Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: October 29, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. September 17, 2024 Special Meeting - Unapproved minutes

- Unapproved Council Minutes September 17 2024.docx.pdf

2. September 24, 2024 Regular Meeting - Unapproved minutes

- Unapproved Council Minutes September 24 2024 b.docx.pdf

Presentations and Announcements

Director's Report

Public Comments

Old Business

Community Development

3. Public Comment for Annexation of Midland Estates

4. Ordinance 2024-10 - Midland Estates Subdivision - Annexation (3rd Reading)

An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.

- Ordinance 2024-10 Midland Annexation.pdf

New Business

Finance

5. Public Hearing for Water and Sewer Revenue Bonds

6. Ordinance 2024-23 - An ordinance authorizing the construction of betterments and improvements to the sewer facilities of the City of Bryant, Arkansas; authorizing the issuance of a water and sewer revenue bond for the purpose of financing all or a portion of the cost of construction; providing for the payment of the

principal of and interest on the bond; and prescribing other matters relating thereto.

- Ordinance 2024-23 WaterSewer Bond.pdf

7. Ordinance 2024-24 - An ordinance authorizing the issuance of a promissory note to provide short-term financing under Amendment No. 78 to the Arkansas Constitution; prescribing other opportunities pertaining thereto; and declaring an emergency.

- Ordinance 2024-24 Amend 78.pdf

8. Finance Report - Month ending September 30, 2024

Approval and acceptance of the Financial Report for the period ending September 30, 2024, see attached.

- Sept 2024 Financial Report.pdf

9. Resolution 2024-42 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2024 and ending December 31, 2024.

- Resolution 2024-42 Budget Adjustments.pdf

Community Development

10. Sidewalk Waiver - Skye Blue Duplexes - Hurricane Lake Rd

A waiver is requested by Hope Consulting for the requirement to build sidewalks along the street frontage for this subdivision development.

- Sidewalk Waiver Skye Blue Duplexes.pdf

11. Sidewalk Waiver - Kalkbrenner Estates - 1710 Shoal Road

A waiver is requested by Hope Consulting for the requirement to build sidewalks along the street frontage for this two lot subdivision development.

- Sidewalk Waiver Kalkbrenner Estates.pdf

Fire Department

12. Resolution 2024-43 - A resolution authorizing the Mayor to purchase real property located at 424 and 506 Hilldale Road as situated in Saline County, Bryant, Arkansas and for other purposes.

- Resolution 2024-43 Purchase of Land for Fire Station.pdf

Human Resources

13. Resolution 2024-44 - Resolution to Amend Resolution 2023-30

Resolution to amend resolution 2023-30 to allow for the city to hire for the position of Parks Grounds Foreman.

- Resolution 2024-44 Parks Grounds.pdf

14. Resolution 2024-45 - Resolution to Reclassify Utility Worker 1 to Utility Worker II

- Resolution 2024-45 Reclass Utility Worker.pdf

Parks and Recreation

15. 2024 Bryant High School Swim Use Agreement

- 2024 Swim Use Agreement.pdf

Public Works

16. Resolution 2024-46 - A resolution expressing the willingness of the City of Bryant to utilize American Rescue Plan Act funds for the South Pressure Plain Water Project.

- Resolution 2024-46 ARPA Water.pdf

17. Resolution 2024-47 - A resolution expressing the willingness of the City of Bryant to utilize American Rescue Plan Act funds for the Lift Station 5 and Force Main Project.

- Resolution 2024-47 ARPA Wastewater.pdf

18. Resolution 2024-48 - A resolution of intent regarding Lift Station 5 and Parallel Force Main Project.

- Resolution 2024-48 Resolution of Intent Lift Station 5.pdf

19. Resolution 2024-49 - A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals.

- Resolution 2024-49 GovDeals.pdf

Council Comments

Mayor Comments

Adjournments

SPECIAL Bryant City Council Meeting
September 17, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:01 pm

Roll Call
Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, and Wade Permenter. Absent: Rob Roedel.
Quorum Present. City Clerk Mark Smith and Ashley Clancy was also present.

APPROVAL OF MINUTES

1. **Approval of July 30, 2024 Regular Council Meeting Minutes** [YT 2:25]
   Motion to approve - Council Member Meyer, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1.

2. **Approval of August 27, 2024 Regular Council Meeting Minutes** [YT 2:45]
   Motion to approve - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed 7-1.

Finance– Presented by Joy Black, Director

3. **Financial Report – Ending July 31, 2024** [YT 3:15]
   Acceptance and Approval of the Financial Report for the period ending July 31, 2024.
   Motion to approve - Council Member Moseley, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1.

4. **Resolution 2024-29 – Budget Adjustments** [YT 4:45]
   A Resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024.
   Motion to approve - Council Member Moseley, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1.

Community Development – Presented by Ted Taylor, Director

5. **Resolution 2024-30** – Federal-aid Surface Transportation Block Grant. [YT 7:35]
   A Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant.
   Motion to approve - Council Member Martin, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 7-1.

Fire Department– Presented by Brandon Futch, Director

6. **New Aerial Purchase** - Rosenbauer 101 Foot King Cobra Ladder Fire Truck. [YT 11:40]
   Approval for Purchase of Ladder Fire Truck.
   Motion to approve - Council Member Brown, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1.

Human Resources- Presented by Charlotte Rue, Director

7. **Resolution 2024-31** - Resolution to amend Resolution 2023-30. [YT 13:20]
   Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Parks Superintendent position, formerly titled Grounds and Maintenance Superintendent.
   Motion to approve - Council Member O'Roark, Second by Council Member Moseley.
   Voice Vote. Motion Passed 7-1.

Public Works– Presented by Tim Fournier, Director

8. **Ordinance 2024-14 –** Adopting a Water Masterplan**.** [YT 17:10]
   An Ordinance of the Bryant City Council adopting a Water Master Plan and supporting its implementation.
   Motion to suspend the rules and read on 1st, 2nd 3rd, reading by title only by Council Member Martin, Second by Council Member Meyer.
   Voice Vote. Motion Passed 7-1. Title read by Mayor Treat.
   Motion to adopt by Council Member Martin, Second by Council Member Brown.
   Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter.
   NEA- Roedel.
   Motion Passed 7-1.
   Motion to adopt Emergency Clause by Council Member Martin, Second by Council Member Henson.
   Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter.
   NEA- Roedel.
   Motion Passed 7-1.

ADJOURNMENT
Motion to Adjourn by Council Member O'Roark, second by Council Member Moseley.
Adjourned time: 6:22 PM.

This is for the Approval of the September 17, 2024 Approved Minutes.

_____ _____

Mayor Chris Treat City Clerk Mark Smith

Bryant City Council Meeting
September 24, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas b
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:30 pm

Roll Call
Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel.
Quorum Present. City Clerk Mark Smith and Ashley Clancy was also present.

Council Member Brown made a Motion to add an item to the Agenda, Second by Council Member Moseley. Motion Passed Unanimously. [YT 3:15]

Mayor Treat stated that he has selected Chera Moore from Ward 3, Position 1 to the Parks Committee.
Motion by Council Member Brown to accept the Mayor's recommendation, Second by Council Member Martin. Motion Passed Unanimously.

PRESENTATIONS AND ANNOUNCEMENTS

1. **Shane Knight - Greater Bryant Chamber of Commerce CEO & President** [YT 3:30]
   Review by the new Chamber CEO of the Chamber plans and goals.

DIRECTOR'S REPORT

2. **Animal Control - Tricia Power, Director** [YT 20:25]
   Review of the Animal Control Department.

PUBLIC COMMENTS
Dale McClellan- Concerned about road conditions in Miller Place subdivision.

OLD BUSINESSS

Community Development – Presented by Ted Taylor, Director [YT 38:20]

Director Taylor followed up on issues raised at the last Council Member and reported that Public Safety vehicles will have access to the backside of Midland Estates and that the gate will allow only emergency vehicles access.

3. **Second Reading: Ordinance 2024-10 - Midland Estates Subdivision Annexation**
   An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.
   Public Comments opened at 7:09 pm

Trish Wood- Concerned about Midland Estates Subdivision Annexation.

Nathan Lane- Concerned about Midland Estates Subdivision Annexation.
Terri Hester- Concerned about Midland Estate Subdivision traffic on her adjoining community.
Richard Jacuzzi- Opposed to Midland Estates Annexation and the Bryant Planning Commission
Johnathan Hope with Hope Consulting stated the project is ready.
Randy Hester- Opposed to Midland Estates Annexation.
Barbara Mix- Opposed to Midland Estates Annexation.

Public Comments closed at 7:40 pm.

Motion to suspend the rules and read on 2nd reading by title only by Council Member Roedel, Second by Council Member O'Roark. [YT 1:12:10]
Discussion followed.
Title read by Mayor Treat.
Mayor Treat stated that the third reading will occur at the next Council Meeting.

NEW BUSINESS

Finance– Presented by Joy Black, Director

4. **Financial Report – Ending August 31, 202** [YT 1:24:40]
   Acceptance and Approval of the Financial Report for the period ending August 31, 2024.
   Motion to approve - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed Unanimously.

5. **Resolution 2024-32 - Budget Adjustments** [YT 1:25:15]
   A Resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024.
   Lengthy Discussion followed.
   Council Member Roedel made a Motion to remove the Amendment 78 payments and pay the balance, Second by Council Member Meyer.
   Voice Vote. Motion Passed Unanimously.

6. **Ordinance 2024-15 - Record Destruction** [YT 1:43:30]
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only - Council Member Martin, Second - Council Member Brown.
   Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Treat.
   Motion to adopt - Council Member Roedel, Second - Council Member Meyer.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   No Emergency Clause

7. **Ordinance 2024-16 - Annual <u>Personal Property</u> millage rate discussion**. [YT 1:45:50]
   Ordinance to adopt the millage rate for personal property for 2024.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only - Council Member Brown, Second - Council Member Henson.
   Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Treat.
   Motion to adopt - Council Member Brown, Second - Council Member Henson.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   No Emergency Clause

8. **Ordinance 2024-17- Annual <u>Real Property</u> millage rate discussion**. [YT 1:46:50]
   Ordinance to adopt the millage rate for real property for 2024.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only -
   Council Member Brown, Second - Council Member O'Roark.
   Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
   Motion to adopt - Council Member Brown, Second - Council Member Henson.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   No Emergency Clause

Community Development – Presented by Rebecca Kidder, Grants Coordinator

9. **Resolution 2024-33 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Great Strides/Trails for Life Grant Program.** [YT 1:48:45]
   Grants Coordinator Kidder explained the amount was reduced to $185,000 after quotes were received.
   Motion to approve - Council Member Brown, Second by Council Member Roedel.
   Voice Vote. Motion Passed Unanimously.

10. **Ordinance 2024-18 - Revised Planning Commission By-Laws** [YT 1:49:40]
    Colton Leonard, Assistant Community Development Director presented.
    An ordinance to adopt revised by-laws for the Planning Commission of the City of Bryant.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only -
    Council Member Meyer, Second - Council Member Martin.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Treat.
    Motion to adopt - Council Member Brown, Second - Council Member Henson.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.
    No Emergency Clause

Fire Department – Presented by Chief Futch

11. **Land Purchase for Future Fire Station - Approval for Land Purchase for Future Fire Station** [YT 1:51:25]
    Proposed Land Purchase for Future Fire Station on Hilldale.
    For Discussion Only. Purchase price for 2.7 acres of land is $250,000.

Human Resources – Presented by Director Rue, Director

12. **Resolution 2024-34 – Resolution**. Resolution to adopt the new position description and salary range for the IT Support Technician. [YT 1:53:25]
    Motion to approve - Council Member Moseley, Second by Council Member O' Roark.
    Voice Vote. Motion Passed Unanimously.

13. **Resolution 2024-35 - Resolution to amend resolution 2023-30.** [YT 1:55:20]
    Resolution to amend resolution 2023-30 in order to unfreeze and hire for the IT Support Technician position.
    Motion to approve - Council Member Roedel, Second by Council Member Martin.
Voice Vote. Motion Passed Unanimously.

Public Works – Presented by Tim Fournier, Director

14. **Resolution 2024-36 - ARPA Fund Resolution**. A resolution expressing the willingness of the City of Bryant to utilize American Rescue Plan Act funds for the reconstruction of Stillman Phase I, II, and III. [YT 1:56:30]
    Motion to approve - Council Member Brown, Second by Council Member O'Roark. Voice Vote. Motion Passed Unanimously.

COUNCIL COMMENTS
Jason Brown- Son getting married
Jon Martin- Thanks to Chief Minden for handling the issues at the schools recently

MAYOR COMMENTS
Fall Fest October 12
Budget surveys are out and the public is encouraged to provide feedback

Motion to adjourn at 8:28 pm by Council Member Brown, second by Council Member Henson.

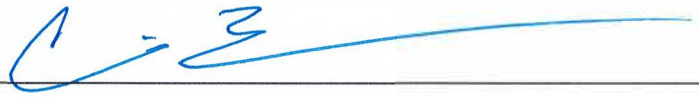
AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 3
Midland Estates Subdivsion - Annexation	**AGENDA DATE:** 10/29/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)



ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Preliminary subdivison plat for this property was approved by the Planning Commission on 6/12/2024. Petition for Annexation filed with county on 5/13/2024. Verified by Order from County Judge on 6/3/2024.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

This is an annexation for a property in the City's Planning Area that abuts the City Limits. The property is being developed as a subdivison and has gone through DRC for Review and to Planning Commission where the Preliminary Plat was Approved. This annexation will be benefitial to the City of Bryant as the property will work to extend our city limits North towards existing Sewer infrastructure and other subdivisons with pre-annexation agreements. Based on the Planning Commission's Approval of Preliminary Plat and the completion of annexation requirements, it is recommended that the annexation be accepted. Our plan is to seek annexation of all of Midland Estates, as our Fire and Police already serve the area and will continue serving there. Annexing this area will allow the City to collect property and sales tax from residents there, which will help the City to recoup funds from the cost of services.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the ordinance accepting the annexation of certain property into the City of Bryant.

Annexation
Midland Estates Subdivision
Acceptance of Annexation

ORDINANCE NUMBER 2024 - ___

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 shall also include any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed; 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 B - 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 1 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 _____, 2024.

Approved: _____
Mayor, Chris Treat

Attest: _____
Mark Smith, City Clerk

RECEIVED & FILED
2024 MAY 13 PM 3:26
SALINE COUNTY PROBATE
CIRCUIT CLERK DOUG CURTIS

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS

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

No. CC2024-4

RW

PETITION FOR ANNEXATION

Comes the Petitioner, Havens Development, LLC, an Arkansas limited liability company, and for its Petition brought pursuant to Ark. Code Ann. § 14-40-609 to annex certain lands owned by it and contiguous with the City of Bryant, Arkansas, respectfully states:

1. By virtue of those deeds filed in the Office of the Circuit Clerk and Recorder of Deeds as Documents 2023-011121, 2023-011145, 2023-011146, 2023-011147 and 2023-001108, Petitioner is the owner of 100% of the fee interest in the following-described property, all situated in Saline County, Arkansas (the "Property"):

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the

Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05" E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said

SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

2. The Property and area to be annexed is to include all adjacent and abutting public streets and rights of way.

3. Attached hereto as **Exhibit A** is a letter from a certified abstractor or title company verifying that the Petitioner is the sole owner of record of the Property, as required under Ark. Code Ann. § 14-40-609(b)(1)(D).

4. Attached hereto as **Exhibit B** is a letter or verification from a certified surveyor or engineer verifying that the 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, as required under Ark. Code Ann. § 14-40-609(b)(1)(E).

5. Petitioner is coordinating and will coordinate with the Arkansas Geographic Information Systems Office for preparation of digital mapping for the relevant annexation area in conjunction with this annexation proceeding pursuant to Arkansas Code Ann. § 14-40-101. Please see Arkansas GIS Office letter attached hereto as **Exhibit C**.

6. The following schedule of services will be extended to the Property within three (3) years after the date the annexation becomes final:

a. Sewer from the City of Bryant;
b. Water from Salem Water Users PWA;.
c. Electric from First Electric Cooperative and from Entergy;
d. Gas from Summit Utilities; and
e. Telecommunications from AT&T.

7. Petitioner herein designates Petitioner's principal Todd Havens, its attorney Perry Young, and its engineer, Jonathan Hope, or any of them, to act in its behalf with respect to this Petition.

WHEREFORE, Petitioner requests that the above-described lands be cleared for annexation into the City of Bryant, Arkansas, and that an Order issued pursuant to Ark. Code Ann. § 14-40-609(c)(2)(D) reflecting such findings, and for all other relief as to which the Petitioner is entitled.

Respectfully submitted:

Jensen Young & Butler, PLLC
Attorneys for Plaintiff
P. O. Box 1500
Benton, AR 72018
(501) 315-2255 (v); (501) 315-3355 (f)
pyoung@jyb.law

By: _____
Perry Y. Young, Bar No. 97091

VERIFICATION

STATE OF ARKANSAS)
)ss
COUNTY OF SALINE)

COMES Todd Havens, Manager of Petitioner, being under oath and subject to the penalties of perjury, and requests the above Petition be granted.

_____
Todd Havens

On this 8th day of ~~April~~ May, 2024 came before me, a Notary Public for the State of Arkansas, Mr. Todd Havens, to me known, as Manager of the Petitioner, and who did attest and swear to the truth of the foregoing, and did execute the foregoing in my presence.

_____
Notary Public
My Comm. Exp.: 8/28/33

STATE OF NOTARY PUBLIC ARKANSAS
JESSICA TAYLOR
MY COMMISSION # 12724666
EXPIRES: August 28, 2033
Saline County

FIRST NATIONAL TITLE COMPANY
216 WEST SEVIER STREET
BENTON, AR 72015

April 10, 2024

Re: Havens Development LLC

Please be advised that Havens Development LLC, an Arkansas limited liability company, is the record owner of lands described in EXHIBIT A attached hereto and made a part hereof.

Lands described herein are assessed as Saline County Tax Parcel Numbers 001-03734-000 (Tract 1); 001-03744-000 (Tract 1); 370-00105-000 (Tract 2); 370-00106-000 (Tract 2); 370-00111-000 (Tract 2) and 370-00112-000 (Tract 2).

Lands described herein were conveyed to the present owner by virtue of certain Warranty Deeds filed for record as Saline County Document Numbers 2023-011121, 2023-011145, 2023-011146 and 2023-011147, copies of said Warranty Deeds are attached hereto.

Also attached are copies of the basic information sheets for each of the hereinabove described tax parcels.

If we can be of further assistance, please let us know.

First National Title Company

James E. Villines
Title Agent License No. 9895404
Abstractor License No. 22102

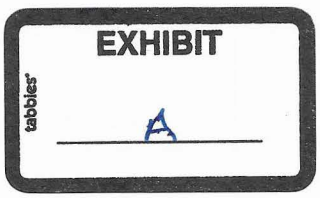


EXHIBIT A

TRACT 1:

THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.

THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, CONTAINING 20 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 330 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET; RUN THENCE NORTH 330 FEET; RUN THENCE SOUTH 87 DEG. 37 MIN. 56 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 660 FEET; RUN THENCE NORTH 89 DEG. 11 MIN. 05 SEC. WEST 660 FEET; RUN THENCE NORTH 660 FEET; RUN THENCE SOUTH 89 DEG. 11 MIN. 05 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 10 ACRES, MORE OR LESS.

TRACT 2:
LOTS 11, 12, 17 AND 18 OF BLOCK 6, WILDWOOD TERRACE, A SUBDIVISION IN SALINE COUNTY, ARKANSAS.

HOPE
CONSULTING
ENGINEERS - SURVEYORS

Perry Y. Young
1230 Ferguson Dr
Benton, AR 72015

RE: Midland Subdivision

Dear Mr. Young,

We have completed a boundary survey on approximately 50 acres of land located on the west side of Midland Road. Per the most current zoning map accepted by the City of Bryant this property is contiguous with the City limits an no enclaves will be created. The City of Bryant has agreed with the request at Planning Commission and the Preliminary Plat was approved on June 23, 2023.

See boundary survey on second page showing Saline County parcels 370-00111-000, 370-00112-000,3 70-00106-000, 370-00105-000, 001-03734-000, 001-03744-000.

