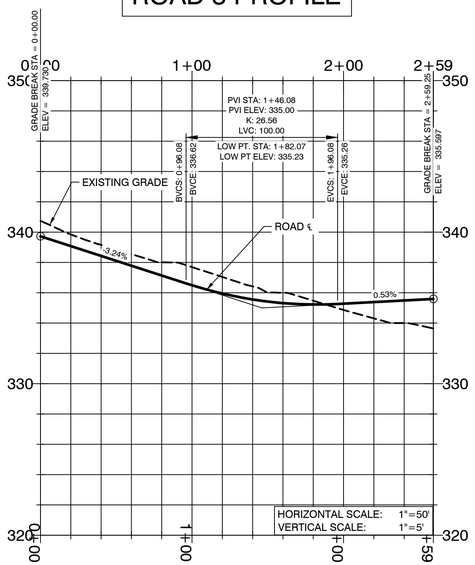
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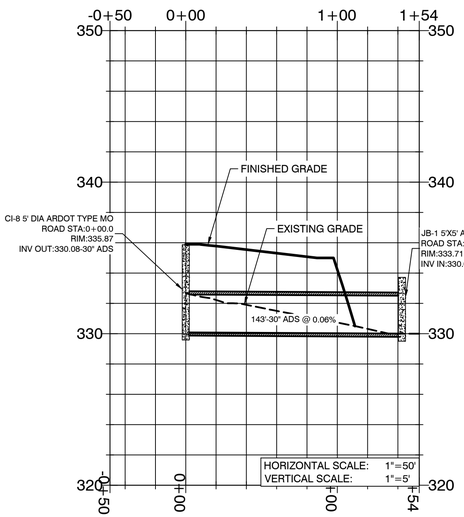
ROAD 2 PROFILE



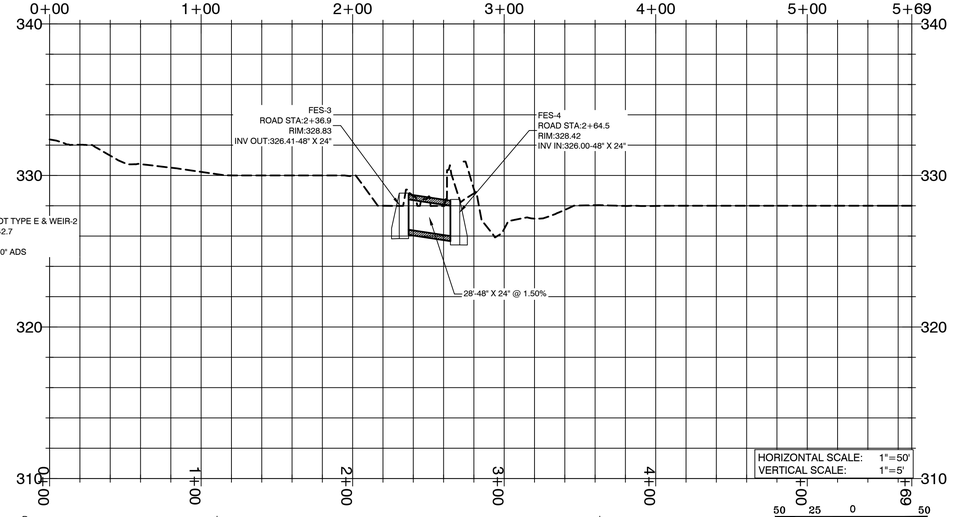
ROAD 3 PROFILE



EAST DETENTION PROFILE



DITCH CULVERT PROFILE



DATE	REVISION	BY

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VERNON J. WILLIAMS

08-10-2022

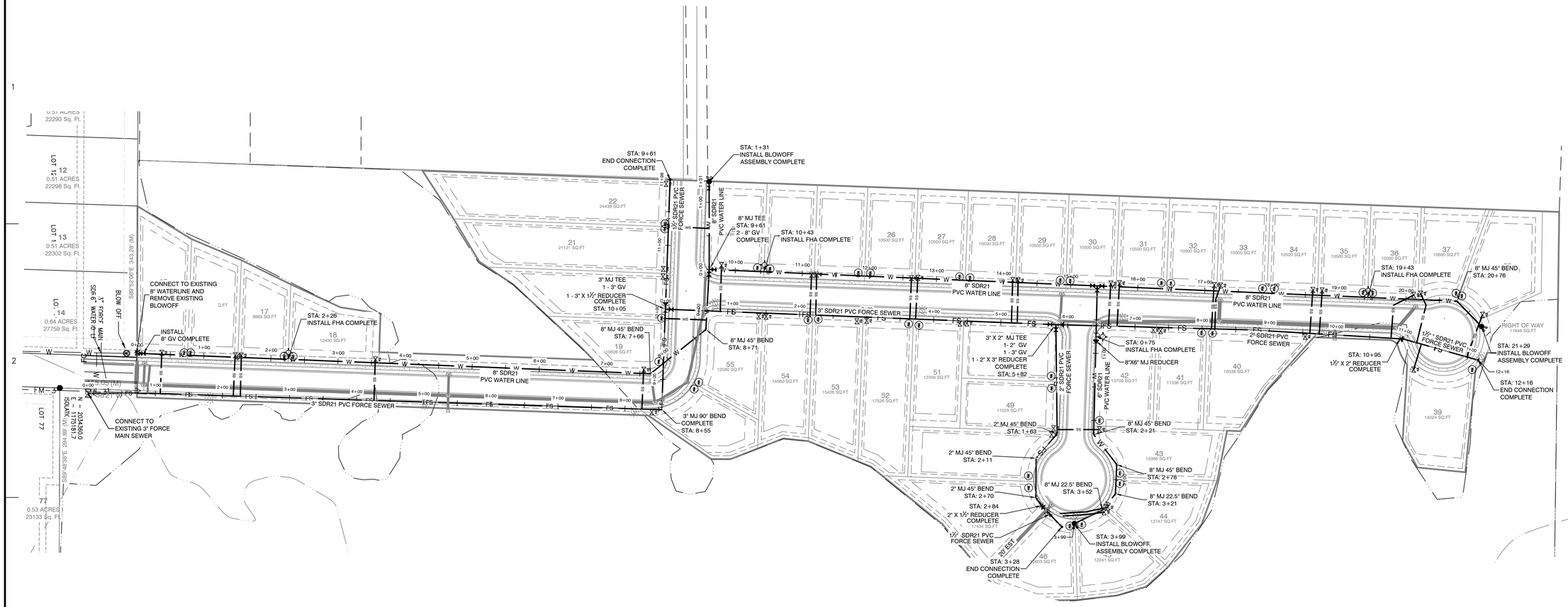
CONTENTS:
DRAINAGE PROFILES

PROJECT NO:
18054

DATE:
JULY 2022

SHEET NO:
6

J:\Projects\2018 Projects\18054 Creekside Addition\Drawings\DWGs\Civil\18054 EBSWK Creekside Addition Phase 2 R4-031722-PRELIM-UTILITY.dwg



SITE LEGEND:

- FIRE HYDRANT (FHA)
- WATER VALVE
- STORM MANHOLE
- LIGHT POLE
- WATER METER
- SEWER SERVICE CONNECTION
- W — PROPOSED WATER MAIN
- FS — PROPOSED FORCE SEWER MAIN
- SS — SEWER SERVICE CONNECTION
- WS — WATER SERVICE CONNECTION

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80 40 0 80

SURVEY LEGEND

- Computed point
- Found monument
- Set #4 RB/Plas. Cap
- (M)-Measured
- (R)-Record
- (P)-Platted

NOTES:

1. BURIED UTILITIES ARE LOCATED AT THE SITE. CONTACT ARKANSAS ONE CALL & WHERE APPROPRIATE THE UTILITY COMPANIES PRIOR TO DIGGING.
2. ALL UNRESTRAINED WATER LINE FITTINGS SHALL BE INSTALLED WITH A CONCRETE THRUST BLOCK FOR JOINT RESTRAINT.
3. WORK ON EXISTING ROADS SHALL INCLUDE WARNING SIGNS & BARRICADES IN ACCORDANCE WITH THE REQUIREMENTS OF THE STATE, COUNTY, OR CITY HAVING JURISDICTION. OTHER SIGNS & DEVICES, SUCH AS PLATING, SHALL BE PLACED AS REQUIRED TO ADEQUATELY PROTECT THE PUBLIC.
4. ALL WATER UTILITY WORK SHALL COMPLY WITH SALEM WATER USERS SPECIFICATIONS & DETAILS AND THE ARKANSAS PLUMBING CODE.
5. ALL SEWER LINE CONSTRUCTION SHALL COMPLY WITH CITY OF BRYANT STANDARD SPECIFICATIONS & DETAILS AND THE ARKANSAS PLUMBING CODE. FOR A COPY SEE THE WEBSITE https://www.cityofbryant.com/DocumentCenter/View/1161/Bryant-Specs-2015-FINAL-Rev?bidId=
6. ALL GRINDER PUMPS AND SEWER SERVICE LINES TO REMAIN PRIVATE.

DATE	REVISION	BY
9/7/22	AS PER CITY OF BRYANT	MN
9/9/22	RELOCATED FIRE HYDRANT	MN

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09-09-2022

CONTENTS:

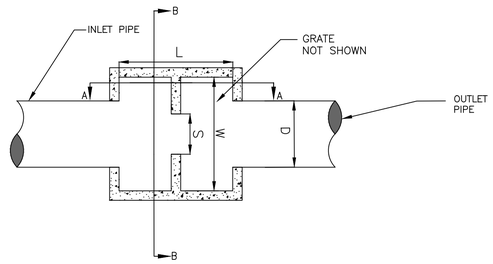
WATER & SEWER UTILITY PLAN

PROJECT NO: 18054

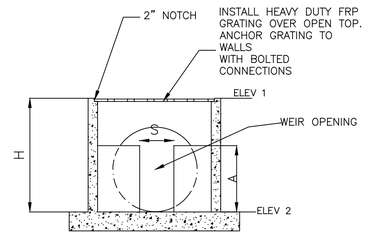
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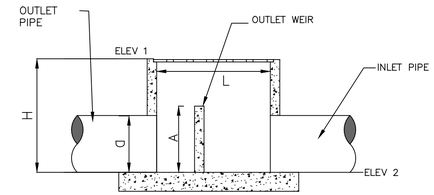
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OUTLET STRUCTURE - WEIR 1 AND 3
PLAN VIEW
NOT TO SCALE



OUTLET STRUCTURE - WEIR 1 AND 3
SECTION B-B
NOT TO SCALE



OUTLET STRUCTURE - WEIR 1 AND 3
SECTION A-A
NOT TO SCALE

OUTLET STRUCTURE - WEIR 2
PLAN VIEW
NOT TO SCALE

OUTLET STRUCTURE - WEIR 2
SECTION B-B
NOT TO SCALE

OUTLET STRUCTURE - WEIR 2
SECTION A-A
NOT TO SCALE

OUTLET STRUCTURE								
OUTLET STRUCTURE	L	W	H	ELEV 1	ELEV 2	S	A	D
WEIR #1	4'-0"	4'-0"	3'-11"	334.40	330.50	1'-3"	3'-0"	18"
WEIR #2	4'-0"	4'-0"	3'-9"	333.71	330.00	0'-3"	2'-6"	
WEIR #3	4'-0"	4'-0"	4'-8"	330.85	326.22	1'-6"	2'-6"	18"

DETENTION OUTLET NOTES:

1. ALL CONCRETE WALLS SHALL BE A MINIMUM OF 6" THICK & REINFORCED WITH #4'S @ 12" O.C. BOTH WAYS.
2. BOTTOM SLAB SHALL BE 12" THICK & REINFORCED WITH #4'S @ 12" O.C. BOTH WAYS.

BY	REVISION	DATE

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

CREEKSIDE ADDITION PHASE 2

PART OF THE EAST HALF OF THE NORTHWEST QUARTER SECTION 12, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-10-2022

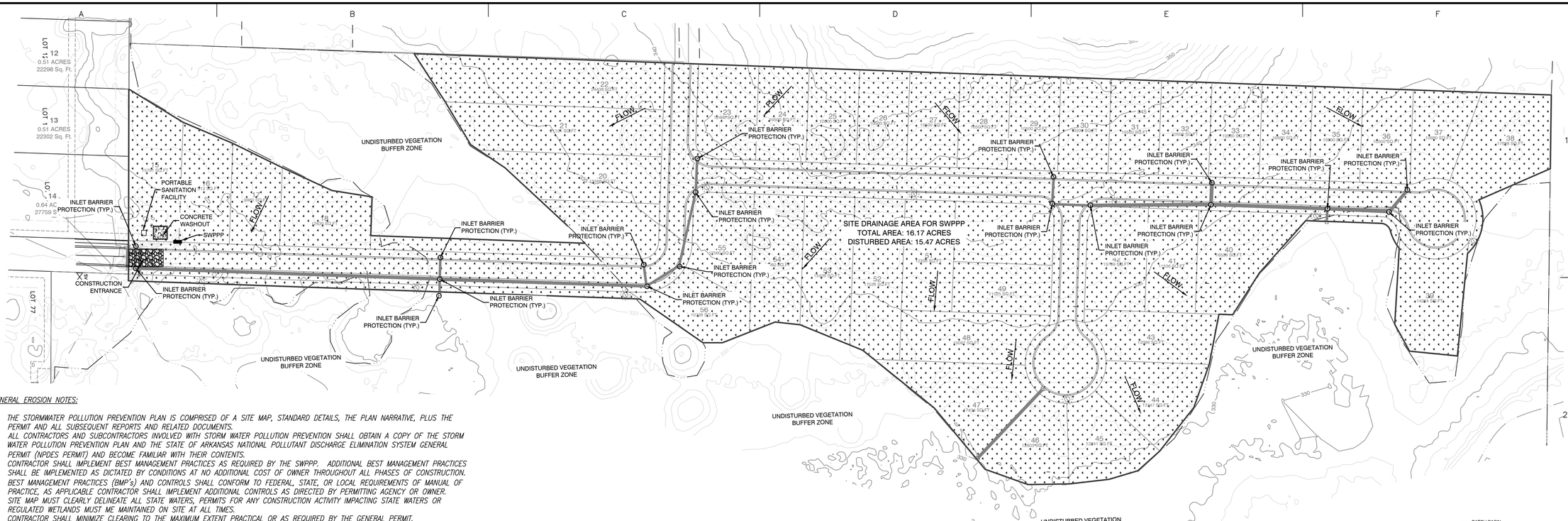
CONTENTS:
OUTLET STRUCTURE DETAILS

PROJECT NO: 18054

DATE: AUGUST 2022

SHEET NO: 8

A:\Projects\2018 Projects\18054 Creekside Addition\Drawings\CAD\Civil\18054 Weir Details.dwg