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

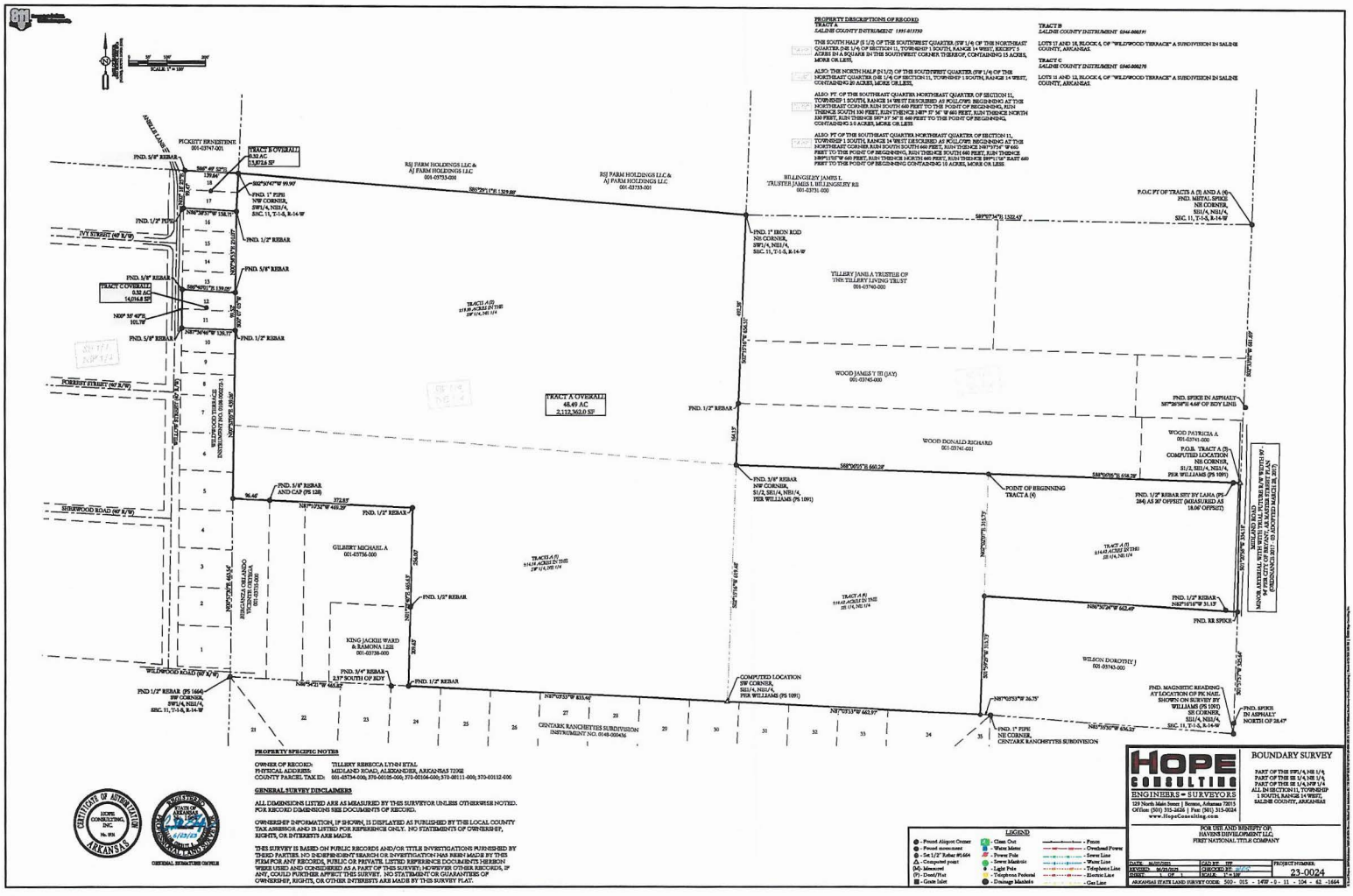
Sincerely,

Jonathan Hope

Jonathan Hope PLS #1762

129 N. MAIN ST. BENTON, ARKANSAS 72015
501-315-2626
WWW.HOPECONSULTING.COM

EXHIBIT
tabbies
B


PROPERTY DESCRIPTIONS OF RECORD
TRACT A
SALINE COUNTY INSTRUMENT: 1995-013793
THE SOUTH HALF (S 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.
ALSO: THE NORTH HALF (N 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CONTAINING 20 ACRES, MORE OR LESS.
ALSO: PT. OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 330 FEET, RUN THENCE S89° 57' 56" W 660 FEET, RUN THENCE NORTH 330 FEET, RUN THENCE S89° 57' 56" E 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5.0 ACRES, MORE OR LESS.
ALSO: PT OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH SOUTH 660 FEET, RUN THENCE N89°57'56" W 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 660 FEET, RUN THENCE S89°51'07"W 660 FEET, RUN THENCE NORTH 660 FEET, RUN THENCE S89°51'16" EAST 660 FEET TO THE POINT OF BEGINNING CONTAINING 10 ACRES, MORE OR LESS.
TRACT B
SALINE COUNTY INSTRUMENT: 0346-006191
LOTS 11 AND 18, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
TRACT C
SALINE COUNTY INSTRUMENT: 0346-006270
LOTS 11 AND 12, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
SCALE: 1" = 100'
PICKETT ERNESTINE
001-03747-001
TRACT B OVERALL
0.33 AC
13,973.15 SF
FND. 5/8" REBAR
S88° 49' 52"E
139.84'
S02°52'47"W 99.90'
FND. 1" PIPE
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S88°39'37"W 138.71'
FND. 1/2" PIPE
FND. 1/2" REBAR
FND. 5/8" REBAR
TRACT C OVERALL
0.32 AC
14,016.8 SF
N00° 58' 40"E
101.78'
S88°36'46"W 139.77'
FND. 5/8" REBAR
FND. 1/2" REBAR
WILDWOOD ROAD (60' R/W)
PUBLIC ACCESS EASEMENT
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03753-000
S89°29'17"E 1329.89'
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03733-001
BILLINGSLEY JAMES L
TRUSTEE JAMES L BILLINGSLEY RE
001-03731-000
P.O.C. PT OF TRACTS A (5) AND A (6)
FND. METAL SPIKE
NE CORNER,
SE1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S87°07'34"E 1322.43'
FND. 1" IRON ROD
NE CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
TILLERY JANE A TRUSTEE OF
THE TILLERY LIVING TRUST
001-03740-000
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (6)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A OVERALL
48.49 AC
2,112,362.0 SF
WOOD JAMES Y III (JAY)
001-03745-000
WOOD DONALD RICHARD
001-03741-001
FND. SPIKE IN ASPHALT
N87°56'39"E 0.68' OF BOY LINE
WOOD PATRICIA A
001-03741-000
P.O.B. TRACT A (5)
COMPUTED LOCATION
NE CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
FND. 3/8" REBAR
NW CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
S88°00'05"E 660.28'
S88°00'05"E 1,658.29'
POINT OF BEGINNING
TRACT A (4)
FND. 1/2" REBAR SET BY LAHA (PS-
284) AT 30' OFFSET (MEASURED AS
18.06' OFFSET)
MIDLAND ROAD
(PUBLIC ACCESS EASEMENT, WITH 30' TOTAL FUTURE R/W WIDTH AS
SHOWN HEREON, AS ESTABLISHED BY ORDINANCE NO. 2017-03 ADOPTED MARCH 28, 2017)
FND. 5/8" REBAR
AND CAP (PS 128)
S87°13'52"W 468.39'
FND. 1/2" REBAR
GILBERT MICHAEL A
001-03756-000
TRACT A (3)
9.94 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (4)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
N87°13'52"E 468.39'
FND. 1/2" REBAR
N87°30'26"W 662.49'
FND. RR SPIKE
BERGANZA ORLANDO
TRUSTEE ORLANDO
001-03735-000
KING JACKIE WARD
& RAMONA LEE
001-03738-000
FND. 3/4" REBAR
2.5' SOUTH OF BOY
FND. 1/2" REBAR
N87°54'21"W 663.42'
FND 1/2" REBAR (PS 1664)
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
N87°07'53"W 833.46'
N87°07'53"W 663.97'
COMPUTED LOCATION
SW CORNER,
S1/2, NE1/4,
PER WILLIAMS (PS 1091)
WILSON DOROTHY J
001-03743-000
N87°07'53"W 26.75'
FND. MAGNETIC READING
AT LOCATION OF PK NAIL
SHOWN ON SURVEY BY
WILLIAMS (PS 1091)
SE CORNER,
S1/2, NE1/4,
SEC. 11, T-1-S, R-14-W
FND. SPIKE
IN ASPHALT
NORTH OF 28.47'
N87°53'49"W 636.24'
FND. 1" PIPE
NE CORNER,
CENTARK RANCHETTES SUBDIVISION
CENTARK RANCHETTES SUBDIVISION
INSTRUMENT NO. 0148-000436
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PROPERTY SURVEYING NOTES
OWNER OF RECORD: TILLERY REBECCA LYNN ETAL
PHYSICAL ADDRESS: MIDLAND ROAD, ALEXANDER, ARKANSAS 72002
COUNTY PARCEL TAX ID: 001-03734-000, 370-00105-000; 370-00106-000; 370-00111-000; 370-00112-000
GENERAL SURVEY DISCLAIMERS
ALL DIMENSIONS LISTED ARE AS MEASURED BY THIS SURVEYOR UNLESS OTHERWISE NOTED. FOR RECORD DIMENSIONS SEE DOCUMENTS OF RECORD.
OWNERSHIP INFORMATION, IF SHOWN, IS DISPLAYED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.
THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS FURNISHED BY THIRD PARTIES. NO INDEPENDENT SEARCH OR INVESTIGATION HAS BEEN MADE BY THIS FIRM FOR ANY RECORDS, PUBLIC OR PRIVATE. LISTED REFERENCE DOCUMENT(S) HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY; HOWEVER OTHER RECORDS, IF ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEES OF OWNERSHIP, RIGHTS, OR OTHER INTERESTS ARE MADE BY THIS SURVEY PLAT.
CERTIFICATE OF AUTHORIZATION
HOPE CONSULTING, INC.
No. 970
ARKANSAS
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF ARKANSAS
JOSHUA D. HOPE
No. 1664
GENERAL SURVEYOR OWNER
LEGEND
Found Aliquot Corner
Found monument
Set 1/2" Rebar #1664
Computed point
Measured
Deed/Plat
Grate Inlet
Clean Out
Water Meter
Power Pole
Sewer Manhole
Light Pole
Telephone Pedestal
Drainage Manhole
Fence
Overhead Power
Sewer Line
Water Line
Telephone Line
Electric Line
Gas Line
HOPE CONSULTING
ENGINEERS • SURVEYORS
129 North Main Street | Benton, Arkansas 72015
Office (501) 315-2626 | Fax: (501) 315-2024
www.HopeConsulting.com
BOUNDARY SURVEY
PART OF THE SW1/4, NE 1/4
PART OF THE SE 1/4, NE 1/4
PART OF THE SE 1/4, NW 1/4
ALL IN SECTION 11, TOWNSHIP
1 SOUTH, RANGE 14 WEST,
SALINE COUNTY, ARKANSAS
FOR USE AND BENEFIT OF:
HAVENS DEVELOPMENT LLC
FIRST NATIONAL TITLE COMPANY
DATE: 10/27/2023
REVISED: 10/31/2023
AGENCY: ---
CAD BY: HH
CHECKED BY: JDH
DATE: 10/31/23
PROJECT NUMBER:
23-0024
ARKANSAS STATE LAND SURVEY CODE: 500 - 015 - 1499 - 0 - 11 - 104 - 42 - 1664

Department of Transformation and Shared Services
Governor Sarah Huckabee Sanders
Secretary Leslie Fisken

May 10, 2024

Mr. Jonathan Hope
Hope Consulting
129 N. Main St.
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Hope,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, located in Section 11, Township 1 South, Range 14 West, Saline County, Arkansas. 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 for the 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.

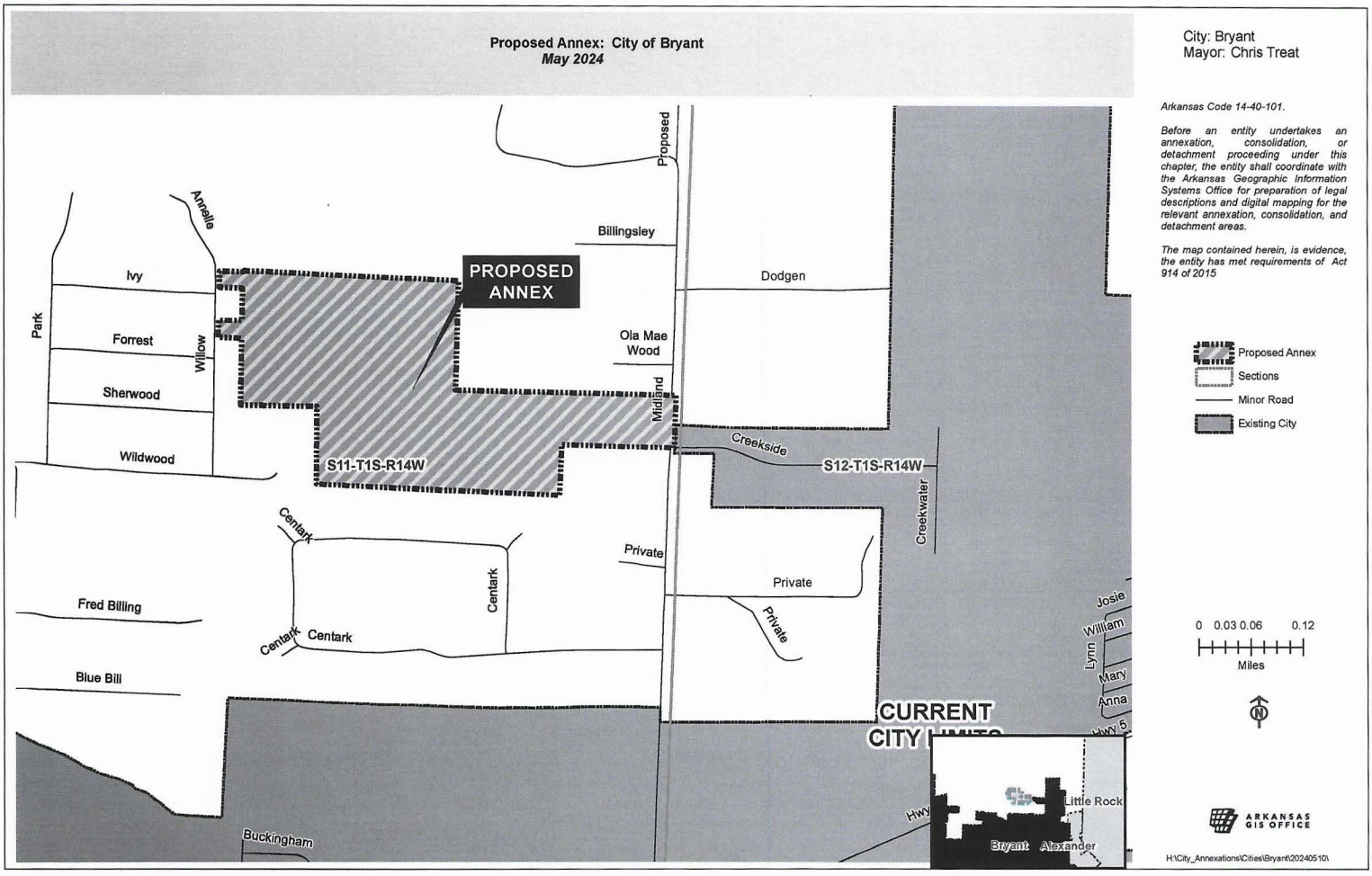
Sincerely,

Niki Bittle

EXHIBIT
tabbies
C

Niki Bittle, GIS Analyst
Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20240510\Doc\20240510_Bryant_Annexation_Coordination_Letter.docx


Proposed Annex: City of Bryant
May 2024
City: Bryant
Mayor: Chris Treat
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
S11-T1S-R14W
S12-T1S-R14W
CURRENT CITY LIMITS
Proposed
Billingsley
Dodgen
Ola Mae Wood
Midland
Creekside
Creekwaler
Private
Private
Private
Annella
Ivy
Park
Forrest
Willow
Sherwood
Wildwood
Centark
Centark
Centark
Centark
Fred Billing
Blue Bill
Buckingham
Josie
William
Lynn
Mary
Anna
Hwy 5
Hwy
Little Rock
Bryant
Alexander
Proposed Annex
Sections
Minor Road
Existing City
0 0.03 0.06 0.12
Miles
N
ARKANSAS GIS OFFICE
H:\City_Annexations\Cities\Bryant\20240510\

23-0024 HAVENS MIDLAND ROAD DESCRIPTION FROM SURVEY

A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; AND LOTS 11, 12, 17, AND 18, OF WILDWOOD TERRACE SUBDIVISION TO SALINE COUNTY, ARKANSAS AS SHOWN AND RECOREDED IN SALINE COUNTY BOOK 108, PAGE 272; ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1" PIPE MARKING THE NORTHWEST CORNER OF SAID SW1/4, NE1/4, OF SECTION 11; THENCE ALONG THE NORTH LINE THEREOF S 85°29'11" E A DISTANCE OF 1,329.88 FEET TO A 1" IRON ROD MARKING THE NORTHEAST CORNER OF SAID SW1/4, NE1/4; THENCE ALONG THE EAST LINE THEREOF S 02°15'16" W A DISTANCE OF 656.51 FEET TO A 3/8" REBAR MARKING THE NW CORNER OF THE N1/2, SE1/4, NE1/4, OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091); THENCE LEAVING SAID EAST LINE S 88°06'05" E A DISTANCE OF 660.28 FEET TO A 1/2" REBAR & CAP (PS #1664); THENCE CONTINUE S 88°06'05" E A DISTANCE OF 658.28 FEET TO THE COMPUTED LOCATION OF THE NE CORNER OF SAID S1/2, SE1/4, NE1/4 OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091; THENCE ALONG THE EAST LINE THEREOF S 01°20'58" W A DISTANCE OF 334.18 FEET TO A IRON SPIKE IN MIDLAND ROAD; THENCE LEAVING SAID EAST LINE N 86°30'24" W A DISTANCE OF 662.49 FEET TO A 1/2" REBAR AND CAP (PS #1664); THENCE S 01°59'29" W A DISTANCE OF 315.73 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE SOUTH LINE OF SAID SE1/4, NE1/4, OF SECTION 11; THENCE ALONG SAID SOUTH LINE N 87°03'53" W A DISTANCE OF 662.97 FEET TO THE COMPUTED LOCATION OF THE SE CORNER OF SAID SW1/4, NE1/4 OF SECTION 11; THENCE ALONG THE SOUTH LINE THEREOF N 87°03'53" W A DISTANCE OF 833.46 FEET TO A 1/2" REBAR; THENCE LEAVING SAID SOUTH LINE N 01°23'40" E A DISTANCE OF 465.63 FEET TO A 1/2" REBAR; THENCE N 87°10'32" W A DISTANCE OF 469.29 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE WEST LINE OF SAID SW1/4, NE1/4; THENCE ALONG SAID WEST LINE N 00°52'05" E A DISTANCE OF 439.06 FEET TO A 1/2" REBAR MARKING THE SW CORNER OF LOT 11, WILDWOOD TERRACE SUBDIVISION; THENCE ALONG THE SOUTH LINE OF SAID LOT 11 N 87°36'46" W A DISTANCE OF 139.77 FEET TO A 5/8" REBAR MARKING THE SW CORNER OF SAID LOT 11; THENCE ALONG THE WEST LINE OF LOTS 11 AND 12, OF SAID WILDWOOD TERRACE N 00°35'40" E A DISTANCE OF 101.78 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 12; THENCE ALONG THE NORTH LINE OF SAID LOT 12 S 86°40'01" E A DISTANCE OF 139.03 FEET TO A 5/8" REBAR MARKING THE NE CORNER OF SAID LOT 12; THENCE ALONG THE WEST LINE OF SAID SW1/4, NE1/4, OF SECTION 11 N 00°38'53" E A DISTANCE OF 210.07 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF LOT 17 OF SAID WILDWOOD TERRACE SUBDIVISION; THENCE LEAVING THE SOUTH LINE OF SAID LOT 17 N 86°38'57" W A DISTANCE OF 138.71 FEET TO A 1/2" IRON PIPE MARKING THE SW CORNER OF SAID LOT 17; THENCE ALONG THE WEST LINES OF LOTS 17 AND 18 OF SAID WILDWOOD TERRACE N 02°18'25" E A DISTANCE OF 99.47 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 18; THENCE ALONG THE NORTH LINE OF SAID LOT 18 S 86°49'52" E A DISTANCE OF 139.64 FEET TO THE POINT OF BEGINNING; CONTAINING 2,140,251.37 SQUARE FEET, OR 49.133 ACRES, MORE OR LESS.

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2024 JUN -3 AM 11:40

BY AC

IN THE COUNTY COURT OF SALINE COUNTY, ~~ARKANSAS~~

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

No. CC2024-4

ORDER

Comes for hearing the Verified Petition of Havens Development, LLC, who is the one hundred percent (100%) property owner of portions of Section 11, Township 1 South, Range 14 West, more particularly described in Exhibit "A" hereto, asking that such territory be annexed to the City of Bryant, Saline County, Arkansas;

After reviewing the documents and evidence, the Court finds as follows:

1. That the Petition for Annexation and records have been reviewed for completeness and accuracy;

2. That no new enclaves will be created by the annexation;

3. That said Petition contains a schedule of services of the annexing city that will be extended to the area within three (3) years after the date the annexation becomes final; and

4. That the annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed.

THEREFORE the Court hereby ORDERS, JUDGES, and DECREES that this Order and the Petition for Annexation be forwarded to the annexing city so that the annexing city may grant the Petition and accept the property for annexation.

It is So-Ordered this 3 day of June, 2024:

Hon. Matt Brumley, County Court Judge
Saline County, Arkansas

EXHIBIT A

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05"

E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CONSTRUCTION OF BETTERMENTS AND IMPROVEMENTS TO THE SEWER FACILITIES OF THE CITY OF BRYANT, ARKANSAS; AUTHORIZING THE ISSUANCE OF A WATER AND SEWER REVENUE BOND FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COST OF CONSTRUCTION; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

WHEREAS, the City Council has determined that betterments and improvements to the sewer facilities of the System (the "Improvements") are necessary in order to make the services of the System adequate for the needs of the City; and

WHEREAS, a preliminary report, general plans and estimates of cost for the Improvements have been examined and approved by the City Council and a copy of such general plans are on file at the offices of the City where they may be inspected by any interested person; and

WHEREAS, in order to finance all or a portion of the costs of the Improvements, including bond issuance costs, the City is making arrangements for the sale of a bond in the principal amount of $1,500,000 to the Arkansas Development Finance Authority, as purchaser (the "Bondholder"), at a price of par for a bond bearing interest at the rate of 0.75% per annum pursuant to a Bond Purchase Agreement (the "Agreement") among the City, the Bondholder and the Arkansas Natural Resources Commission (the "Commission"), which has been presented to and is before this meeting; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2011 (the "2011 Bond"), authorized by Ordinance No. 2011-1, adopted January 13, 2011, as amended by Ordinance No. 2021-25, adopted November 16, 2021; and

WHEREAS, the City has outstanding its Water and Sewer Refunding Revenue Bonds, Series 2017 (the "2017 Bonds"), authorized by Ordinance No. 2017-26, adopted October 24, 2017; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2012 (the "2012 Bond"), authorized by Ordinance No. 2012-14, adopted May 31, 2012, as amended by Ordinance No. 2021-26, adopted November 16, 2021; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2024 (the "2024 Bond"), authorized by Ordinance No. 2024-13, adopted August 27, 2024; and

WHEREAS, the City is authorized, under the provisions of Amendment No. 65 to the Arkansas Constitution, Title 14, Chapter 234, Subchapter 2 of the Arkansas Code of 1987 Annotated (the "Code"), Title 14, Chapter 164, Subchapter 4 of the Code and Title 14, Chapter 235, Subchapter 2 of the Code (collectively, the "Authorizing Legislation"), to issue and sell the bond; and

WHEREAS, the Bondholder may pledge the bond as collateral for the payment of its revolving loan fund revenue bonds (the "ADFA Bonds"), which may be issued from time to time, to the bank or trust company to be named as trustee for the ADFA Bonds (the "ADFA Trustee"); and

WHEREAS, the City is required to pay to the Arkansas Development Finance Authority, as servicer (the "Authority"), a servicing fee equal to 1% per annum of the outstanding principal amount of the bond (the "Servicing Fee");

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

Section 1. The Improvements shall be accomplished and shall be a part of the System. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Improvements and to execute all required contracts.

Section 2. The sale to the Bondholder of up to $1,500,000 in principal amount of a bond from the City at a price of par for a bond bearing interest at the rate of 0.75% per annum and otherwise subject to the terms and provisions hereafter in this Ordinance set forth in detail is hereby approved and the bond is hereby sold to the Bondholder. The Mayor is hereby authorized and directed to execute and deliver the Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Agreement. The Agreement is hereby approved in substantially the form submitted to this meeting with such changes as may be approved by the Mayor, his execution to constitute complete evidence of such approval.

Section 3. The City Council hereby finds and declares that the period of usefulness of the System after completion of the Improvements will be more than 25 years, which is longer than the term of the bond.

Section 4. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly the Authorizing Legislation and applicable decisions of the Supreme Court of the State, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W.2d 12 (1946), a City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2024B (the "bond") is hereby authorized and ordered issued in the principal amount

of $1,500,000, the proceeds of the sale of which will be used to finance all or a portion of the costs of the Improvements, pay expenses incidental thereto and pay expenses of issuing the bond.

The bond shall bear interest at the rate of 0.75% per annum based upon a 360-day year of twelve consecutive 30-day months. The bond shall be dated the date of delivery to the Bondholder. Interest shall be payable on the first day of each month after the bond is issued. Commencing on December 1, 2027, principal shall be payable in monthly installments as set forth in Exhibit A to the Agreement which is structured for the bond to be repaid in equal amortized monthly installments of principal and interest over a 20 year period with the final payment due on November 1, 2047.

The bond will be registered as to both principal and interest, payable to the Bondholder, or registered assigns, as set forth hereinafter in the bond form, and shall be numbered R-1.

Payment of principal and interest shall be by check or draft to the Bondholder at its address shown on the bond registration books of the City which shall be maintained by the City Clerk as Bond Registrar, without presentation or surrender of the bond (except upon final payment) and such payments shall discharge the obligation of the City to the extent thereof. The City Clerk shall keep a payment record and make proper notations thereon of all payments of principal and interest.

Payment of principal and interest shall be in any coin or currency of the United States of America which, as at the time of payment, shall be legal tender for the payment of debts due the United States of America. When the principal of and interest on the bond have been fully paid, it shall be canceled and delivered to the City Clerk.

Section 5. The bond shall be executed on behalf of the City by the Mayor and City Clerk and shall have impressed thereon the seal of the City. The bond is not a general obligation of the City but is a special obligation, the principal of and interest on which, and Servicing Fee in connection therewith, are secured by a pledge of and are payable from revenues derived from the System ("Revenues"). The pledge of Revenues in favor of the bond is (a) subordinate to the pledge of Revenues in favor of the 2011 Bond and the 2017 Bonds (collectively, the "Senior Bonds") and (b) on a parity with the pledge of Revenues in favor of the 2012 Bond and the 2024 Bond (collectively, the "Parity Bonds"). The bond and interest thereon shall not constitute an indebtedness of the City within any constitutional or statutory limitation.

Section 6. The bond shall be in substantially the following form and the Mayor and City Clerk are hereby authorized and directed to make all the recitals contained therein:

(form of single registered bond)
(To be typewritten)

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
0.75% WATER AND SEWER REVENUE BOND, SERIES 2024B

No. R-1 $1,500,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, Saline County, Arkansas (the "City"), for value received, hereby acknowledges itself to owe and promises to pay to the Arkansas Development Finance Authority, or registered assigns, solely from the special fund provided as hereinafter set forth, the principal sum of

ONE MILLION FIVE HUNDRED THOUSAND DOLLARS
(or the total principal amount outstanding as reflected
by the Record of Payment of Advances attached hereto)

with interest on the unpaid balance of the total principal amount at the rate of 0.75% per annum from the date of each advance. The principal and interest shall be payable in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America.

Interest on the unpaid balance of the total principal amount shall be payable on _____ 1, 202__ and on the first day of each month thereafter. Principal shall be payable in installments on December 1, 2027 and on the first day of each month thereafter until the unpaid principal is paid in full as shown on Exhibit A attached hereto.

Payments of the principal and interest installments due hereon shall be made, except for final payment, without presentation and surrender of this bond, directly to the registered owner at his address shown on the bond registration book of the City maintained by the City Clerk as Bond Registrar, and such payments shall fully discharge the obligation of the City to the extent of the payments so made.

This bond is issued to finance all or a portion of the costs of constructing betterments and improvements to the sewer facilities of the water and sewer system of the City (the "System") and to pay costs of authorizing and issuing this bond, and is issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 164, Subchapter 4, and Title 14, Chapter 235, Subchapter 2, of the Arkansas Code of 1987 Annotated and applicable decisions of the Supreme Court of Arkansas, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W.2d 12 (1946), and pursuant to Ordinance No. _____ of the City, duly

adopted and approved on the 29th day of October, 2024 (the "Authorizing Ordinance"). Reference is hereby made to the Authorizing Ordinance for the details of the nature and extent of the security and of the rights and obligations of the City and the registered owner of this bond.

This bond may be assigned with the written approval of the Arkansas Natural Resources Commission (the "Commission"), and in order to effect such assignment the assignor shall promptly notify the City Clerk by registered mail, and the assignee shall surrender this bond along with a written approval of the Commission to the City Clerk for transfer on the registration records. Every assignee shall take this bond subject to all payments and prepayments of principal and interest (as reflected by the Payment Record maintained by the City Clerk), prior to such surrender for transfer.

This bond may be prepaid at the option of the City from funds from any source, in whole but not in part, at any time on and after April 15, 2035, at a prepayment price equal to the principal amount outstanding, plus accrued interest and Servicing Fee (as defined in the Authorizing Ordinance) to the prepayment date. Notice shall be given of such prepayment to the owner of this bond or registered assigns at least 90 days prior to the prepayment date. Such notice shall be in writing mailed to the address of the owner of this bond or registered assigns at the address as reflected on the bond registration books of the City Clerk.

This bond does not constitute an indebtedness of the City within any constitutional or statutory limitation or provision, and the taxing power of the City is not pledged to the payment of the principal of or interest on this bond. This bond is a special obligation payable solely from the revenues derived from the operation of the System. In this regard, the pledge of System revenues in favor of this bond is (a) subordinate to the pledge of System revenues in favor of the City's Water and Sewer Revenue Bond, Series 2011 and the City's Water and Sewer Refunding Revenue Bonds, Series 2017 and (b) on a parity with the pledge of System revenues in favor of the City's Water and Sewer Revenue Bond, Series 2012 and the City's Water and Sewer Revenue Bond, Series 2024, so long as such bonds are outstanding. A sufficient amount of System revenues to pay principal and interest has been duly set aside and pledged as a special fund for that purpose, identified as the "ADFA Bond Fund," in the Authorizing Ordinance. The City has fixed and has covenanted and agreed to maintain rates for use of the System which shall be sufficient at all times to at least provide for the payment of the reasonable expenses of operation and maintenance of the System, to provide for the payment of the principal of and interest on all the outstanding obligations to which System revenues are pledged as the same become due, to establish and maintain debt service reserves and to provide a depreciation fund, all as set forth in the Authorizing Ordinance.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by the Constitution and statutes of the State to exist, happen and be performed precedent to and in the issuance of this bond do exist, have happened and have been performed in regular and due time, form and manner as required by law; that this bond does not exceed any constitutional or statutory limitation of indebtedness; and that provision has been made for the payment of the principal of and interest on this bond, as provided in the Authorizing Ordinance.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed in its name by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed, all as of the _____ day of _____, 2024.

CITY OF BRYANT, ARKANSAS

By _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

[A Registration Certificate and Record of Payment
of Advances shall be attached to the bond along with an
Exhibit A setting forth the monthly principal amounts to be paid.]

Section 7. The rates charged for services of the System heretofore fixed by ordinances of the City and the conditions, rights and obligations pertaining thereto, as set out in these ordinances, are hereby ratified, confirmed and continued.

The City covenants and agrees that the rates established will produce gross Revenues at least sufficient to pay monthly operation, maintenance and funded depreciation expenses of the System, pay the principal of and interest on all outstanding obligations to which Revenues are pledged ("System Obligations"), as the same become due, pay any financing, servicing and administrative fees in connection therewith as the same become due, and create and maintain any required debt service reserves ("Required Payments"). The City covenants always to maintain rates (including increases as necessary) which will provide for the Required Payments. The rates currently in effect for sewer service shall not be reduced without the prior written consent of the Commission and the Bondholder.

Section 8. The City covenants that it will continuously operate the System as a revenue-producing undertaking and will not sell or lease the same, or any substantial portion thereof, without the prior written approval of the Bondholder and the Commission; provided, however, that nothing herein shall be construed to prohibit the City from making such dispositions of properties of the System and such replacements and substitutions for properties of the System as shall be necessary or incidental to the efficient operation of the System as a revenue-producing undertaking.

Section 9. The Treasurer of the City shall be the statutory custodian of the Revenues. Each employee of the City handling Revenues shall give bond for the faithful discharge of his or her duties in such amounts as approved by the City Council. All Revenues

shall at all times be accounted for separately and distinctly from other moneys of the City and shall be used and applied only as provided herein. Except as hereinafter provided, all Revenues shall be deposited in such depository or depositories for the City as may be lawfully designated from time to time by the City; subject, however, to the giving of security as now or hereafter may be required by law, and provided that such depository or depositories shall hold membership in the Federal Deposit Insurance Corporation ("FDIC") or any successor entity. All deposits shall be in the name of the City and shall be so designated as to indicate the particular fund to which the Revenues belong. Except as hereinafter provided, all payments from the respective funds shall be by check or voucher, signed by two persons designated by the City Council and drawn on the depository with which the moneys in the fund shall have been deposited and each such check or voucher shall briefly specify the purpose of the expenditure.

Section 10. All Revenues shall be deposited into a special fund heretofore created and designated "Water and Sewer System Revenue Fund" (the "Revenue Fund"). Moneys in the Revenue Fund shall be applied to the payment of the expenses of operation and maintenance of the System, to the payment of the principal of and interest on outstanding System Obligations, to the establishment and maintenance of any required debt service reserves and to the providing of any required depreciation fund.

Section 11. There shall first be paid from the Revenue Fund into a fund heretofore created and designated "Water and Sewer System Operation and Maintenance Fund" (the "Operation and Maintenance Fund"), on or before the first business day of each month, an amount sufficient to pay the reasonable and necessary monthly expenses of operation, repair and maintenance of the System for such month and from which disbursements shall be made only for those purposes. Fixed annual charges such as insurance premiums and the cost of major repair and maintenance expenses may be computed and set up on an annual basis, and one-twelfth (1/12) of the amount thereof may be paid into the Operation and Maintenance Fund each month.

If in any month for any reason there shall be a failure to transfer and pay the required amount into the Operation and Maintenance Fund, the amount of the deficiency shall be added to the amount otherwise required to be transferred and paid into the fund the next succeeding month. If in any fiscal year a surplus shall be accumulated in the Operation and Maintenance Fund over and above the amount necessary to meet the requirements thereof during the remainder of the then current fiscal year and the next ensuing fiscal year, such surplus may be transferred into the Revenue Fund.

Section 12. (a) After making the required payments into the Operation and Maintenance Fund and into the bond funds for the Senior Bonds, there shall be paid from the Revenue Fund, contemporaneously with the required payments into the bond funds for the Parity Bonds, into an account of the City in a special fund to be created by the Bondholder and designated "Series 2024B" (the "ADFA Bond Fund") for the purpose of paying the principal of and interest on the bond the amounts specified in (b) below.

(b) There shall be deposited, from moneys in the Revenue Fund, into the ADFA Bond Fund on the first day of each month after the bond is issued and on the first day of each month thereafter until November 1, 2027, the interest due on the bond on such dates.

Commencing on the first day of each month thereafter, there shall be deposited from moneys in the Revenue Fund into the ADFA Bond Fund an amount equal to the principal of and interest on the bond due on such date. Moneys in the ADFA Bond Fund shall be used to pay the principal of and interest on the bond when due.

(c) When the moneys held in the ADFA Bond Fund shall be and remain sufficient to pay in full the principal of and interest on the bond, the City shall not be obligated to make any further payments into the ADFA Bond Fund.

(d) The bond shall be specifically secured by a pledge of all Revenues required to be placed into the ADFA Bond Fund. This pledge in favor of the bond is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

Section 13. After making the payments and deposits described in Sections 11 and 12 hereof, there shall be paid from the Revenue Fund the Servicing Fee to the Authority. The Servicing Fee shall be payable on each date interest on the bond is due and shall be calculated on the same basis as interest on the bond. The payment of the Servicing Fee is expressly made subordinate to the payment of the principal of and interest on the bond.

Section 14. After making the payments and deposits described in Section 11, 12 and 13 hereof, there shall be paid from the Revenue Fund into a special fund heretofore created and designated "Water and Sewer System Depreciation Fund" (the "Depreciation Fund"), an amount equal to (a) 5% of the gross Revenues for the preceding month or (b) such other amount required by State law. The moneys in the Depreciation Fund shall be used for the purpose of paying the costs of repairs or replacements made necessary by the depreciation of the System.

Section 15. Any surplus in the Revenue Fund, after making full provision for the payments and deposits described above, may be used, at the option of the City, for the redemption of the bonds or other System Obligations prior to maturity in accordance with their terms, for betterments and improvements to the System, or for other lawful purposes.

Section 16. The City shall assure that (i) not in excess of 10% of the proceeds of the bond is used for Private Business Use if, in addition, the payment of more than 10% of the principal or 10% of the interest due on the bond during the term thereof is, under the terms of the bond or any underlying arrangement, directly or indirectly secured by any interest in property used or to be used for a Private Business Use or in payments in respect of property used or to be used for a Private Business Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed moneys used or to be used for a Private Business Use; and (ii) that, in the event that both (A) in excess of 5% of the proceeds of the bond are used for a Private Business Use, and (B) an amount in excess of 5% of the principal or 5% of the interest due on the bond during the term thereof is, under the terms of the bond or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for said Private Business Use or in payments in respect of property used or to be used for said Private Business

Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed money used or to be used for said Private Business Use, then said excess over said 5% of proceeds of the bond used for a Private Business Use shall be used for a Private Business Use related to the governmental use of the Improvements.

The City shall assure that not in excess of 5% of the proceeds of the bond are used, directly or indirectly, to make or finance a loan to persons other than state or local governmental units.

As used in this Section, "Private Business Use" means use directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and use as a member of the general public.

Section 17. The principal and interest installments shall be prepayable prior to maturity as provided in the bond form in Section 6 hereof.

Section 18. (a) The City may issue additional bonds senior to the lien on Revenues in favor of the bond to finance or pay the cost of constructing extensions, betterments and improvements to the System or to refund other outstanding System Obligations if there shall have been procured and filed with the City Clerk and the Bondholder a statement by a certified public accountant not in the regular employ of the City ("Accountant") reciting the opinion that (i) the Net Revenues (Net Revenues being gross Revenues less operation and maintenance expenses, but not including interest and depreciation) for the fiscal year preceding the year in which such additional bonds are to be issued were not less than 120% of the maximum annual debt service requirements (including principal, interest and servicing and administrative fees) on all outstanding System Obligations and the bonds then proposed to be issued or (ii) the Net Revenues for the fiscal year succeeding the year in which such additional bonds are to be issued are projected to be sufficient in amount, taking in consideration any enacted increase in Revenues, to be not less than 120% of the maximum annual debt service requirements (including principal, interest and servicing and administrative fees) on all outstanding System Obligations and the bonds then proposed to be issued.

(b) The City may issue additional bonds on a parity with the lien on Revenues in favor of the bond to finance or pay the cost of constructing extensions, betterments and improvements to the System or to refund other outstanding System Obligations if there shall have been procured and filed with the City Clerk and the Bondholder a statement by an Accountant reciting the opinion that (i) the Net Revenues for the fiscal year preceding the year in which such additional bonds are to be issued were not less than 110% of the maximum annual debt service requirements (including principal, interest and servicing and administrative fees) on all outstanding System Obligations and the bonds then proposed to be issued or (ii) the Net Revenues for the fiscal year succeeding the year in which such additional bonds are to be issued are projected to be sufficient in amount, taking in consideration any enacted increase in Revenues, to be not less than 110% of the maximum annual debt service requirements (including principal, interest and servicing and administrative fees) on all outstanding System Obligations and the bonds then proposed to be issued.

(c) The additional bonds, the issuance of which is restricted and conditioned by this Section, shall not be deemed to mean bonds the security and source of payment of which are subordinate and subject to the priority of the bond and such additional bonds may be issued without complying with the terms and conditions of this Section.

Section 19. It is covenanted and agreed by the City with the Bondholder and the Commission that it will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State and by this Ordinance, including, without limitation, the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, segregating Revenues and applying them to the respective funds maintained pursuant to this Ordinance.

The City covenants and agrees that the Bondholder shall have the protection of all the provisions of the Authorizing Legislation, and that the City will diligently proceed to enforce those provisions to the end of the Bondholder realizing fully upon its security. And, if the City shall fail to proceed within 30 days after written request shall have been filed by the Bondholder, the Bondholder may proceed to enforce all such provisions.

If there be any default in the payment of the principal of or interest on the bond, or if the City defaults in any ADFA Bond Fund requirement or in the performance of any of the other covenants contained in this Ordinance, the Bondholder may, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State. In the case of a default in the payment of the principal of and interest on the bond, the Bondholder may apply in a proper action to a court of competent jurisdiction for the appointment of a receiver to administer the System on behalf of the City and the Bondholder with power to charge and collect (or by mandatory injunction or otherwise to cause to be charged and collected) rates sufficient to provide for the payment of the expenses of operation, repair and maintenance and to pay the bond and interest outstanding and to apply Revenues in conformity with this Ordinance. When all defaults in principal and interest payments have been cured, the custody and operation of the System shall revert to the City. No remedy herein conferred upon or reserved to the Bondholder is intended to be exclusive of any other remedy or remedies herein provided or provided by law, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or given by law. No delay or omission of the Bondholder to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any default or an acquiescence therein; and every power and remedy given by this Ordinance to the Bondholder may be exercised from time to time and as often as may be deemed expedient.

No waiver of any default shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon. Any costs of enforcement of the bond or of any provision of this Ordinance, including reasonable attorney's fees, shall be paid by the City. The Authority may enforce all rights and exercise all remedies available to the Bondholder in the event the Servicing Fee is not paid when due.

Section 20. When the bond has been executed and sealed as herein provided, it shall be delivered to the Bondholder upon payment of all or a portion of the purchase price in accordance with the Agreement. The sale proceeds shall be deposited, as and when received, in

a special account of the City hereby created in a bank selected by the City that is a member of the FDIC and designated the "2024B Sewer Construction Fund" (the "Construction Fund"). The moneys in the Construction Fund shall be used for directly paying, or reimbursing the City for, the costs of accomplishing the Improvements, expenses incidental thereto and the expenses of issuing the bond approved in accordance with the Agreement. Payments from the Construction Fund shall be by check or voucher signed by two persons designated by the City Council and drawn on the depository. Each such check or voucher shall briefly specify the purpose of the expenditure.

When the Improvements have been completed and all required expenses paid and expenditures made from the Construction Fund for and in connection with the accomplishment of the Improvements and the financing thereof, this fact shall be evidenced by a certificate signed by the Mayor and by the consulting engineer, which certificate shall state, among other things, the date of the completion and that all obligations payable from the Construction Fund have been discharged. A copy of the certificate shall be filed with the depository bank, the Bondholder and the Commission.

Section 21. The terms of this Ordinance shall constitute a contract among the City, the Bondholder and the Commission and no variation or change in the undertaking herein set forth shall be made while the bond is outstanding unless consented to in writing by the Bondholder and the Commission.