GENERAL EROSION NOTES:

1. *THE STORMWATER POLLUTION PREVENTION PLAN IS COMPRISED OF A SITE MAP, STANDARD DETAILS, THE PLAN NARRATIVE, PLUS THE PERMIT AND ALL SUBSEQUENT REPORTS AND RELATED DOCUMENTS.*
2. *ALL CONTRACTORS AND SUBCONTRACTORS INVOLVED WITH STORM WATER POLLUTION PREVENTION SHALL OBTAIN A COPY OF THE STORM WATER POLLUTION PREVENTION PLAN AND THE STATE OF ARKANSAS NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM GENERAL PERMIT (NPDES PERMIT) AND BECOME FAMILIAR WITH THEIR CONTENTS.*
3. *CONTRACTOR SHALL IMPLEMENT BEST MANAGEMENT PRACTICES AS REQUIRED BY THE SWPPP. ADDITIONAL BEST MANAGEMENT PRACTICES SHALL BE IMPLEMENTED AS DICTATED BY CONDITIONS AT NO ADDITIONAL COST OF OWNER THROUGHOUT ALL PHASES OF CONSTRUCTION.*
4. *BEST MANAGEMENT PRACTICES (BMP's) AND CONTROLS SHALL CONFORM TO FEDERAL, STATE, OR LOCAL REQUIREMENTS OF MANUAL OF PRACTICE, AS APPLICABLE CONTRACTOR SHALL IMPLEMENT ADDITIONAL CONTROLS AS DIRECTED BY PERMITTING AGENCY OR OWNER.*
5. *SITE MAP MUST CLEARLY DELINEATE ALL STATE WATERS, PERMITS FOR ANY CONSTRUCTION ACTIVITY IMPACTING STATE WATERS OR REGULATED WETLANDS MUST ME MAINTAINED ON SITE AT ALL TIMES.*
6. *CONTRACTOR SHALL MINIMIZE CLEARING TO THE MAXIMUM EXTENT PRACTICAL OR AS REQUIRED BY THE GENERAL PERMIT.*
7. *GENERAL CONTRACTOR SHALL DENOTE ON PLAN THE TEMPORARY PARKING AND STORAGE AREA WHICH SHALL ALSO BE USED AS THE EQUIPMENT MAINTENANCE AND CLEANING AREA, EMPLOYEE PARKING AREA, AND AREA FOR LOCATING PORTABLE FACILITIES, OFFICE TRAILERS AND TOILET FACILITIES.*
8. *ALL WASH WATER (CONCRETE TRUCKS, VEHICLE CLEANING, EQUIPMENT CLEANING, ETC.) SHALL BE DETAINED AND PROPERLY TREATED OR DISPOSED.*
9. *SUFFICIENT OIL AND GREASE ABSORBING MATERIALS AND FLOTATION BOOMS SHALL BE MAINTAINED ON SITE OR READILY AVAILABLE TO CONTAIN AND CLEANUP FUEL OR CHEMICAL SPILLS AND LEAKS.*
10. *DUST ON THE SITE SHALL BE CONTROLLED. THE USE OF MOTOR OILS AND OTHER PETROLEUM BASED OR TOXIC LIQUIDS FOR DUST SUPPRESSION OPERATIONS IS PROHIBITED.*
11. *RUBBISH, TRASH, GARBAGE, LITTER, OR OTHER SUCH MATERIALS SHALL BE DEPOSITED INTO SEALED CONTAINERS. MATERIAL SHALL BE PREVENTED FROM LEAVING THE PREMISES THROUGH THE ACTION OF WIND OR STORMWATER DISCHARGE INTO DRAINAGE DITCHES OR WATERS OF THE STATE.*
12. *ALL STORM WATER POLLUTION PREVENTION MEASURES PRESENTED ON THIS PLAN, AND IN THE STORM WATER POLLUTION PREVENTION PLAN, SHALL BE INITIATED AS SOON AS PRACTICABLE.*
13. *DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY HAS STOPPED FOR AT LEAST 14 DAYS, SHALL BE TEMPORARILY SEEDED. THESE AREAS SHALL BE SEEDED NO LATER THAN 14 DAYS FROM THE LAST CONSTRUCTION ACTIVITY OCCURRING IN THESE AREAS.*
14. *DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY HAS PERMANENTLY STOPPED SHALL BE PERMANENTLY SEEDED. THESE AREAS SHALL BE SEEDED NO LATER THAN 14 DAYS AFTER THE LAST CONSTRUCTION ACTIVITY OCCURRING IN THESE AREAS. REFER TO THE GRADING PLAN AND/OR LANDSCAPE PLAN.*
15. *IF THE ACTION OF VEHICLES TRAVELING OVER THE GRAVEL CONSTRUCTION ENTRANCES IS NOT SUFFICIENT TO REMOVE THE MAJORITY OF DIRT OR MUD, THEN THE TIRES MUST BE WASHED BEFORE THE VEHICLES ENTER A PUBLIC ROAD. IF WASHING IS USED, PROVISIONS MUST BE MADE TO INTERCEPT THE WASH WATER AND TRAP THE SEDIMENT BEFORE IT IS CARRIED OFF OF THE SITE.*
16. *ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS MUST BE REMOVED IMMEDIATELY.*
17. *CONTRACTORS OR SUBCONTRACTORS WILL BE RESPONSIBLE FOR REMOVING SEDIMENT IN THE DETENTION POND AND ANY SEDIMENT THAT MAY HAVE COLLECTED IN THE STORM SEWER DRAINAGE SYSTEMS IN CONJUNCTION WITH THE STABILIZATION OF THE SITE.*
18. *ON–SITE & OFF SITE SOIL STOCKPILE AND BORROW AREAS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION THROUGH IMPLEMENTATION OF BEST MANAGEMENT PRACTICES. STOCKPILE AND BORROW AREA LOCATIONS SHALL BE NOTED ON THE SITE MAP AND PERMITTED IN ACCORDANCE WITH GENERAL PERMIT REQUIREMENTS.*
19. *SLOPES SHALL BE LEFT IN A ROUGHENED CONDITION DURING THE GRADING PHASE TO REDUCE RUNOFF VELOCITIES AND EROSION.*
20. *DUE TO THE GRADE CHANGES DURING THE DEVELOPMENT OF THE PROJECT, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING THE EROSION CONTROL MEASURES (SILT FENCES, STRAW BALES, ETC.) TO PREVENT EROSION.*
21. *ALL CONSTRUCTION SHALL BE STABILIZED AT THE END OF EACH WORKING DAY, THIS INCLUDES BACKFILLING OF TRENCHES FOR UTILITY CONSTRUCTION AND PLACEMENT OF GRAVEL OR BITUMINOUS PAVING FOR ROAD CONSTRUCTION.*