Section 22. The City agrees that it will keep proper records, books and accounts relating to the operation of the System, which shall be kept separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the operation of the System in accordance with generally accepted government accounting standards. Such books shall be available for inspection by the Bondholder and the Commission, or the agent or the representative of either, at reasonable times and under reasonable circumstances. The City agrees to have these records audited by an Accountant at least once each year and a copy of the audit report shall be furnished to the Commission and the Bondholder. In the event the City fails or refuses to furnish or cause such reports to be furnished, the Bondholder may have the reports made, and the cost thereof shall be charged against the Operation and Maintenance Fund.

Section 23. The City covenants and agrees that it will maintain the System in good condition and operate it in an efficient manner and at reasonable cost. The City agrees that, to the extent comparable protection is not otherwise provided to the satisfaction of the Bondholder and the Commission, it will insure, and at all times keep insured in a responsible insurance company or companies selected by the City and authorized and qualified under the laws of the State to assume the risk thereof, all above-ground structures of the System against loss or damage thereto in amounts and against such risks as are customarily insured against in connection with similar facilities and undertakings as the System. In the event of loss, the proceeds of such insurance shall be applied solely toward the reconstruction, replacement or repair of the System, and in such event the City will, with reasonable promptness, cause to be commenced and completed the reconstruction, replacement and repair work.

Section 24. In the event the office of Mayor, City Clerk, City Treasurer or City Council shall be abolished, or any two or more of such offices shall be merged or consolidated, or in the event the duties of a particular office shall be transferred to another office or officer, or in the event of a vacancy in any such office by reason of death, resignation, removal from office or otherwise, or in the event any such officer shall become incapable of performing the duties of his office by reason of sickness, absence from the City or otherwise, all powers conferred and all obligations and duties imposed upon such office or officer shall be performed by the office or officer succeeding to the principal functions thereof, or by the office or officer upon whom such powers, obligations and duties shall be imposed by law.

Section 25. (a) Moneys held for the credit of any funds created hereby shall be continuously invested and reinvested in direct obligations of, or obligations the principal of and interest on which are fully guaranteed by, the United States Government ("Government Obligations"), or other investments as may be from time to time authorized by law, which mature or which shall be subject to redemption by the holder, at the option of such holder, not later than the date or dates when the moneys will be needed for the purposes intended.

(b) Obligations so purchased as an investment of moneys in any such fund shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(c) Moneys so invested in Government Obligations need not be secured by the depository bank.

Section 26. The City agrees that the Bondholder may pledge the bond as security for the ADFA Bonds, and the ADFA Trustee and/or the municipal bond insurer for the ADFA Bonds may exercise any rights and remedies available to the Bondholder under this Ordinance or the Agreement while the bond is pledged and/or the ADFA Bonds are insured. In addition, the City agrees that while the bond is pledged and/or the ADFA Bonds are insured, copies of all financial information shall be furnished to the ADFA Trustee and/or the municipal bond insurer.

Section 27. A copy of the Agreement shall be filed in the office of the City Clerk where it may be inspected by any interested person.

Section 28. The provisions of this Ordinance are hereby declared to be separable, and if any provision shall for any reason be held illegal or invalid, it shall not affect the validity of the remainder of this Ordinance.

Section 29. References in this Ordinance to "Bondholder" shall include the original Bondholder or any registered assign thereof.

PASSED: October 29, 2024.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City, held at the regular meeting place in the City at 6:30 p.m., on the 29th day of October, 2024, and that the Ordinance is of record in the Ordinance Record Book now in my possession.

GIVEN under my hand and seal on this 29th day of October, 2024.

_____
City Clerk

(SEAL)

BOND PURCHASE AGREEMENT

City of Bryant, Arkansas
Attention: Mayor

October 29, 2024

Ladies and Gentlemen:

Certain terms used in this Bond Purchase Agreement are defined as follows:

Issuer:	City of Bryant, Arkansas
Principal Amount:	$1,500,000
Interest Rate:	0.75%
Servicing Fee	1% per annum of the outstanding principal amount of the Bond (see Exhibit A)
Bond:	City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2024B
Bond Counsel:	Friday, Eldredge & Clark, LLP
Bond Ordinance:	Ordinance No. _____ of the Issuer, adopted October 29, 2024, under which the Bond is to be issued and secured.
Rate Ordinance:	Ordinance No. 2024-12 of the Issuer, adopted August 27, 2024, pursuant to which the rates are fixed for services of the Issuer's water and sewer system and System Revenues are collected.
System Revenues:	Revenues of the Issuer's water and sewer system.
Administrative Fee:	$-0-
Issuer's Notice Address:	City of Bryant, Arkansas 210 S.W. 3rd Bryant, Arkansas 72022 Attn: Mayor
Closing:	10:00 a.m., prevailing local time, on December 4, 2024 or at such other time or on such earlier or later date as is mutually agreed upon, at the offices of Bond Counsel in Little Rock, Arkansas.
Authorizing Legislation	Title 14, Chapter 164, Subchapter 4, Title 14, Chapter 234, Subchapter 2 and Title 14, Chapter 235, Subchapter 2 of the Arkansas Code of 1987 Annotated.

Disbursement
Cut-Off Date: November 1, 2027

The Arkansas Natural Resources Commission (the "Commission") and the Arkansas Development Finance Authority (the "Authority") hereby offer to enter into this Bond Purchase Agreement (the "Agreement") with you, the Issuer, for the purchase by the Authority from moneys in the Construction Assistance Revolving Loan Fund Account, created by Arkansas Code Annotated Section 15-5-901, as the same may be amended from time to time, including the Clean Water Loan Account being held in connection with the Authority's Revolving Loan Fund Revenue Bonds (the "Revolving Loan Fund"), and the sale by you of the Bond of the Issuer more particularly described below. Upon approval by you and by the execution of the acceptance hereof by the Mayor of the Issuer, this Agreement shall be in full force and effect in accordance with its terms and shall be valid, binding, and enforceable upon the Issuer, the Commission, and the Authority.

Further terms of this Agreement are:

1. Upon the terms and conditions and upon the basis of the representations herein set forth, the Authority hereby agrees to purchase from the Issuer and the Issuer hereby agrees to sell to the Authority the entire Principal Amount of the Bond to be issued under and secured by the Bond Ordinance.

2. The Bond is being issued for the purpose of financing all or a portion of the costs of betterments and improvements to the sewer facilities of the Issuer, as described in the plans and specifications furnished by the Issuer to and concurred with by the Commission (the "Project"), paying costs incidental thereto and paying approved expenses incurred in connection with the issuance of the Bond. The proceeds of the Bond are expected to be used as set forth in Exhibit B.

3. The Bond and the Servicing Fee shall be secured by a pledge of and payable from the System Revenues. The pledge of System Revenues in favor of the Bond is (a) subordinate to the pledge of System Revenues in favor of the Issuer's Water and Sewer Revenue Bond, Series 2011 and the Issuer's Water and Sewer Refunding Revenue Bonds, Series 2017 and (b) on a parity with the pledge of System Revenues in favor of the Issuer's Water and Sewer Revenue Bond, Series 2012 and the Issuer's Water and Sewer Revenue Bond, Series 2024 (collectively, the "Parity Bonds"). Rates for usage of the Issuer's water and sewer system (the "System") have been levied and the System Revenues are collected pursuant to the Rate Ordinance.

4. The Bond shall be dated the date of the Closing. The Bond shall be authorized in an amount up to the Principal Amount identified above, and shall bear interest at the Interest Rate identified above. Principal and interest shall be amortized in accordance with the schedule set forth on Exhibit A attached hereto (which is based upon monthly repayment of principal and interest commencing on December 1, 2027 and a 20 year amortization), and the Issuer shall pay to the Authority interest on the Bond on the first day of the month after the Bond is issued and on the first day of each month thereafter to and including the Disbursement Cut-Off Date. In addition to the payment of the principal and interest on the Bond, the Issuer shall be

obligated to pay the Servicing Fee to the Authority. The Servicing Fee shall be payable in the same manner and on the same dates as interest on the Bond is due. The payment of the Servicing Fee is expressly made subordinate to the payment of the principal of and interest on the Bond. The Issuer agrees that any delay in completion of the Project beyond the Disbursement Cut-Off Date shall not result in any extension of the date on which principal and interest payments are to be made on the Bond. The Bond shall be subject to redemption prior to maturity, shall be payable, and shall be as otherwise described in the Bond Ordinance. Interest on the Bond shall not be excludable from gross income for federal income tax purposes.

5. The Issuer recognizes that the Authority and the Commission shall be under no obligation to provide any funds to the Issuer other than the proceeds of the Bond. If, for any reason, the Issuer does not utilize the entire Bond proceeds, then in such event the Principal Amount of the Bond will be reduced to the amount actually withdrawn. Any reduction of the Bond pursuant to this provision shall result in pro rata reductions of the remaining installments of principal so that the weighted average life of the Bond immediately following any such reduction shall be substantially equal to the weighted average life of the Bond immediately prior to such reduction. The Authority agrees to accept, or cause the registered owner of the Bond to accept, a new Bond from the Issuer reflecting the revised payment schedule.

6. Subject to the terms and conditions and upon the basis of the representations herein set forth, the Authority hereby agrees to purchase the Bond from the Issuer in installments from time to time from moneys in the Revolving Loan Fund in an amount up to the Principal Amount, and the Issuer hereby agrees to sell the Bond to the Authority at a price of 100 percent of the Principal Amount of the Bond purchased from time to time. The purchase price for the Bond shall be paid in a series of advances in accordance with the provisions of paragraph 7. The initial advance of the purchase price shall take place at the Closing. At the Closing, the Issuer will deliver, or cause to be delivered, to the Authority a single typewritten bond, duly executed and authenticated, together with the other documents herein required, and the Authority will accept delivery and make the initial advance of the purchase price of the Bond by wire transfer of immediately available funds or by certified or official bank cashier's check as directed by the Issuer. If the Closing and the initial advance do not occur within 180 days from the date hereof, then the Authority’s obligation to purchase the Bond is terminated.

7. So long as the Issuer is in compliance with the terms and provisions of this Agreement and the Bond Ordinance and the representations and warranties of the Issuer made herein remain true and correct, the Authority agrees to make, and the Commission agrees to approve advances of the purchase price of the Bond ("Disbursements") from moneys in the Revolving Loan Fund as follows:

(a) Disbursements shall only be made based upon actual work completed;

(b) The Issuer may request reimbursement for costs not more often than monthly, provided however, during the Project performance period requests for reimbursement shall be limited to quarterly;

(c) Disbursements shall be for costs incurred prior to the Disbursement Cut-Off Date, and no Disbursements shall be made following the Disbursement Cut-Off Date;

(d) Disbursements shall be made for eligible work called for in the engineering services contract and in the plans and specifications approved by the Commission and Bond issuance costs eligible under Title XVI of the Rules of the Commission, as now or hereafter amended ("Title XVI"); and

(e) All requests for Disbursements must be made in accordance with Title XVI and shall be made by forwarding a completed copy of a Disbursement Request, in the form attached as Exhibit C hereto, to the Commission, along with the documentation for eligible Project costs incurred since the last Disbursement Request and not previously submitted.

8. The parties hereto acknowledge that the Authority may pledge the Bond to secure payment of the Authority's revolving loan fund revenue bonds to be issued from time to time (the "ADFA Bonds"). The Authority agrees not to make any other transfer or attempt to transfer the Bond without the prior written consent of the Commission and without written disclosure to the transferee that the interest on the Bond is includable in gross income for federal income tax purposes. Upon transfer of the Bond, the Authority and the Commission may assign their rights hereunder to the new owner of the Bond without consent of the Issuer.

9. The Issuer agrees to pay the Authority at the Closing the Administrative Fee, which fee may be paid from Bond proceeds at the option of the Issuer.

10. The Issuer represents and warrants to, and agrees with, the Authority and the Commission that:

(a) The Issuer is a city of the first class, duly organized and existing under the laws of the State of Arkansas, and has, and at the date of Closing will have, full legal right, power, and authority (i) to enter into this Agreement, (ii) to adopt the Bond Ordinance and the Rate Ordinance, (iii) to issue, sell, and deliver the Bond to the Authority as provided herein, (iv) to levy the rates for usage of the System ("Rates") and pledge the System Revenues, and (v) to carry out and consummate the transactions contemplated by this Agreement, the Bond Ordinance and the Rate Ordinance;

(b) The Issuer has complied, and will at the date of Closing be in compliance, in all respects, with the Authorizing Legislation;

(c) By adoption of the Bond Ordinance pursuant to the Authorizing Legislation, the Issuer has duly authorized and approved the execution and delivery of, and the performance by the Issuer of the obligations contained in, the Bond and this Agreement and, when delivered to and paid for by the Authority at the Closing in accordance with the provisions of this Agreement, the Bond will have been duly authorized, executed, issued, and delivered and will constitute a valid and binding obligation of the Issuer in accordance with its terms, in conformity with the Authorizing Legislation, entitled to the benefit and security of the Bond Ordinance;

(d) The financial statements of the System delivered to the Commission and the Authority are true and correct in all respects, have been prepared in accordance with generally accepted government accounting principles for municipalities, consistently applied, and fairly present the financial condition of the System as of their respective dates;

(e) The execution and delivery of this Agreement and the Bond, the adoption of the Bond Ordinance and the Rate Ordinance, the fixing of the Rates, the pledge of the System Revenues to the Bond, and the carrying out and consummation of the transactions contemplated by this Agreement and the Bond Ordinance will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State of Arkansas or the United States or any judgment or decree or any agreement or other instrument to which the Issuer is a party or is otherwise subject;

(f) There is no action, suit, proceeding, or investigation involving the Issuer before or by any court, public board, or body pending or, to the knowledge of the Issuer, threatened wherein an unfavorable decision, ruling, or finding would: (i) affect the creation, organization, existence, or powers of the Issuer or the titles of its officials to their offices, (ii) enjoin or restrain the issuance, sale, and delivery of the Bond, the fixing of the Rates, or collection of the System Revenues or the pledge thereof, (iii) in any way question or affect any of the rights, powers, duties, or obligations of the Issuer with respect to the System Revenues, (iv) in any way question or affect any authority for the issuance of the Bond or the validity or enforceability of the Bond, the Bond Ordinance or the Rate Ordinance, or (v) in any way question or affect this Agreement or the transactions contemplated by this Agreement, or any other agreement or instrument relating thereto to which the Issuer is a party;

(g) The Rates have been duly fixed under the Authorizing Legislation and the Rate Ordinance, and the System Revenues have been duly pledged to the payment of the Bond under the Bond Ordinance pursuant to the authority granted by the Authorizing Legislation; and

(h) The Issuer will promptly remit each Disbursement to the person or persons to whom payment is then due and owing.

11. The Issuer covenants and agrees with the Commission and the Authority:

(a) To comply with all applicable Arkansas and federal statutes and regulations, including particularly, without limitation, Title XVI;

(b) To utilize and expend the proceeds of the Bond in a timely and expeditious manner by: (1) utilizing Bond proceeds for eligible Project costs and approved issuance costs, (2) proceeding expeditiously with and completing the Project, and (3) completing all facilities recommended in the approved facilities plan;

(c) To establish and maintain adequate financial records for the Project in accordance with "generally accepted governmental accounting standards" defined as, but not limited to, those contained in the U.S. General Accounting Office (GAO) publication "Standards

for Audit of Governmental Organizations, Programs, Activities and Functions" (February 27, 1981), and make these records available to the Commission or its authorized representatives;

(d) To undertake the Project on its own responsibility and release and hold harmless the Commission and the Authority, and their officers, members, directors and employees, from any claim arising in connection with the design, construction, or operation of the Project or any other aspect of the sewer facilities of the Issuer, including any matter due solely to their own negligence;

(e) To comply with all terms and conditions of any construction contracts, architectural or engineering agreements, and other agreements to which the Issuer is a party affecting the Project, the premises of the sewer facilities of the Issuer, and its operations and to require or cause to be required its construction contractor to furnish both a performance bond and payment bond in the full amount of the construction contract for the Project;

(f) To become familiar with and comply with all federal and state laws pertaining to equal employment opportunities ensuring that all engineers and contractors for the Project do not discriminate against any person on the basis of race, color, religion, sex, age, national origin, or handicap;

(g) To provide complete (unaudited) financial statements and budget information for the System to the Commission, within 30 days of a written request from the Commission, for any year(s) during which this Agreement is in effect;

(h) To maintain and operate the System in a sound and economical manner and in accordance with standards as may be required or prescribed by federal, state, or local regulatory agencies; and

(i) To comply with the federal requirements set forth in Exhibit D attached hereto unless such requirements are waived by the Commission and the Environmental Protection Agency. (For purposes of Exhibit D, the term "Borrower" therein shall have the same meaning as the term "Issuer" herein.)

12. The Issuer covenants and agrees with the Authority as follows:

(a) For purposes of this paragraph, the following terms shall have the meanings set forth below.

"Financial Obligation" shall mean a

(i) debt obligation;

(ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or

(iii) guarantee of obligations described in (i) or (ii).

The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with Rule 15c2-12.

"Rule 15c2-12" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time (17 C.F.R., Part 240 §240.15c2-12).

"Obligated Person" shall mean any person who is committed by contract or other arrangement to support payments in a sum equal to twenty percent (20%) or more of the aggregate payments of the loans, including the Bond, which comprise the Revolving Loan Funds administered by the Authority, and which are pledged as security for ADFA Bonds.

(b) If, during any fiscal year of the Authority, the outstanding obligations of the Issuer under the terms of the Bond shall cause the Issuer to be deemed an Obligated Person, and unless in the opinion of bond counsel for the ADFA Bonds an exemption from Rule 15c2-12 is then available, the Issuer shall, upon notice from the Authority, within 120 days after the close of each fiscal year of the Authority, furnish the Authority (i) a copy of the latest financial statements of the Issuer (or the System if separately audited) prepared in accordance with generally accepted government accounting standards and audited by its independent auditors (or, if not available as of such date, the latest unaudited financial statements of the Issuer (or the System if separately audited) and, as soon thereafter as available, the audited financial statements) and (ii) such financial information and operating data relating to the Issuer and the System as agreed to by the Issuer and the Authority.

(c) The Issuer shall provide to the Authority, within five (5) business days after the occurrence thereof, notice of any of the following events with respect to the Bond:

(i) any principal or interest payment delinquency with respect to the Bond;

(ii) any non-payment related default under the Bond Ordinance, the Bond or this Agreement, if material;

(iii) any event that would cause the Bond to be a "private activity bond" under the Internal Revenue Code of 1986, as amended;

(iv) any release, substitution or sale of property securing repayment of the Bond, if material;

(v) bankruptcy, insolvency, receivership or similar event of the Issuer;

(vi) the consummation of a merger, consolidation or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer,

other than in the ordinary course of business, the entry into a definitive agreement to undertake such action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(vii) incurrence of a Financial Obligation if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect owners of the ADFA Bonds, if material; and

(viii) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation, any of which reflect financial difficulties.

(d) The Issuer's obligations under this paragraph shall terminate upon the prior redemption or payment in full of the Bond.

(e) Nothing in this paragraph shall be deemed to prevent the Issuer from disseminating any other information, or including any other information in any notice or report made hereunder, in addition to that which is specifically required by this paragraph. If the Issuer chooses to include any information in any report or notice made hereunder in addition to that which is specifically required by this paragraph, the Issuer shall have no obligation hereunder to update such information or include it in any future report or notice.

(f) The reporting requirements set forth in this Agreement are in addition to the financial reporting requirements set forth in the Bond Ordinance.

13. The Authority and the Commission have entered into this Agreement in reliance upon the representations and agreements of the Issuer herein and the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. The obligation of the Authority and the Commission under this Agreement are and shall be subject to the following further conditions:

(a) At the Closing, the Bond Ordinance and the Rate Ordinance shall be in full force and effect and shall not have been amended, modified, or supplemented after the date hereof except as may have been agreed to by the Authority and the Commission, and the Issuer shall have duly adopted and there shall be in full force and effect such other ordinances and resolutions as, in the opinion of Bond Counsel and the Commission, shall be necessary in connection with the transactions contemplated hereby.

(b) The representations and warranties of the Issuer contained herein shall be true, complete, and correct on the date hereof and on and as of the date of the Closing, as if made on and as of the date of the Closing.

(c) At or prior to the Closing, the Commission and the Authority shall have received the following:

(1) The Bond Ordinance and the Rate Ordinance, certified by the Issuer under its seal as having been duly adopted and as being in full force and effect, with only such amendments as may have been agreed to by the Commission and the Authority;

(2) An unqualified approving opinion, dated the date of the Closing, of Bond Counsel, in form and substance satisfactory to the Commission and the Authority, to the effect that:

(i) the Issuer is duly created and validly existing as a city of the first class of the State of Arkansas, with the power to adopt the Bond Ordinance and the Rate Ordinance, perform the agreements on its part contained in the Bond Ordinance, and issue the Bond;

(ii) the Bond has been duly authorized and issued by the Issuer and is a valid and binding special obligation of the Issuer enforceable in accordance with its terms;

(iii) the Bond is secured by an irrevocable pledge of and lien on the System Revenues as provided in the Bond Ordinance, which pledge is valid and enforceable; and

(iv) the interest on the Bond is exempt from all Arkansas state, county, and municipal taxes;

(3) A supplemental opinion, dated the date of Closing, of Bond Counsel, in form and substance satisfactory to the Commission and the Authority, to the effect that (i) the Bond and the Bond Ordinance conform in both form and tenor to the provisions relating thereto summarized in the Term Sheet attached to the Memorandum of Agreement for the Project, (ii) if the Bond was being purchased on a tax-exempt basis, the Bond would not constitute a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and (iii) the Agreement has been authorized, executed and delivered by the Issuer and is a binding and enforceable agreement of the Issuer enforceable in accordance with its terms, and covering such other matters as may be reasonably requested by the Authority and the Commission;

(4) A certificate dated the date of the Closing and signed by the Mayor and the City Clerk of the Issuer and the manager of the System, if applicable, to the effect that: (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of the Closing as if made on the date of the Closing, (ii) the Issuer has complied with all agreements and covenants and satisfied all conditions on its part to be complied with or satisfied at or prior to the Closing, and (iii) there has been no material adverse change in the business, property, or financial condition of the System and the System has not incurred any material liabilities other than in the normal course of business which

have not been disclosed in writing to the Commission and the Authority since the date of the latest financial statements submitted to the Commission and the Authority;

(5) A transcript of all proceedings relating to the authorization and issuance of the Bond; and

(6) Such additional legal opinions, certificates, proceedings, instruments, and other documents as the Commission, the Authority, and Bond Counsel may reasonably request to evidence compliance by the Issuer with legal requirements, the truth and accuracy, as of the time of Closing, of the representations of the Issuer herein contained, and the due performance or satisfaction by the Issuer at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the Issuer.

All of the opinions, letters, certificates, instruments, and other documents mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Commission and the Authority. The performance of any and all obligations of the Issuer under this Agreement and the performance of any and all conditions contained herein for the benefit of the Authority and the Commission may be waived by the Authority and the Commission in their sole discretion.

14. All notices, demands, and formal actions hereunder will be in writing mailed, telegraphed, or delivered to the parties at the following addresses:

The Issuer: Issuer's Notice Address

The Commission: Arkansas Natural Resources Commission
10421 West Markham Street
Little Rock, Arkansas 72205
Attention: Rickey Thompson

The Authority: Arkansas Development Finance Authority
1 Commerce Way, Suite 602
Little Rock, Arkansas 72202
Attention: President

15. The Issuer shall maintain a Depreciation Fund as set forth in the Bond Ordinance.

16. All representations and warranties of the Issuer contained herein shall remain operative and in full force and shall survive (a) the execution and delivery of this Agreement, (b) any investigation made by or on behalf of the Commission or the Authority, (c) the purchase of the Bond hereunder, and (d) any disposition of or payment for the Bond.

17. Any audit or review of plans and specifications and any inspection of the work shall be for the Commission's convenience only in order to determine that they are within the approved scope of the Project. No such review and inspection, approvals, and disapprovals shall be an undertaking by the Commission of responsibility for design or construction.

18. Neither the Commission nor the Authority is a partner, joint venturer, or in any other way a party to the Project or the operation of the sewer facilities of the Issuer. Neither the Commission nor the Authority shall in any way be liable or responsible by reason of the provisions hereof to the Issuer or any third party for the payment of any claims in connection therewith.

19. The Issuer shall not purchase any of the ADFA Bonds or any other bonds issued for the purpose of providing funds to the Authority for the purchase of the Bond.

20. The Authority and the Commission agree that the Bond will be issued with a pledge of System Revenues on a parity with the pledge in favor of the Parity Bonds without complying with the provisions of the ordinances authorizing the issuance of the Parity Bonds relating to parity bonds.

21. This Agreement may be executed in any number of counterparts with each executed counterpart constituting an original but all of which together shall constitute one and the same instrument.

22. This Agreement will inure to the benefit of and be binding upon the parties hereto and their successors and will not confer any rights upon any other person. This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas.

ARKANSAS NATURAL RESOURCES COMMISSION

By_____
Authorized Representative

ARKANSAS DEVELOPMENT FINANCE AUTHORITY

By_____
President

ACCEPTED this 29th day of October, 2024.

CITY OF BRYANT, ARKANSAS

_____

Mayor

EXHIBIT A
AMORTIZATION SCHEDULE

Natural Resources Division
Bryant - 02334-CW-L
Loan Amortization Report

Loan Closing Date	Disbursement Cut-off Date	First Payment Date	Repayment Length Years	Total Number of Payments	Amortization Interest Start Date	Annual Lending Rate	Total Principal	Construction Interest Start Date
Dec 4, 2024	Nov 1, 2027	Dec 1, 2027	20	240	Nov 1, 2027	1.75%	$ 1,500,000.00	Dec 4, 2024

Num	Date	Principal	Rate	Interest	Fees	Total	Contracted Bal
0	/ /	$0.00	0	$0.00	$0.00	$0.00	$1,500,000.00
1	12/01/2027	$5,224.43	0.75	$937.50	$1,250.00	$7,411.93	$1,494,775.57
2	01/01/2028	$5,232.05	0.75	$934.23	$1,245.65	$7,411.93	$1,489,543.52
3	02/01/2028	$5,239.68	0.75	$930.96	$1,241.29	$7,411.93	$1,484,303.84
4	03/01/2028	$5,247.32	0.75	$927.69	$1,236.92	$7,411.93	$1,479,056.52
5	04/01/2028	$5,254.97	0.75	$924.41	$1,232.55	$7,411.93	$1,473,801.55
6	05/01/2028	$5,262.63	0.75	$921.13	$1,228.17	$7,411.93	$1,468,538.92
7	06/01/2028	$5,270.31	0.75	$917.84	$1,223.78	$7,411.93	$1,463,268.61
8	07/01/2028	$5,278.00	0.75	$914.54	$1,219.39	$7,411.93	$1,457,990.61
9	08/01/2028	$5,285.70	0.75	$911.24	$1,214.99	$7,411.93	$1,452,704.91
10	09/01/2028	$5,293.40	0.75	$907.94	$1,210.59	$7,411.93	$1,447,411.51
11	10/01/2028	$5,301.12	0.75	$904.63	$1,206.18	$7,411.93	$1,442,110.39
12	11/01/2028	$5,308.85	0.75	$901.32	$1,201.76	$7,411.93	$1,436,801.54
13	12/01/2028	$5,316.60	0.75	$898.00	$1,197.33	$7,411.93	$1,431,484.94
14	01/01/2029	$5,324.35	0.75	$894.68	$1,192.90	$7,411.93	$1,426,160.59
15	02/01/2029	$5,332.11	0.75	$891.35	$1,188.47	$7,411.93	$1,420,828.48
16	03/01/2029	$5,339.89	0.75	$888.02	$1,184.02	$7,411.93	$1,415,488.59
17	04/01/2029	$5,347.68	0.75	$884.68	$1,179.57	$7,411.93	$1,410,140.91
18	05/01/2029	$5,355.47	0.75	$881.34	$1,175.12	$7,411.93	$1,404,785.44
19	06/01/2029	$5,363.29	0.75	$877.99	$1,170.65	$7,411.93	$1,399,422.15
20	07/01/2029	$5,371.10	0.75	$874.64	$1,166.19	$7,411.93	$1,394,051.05
21	08/01/2029	$5,378.94	0.75	$871.28	$1,161.71	$7,411.93	$1,388,672.11
22	09/01/2029	$5,386.78	0.75	$867.92	$1,157.23	$7,411.93	$1,383,285.33
23	10/01/2029	$5,394.64	0.75	$864.55	$1,152.74	$7,411.93	$1,377,890.69
24	11/01/2029	$5,402.51	0.75	$861.18	$1,148.24	$7,411.93	$1,372,488.18
25	12/01/2029	$5,410.38	0.75	$857.81	$1,143.74	$7,411.93	$1,367,077.80
26	01/01/2030	$5,418.28	0.75	$854.42	$1,139.23	$7,411.93	$1,361,659.52
27	02/01/2030	$5,426.17	0.75	$851.04	$1,134.72	$7,411.93	$1,356,233.35
28	03/01/2030	$5,434.09	0.75	$847.65	$1,130.19	$7,411.93	$1,350,799.26
29	04/01/2030	$5,442.01	0.75	$844.25	$1,125.67	$7,411.93	$1,345,357.25
30	05/01/2030	$5,449.95	0.75	$840.85	$1,121.13	$7,411.93	$1,339,907.30
31	06/01/2030	$5,457.90	0.75	$837.44	$1,116.59	$7,411.93	$1,334,449.40
32	07/01/2030	$5,465.86	0.75	$834.03	$1,112.04	$7,411.93	$1,328,983.54
33	08/01/2030	$5,473.83	0.75	$830.61	$1,107.49	$7,411.93	$1,323,509.71
34	09/01/2030	$5,481.82	0.75	$827.19	$1,102.92	$7,411.93	$1,318,027.89
35	10/01/2030	$5,489.80	0.75	$823.77	$1,098.36	$7,411.93	$1,312,538.09
36	11/01/2030	$5,497.81	0.75	$820.34	$1,093.78	$7,411.93	$1,307,040.28
37	12/01/2030	$5,505.83	0.75	$816.90	$1,089.20	$7,411.93	$1,301,534.45
38	01/01/2031	$5,513.86	0.75	$813.46	$1,084.61	$7,411.93	$1,296,020.59
39	02/01/2031	$5,521.90	0.75	$810.01	$1,080.02	$7,411.93	$1,290,498.69
40	03/01/2031	$5,529.95	0.75	$806.56	$1,075.42	$7,411.93	$1,284,968.74
41	04/01/2031	$5,538.01	0.75	$803.11	$1,070.81	$7,411.93	$1,279,430.73
42	05/01/2031	$5,546.10	0.75	$799.64	$1,066.19	$7,411.93	$1,273,884.63
43	06/01/2031	$5,554.18	0.75	$796.18	$1,061.57	$7,411.93	$1,268,330.45
44	07/01/2031	$5,562.28	0.75	$792.71	$1,056.94	$7,411.93	$1,262,768.17
45	08/01/2031	$5,570.39	0.75	$789.23	$1,052.31	$7,411.93	$1,257,197.78
46	09/01/2031	$5,578.52	0.75	$785.75	$1,047.66	$7,411.93	$1,251,619.26
47	10/01/2031	$5,586.65	0.75	$782.26	$1,043.02	$7,411.93	$1,246,032.61
48	11/01/2031	$5,594.80	0.75	$778.77	$1,038.36	$7,411.93	$1,240,437.81
49	12/01/2031	$5,602.96	0.75	$775.27	$1,033.70	$7,411.93	$1,234,834.85

50	01/01/2032	$5,611.13	0.75	$771.77	$1,029.03	$7,411.93	$1,229,223.72	
51	02/01/2032	$5,619.32	0.75	$768.26	$1,024.35	$7,411.93	$1,223,604.40	
52	03/01/2032	$5,627.51	0.75	$764.75	$1,019.67	$7,411.93	$1,217,976.89	
53	04/01/2032	$5,635.71	0.75	$761.24	$1,014.98	$7,411.93	$1,212,341.18	
54	05/01/2032	$5,643.94	0.75	$757.71	$1,010.28	$7,411.93	$1,206,697.24	
55	06/01/2032	$5,652.16	0.75	$754.19	$1,005.58	$7,411.93	$1,201,045.08	
56	07/01/2032	$5,660.41	0.75	$750.65	$1,000.87	$7,411.93	$1,195,384.67	
57	08/01/2032	$5,668.66	0.75	$747.12	$996.15	$7,411.93	$1,189,716.01	
58	09/01/2032	$5,676.93	0.75	$743.57	$991.43	$7,411.93	$1,184,039.08	
59	10/01/2032	$5,685.21	0.75	$740.02	$986.70	$7,411.93	$1,178,353.87	
60	11/01/2032	$5,693.50	0.75	$736.47	$981.96	$7,411.93	$1,172,660.37	
61	12/01/2032	$5,701.80	0.75	$732.91	$977.22	$7,411.93	$1,166,958.57	
62	01/01/2033	$5,710.11	0.75	$729.35	$972.47	$7,411.93	$1,161,248.46	
63	02/01/2033	$5,718.44	0.75	$725.78	$967.71	$7,411.93	$1,155,530.02	
64	03/01/2033	$5,726.78	0.75	$722.21	$962.94	$7,411.93	$1,149,803.24	
65	04/01/2033	$5,735.13	0.75	$718.63	$958.17	$7,411.93	$1,144,068.11	
66	05/01/2033	$5,743.50	0.75	$715.04	$953.39	$7,411.93	$1,138,324.61	
67	06/01/2033	$5,751.88	0.75	$711.45	$948.60	$7,411.93	$1,132,572.73	
68	07/01/2033	$5,760.26	0.75	$707.86	$943.81	$7,411.93	$1,126,812.47	
69	08/01/2033	$5,768.66	0.75	$704.26	$939.01	$7,411.93	$1,121,043.81	
70	09/01/2033	$5,777.08	0.75	$700.65	$934.20	$7,411.93	$1,115,266.73	
71	10/01/2033	$5,785.50	0.75	$697.04	$929.39	$7,411.93	$1,109,481.23	
72	11/01/2033	$5,793.93	0.75	$693.43	$924.57	$7,411.93	$1,103,687.30	
73	12/01/2033	$5,802.39	0.75	$689.80	$919.74	$7,411.93	$1,097,884.91	
74	01/01/2034	$5,810.85	0.75	$686.18	$914.90	$7,411.93	$1,092,074.06	
75	02/01/2034	$5,819.32	0.75	$682.55	$910.06	$7,411.93	$1,086,254.74	
76	03/01/2034	$5,827.81	0.75	$678.91	$905.21	$7,411.93	$1,080,426.93	
77	04/01/2034	$5,836.30	0.75	$675.27	$900.36	$7,411.93	$1,074,590.63	
78	05/01/2034	$5,844.82	0.75	$671.62	$895.49	$7,411.93	$1,068,745.81	
79	06/01/2034	$5,853.34	0.75	$667.97	$890.62	$7,411.93	$1,062,892.47	
80	07/01/2034	$5,861.88	0.75	$664.31	$885.74	$7,411.93	$1,057,030.59	
81	08/01/2034	$5,870.43	0.75	$660.64	$880.86	$7,411.93	$1,051,160.16	
82	09/01/2034	$5,878.98	0.75	$656.98	$875.97	$7,411.93	$1,045,281.18	
83	10/01/2034	$5,887.56	0.75	$653.30	$871.07	$7,411.93	$1,039,393.62	
84	11/01/2034	$5,896.15	0.75	$649.62	$866.16	$7,411.93	$1,033,497.47	
85	12/01/2034	$5,904.74	0.75	$645.94	$861.25	$7,411.93	$1,027,592.73	
86	01/01/2035	$5,913.35	0.75	$642.25	$856.33	$7,411.93	$1,021,679.38	
87	02/01/2035	$5,921.98	0.75	$638.55	$851.40	$7,411.93	$1,015,757.40	
88	03/01/2035	$5,930.62	0.75	$634.85	$846.46	$7,411.93	$1,009,826.78	
89	04/01/2035	$5,939.27	0.75	$631.14	$841.52	$7,411.93	$1,003,887.51	
90	05/01/2035	$5,947.93	0.75	$627.43	$836.57	$7,411.93	$997,939.58	
91	06/01/2035	$5,956.60	0.75	$623.71	$831.62	$7,411.93	$991,982.98	
92	07/01/2035	$5,965.29	0.75	$619.99	$826.65	$7,411.93	$986,017.69	
93	08/01/2035	$5,973.99	0.75	$616.26	$821.68	$7,411.93	$980,043.70	
94	09/01/2035	$5,982.70	0.75	$612.53	$816.70	$7,411.93	$974,061.00	
95	10/01/2035	$5,991.42	0.75	$608.79	$811.72	$7,411.93	$968,069.58	
96	11/01/2035	$6,000.17	0.75	$605.04	$806.72	$7,411.93	$962,069.41	
97	12/01/2035	$6,008.92	0.75	$601.29	$801.72	$7,411.93	$956,060.49	
98	01/01/2036	$6,017.67	0.75	$597.54	$796.72	$7,411.93	$950,042.82	
99	02/01/2036	$6,026.45	0.75	$593.78	$791.70	$7,411.93	$944,016.37	
100	03/01/2036	$6,035.24	0.75	$590.01	$786.68	$7,411.93	$937,981.13	
101	04/01/2036	$6,044.04	0.75	$586.24	$781.65	$7,411.93	$931,937.09	
102	05/01/2036	$6,052.86	0.75	$582.46	$776.61	$7,411.93	$925,884.23	
103	06/01/2036	$6,061.68	0.75	$578.68	$771.57	$7,411.93	$919,822.55	
104	07/01/2036	$6,070.52	0.75	$574.89	$766.52	$7,411.93	$913,752.03	
105	08/01/2036	$6,079.37	0.75	$571.10	$761.46	$7,411.93	$907,672.66	
106	09/01/2036	$6,088.24	0.75	$567.30	$756.39	$7,411.93	$901,584.42	
107	10/01/2036	$6,097.12	0.75	$563.49	$751.32	$7,411.93	$895,487.30	
108	11/01/2036	$6,106.01	0.75	$559.68	$746.24	$7,411.93	$889,381.29	
109	12/01/2036	$6,114.92	0.75	$555.86	$741.15	$7,411.93	$883,266.37	
110	01/01/2037	$6,123.83	0.75	$552.04	$736.06	$7,411.93	$877,142.54	
111	02/01/2037	$6,132.77	0.75	$548.21	$730.95	$7,411.93	$871,009.77	
112	03/01/2037	$6,141.71	0.75	$544.38	$725.84	$7,411.93	$864,868.06	
113	04/01/2037	$6,150.67	0.75	$540.54	$720.72	$7,411.93	$858,717.39	

114	05/01/2037	$6,159.63	0.75	$536.70	$715.60	$7,411.93	$852,557.76	
115	06/01/2037	$6,168.62	0.75	$532.85	$710.46	$7,411.93	$846,389.14	
116	07/01/2037	$6,177.62	0.75	$528.99	$705.32	$7,411.93	$840,211.52	
117	08/01/2037	$6,186.62	0.75	$525.13	$700.18	$7,411.93	$834,024.90	
118	09/01/2037	$6,195.64	0.75	$521.27	$695.02	$7,411.93	$827,829.26	
119	10/01/2037	$6,204.68	0.75	$517.39	$689.86	$7,411.93	$821,624.58	
120	11/01/2037	$6,213.72	0.75	$513.52	$684.69	$7,411.93	$815,410.86	
121	12/01/2037	$6,222.79	0.75	$509.63	$679.51	$7,411.93	$809,188.07	
122	01/01/2038	$6,231.87	0.75	$505.74	$674.32	$7,411.93	$802,956.20	
123	02/01/2038	$6,240.95	0.75	$501.85	$669.13	$7,411.93	$796,715.25	
124	03/01/2038	$6,250.05	0.75	$497.95	$663.93	$7,411.93	$790,465.20	
125	04/01/2038	$6,259.17	0.75	$494.04	$658.72	$7,411.93	$784,206.03	
126	05/01/2038	$6,268.29	0.75	$490.13	$653.51	$7,411.93	$777,937.74	
127	06/01/2038	$6,277.44	0.75	$486.21	$648.28	$7,411.93	$771,660.30	
128	07/01/2038	$6,286.59	0.75	$482.29	$643.05	$7,411.93	$765,373.71	
129	08/01/2038	$6,295.76	0.75	$478.36	$637.81	$7,411.93	$759,077.95	
130	09/01/2038	$6,304.95	0.75	$474.42	$632.56	$7,411.93	$752,773.00	
131	10/01/2038	$6,314.14	0.75	$470.48	$627.31	$7,411.93	$746,458.86	
132	11/01/2038	$6,323.34	0.75	$466.54	$622.05	$7,411.93	$740,135.52	
133	12/01/2038	$6,332.57	0.75	$462.58	$616.78	$7,411.93	$733,802.95	
134	01/01/2039	$6,341.80	0.75	$458.63	$611.50	$7,411.93	$727,461.15	
135	02/01/2039	$6,351.05	0.75	$454.66	$606.22	$7,411.93	$721,110.10	
136	03/01/2039	$6,360.31	0.75	$450.69	$600.93	$7,411.93	$714,749.79	
137	04/01/2039	$6,369.59	0.75	$446.72	$595.62	$7,411.93	$708,380.20	
138	05/01/2039	$6,378.87	0.75	$442.74	$590.32	$7,411.93	$702,001.33	
139	06/01/2039	$6,388.18	0.75	$438.75	$585.00	$7,411.93	$695,613.15	
140	07/01/2039	$6,397.49	0.75	$434.76	$579.68	$7,411.93	$689,215.66	
141	08/01/2039	$6,406.82	0.75	$430.76	$574.35	$7,411.93	$682,808.84	
142	09/01/2039	$6,416.16	0.75	$426.76	$569.01	$7,411.93	$676,392.68	
143	10/01/2039	$6,425.52	0.75	$422.75	$563.66	$7,411.93	$669,967.16	
144	11/01/2039	$6,434.89	0.75	$418.73	$558.31	$7,411.93	$663,532.27	
145	12/01/2039	$6,444.28	0.75	$414.71	$552.94	$7,411.93	$657,087.99	
146	01/01/2040	$6,453.68	0.75	$410.68	$547.57	$7,411.93	$650,634.31	
147	02/01/2040	$6,463.08	0.75	$406.65	$542.20	$7,411.93	$644,171.23	
148	03/01/2040	$6,472.51	0.75	$402.61	$536.81	$7,411.93	$637,698.72	
149	04/01/2040	$6,481.95	0.75	$398.56	$531.42	$7,411.93	$631,216.77	
150	05/01/2040	$6,491.41	0.75	$394.51	$526.01	$7,411.93	$624,725.36	
151	06/01/2040	$6,500.88	0.75	$390.45	$520.60	$7,411.93	$618,224.48	
152	07/01/2040	$6,510.35	0.75	$386.39	$515.19	$7,411.93	$611,714.13	
153	08/01/2040	$6,519.85	0.75	$382.32	$509.76	$7,411.93	$605,194.28	
154	09/01/2040	$6,529.35	0.75	$378.25	$504.33	$7,411.93	$598,664.93	
155	10/01/2040	$6,538.87	0.75	$374.17	$498.89	$7,411.93	$592,126.06	
156	11/01/2040	$6,548.41	0.75	$370.08	$493.44	$7,411.93	$585,577.65	
157	12/01/2040	$6,557.96	0.75	$365.99	$487.98	$7,411.93	$579,019.69	
158	01/01/2041	$6,567.52	0.75	$361.89	$482.52	$7,411.93	$572,452.17	
159	02/01/2041	$6,577.11	0.75	$357.78	$477.04	$7,411.93	$565,875.06	
160	03/01/2041	$6,586.70	0.75	$353.67	$471.56	$7,411.93	$559,288.36	
161	04/01/2041	$6,596.30	0.75	$349.56	$466.07	$7,411.93	$552,692.06	
162	05/01/2041	$6,605.92	0.75	$345.43	$460.58	$7,411.93	$546,086.14	
163	06/01/2041	$6,615.56	0.75	$341.30	$455.07	$7,411.93	$539,470.58	
164	07/01/2041	$6,625.20	0.75	$337.17	$449.56	$7,411.93	$532,845.38	
165	08/01/2041	$6,634.86	0.75	$333.03	$444.04	$7,411.93	$526,210.52	
166	09/01/2041	$6,644.54	0.75	$328.88	$438.51	$7,411.93	$519,565.98	
167	10/01/2041	$6,654.23	0.75	$324.73	$432.97	$7,411.93	$512,911.75	
168	11/01/2041	$6,663.93	0.75	$320.57	$427.43	$7,411.93	$506,247.82	
169	12/01/2041	$6,673.66	0.75	$316.40	$421.87	$7,411.93	$499,574.16	
170	01/01/2042	$6,683.39	0.75	$312.23	$416.31	$7,411.93	$492,890.77	
171	02/01/2042	$6,693.13	0.75	$308.06	$410.74	$7,411.93	$486,197.64	
172	03/01/2042	$6,702.90	0.75	$303.87	$405.16	$7,411.93	$479,494.74	
173	04/01/2042	$6,712.67	0.75	$299.68	$399.58	$7,411.93	$472,782.07	
174	05/01/2042	$6,722.45	0.75	$295.49	$393.99	$7,411.93	$466,059.62	
175	06/01/2042	$6,732.26	0.75	$291.29	$388.38	$7,411.93	$459,327.36	
176	07/01/2042	$6,742.08	0.75	$287.08	$382.77	$7,411.93	$452,585.28	
177	08/01/2042	$6,751.91	0.75	$282.87	$377.15	$7,411.93	$445,833.37	