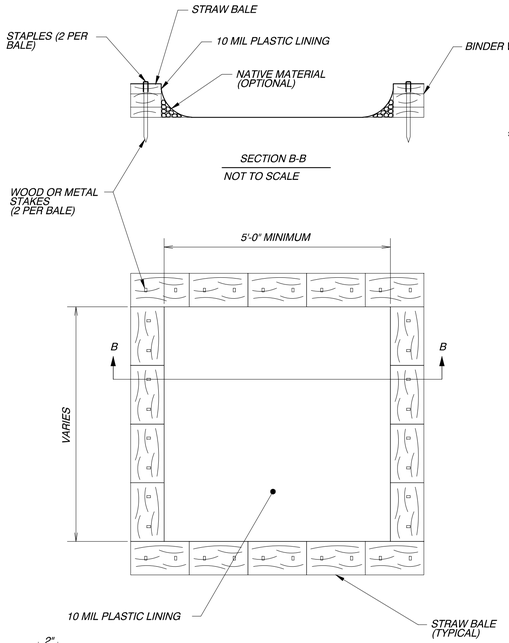
SEQUENCE OF CONSTRUCTION:

PHASE I

1. *CONSTRUCT THE SILT FENCES ON THE SITE.*
2. *CONSTRUCT THE ROCK CHECK DAMS AND SEDIMENT TRAP BASINS.*
3. *INSTALL STABILIZED CONSTRUCTION ENTRANCES.*
4. *CLEAR AND GRUB THE SITE.*
5. *PREPARE TEMPORARY PARKING AND STORAGE AREA. UPON IMPLEMENTATION AND INSTALLATION OF THE FOLLOWING AREAS: TRAILER, PARKING, LAY DOWN, PORTA POTTY, WHEEL WASH, CONCRETE WASHOUT, MASONS AREA, FUEL AND MATERIAL STORAGE CONTAINERS, SOLID WASTE CONTAINERS, ETC., DENOTE THEM ON THE SITE MAPS IMMEDIATELY AND NOTE ANY CHANGES IN THE LOCATIONS AS THEY OCCUR THROUGHOUT THE CONSTRUCTION PROCESS.*
6. *HALT ALL ACTIVITIES AND CONTACT THE CIVIL ENGINEERING CONSULTANT TO PERFORM INSPECTION OF BMP(S). GENERAL CONTRACTOR SHALL SCHEDULE AND CONDUCT STORM WATER PRECONSTRUCTION MEETING WITH ENGINEER AND ALL GROUND DISTURBING CONTRACTORS BEFORE PROCEEDING WITH CONSTRUCTION.*
7. *BEGIN GRADING THE SITE.*