178	09/01/2042	$6,761.75	0.75	$278.65	$371.53	$7,411.93	$439,071.62	
179	10/01/2042	$6,771.62	0.75	$274.42	$365.89	$7,411.93	$432,300.00	
180	11/01/2042	$6,781.49	0.75	$270.19	$360.25	$7,411.93	$425,518.51	
181	12/01/2042	$6,791.38	0.75	$265.95	$354.60	$7,411.93	$418,727.13	
182	01/01/2043	$6,801.29	0.75	$261.70	$348.94	$7,411.93	$411,925.84	
183	02/01/2043	$6,811.21	0.75	$257.45	$343.27	$7,411.93	$405,114.63	
184	03/01/2043	$6,821.13	0.75	$253.20	$337.60	$7,411.93	$398,293.50	
185	04/01/2043	$6,831.09	0.75	$248.93	$331.91	$7,411.93	$391,462.41	
186	05/01/2043	$6,841.05	0.75	$244.66	$326.22	$7,411.93	$384,621.36	
187	06/01/2043	$6,851.02	0.75	$240.39	$320.52	$7,411.93	$377,770.34	
188	07/01/2043	$6,861.01	0.75	$236.11	$314.81	$7,411.93	$370,909.33	
189	08/01/2043	$6,871.02	0.75	$231.82	$309.09	$7,411.93	$364,038.31	
190	09/01/2043	$6,881.04	0.75	$227.52	$303.37	$7,411.93	$357,157.27	
191	10/01/2043	$6,891.08	0.75	$223.22	$297.63	$7,411.93	$350,266.19	
192	11/01/2043	$6,901.12	0.75	$218.92	$291.89	$7,411.93	$343,365.07	
193	12/01/2043	$6,911.19	0.75	$214.60	$286.14	$7,411.93	$336,453.88	
194	01/01/2044	$6,921.27	0.75	$210.28	$280.38	$7,411.93	$329,532.61	
195	02/01/2044	$6,931.36	0.75	$205.96	$274.61	$7,411.93	$322,601.25	
196	03/01/2044	$6,941.47	0.75	$201.63	$268.83	$7,411.93	$315,659.78	
197	04/01/2044	$6,951.59	0.75	$197.29	$263.05	$7,411.93	$308,708.19	
198	05/01/2044	$6,961.73	0.75	$192.94	$257.26	$7,411.93	$301,746.46	
199	06/01/2044	$6,971.88	0.75	$188.59	$251.46	$7,411.93	$294,774.58	
200	07/01/2044	$6,982.05	0.75	$184.23	$245.65	$7,411.93	$287,792.53	
201	08/01/2044	$6,992.23	0.75	$179.87	$239.83	$7,411.93	$280,800.30	
202	09/01/2044	$7,002.43	0.75	$175.50	$234.00	$7,411.93	$273,797.87	
203	10/01/2044	$7,012.65	0.75	$171.12	$228.16	$7,411.93	$266,785.22	
204	11/01/2044	$7,022.87	0.75	$166.74	$222.32	$7,411.93	$259,762.35	
205	12/01/2044	$7,033.11	0.75	$162.35	$216.47	$7,411.93	$252,729.24	
206	01/01/2045	$7,043.36	0.75	$157.96	$210.61	$7,411.93	$245,685.88	
207	02/01/2045	$7,053.64	0.75	$153.55	$204.74	$7,411.93	$238,632.24	
208	03/01/2045	$7,063.92	0.75	$149.15	$198.86	$7,411.93	$231,568.32	
209	04/01/2045	$7,074.23	0.75	$144.73	$192.97	$7,411.93	$224,494.09	
210	05/01/2045	$7,084.54	0.75	$140.31	$187.08	$7,411.93	$217,409.55	
211	06/01/2045	$7,094.88	0.75	$135.88	$181.17	$7,411.93	$210,314.67	
212	07/01/2045	$7,105.22	0.75	$131.45	$175.26	$7,411.93	$203,209.45	
213	08/01/2045	$7,115.58	0.75	$127.01	$169.34	$7,411.93	$196,093.87	
214	09/01/2045	$7,125.96	0.75	$122.56	$163.41	$7,411.93	$188,967.91	
215	10/01/2045	$7,136.36	0.75	$118.10	$157.47	$7,411.93	$181,831.55	
216	11/01/2045	$7,146.76	0.75	$113.64	$151.53	$7,411.93	$174,684.79	
217	12/01/2045	$7,157.18	0.75	$109.18	$145.57	$7,411.93	$167,527.61	
218	01/01/2046	$7,167.62	0.75	$104.70	$139.61	$7,411.93	$160,359.99	
219	02/01/2046	$7,178.08	0.75	$100.22	$133.63	$7,411.93	$153,181.91	
220	03/01/2046	$7,188.54	0.75	$95.74	$127.65	$7,411.93	$145,993.37	
221	04/01/2046	$7,199.02	0.75	$91.25	$121.66	$7,411.93	$138,794.35	
222	05/01/2046	$7,209.52	0.75	$86.75	$115.66	$7,411.93	$131,584.83	
223	06/01/2046	$7,220.04	0.75	$82.24	$109.65	$7,411.93	$124,364.79	
224	07/01/2046	$7,230.56	0.75	$77.73	$103.64	$7,411.93	$117,134.23	
225	08/01/2046	$7,241.11	0.75	$73.21	$97.61	$7,411.93	$109,893.12	
226	09/01/2046	$7,251.67	0.75	$68.68	$91.58	$7,411.93	$102,641.45	
227	10/01/2046	$7,262.25	0.75	$64.15	$85.53	$7,411.93	$95,379.20	
228	11/01/2046	$7,272.84	0.75	$59.61	$79.48	$7,411.93	$88,106.36	
229	12/01/2046	$7,283.44	0.75	$55.07	$73.42	$7,411.93	$80,822.92	
230	01/01/2047	$7,294.07	0.75	$50.51	$67.35	$7,411.93	$73,528.85	
231	02/01/2047	$7,304.70	0.75	$45.96	$61.27	$7,411.93	$66,224.15	
232	03/01/2047	$7,315.35	0.75	$41.39	$55.19	$7,411.93	$58,908.80	
233	04/01/2047	$7,326.02	0.75	$36.82	$49.09	$7,411.93	$51,582.78	
234	05/01/2047	$7,336.70	0.75	$32.24	$42.99	$7,411.93	$44,246.08	
235	06/01/2047	$7,347.41	0.75	$27.65	$36.87	$7,411.93	$36,898.67	
236	07/01/2047	$7,358.12	0.75	$23.06	$30.75	$7,411.93	$29,540.55	
237	08/01/2047	$7,368.85	0.75	$18.46	$24.62	$7,411.93	$22,171.70	
238	09/01/2047	$7,379.59	0.75	$13.86	$18.48	$7,411.93	$14,792.11	
239	10/01/2047	$7,390.35	0.75	$9.25	$12.33	$7,411.93	$7,401.76	
240	11/01/2047	$7,401.76	0.75	$4.63	$6.17	$7,412.56	$0.00	
	Totals:	**$1,500,000.00**		**$119,513.09**	**$159,350.74**	**$1,778,863.83**		

EXHIBIT B
USES OF FUNDS

Item	Costs
Construction and Contingency	$1,269,500
Engineering Services	212,000
Local Loan Expenses	18,500
PRINCIPAL AMOUNT OF BOND	$1,500,000

EXHIBIT C
DISBURSEMENT REQUEST

ENABLE DISBURSEMENT REQUEST COVER SHEET
Arkansas Natural Resources Division

Recipient: _____

Employer ID No.: _____

EnABLE Project Number: _____ **Project Percent Complete:** _____

Loan Number(s): _____ **Request Number:** _____

Please list all invoices submitted in EnABLE for reimbursement by company

No	Name	Invoice Number	Invoice Date	Invoice Amount	Eligible Amount requested for reimbursement
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
			TOTAL	$ -	

I certify that to the best of my knowledge, the invoices listed above and submited for reimbursement in EnABLE accurately reflect the total eligible amount due to date and that all costs requested are in accordance with the terms of the bond purchase agreement, loan agreement or grant agreement and relevant regulations. I further certify that all work has been inspected and performed in accordance with program requirements.

Signature of Consulting Engineering Consultant	Date Signed:
Typed or Printed Name and Title	Telephone Number:
Email address	

EXHIBIT D

REQUIRED FEDERAL CONDITIONS FOR SRF LOANS
(as of 1/12/23)

Accounting Standards

The Borrower shall establish and maintain an accounting system and internal controls which will ensure the recording and safeguarding of all project activities in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB). The Borrower shall maintain separate accounting records for the project accounts in accordance with the CWSRF regulation 40 CFR 35.3135(i) or the DWSRF regulation 40 CFR 35.3550(i) as appropriate.

OMB – Uniform Guidance Subpart F Audits

In accordance with 2 CFR 200.501(a), the Borrower hereby agrees to obtain a single audit from an independent auditor, if their organization expends $750,000 or more in total Federal funds in their fiscal year beginning on or after December 26, 2014. The Borrower must submit the form SF-SAC and a Single Audit Report Package within 9 months of the end of the Borrower's fiscal year or 30 days after receiving the report from an independent auditor. The SF-SAC and a Single Audit Report Package MUST be submitted using the Federal Audit Clearinghouse's Internet Data Entry System available at: https://facides.census.gov/ . For complete information on how to accomplish the single audit submissions, you will need to visit the Federal Audit Clearinghouse Web site: https://facweb.census.gov/

Note: The FAC will transition from the U.S. Census Bureau (Census) to the U.S. General Services Administration (GSA) on October 1, 2023. At that time, all submissions will need to be made through the new FAC hosted by GSA. Any draft not fully submitted to the Census FAC by October 1, 2023, may need to be completely re-started at the new GSA FAC. Click here to access/bookmark the future GSA FAC site, and get updates about the transition.

Wage Rate Requirements (Davis-Bacon Act):

The Borrower agrees to include in all agreements to provide assistance for any construction project carried out in whole or in part with such assistance made available by either a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or with such assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both, a term and condition requiring compliance with the requirements of section 513 of that Act (33 U.S.C. 1372); or a drinking water revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12), a term and condition requiring compliance with the requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C.300j-9(e)) in all procurement contracts and sub-grants, and require that loan recipients, procurement contractors and sub-grantees include such a term and condition in subcontracts and other lower tiered transactions. All contracts and subcontracts for any construction project carried out in whole or in part with assistance made available as stated herein shall insert in full in any contract in excess of

$2,000 the contract clauses as attached hereto entitled "Wage Rate Requirements Under The Clean Water Act, Section 513 and the Safe Drinking Water Act, Section 1450(e)." This term and condition applies to all agreements to provide assistance under the authorities referenced herein, whether in the form of a loan, bond purchase, grant, or any other vehicle to provide financing for a project, where such agreements are executed on or after October 30, 2009.

See *"Attachment A"* for the Davis Bacon wage rate requirements.

Responsibilities of Participants Regarding Doing Business with Other Persons (Debarment)

Borrower shall fully comply with Subpart C of 2 C.F.R. Part 180 entitled, "Responsibilities of Participants Regarding Transactions Doing Business with Other Persons," as implemented and supplemented by 2 C.F.R. Part 1532. Borrower is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 2 C.F.R. Part 180, entitled "Covered Transactions," and 2 C.F.R. § 1532.220, includes a term or condition requiring compliance with 2 C.F.R. Part 180, Subpart C. Borrower is responsible for further requiring the inclusion of a similar term and condition in any subsequent lower tier covered transactions. Borrower acknowledges that failing to disclose the information required under 2 C.F.R. § 180.335 to the EPA office that is entering into the transaction with the Borrower may result in the delay or negation of this assistance agreement, or pursuance of administrative remedies, including suspension and debarment. Borrowers may access the System for Award Management (SAM) exclusion list at https://sam.gov/SAM/ to determine whether an entity or individual is presently excluded or disqualified.

Utilization of Disadvantaged, Minority and Women's Business Enterprises

The Borrower agrees to comply with the requirements of EPA's Program for Utilization of Disadvantaged, Minority and Women's Business Enterprises (DBE/MBE/WBE) in procurement under assistance agreements, contained in 40 CFR Part 33. This includes the contract administration provisions of 40 CFR 33.302.

GOOD FAITH EFFORTS, 40 CFR, Part 33, Subpart C

Pursuant to 40 CFR, Section 33.301, the Borrower agrees to make the following good faith efforts whenever procuring construction, equipment, services and supplies under an EPA financial assistance agreement, and to require that prime contractors also comply. Records documenting compliance with the six good faith efforts shall be retained.

(a) Require DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government recipients, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.

(b) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.

(c) Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government recipients, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.

(d) Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.

(e) Use the services and assistance of the SBA and the Minority Business Development Agency of the Department of Commerce.

(f) If the prime contractor awards subcontracts, require the prime contractor to take the steps in paragraphs (a) through (e) of this section

MBE/WBE REPORTING, 40 CFR, Part 33, Sections 33.502 and 33.503

The Borrower agrees to complete and submit EPA Form 5700-52A, "MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements," or other designated reporting form, beginning with the Federal fiscal year reporting period the recipient receives the award and continuing each quarter until the project is completed. Regardless of the activity, if the project is not complete, reports must be submitted to meet the reporting requirement each quarter. Failure to submit reports timely, could result in non-compliance. According to eCFR title 2, subtitle A, chapter II, Part 200, Part D 200.339 "remedies for noncompliance" list six (6) circumstances the State can take for noncompliance, the list can be found at https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D?toc=1.Only procurements with certified MBE/WBEs are counted toward a recipient's MBE/WBE accomplishments. Quarterly reports are due by the 15th of the month following the end of each quarter:

Period	Due Date
Jan – Mar	Apr 15
Apr – Jun	Jul 15
Jul – Sept	Oct 15
Oct – Dec	Jan 15

SAM and UEI Requirements

System for Award Management and Universal Identifier Requirements.

A. Requirement for System for Award Management (SAM) unless exempted from this requirement under 2 CFR 25.110, the Borrower must maintain current information in the SAM. This includes information on the Borrower's immediate and highest-level owner and subsidiaries, as well as on all the Borrower's predecessors that have been awarded a federal contract or federal financial assistance within the last three years, if applicable, until the submittal of the final financial report required under this award or receipt of the final payment, whichever is later. This requires that the Borrower reviews

and updates the information at least annually after the initial registration, and more frequently if required by changes in the information or another award term,

B. Requirement for Unique Entity ID Numbers (UEI)to receive funding Borrower must provide and maintain status of its UEI.

C. Definitions. For purposes of this condition:

1. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the System for Award Management (SAM) Internet site: https://www.sam.gov.

2. The Unique Entity ID number (UEI) is a 12-character alphanumeric ID assigned to an entity by SAM.gov. The Unique Entity ID (UEI) is the official identifier for doing business with the U.S. Government as of April 4, 2022. Entities registering in SAM.gov are assigned a Unique Entity ID as a part of the registration process. Entity uniqueness continues to be validated by an entity validation service. As part of this transition, the DUNS Number has been removed from SAM.gov.

3. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR Part 25, subpart C:

   a. A Governmental organization, which is a State, local government, or Indian tribe;
   b. A foreign public entity;
   c. A domestic or foreign nonprofit organization;
   d. A domestic or foreign for-profit organization; and
   e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

4. Subaward (2 CFR 200.1):

   a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

   b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. --.210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").

   c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. Subrecipient means an entity that (2 CFR 200.1):

   a. Receives a subaward from you under this award; and

b. Is accountable to you for the use of the Federal funds provided by the subaward.

Equipment Purchase and Disposition

All equipment purchases under this Loan, as well as the disposition of such equipment, shall be in accordance with 40 CFR 31.32.

Compliance with Cross-cutting Authorities

The Borrower will comply with the applicable Federal cross-cutting authorities as specified under 40 CFR 35.3575. The State further agrees to inform EPA when consultation or coordination with other Federal agencies is necessary to resolve issues regarding compliance with cross-cutter requirements.

American Iron and Steel

(1) *Definitions*. As used in this award term and condition —

(a) "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Steel means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

(2) *Domestic preference*.

(a) This award term and condition implements P.L. 113-76, Consolidated Appropriations Act, 2014, Section 436, by requiring that all iron and steel products used for a project for the construction, alteration, maintenance or repair of a public water system or treatment work are produced in the United States except as provided in paragraph (2)(b) and (2)(c) of this section and condition.

(b) This requirement does not apply with respect to a project if a State agency approves the engineering plans and specifications for the project, in that agency's capacity to approve such plans and specifications prior to a project requesting bids, prior to January 17, 2014.

(c) This requirement shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency finds that: —

(i) applying the requirement would be inconsistent with the public interest;
(ii) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
(iii) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(3) *Request for a Waiver under (2)(c)*.

(a) Any recipient request to use foreign iron or steel products in accordance with paragraph (2)(c) of this section shall include adequate information for Federal Government evaluation of the request, including —

(1) A description of the foreign and domestic iron, steel, and/or manufactured goods;
(2) Unit of measure;
(3) Quantity;
(4) Cost;
(5) Time of delivery or availability;
(6) Location of the project;
(7) Name and address of the proposed supplier; and
(8) A detailed justification of the reason for use of foreign iron or steel products cited in accordance with paragraph (2)(c) of this section.

(b) If the Administrator receives a request for a waiver under this section, the waiver request shall be made available to the public for at least 15 days prior to making a finding based on the request.

(c) Unless the Administrator issues a waiver of this term, use of foreign iron and steel products is noncompliant with P.L. 113-76 Section 436 section 1605 of the American Recovery and Reinvestment Act.

(d) This term and condition shall be applied in a manner consistent with United States obligations under international agreements.

Build America Buy America Act

(1) *Definitions*. As used in this award term and condition —

(a) "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Steel means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

(c) End Product Manufactured in the United States – as defined in part 25 of the Federal Acquisition Regulation by the Federal Acquisition Regulatory Council.

(d) Construction Material includes an article, material, or supply – *other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives* - that consists primarily of:
(i) non-ferrous metals;

(ii) plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables)
(iii) glass (including optic glass);
(iv) lumber; or
(v) drywall

(2) *Domestic content procurement preference*.

(a) This award term and condition implements P.L. 117-58, Build America, Buy America Act §§70901-52, by requiring that all iron, steel, manufactured products, and construction materials used for a project for the construction, alteration, maintenance or repair of a public water system or treatment work are produced in the United States except as provided in paragraph (2)(b) and (2)(c) of this section and condition.

(b) This requirement does not apply with respect to a project if funds were secured prior to May 14, 2022.

(c) This requirement shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency finds that: —

(i) applying the domestic content procurement preference would be inconsistent with the public interest;
(ii) types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
(iii) the inclusion of iron and steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

(3) *Request for a Waiver under (2)(c)*.

(a) Any recipient request to use foreign iron or steel products in accordance with paragraph (2)(c) of this section shall include adequate information for Federal Government evaluation of the request, including —

(1) Waiver type;
(2) Recipient Name and Unique Entity Identifier (UEI);
(3) Financial assistance listing name and number;
(4) Federal financial assistance program name;
(5) Federal Award Identification Number (FAIN) (if available)
(6) Federal financial assistance funding amount;
(7) Total cost of infrastructure expenditures, including all Federal and non-Federal funds (to the extent known);
(8) Infrastructure project description and location (to extent known);
(9) List of iron or steel item(s), manufactured products, and construction materials proposed to be excluded from Buy America requirements,

including name, cost, country(ies) of origin (if known), and relevant PSC and NAICS codes for each;

(10) A description and detailed justification for use of the foreign iron, steel, manufactured product(s), or construction material(s);

(11) A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor

(12) A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach), by the Federal awarding agency and, and in the case of a project or award specific waiver, by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.

(13) Anticipated impact if no waiver is issued;

(14) Any relevant comments received during the public comment period.

(b) If the Administrator receives a request for a waiver under this section, the waiver request shall be made available to the public for at least 15 days prior to making a finding based on the request.

(c) Unless the Administrator issues a waiver of this term, use of foreign iron, steel, manufactured product(s), or construction material(s) is noncompliant with P.L. 117-58 Section 70914 of the Build America, Buy America Act.

(d) This term and condition shall be applied in a manner consistent with United States obligations under international agreements.

Signage

The Borrower agrees to comply with the 2015 SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide. Projects that receive BIL funding must follow the BIL specific signage term and conditions. The BIL signage term and condition requires a physical sign displaying the official Building a Better America emblem and EPA logo be placed at construction sites for BIL-funded projects. For the Clean Water and Drinking Water SRF programs, this requirement applies only to the following projects:

- Construction projects identified as "equivalency projects" for BIL general supplemental capitalization grants.
- Construction projects that receive additional subsidization (grants or forgivable loans) made available by BIL general supplemental capitalization grants.
- All construction projects funded with BIL emerging contaminants capitalization grants.
- All construction projects funded with BIL lead service line replacement capitalization grants.

Equal Employment Opportunity Provision

The Borrower hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin, such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other form of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September

24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: PROVIDED, HOWEVER. That in the event a contractor becomes involved in or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interest of the United States.

The Borrower further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: PROVIDED, that if the Borrower so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering. agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliances.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee): refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Non-Discrimination Provisions

Comply with the Civil Rights Act of 1964, P.L. 88-352; Section 13 of The Federal Water Pollution Control Act Amendments of 1972 regarding sex discrimination; Section 504 of the Rehabilitation Act of 1973 regarding discrimination against the handicapped; and The Age Discrimination Act of 1975.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020.

As required by 2 CFR 200.216, EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Recipients, subrecipients, and borrowers also may not use EPA funds to purchase:

a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

b. Telecommunications or video surveillance services provided by such entities or using such equipment.

c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:

a. Obligating or expending EPA funds for covered telecommunications and video surveillance services or equipment or services as described in 2 CFR 200.216 to:

    1) Procure or obtain, extend or renew a contract to procure or obtain;

    2) Enter into a contract (or extend or renew a contract) to procure; or

    3) Obtain the equipment, services, or systems.

Certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management exclusion list.

ATTACHMENT A

Wage Rate Requirements Under The Clean Water Act, Section 513
(As of 1/12/23)

Preamble

With respect to the Clean Water State Revolving Funds, EPA provides capitalization grants to each State which in turn provides sub grants or loans to eligible entities within the State. Typically, the sub recipients are municipal or other local governmental entities that manage the funds. For these types of recipients, the provisions set forth under Roman numeral I, below, shall apply. Although EPA and the State remain responsible for ensuring sub recipients' compliance with the wage rate requirements set forth herein, those sub recipients shall have the primary responsibility to maintain payroll records as described in Section 3(ii)(A), below and for compliance as described in Section I-5.

Occasionally, the sub recipient may be a private for profit or not for profit entity. For these types of recipients, the provisions set forth in Roman Numeral II, below, shall apply. Although EPA and the State remain responsible for ensuring sub recipients' compliance with the wage rate requirements set forth herein, those sub recipients shall have the primary responsibility to maintain payroll records as described in Section II-3(ii)(A), below and for compliance as described in Section II-5.

ATTACHMENT 1

I. Requirements Under The Water Resources Reform and Development Act of 2014 (WRRDA) For Sub recipients That Are Governmental Entities:

The following terms and conditions specify how recipients will assist EPA in meeting its Davis-Bacon (DB) responsibilities when DB applies to EPA awards of financial assistance under the Water Resources Reform and Development Act of 2014 (WRRDA) - with respect to State recipients and sub recipients that are governmental entities. If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State recipient. If a State recipient needs guidance, the recipient may contact**, Mr. Dannell Brown @ brown.dannell@epa.gov or 214-665-7279** of EPA, - for guidance. The recipient or sub recipient may also obtain additional guidance from DOL's web site at http://www.dol.gov/whd/

1. Applicability of the Davis- Bacon (DB) prevailing wage requirements.

Under the Water Resources Reform and Development Act of 2014 (WRRDA) -, DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.

(a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor www.wdol.gov weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the

applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor www.wdol.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from www.wdol.gov into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF - financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or -FY 2015 Water Resource Reform and Development Act, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred

during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.dol.gov.

(ii)(A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit the request, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The request shall be sent to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this

section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or sub

contractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved

in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and sub recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient**,** upon written request of the EPA Award Official or an authorized representative of the Department of Labor, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing hat the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB. Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence."

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S. Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at http://www.dol.gov/whd/america2.htm.

II. Requirements Under The Water Resource Reform and Development Act of 2014 (WRDA) For Sub recipients That Are Not Governmental Entities:

The following terms and conditions specify how recipients will assist EPA in meeting its DB responsibilities when DB applies to EPA awards of financial assistance under –FY 2014 Water Resource Reform and

Development Act with respect to sub recipients that are not governmental entities. If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State recipient for guidance. If a State recipient needs guidance, the recipient may contact, **Mr. Dannell Brown @ brown.dannell@epa.gov or 214-665-7279,** EPA Grants Management Office for guidance. The recipient or sub recipient may also obtain additional guidance from DOL's web site at http://www.dol.gov/whd/

Under these terms and conditions, the sub recipient must submit its proposed DB wage determinations to the State recipient for approval prior to including the wage determination in any solicitation, contract task orders, work assignments, or similar instruments to existing contractors.

1. Applicability of the Davis- Bacon (DB) prevailing wage requirements.

Under the FY 2015 Water Resource Reform and Development Act -, DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund -. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.

(a) Sub recipients must obtain proposed wage determinations for specific localities at www.wdol.gov. After the Sub recipient obtains its proposed wage determination, it must submit the wage determination to **the Arkansas Resources Commission Project Engineer assigned to the project,** for approval prior to inserting the wage determination into a solicitation, contract or issuing task orders, work assignments or similar instruments to existing contractors (ordering instruments unless subsequently directed otherwise by the State recipient Award Official.)

(b) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor www.wdol.gov on a weekly basis to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor www.wdol.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(c) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from www.wdol.gov into the ordering instrument.

(d) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(e) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF - or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or the FY 2015 Water Resource Reform and Development Act -, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from the U.S. Department of Labor's web site, www.dol.gov.

(ii)(A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient(s) to the State award official. The State award official will transmit the report, to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the award official shall refer the request, and the local wage determination, including the views of all interested parties and the recommendation of the State award official, to the Administrator for determination. The request shall be sent to the EPA Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s) shall upon written request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the (Agency) may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a “Statement of Compliance,” signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the “Statement of Compliance” required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees--

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractors registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of

fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and Sub recipient(s), State, EPA, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act.

These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient shall upon the request of the EPA Award Official or an authorized representative of the Department of Labor, withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (a)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(c) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB. Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence."

(c). The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB . In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d). The sub recipient shall periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at http://www.dol.gov/whd/america2.htm.

ORDINANCE NO. _____

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

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

WHEREAS, the City proposes to (a) acquire vehicles and equipment for the City's Planning and Development, Parks, Fire and Animal Control Departments and make improvements to the facilities of the Animal Control Department (collectively, the "Financed Personal Property") and (b) acquire land for the City's Fire Department (the "Financed Real Property"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of $2,225,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of the Financed Personal Property and the Financed Real Property (collectively, the "Financed Property"); and

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

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

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

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

Section 3. The issuance of the Note in the principal amount of $2,225,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of the Financed Property. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of ____% per annum (the "Interest Rate"). If principal of or interest on the Note is not paid when due, the Note shall, during the period of such payment default, bear interest at the Default Rate, which is the Interest Rate plus 5%. The Note shall be subject to prepayment in whole or in part at any time.

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

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

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

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

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

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

(e) The City represents that it does not reasonably expect that it and all subordinate entities will issue tax-exempt obligations (not including "private activity bonds" within the meaning of Section 141 of the Code) in amounts exceeding $5,000,000 in calendar

year 2024. The City covenants that at least 95% of the net proceeds of the Note will be used to accomplish local governmental activities of the City.

(f) The Note is hereby designated as a "qualified tax-exempt obligation" within the meaning of the Code. The City represents that the aggregate principal amount of its qualified tax-exempt obligations (excluding "private activity bonds" within the meaning of Section 145 of the Code), including those of its subordinate entities, issued in calendar year 2024 will not exceed $10,000,000.

Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 8. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. It is hereby ascertained and declared that the Financed Property is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition of the Financed Property cannot be accomplished without the issuance of the Note, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: October 29, 2024.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council at 6:30 p.m., on the 29th day of October, 2024, and that the Ordinance is of record in Ordinance Record Book No. ____, Page ____, now in my possession.

GIVEN under my hand and seal on this 29th day of October, 2024.

_____
City Clerk

(SEAL)

LETTER OF OFFER AND REPRESENTATIONS

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

Re: City of Bryant, Arkansas Promissory Note

Ladies and Gentlemen:

The undersigned (the "Lender") offers to purchase a Promissory Note in the principal amount of $2,225,000 (the "Note") from the City of Bryant, Arkansas (the "Issuer") at a price of 100% on the dollar. The Note shall be dated the date of delivery and shall bear interest at the rate of ____% (the "Interest Rate"). If the principal of or interest on the Note is not paid when due, the Note shall, during the period of such payment default, bear interest at the Default Rate, which is the Interest Rate plus 5%.

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

The Note will be in substantially the form set forth in Exhibit A and will be subject to prepayment, in whole or in part, at any time. This offer is subject to the terms of the Ordinance authorizing the Note. The Issuer may not assign its rights hereunder or under any of the documents executed in connection with the Note to any person without the prior written consent of the Lender.

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

The closing shall occur on December 4, 2024, or at the request of the Issuer, at such earlier or later date agreed to by the Lender. At the closing, the Lender shall deliver to the Issuer the purchase price in immediately available funds. This offer shall expire if not accepted on or before October 31, 2024.

The Lender represents to you as follows:

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

2. We acknowledge that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Note pursuant to SEC Rule 15c2-12. We have been offered copies of or full access to all documents relating to the Note and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Note as deemed material by us, which we have requested and to which we would attach significance in making the decision to purchase the Note without reliance upon others.

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

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

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

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

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

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

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

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

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

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

Dated: October 29, 2024

Sincerely,

REGIONS EQUIPMENT FINANCE CORPORATION

By _____

_____
(Title)

ACCEPTED this ____ day of October, 2024

CITY OF BRYANT, ARKANSAS

By _____
Mayor

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
4.33% PROMISSORY NOTE

No. R-1 $2,225,000

KNOW ALL MEN BY THESE PRESENTS:

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

TWO MILLION TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS

and to pay interest on the unpaid balance of said principal amount at the rate of 4.33% per annum (the "Interest Rate"). If principal of or interest on this Note is not paid when due, this Note shall, during the period of such payment default, bear interest at the Default Rate, which is the Interest Rate plus 5%. Principal of and interest on this Note shall be due and payable in amortized installments of $_____ on the 4th day of each month, commencing January 4, 2025, with a final installment due on December 4, 2029 in the outstanding principal amount plus accrued interest. Interest shall accrue on the basis of a 360 day year of twelve 30 day months. To the extent not prohibited by law, the Issuer waives protest, presentment for payment, and notice of dishonor.

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

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. _____ of the Issuer, duly adopted on October 29, 2024. The principal and interest payments in each fiscal year on this Note shall be charged against and paid from the general revenues of the Issuer for such fiscal year.

This Note may be prepaid at any time and from time to time, at the option of the Issuer, in whole or in part, at a prepayment price equal to the principal amount being prepaid plus accrued

interest to the prepayment date. Partial payments shall be applied in inverse chronological order of maturity. Such prepayments shall not affect the obligation of the Issuer to pay the remaining installments as scheduled herein.

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

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

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

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed or impressed, all as of December 4, 2024.

CITY OF BRYANT, ARKANSAS

ATTEST:

By _____
Mayor

_____
City Clerk

(SEAL)



Financial Statements
September 2024

General - Executive Summary
Revenue & Expenditures

September 2024

	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	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	0	0	0	14,629,737	(75,688)	4,977,497
Administration	8,707,220	6,530,415	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587				6,324,118	(206,297)	2,383,102
Community Development	679,300	509,475	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408				541,206	31,731	138,094
Animal Control	694,700	521,025	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220				524,244	3,219	170,456
Court	743,420	557,565	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056				564,314	6,749	179,106
Parks	2,419,825	1,814,869	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801				1,877,296	62,427	542,529
Fire	4,220,450	3,165,338	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087				3,144,749	(20,588)	1,075,701
Police	2,142,319	1,606,739	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929				1,653,809	47,070	488,510
Total Revenues	**19,607,234**	**14,705,425**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**1,587,155**	**1,515,088**	**-**	**-**	**-**	**14,629,737**	**(75,688)**	**4,977,497**
						-											
Expenditures:																	
General	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	-	-	-	13,785,700	975,297	5,895,629
Administration	1,037,078	777,809	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135				583,157	194,651	453,921
Community Development	719,668	539,751	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691				519,706	20,045	199,962
Animal Control	855,482	641,611	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946				598,283	43,328	257,199
Court	669,695	502,271	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429				487,643	14,628	182,051
Parks	3,097,400	2,323,050	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644				2,257,561	65,489	839,839
Fire	5,777,088	4,332,816	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496				4,059,622	273,194	1,717,466
Police	7,524,918	5,643,689	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019				5,279,727	363,961	2,245,191
Total Expenditures	**19,681,329**	**14,760,997**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**1,771,232**	**1,439,359**	**-**	**-**	**-**	**13,785,700**	**975,297**	**5,895,629**
						-			5,980,997.39								
Excess (Deficit) of Revenues over Expenditures	**(74,095)**	**(55,571)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**(184,077)**	**75,728**	**-**	**-**	**-**	**844,037**	**(1,050,985)**	**(918,132)**

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	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740				3,346,799	493,893	457,076
Total Revenues	**3,803,875**	**2,852,906**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**475,571**	**330,740**	**-**	**-**	**-**	**3,346,799**	**493,893**	**457,076**
Expenditures:																	
Street Operating	4,150,316	3,112,737	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088				2,600,738	511,999	1,549,578
Street Capital	580,979	435,734	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913				1,776,182	(1,340,448)	(1,195,203)
Total Expenditures	**4,731,295**	**3,548,471**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**447,157**	**320,001**	**-**	**-**	**-**	**4,376,920**	**(828,449)**	**354,375**
									2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	**(927,420)**	**(695,565)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**28,414**	**10,739**	**-**	**-**	**-**	**(1,030,121)**	**1,322,341**	**102,701**

Water - Executive Summary
Revenue & Expenditures

September 2024

	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:																	
500-0900-4XXXs	5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959				3,791,860	(268,873)	1,622,450
Total Revenues	**5,414,310**	**4,060,733**	**336,937**	**441,575**	**383,882**	**310,226**	**606,325**	**377,539**	**414,937**	**429,479**	**490,959**	-	-	-	**3,791,860**	**(268,873)**	**1,622,450**
									1,256,651.53								
Expenditures:									1,308,470.82								
500-0900-5XXXs	4,540,077	3,405,058	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920				3,089,676	315,382	1,450,401
500-0900-58XX Capital	789,088	591,816	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	(32,092)				12,722	579,094	776,366
Total Expenditures	**5,329,165**	**3,996,874**	**404,847**	**255,250**	**339,344**	**331,936**	**328,195**	**295,135**	**335,119**	**435,746**	**376,828**	-	-	-	**3,102,398**	**894,476**	**2,226,767**
Excess (Deficit) of Revenues over Expenditures	**85,145**	**63,859**	**(67,910)**	**186,325**	**44,539**	**(21,709)**	**278,130**	**82,405**	**79,818**	**(6,267)**	**114,132**	-	-	-	**689,462**	**(1,163,349)**	**(604,317)**

Wastewater - 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:																	
510-0950-4600	10,475	7,856	4,238	26,800	-	-	-	-	-	640	6,800			-	38,478	30,621	(28,003)
500-0950-4XXX/510-0950	5,500,000	4,125,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642				4,597,882	472,882	902,118
510-0950-4623	858,000	643,500						507,376							507,376	(136,124)	350,624
Revenues	**6,368,475**	**4,776,356**	**461,343**	**584,699**	**514,731**	**463,418**	**506,375**	**982,718**	**527,979**	**603,031**	**499,442**	-	-	-	**5,143,736**	**367,380**	**1,224,739**
									1,497,327.84								
Expenditures:																	
510-0950-5XXXs	4,635,573	3,476,680	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479				3,377,979	98,701	1,257,594
510-0950-58XX's Capital	1,089,329	816,997	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842				140,169	676,827	949,160
Total Expenditures	**5,724,902**	**4,293,676**	**418,554**	**235,561**	**398,051**	**380,043**	**425,188**	**439,357**	**367,793**	**337,282**	**516,321**	-	-	-	**3,518,148**	**775,528**	**2,206,753**
Excess (Deficit) of Revenues over Expenditures	**643,573**	**482,680**	**42,790**	**349,139**	**116,680**	**83,375**	**81,188**	**543,361**	**160,186**	**265,749**	**(16,879)**	-	-	-	**1,625,588**	**(408,148)**	**(982,014)**

Stormwater - 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:																	
515-0140 on bills	308,000	231,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483				245,695	14,695	62,305
515-0140-4XXX ARPA/reimbur	342,000	256,500	-	-	-			300,000			844,881				1,144,881	888,381	(802,881)
Total Revenues	**650,000**	**487,500**	**26,228**	**27,452**	**28,243**	**27,170**	**27,505**	**327,302**	**27,512**	**27,800**	**871,364**	-	-	-	**1,390,576**	**903,076**	**(740,576)**
Expenditures:																	
080-0140-Street Related	905,934	679,450	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638				454,847	224,603	451,087
515-0140-Capital	1,353,771	1,015,328	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997				100,456	914,872	1,253,315
Total Expenditures	**2,259,705**	**1,694,779**	**37,394**	**43,586**	**53,967**	**263,626**	**150,271**	**(33,983)**	**(130,490)**	**58,296**	**112,635**	-	-	-	**555,303**	**1,139,476**	**1,704,402**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,609,705)**	**(1,207,279)**	**(11,167)**	**(16,134)**	**(25,723)**	**(236,456)**	**(122,766)**	**361,285**	**158,002**	**(30,496)**	**758,729**	-	-	-	**835,273**	**(236,400)**	**(2,444,978)**
															(4,221.77)		
Check Digits/Transfers	5,550,000	4,162,500	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74	527978.58	602390.84	492641.64				4,597,882	435,382	952,118
Compare to last page fund 500	24,670	18,503	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	-	-	-	685,224	666,721	(660,554)

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	7.27%
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	2.34%
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	9.06%
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	0.69%
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	3.82%
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	3.21%
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	5.16%
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	8.52%
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	14.94%
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	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254					
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**69,677**	**0**	**0**	**0**	**620,179**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**278,709**	**0**	**0**	**0**	**2,480,714**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**55,742**	**0**	**0**	**0**	**496,143**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**139,355**	**0**	**0**	**0**	**1,240,357**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024

Governmental Funds Cash Reserves

Updated 8/22/2

ACA 14-403-506

120 days cash = $5.9M			Days		Designated	Lia/Donations	AR
001	Gen Operating Acct	5,594,020	114	Administration	0	1,808	4,767
002	Sales Tax Fund	3,411,350	69	Animal Control	350,534	56,131	
005	Designated Tax	1,868,636	38	Parks	234,555	170	
		10,874,006	221	Fire	535,455	217	4,620
Springhill Fire Department (see details below)		(236,721)	-5	Police	748,093	1	1,851
Emergency Telephone Service (See details below)		(447,350)	-9	GF Totals	1,868,636		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K		(187,773)	-4				
				Courts			14,665
		10,002,162	203	GF Totals			25,902
				Street from School			0

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	31,037
2024 Expenses (Act 001-0510-	$	19,975
Current Balance as of this repo	$	236,721

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	27,000	
2024 Expenses (Act 001-0610-5650)	$	56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	447,350	Updated paid thru 9/23/2024

120 days cash = $2.0M updated 8/22/24						
080	Street Operating Acct	493,719			Budgeted Stormwater Projects include:	Cambridge
005	Street Designated Tax	659,992				Eastwood
		1,153,711	69	$1,849,835	Equipment and Vehicles	Rogers
	Capital	3,260,116		$452,963	Infrast- Storm and Regular	Feasibility Study
				$957,317.91	Overlays	
				$3,260,116	Total Capital	
515	Stormwater Cap Cash	1,113,112				
	Rolled Pos and Encumbrances	237,471				
	Difference	875,641				