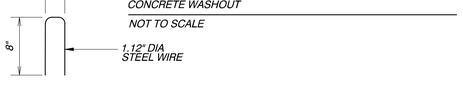
PHASE II

1. *TEMPORARILY SEED DENUDED AREAS.*
2. *INSTALL UTILITIES, UNDERDRAINS, STORM SEWERS, AND ROAD IMPROVEMENTS.*
3. *INSTALL RIP RAP AROUND OUTLET STRUCTURES.*
4. *INSTALL INLET PROTECTION AROUND ALL STORM SEWER STRUCTURES.*
5. *PREPARE SITE FOR PAVING.*
6. *PAVE SITE.*
7. *COMPLETE GRADING AND INSTALL PERMANENT SEEDING AND PLANTING.*
9. *REMOVE ALL TEMPORARY EROSION AND SEDIMENT CONTROL DEVICES (ONLY IF SITE IS STABILIZED)*



SECTION B-B

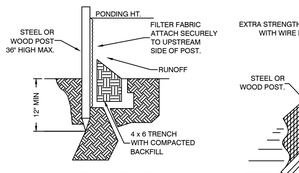
NOT TO SCALE



CONCRETE WASHOUT

NOT TO SCALE

STAPLE DETAIL



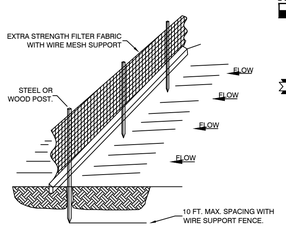
STANDARD DETAIL

TRENCH WITH NATIVE BACKFILL

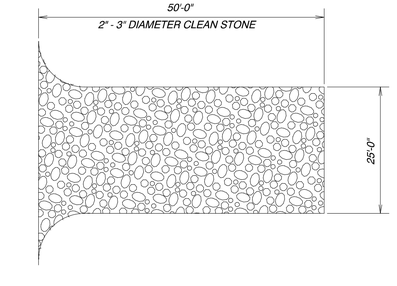
NOTE:
1.) INSPECT AND REPAIR FENCE AFTER EACH STORM EVENT AND REMOVE SEDIMENT WHEN NECESSARY.

2.) REMOVED SEDIMENT SHALL BE DEPOSITED TO AN AREA THAT WILL NOT CONTRIBUTE SEDIMENT OFF-SITE AND CAN BE PERMANENTLY STABILIZED.

3.) SILT FENCE SHALL BE PLACED ON SLOPE CONTOURS TO MAXIMIZE PONDING EFFICIENCY.

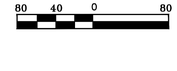


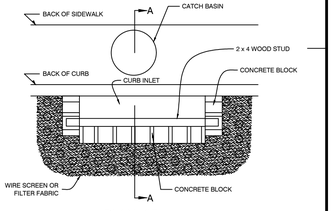
SILT FENCE



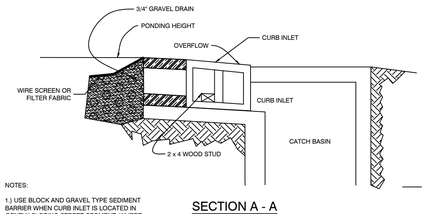
CONSTRUCTION ENTRANCE

NOT TO SCALE





PLAN VIEW



NOTES:

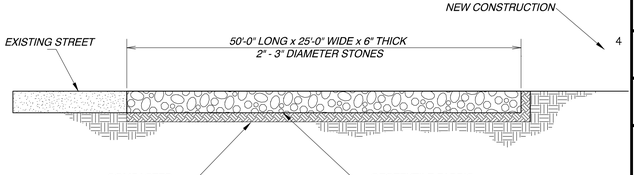
1.) USE BLOCK AND GRAVEL TYPE SEDIMENT BARRIER WHEN CURB INLET IS LOCATED IN GENTLY SLOPING STREET SEGMENT, WHERE WATER CAN POND AND ALLOW SEDIMENT TO SEPARATE FROM RUNOFF.

2.) BARRIER SHALL ALLOW FOR OVERFLOW FROM SEVERE STORM EVENT.

3.) INSPECT BARRIERS AND REMOVE SEDIMENT AFTER EACH STORM EVENT. SEDIMENT AND GRAVEL MUST BE REMOVED FROM THE TRAVELED WAY IMMEDIATELY.

SECTION A - A

CURB INLET SEDIMENT BARRIER



DATE	REVISION	BY
8/30/22	AS PER CITY OF BRYANT	MN

GNE Designing our client's success

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P.O. Box 116 (72018)
3825 Mt. Carmel Road
Bryant, AR 72022

Ph (501) 408-4650
Fx (888) 900-3068
garnatengineering@gmail.com

CREEKSIDE ADDITION PHASE 2

PART OF THE EAST HALF OF THE NORTHWEST QUARTER SECTION 12, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS

STATE OF ARKANSAS
Vernon J. Williams
REGISTERED PROFESSIONAL ENGINEER
NO. 9551
VERNON J. WILLIAMS

08-30-2022

CONTENTS:

EROSION CONTROL PLAN

PROJECT NO:
18054

DATE:
AUGUST 2022

SHEET NO:
9

J:\Projects\2018 Projects\18054 Creekside Addition\Drawings\SWDp\18054 CEBSH Creekside Addition Phase 2 R4-031722-PRELIM UTILITY.dwg

ORDINANCE NO. 2022-___

AN ORDINANCE AMENDING THE MASTER TRANSPORTATION PLAN, WALK, BIKE, DRIVE: BRYANT.

WHEREAS, the City of Bryant established the master transportation plan, Walk, Bike, Drive: Bryant, under Ordinance 2017-03 dated March 28, 2017, and Ordinance 2020-08 dated June 30, 2020; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed updates to the master transportation plan; and

WHEREAS, the Planning Commission refers the attached proposed regulation to the City Council for its adoption.

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

Section 1. The City Council of the City of Bryant hereby amends the master transportation plan, Walk, Bike, Drive: Bryant by including the attached updates to the Master Streets Map, which is referenced as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed to the extent of any conflict.

PASSED AND APPROVED this_____day of **September 2022.**

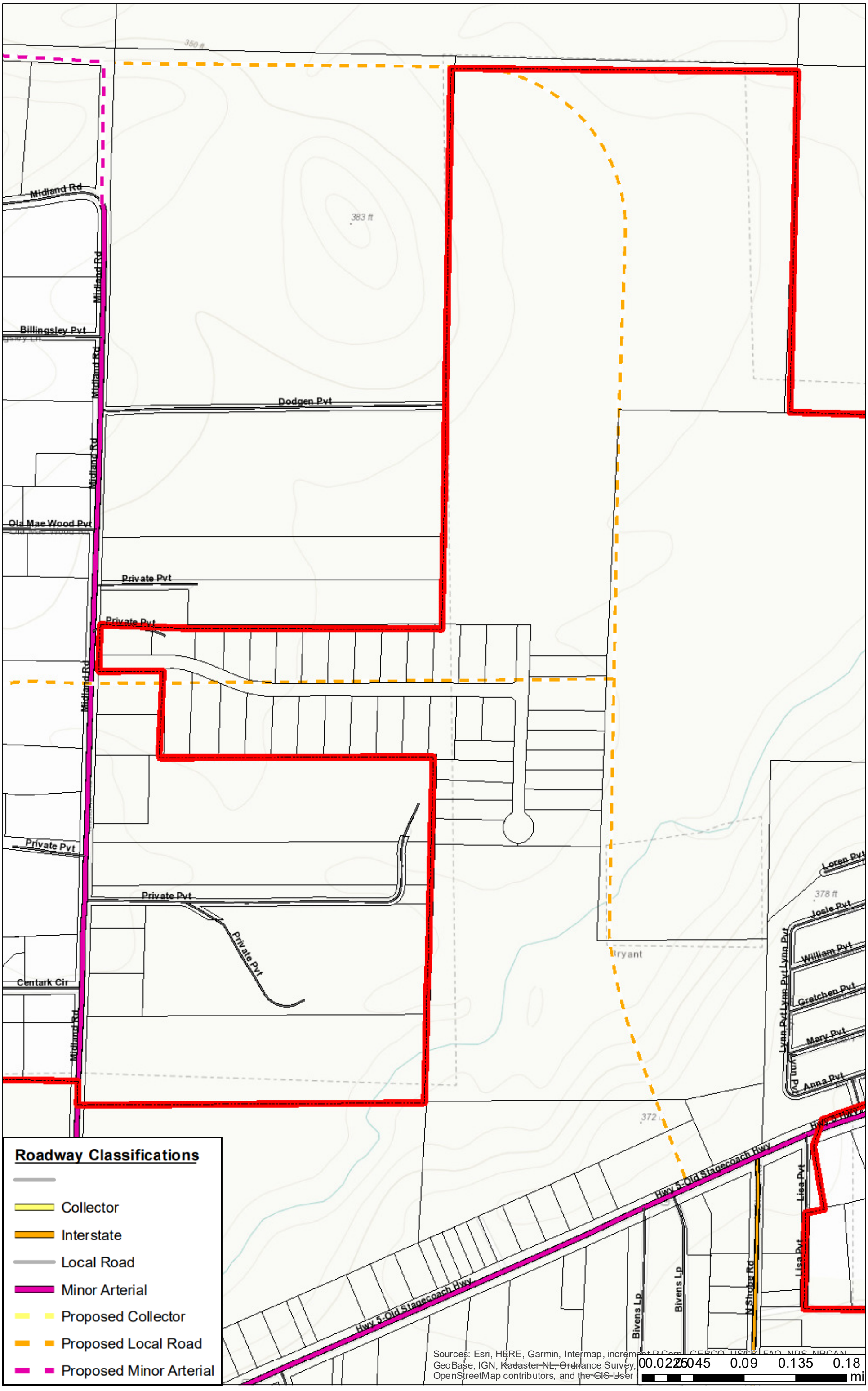
APPROVED:

_____
Mayor

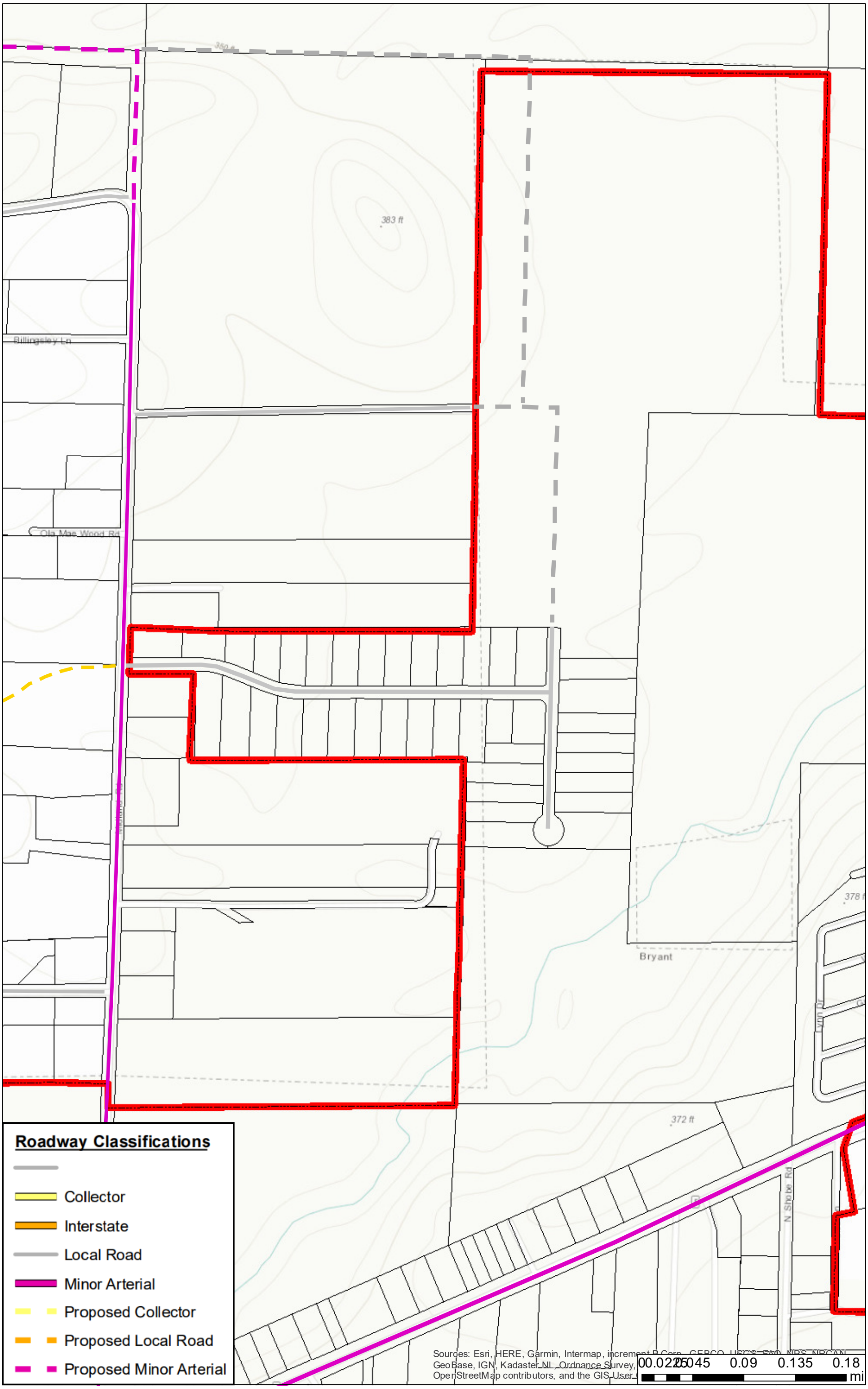
ATTEST:

_____
City Clerk

Current


350 ft
383 ft
Midland Rd
Billingsley Pvt
Dodgen Pvt
Ola Mae Wood Pvt
Private Pvt
Centark Cir
Bryant
372 ft
378 ft
Josie Pvt
William Pvt
Gretchen Pvt
Mary Pvt
Anna Pvt
Lynn Pvt
Lisa Pvt
Hwy 5-Old Stagecoach Hwy
Bivens Lp
N Shotgun Rd
Roadway Classifications
Collector
Interstate
Local Road
Minor Arterial
Proposed Collector
Proposed Local Road
Proposed Minor Arterial
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, OpenStreetMap contributors, and the GIS User
0 0.02 0.045 0.09 0.135 0.18
mi

Proposed


350 ft
383 ft
Billingsley Ln
Ola Mae Wood Rd
Bryant
378 ft
372 ft
Lyon Dr
N Shobe Rd
Roadway Classifications
Collector
Interstate
Local Road
Minor Arterial
Proposed Collector
Proposed Local Road
Proposed Minor Arterial
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, OpenStreetMap contributors, and the GIS User
0 0.02 0.045 0.09 0.135 0.18
mi