Utility Cash Reserves

September 2024

Updated 8/22/24
120 days cash = $1.2Mil no capital

Funds:				
	500	Water Fund	(120,274)	
	550	Impact Fee Funds	38,544	
			(81,730)	**-8**
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	**54**
Reserved - Fixed Assets	500-0900-5824		500,000	**50**
			1,042,223	**104**
		Difference	**-112**	82 a piece if averaged

Updated 8/22/24
120 days cash = $1.5 Mil

	510	Wastewater Fund	2,133,147	
	555	Impact Fee Funds	21,500	
			2,154,647	**172**
Reserved - Fixed Assets Infrastructure	510-0950-5808/16		1,174,340	**94**
Reserved - Fixed Assets Equipment	510-0950-5810		86,847	**7**
Reserved - Fixed Assets	510-0950-5824		500,000	**40**
			1,761,187	**141**
		Difference	**31**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)	160 fr 2024, 90 of these are Water Refunds, please cash your checks
Sales Tax Fund, 002	3,411,350		3,411,350				0	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
Franchise Fees, 003	4,513,294		4,513,294				0	308 total
Designated Tax Fund, 005	2,528,628		2,528,628				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010			2,448	93,906	91,458		0	
Parks 1/8 Sales Tax, 045	359,558		359,558				0	
Animal Control Donation,020	29,400		29,400				0	
Act 833 of 1991 Fire, 051	101,633		101,633				0	
Fire 3/8 Sales Tax Fire, 055	793,207		793,207				0	
Act 918 of 1983 Police, 061	63,770		63,770				0	
Act 988 of 1991 Police, 062	42,669		42,669				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	493,719	109,392	493,719	109,392			0	
Street Bond 2023 Rev 182			161,657	161,657			0	
Street Bond 2023 DSR 183			591,714	591,714			0	
Street Bond 2016 DS, 185			317,669	317,669			0	
Street Bond 2016 DSF, 186			337,774	337,774			0	
Street Bond Constru 2023, 188			1,939,348	1,939,348			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	44,822		44,822				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			83,796	83,796			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,929,532	1,929,532			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610)	98 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0	
Stormwater Cap Fund 515	1,113,112		1,113,112				0	
Enterprise Depreciation 525	1,333,012		1,333,012				0	
Water Impact Fund 550	38,544		38,544				0	
Wastewater Impact Fund 555	21,500		21,500				0	
2017 W/WW Bond, 604			150,567	150,567			0	
2017 W/WW DSR, 606			297,932	297,932			0	238,631
W/WW Infrastructure Fee, 620	935,588		935,588				0	
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)	160 Review each month

Bank Accounts	
7 Regular Regions	
6 bond regions	
4 first sec	
1 Raymond James	
18 Total	

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,333,842.08	260,177.84	5,594,019.92
002-0000-1001	Claim on Cash	3,403,264.91	8,085.07	3,411,349.98
003-0000-1001	Claim on Cash	4,489,576.88	23,716.99	4,513,293.87
005-0000-1001	Claim on Cash	2,520,542.33	8,086.07	2,528,628.40
020-0000-1001	Claim on Cash	29,399.66	0.00	29,399.66
031-0000-1001	Claim on Cash	45,211.18	(389.19)	44,821.99
045-0000-1001	Claim on Cash	358,548.11	1,010.26	359,558.37
051-0000-1001	Claim on Cash	101,632.82	0.00	101,632.82
055-0000-1001	Claim on Cash	790,175.38	3,031.77	793,207.15
061-0000-1001	Claim on Cash	62,427.52	1,342.64	63,770.16
062-0000-1001	Claim on Cash	41,664.40	1,005.00	42,669.40
080-0000-1001	Claim on Cash	330,580.14	163,139.13	493,719.27
500-0000-1001	Claim on Cash	(109,977.34)	(10,296.62)	(120,273.96)
510-0000-1001	Claim on Cash	2,174,581.48	(41,434.09)	2,133,147.39
515-0000-1001	Claim on Cash	342,204.20	770,908.08	1,113,112.28
525-0000-1001	Claim on Cash	1,286,229.52	46,782.72	1,333,012.24
550-0000-1001	Claim on Cash	35,096.00	3,448.00	38,544.00
555-0000-1001	Claim on Cash	19,000.00	2,500.00	21,500.00
620-0000-1001	Claim on Cash	776,641.34	158,946.50	935,587.84
TOTAL CLAIM ON CASH		22,030,640.61	1,400,060.17	23,430,700.78
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	21,605,682.20	1,356,109.27	22,961,791.47
999-0000-1031	Cash Street Fund	65,637.59	43,753.97	109,391.56
999-0000-1032	Cash Revenue Water Fund	330,225.36	76.93	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,030,600.61	1,399,940.17	23,430,540.78
TOTAL CASH IN BANK		22,030,600.61	1,399,940.17	23,430,540.78
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,030,600.61	1,399,940.17	23,430,540.78
TOTAL DUE TO OTHER FUNDS		22,030,600.61	1,399,940.17	23,430,540.78

Claim on Cash	23,430,700.78	**Claim on Cash**	23,430,700.78	**Cash in Bank**	23,430,540.78
Cash in Bank	23,430,540.78	**Due To Other Funds**	23,430,540.78	**Due To Other Funds**	23,430,540.78
Difference	160.00	**Difference**	160.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	**AP Pending**	(3,885.19)	**Due From Other Funds**	(3,885.19)
Due From Other Funds	(3,885.19)	**Accounts Payable**	(3,885.19)	**Accounts Payable**	(3,885.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,595,019.92	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,410,299.58
A10 - Receivables	25,901.54	0.00	0.00	0.00	0.00	0.00	0.00	25,901.54
Total Asset:	**5,620,921.46**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**2,447.72**	**359,558.37**	**16,436,201.12**
Liability								
L01 - Current Liabilities	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Total Liability:	**27,468.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,447.72**	**0.00**	**29,916.37**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,866.85	0.00	620,178.61	26,373,560.54
Total Expense	13,785,697.76	4,943,997.00	992,325.14	4,943,988.00	844,881.17	0.00	618,003.00	26,128,892.07
Revenues Over/Under Expenses	**844,037.33**	**17,431.92**	**177,597.01**	**17,440.92**	**-814,014.32**	**0.00**	**2,175.61**	**244,668.47**
Total Equity and Current Surplus (Deficit):	**5,593,452.81**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**0.00**	**359,558.37**	**16,406,284.75**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,620,921.46**	**3,411,349.98**	**4,513,293.87**	**2,528,628.40**	**1.32**	**2,447.72**	**359,558.37**	**16,436,201.12**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
Total Asset:	**29,399.66**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,102,186.18**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
Revenues Over/Under Expenses	**-1,081.59**	**27,166.08**	**6,535.85**	**2,723.76**	**6,205.22**	**0.00**	**15,777.41**	**57,326.73**
Total Equity and Current Surplus (Deficit):	**-1,171.23**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,071,615.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**29,399.66**	**101,632.82**	**793,207.15**	**63,770.16**	**42,669.40**	**29,256.18**	**42,250.81**	**1,102,186.18**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Total Asset:	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,804.77**
Total Revenue	3,346,799.07	432,223.72	23,423.34	475,063.60	12,980.40	212,028.47	4,502,518.60
Total Expense	4,376,919.63	521,876.28	33,621.91	637,014.91	0.00	4,231,008.49	9,800,441.22
Revenues Over/Under Expenses	**-1,030,120.56**	**-89,652.56**	**-10,198.57**	**-161,951.31**	**12,980.40**	**-4,018,980.02**	**-5,297,922.62**
Total Equity and Current Surplus (Deficit):	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**
Total Liabilities, Equity and Current Surplus (Deficit):	**493,719.27**	**161,657.15**	**591,714.26**	**317,669.34**	**337,774.15**	**1,939,347.98**	**3,841,882.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,821.99	0.00	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Fixed Assets	0.00	0.00	65,847,224.83	0.00	0.00	0.00	0.00	65,847,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**7,908,699.63**	**76,556,484.21**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,126,681.53**	**62,126,681.53**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**865,023.05**	**-53,640,542.81**	**7,188,259.51**
Total Revenue	259,700.95	32,978.00	0.00	31,735.83	29,158.44	2,531,149.22	0.00	2,884,722.44
Total Expense	259,700.95	52,216.70	-6,741,976.54	0.00	29,158.44	1,466,640.63	577,439.09	-4,356,820.73
Revenues Over/Under Expenses	**0.00**	**-19,238.70**	**6,741,976.54**	**31,735.83**	**0.00**	**1,064,508.59**	**-577,439.09**	**7,241,543.17**
Total Equity and Current Surplus (Deficit):	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**-54,217,981.90**	**14,429,802.68**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**44,821.99**	**65,847,224.83**	**83,795.66**	**742,409.38**	**1,929,531.64**	**7,908,699.63**	**76,556,484.21**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	-119,663.96	2,133,147.39	1,113,112.28	1,333,012.24	38,544.00	21,500.00	4,519,651.95
A10 - Receivables	866,838.15	0.00	0.00	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	**18,510,690.49**	**22,314,937.21**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**47,794,567.26**
Liability							
L01 - Current Liabilities	798,427.56	815,180.58	0.00	0.00	0.00	0.00	1,613,608.14
L80 - Long Term Liabilities	4,838,698.06	7,160,628.48	0.00	0.00	0.00	0.00	11,999,326.54
Total Liability:	**5,637,125.62**	**7,975,809.06**	**0.00**	**0.00**	**0.00**	**0.00**	**13,612,934.68**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	**12,184,118.74**	**12,713,540.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,332,323.98**
Total Revenue	8,389,726.83	5,143,736.54	1,390,575.91	390,625.56	38,544.00	47,350.00	15,400,558.84
Total Expense	7,700,280.70	3,518,148.44	100,456.10	109,000.00	0.00	123,365.00	11,551,250.24
Revenues Over/Under Expenses	**689,446.13**	**1,625,588.10**	**1,290,119.81**	**281,625.56**	**38,544.00**	**-76,015.00**	**3,849,308.60**
Total Equity and Current Surplus (Deficit):	**12,873,564.87**	**14,339,128.15**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**34,181,632.58**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,510,690.49**	**22,314,937.21**	**5,575,883.32**	**1,333,012.24**	**38,544.00**	**21,500.00**	**47,794,567.26**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	150,566.94	297,931.74	935,587.84	1,384,086.52
Total Asset:	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	176,173.74	11,412.26	1,424,870.65	1,612,456.65
Total Expense	45,128.16	0.00	489,282.81	534,410.97
Revenues Over/Under Expenses	**131,045.58**	**11,412.26**	**935,587.84**	**1,078,045.68**
Total Equity and Current Surplus (Deficit):	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**
Total Liabilities, Equity and Current Surplus (Deficit):	**150,566.94**	**297,931.74**	**935,587.84**	**1,384,086.52**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	243,772.25	0.00	-64,627.75	20.96 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**58,118.97**	**998,953.00**	**0.00**	**-640,267.00**	**39.06%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	765.31 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**500.00**	**7,653.06**	**0.00**	**6,653.06**	**665.31%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	-1,648,003.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**5,075,246.97**	**0.00**	**-1,691,753.03**	**25.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**25,051.40**	**242,265.04**	**0.00**	**-57,734.96**	**19.24%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**647,586.70**	**6,324,118.07**	**0.00**	**-2,383,101.93**	**27.37%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	150.06	859.33	0.00	4,140.67	82.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	34.80 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.99	334.96	19.04	446.00	55.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,655.46	7,506.30	335.00	17,858.70	69.49 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**412,868.19**	**14,199.83**	**181,371.97**	**354.04**	**231,142.18**	**55.98%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
001-0100-5112	Utilities - Water	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	699.36	87.42	293.22	27.15 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**47,273.00**	**4,666.39**	**33,691.07**	**1,218.95**	**12,362.98**	**26.15%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**1,006.44**	**4,543.21**	**0.00**	**-893.21**	**-24.47%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	136.23	586.84	79.68	733.48	52.39 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,746.39**	**9,681.50**	**597.50**	**-2,379.00**	**-30.11%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	72,195.52	94.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	910.00	3,073.00	0.00	-573.00	-22.92 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**1,690.00**	**31,333.99**	**2,064.48**	**73,963.53**	**68.89%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**84,290.00**	**100,040.00**	**17,444.77**	**72,016.95**	**7,711.67**	**20,311.38**	**20.30%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**90.01**	**895.61**	**1,262.73**	**12,941.66**	**85.71%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**73,043.20**	**0.00**	**22,506.80**	**23.55%**
	Expense Total:	**768,563.19**	**789,743.19**	**40,843.83**	**406,577.50**	**13,209.37**	**369,956.32**	**46.85%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,917,476.81**	**606,742.87**	**5,917,540.57**	**-13,209.37**	**-2,013,145.61**	**25.43%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	254.36	16,700.16	3,859.08	9,440.76	31.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	49.20	803.26	80.33 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**4,291.40**	**171,896.53**	**34,759.92**	**22,443.55**	**9.80%**
	Expense Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**0.00**	**32,068.93**	**0.00**	**-92,931.07**	**74.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.06 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,415.00	0.00	-585.00	29.25 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	0.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	500.00	7,705.00	0.00	-4,795.00	38.36 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**55,408.13**	**509,137.14**	**0.00**	**-44,162.86**	**7.98%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**55,408.13**	**541,206.07**	**0.00**	**-138,093.93**	**20.33%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %
001-0120-5010	Overtime Expense	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**52,381.52**	**439,494.92**	**432.00**	**143,072.89**	**24.54%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	209.61	0.00	30.39	12.66 %
001-0120-5112	Utilities - Water	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	172.48	21.56	70.96	26.78 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**647.93**	**5,836.96**	**21.56**	**3,566.48**	**37.84%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**2,281.13**	**18,615.70**	**1,600.00**	**5,527.31**	**21.47%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**147.84**	**869.21**	**99.60**	**3,531.19**	**78.47%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**2,184.32**	**11,919.86**	**19,843.00**	**8,537.14**	**21.18%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	392.74	1,517.14	0.00	-517.14	-51.71 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**42,700.00**	**5,486.59**	**31,525.44**	**-300.00**	**11,474.56**	**26.87%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**14,000.00**	**2,561.23**	**11,443.73**	**4,957.08**	**-2,400.81**	**-17.15%**
	Expense Total:	**725,607.82**	**719,667.82**	**65,690.56**	**519,705.82**	**26,653.24**	**173,308.76**	**24.08%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-10,282.43**	**21,500.25**	**-26,653.24**	**35,214.83**	**87.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**7,500.00**	**0.00**	**2,269.67**	**0.00**	**5,230.33**	**69.74%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	238.00	2,323.00	0.00	-3,177.00	57.76 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,206.74**	**21,462.30**	**0.00**	**-8,037.70**	**27.25%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**80.00**	**2,185.00**	**0.00**	**-3,815.00**	**63.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**-164,803.00**	**25.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0200-4900	Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,219.74**	**524,244.30**	**0.00**	**-170,455.70**	**24.54%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,250.16	21,010.15	0.00	11,228.85	34.83 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065	First Aid Expense	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**54,216.00**	**489,153.13**	**5.00**	**221,665.64**	**31.18%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145	Tools	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**5,617.76**	**37,077.75**	**2,947.42**	**7,714.83**	**16.16%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**2,277.20**	**10,461.92**	**85.97**	**-1,491.99**	**-16.48%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	Postage Expense	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**3,215.34**	**14,021.54**	**898.84**	**11,229.62**	**42.94%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**107.76**	**1,156.38**	**0.00**	**1,168.62**	**50.26%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**4,500.18**	**30,720.29**	**1,753.28**	**2,526.43**	**7.22%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**15,927.00**	**1,308.33**	**9,364.02**	**570.15**	**5,992.83**	**37.63%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**666.67**	**5,959.11**	**0.00**	**1,720.89**	**22.41%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**36.41**	**368.63**	**0.00**	**411.37**	**52.74%**
	Expense Total:	**843,554.67**	**855,481.67**	**71,945.65**	**598,282.77**	**6,260.66**	**250,938.24**	**29.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-160,781.67**	**-14,725.91**	**-74,038.47**	**-6,260.66**	**80,482.54**	**50.06%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	Court Fines	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**78,630.21**	**409,361.15**	**0.00**	**-123,538.85**	**23.18%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**426.02**	**42,211.14**	**0.00**	**-8,308.86**	**16.45%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**112,741.98**	**0.00**	**-47,258.02**	**29.54%**
	Revenue Total:	**743,420.00**	**743,420.00**	**79,056.23**	**564,314.27**	**0.00**	**-179,105.73**	**24.09%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
001-0300-5010	Overtime Expense	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
001-0300-5022	Unemployment Expense	420.00	420.00	3.70	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,890.79	36,517.96	0.00	12,939.04	26.16 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**480,805.32**	**38,149.39**	**357,126.06**	**0.00**	**123,679.26**	**25.72%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**18,996.00**	**1,134.93**	**11,555.66**	**86.25**	**7,354.09**	**38.71%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**1,302.40**	**5,376.19**	**123.47**	**6,500.34**	**54.17%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**36,630.30**	**111,480.02**	**159.12**	**37,882.06**	**25.34%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**3,114.96**	**1,385.04**	**30.78%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	1,910.88	0.00	1,189.12	38.36 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**2,105.16**	**0.00**	**1,766.84**	**45.63%**
	Expense Total:	**669,694.52**	**669,694.52**	**77,429.34**	**487,643.09**	**3,483.80**	**178,567.63**	**26.66%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**1,626.89**	**76,671.18**	**-3,483.80**	**-538.10**	**0.73%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-370,800.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-376,800.00**	**25.30%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**54,069.25**	**571,499.69**	**914.98**	**284,296.52**	**33.18%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**73.55**	**1,069.53**	**0.00**	**2,780.47**	**72.22%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**3,523.56**	**27,646.77**	**0.00**	**12,950.53**	**31.90%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**191.95**	**70.00**	**338.05**	**56.34%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**202.00**	**0.00**	**298.00**	**59.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,915.00**	**24,940.00**	**3,190.00**	**12,870.00**	**31.39%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**117.94**	**18,204.44**	**0.00**	**-99.44**	**-0.55%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,993.14**	**44,631.42**	**0.00**	**24,168.58**	**35.13%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**272.67**	**2,760.88**	**0.00**	**7,585.12**	**73.31%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,965.11**	**691,146.68**	**4,174.98**	**345,187.83**	**33.17%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,634.89**	**421,253.32**	**-4,174.98**	**-31,612.17**	**7.05%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
001-0410-4532	Admissions	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**9.75%**
	Revenue Total:	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**9.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	30,500.00	1,254.22	31,022.61	0.00	-522.61	-1.71 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %
001-0410-5022	Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**1,352.99**	**33,465.05**	**0.00**	**-531.80**	**-1.61%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	67.81	2,932.55	153.30	6,914.15	69.14 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	14.63 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	71.21	0.00	78.79	52.53 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,555.12**	**27,934.22**	**213.73**	**15,024.05**	**34.80%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-3.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**141.03**	**12,878.50**	**968.52**	**1,252.98**	**8.30%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,715.87**	**3,000.00**	**54,284.63**	**24,316.15**	**-50,884.91**	**-183.59%**
	Expense Total:	**91,205.25**	**118,921.12**	**7,049.14**	**128,562.40**	**25,498.40**	**-35,139.68**	**-29.55%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-4,949.19**	**-40,541.13**	**-25,498.40**	**-27,318.41**	**-70.55%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	9,800.15	14,980.95	8,698.68	6,920.37	22.62 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:		**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
Expense Total:		**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
Department: 0420 - Parks - Midland Surplus (Deficit):		**-14,904.00**	**-14,904.00**	**-11,476.92**	**-13,464.07**	**-8,698.68**	**-7,258.75**	**-48.70%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
Category: R30 - Membership Fees Total:		**277,475.00**	**277,475.00**	**18,220.75**	**192,584.50**	**0.00**	**-84,890.50**	**30.59%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
001-0430-4354	Tournaments	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:		**154,450.00**	**154,450.00**	**12,681.66**	**119,922.38**	**0.00**	**-34,527.62**	**22.36%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
Category: R36 - Park Program Fees Total:		**148,000.00**	**148,000.00**	**20,084.40**	**91,597.00**	**0.00**	**-56,403.00**	**38.11%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,370.00	16,701.00	0.00	4,701.00	139.18 %
Category: R50 - Sale of Services Total:		**122,500.00**	**122,500.00**	**3,759.25**	**97,565.38**	**0.00**	**-24,934.62**	**20.35%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
Category: R60 - Miscellaneous Revenue Total:		**5,000.00**	**5,000.00**	**80.00**	**812.91**	**0.00**	**-4,187.09**	**83.74%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
Category: R74 - Sponsorships Total:		**98,500.00**	**98,500.00**	**13,500.00**	**148,790.56**	**0.00**	**50,290.56**	**51.06%**
Revenue Total:		**805,925.00**	**805,925.00**	**68,326.06**	**651,272.73**	**0.00**	**-154,652.27**	**19.19%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**70,078.95**	**687,117.07**	**143.45**	**174,317.59**	**20.23%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**739,223.31**	**74,967.60**	**491,633.99**	**60,288.61**	**187,300.71**	**25.34%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**1,546.32**	**10,122.11**	**6,796.92**	**-2,919.03**	**-20.85%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**3,474.13**	**52,472.95**	**0.00**	**6,727.05**	**11.36%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**4,202.99**	**33,116.83**	**1,314.55**	**-2,307.98**	**-7.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,320.00	760.00	5,920.00	24.67 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**5,740.00**	**81,970.57**	**8,666.82**	**30,287.61**	**25.05%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,500.00**	**0.00**	**31,547.00**	**31,500.00**	**-31,547.00**	**-100.15%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**160,009.99**	**1,387,980.52**	**108,710.35**	**361,858.95**	**19.47%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-91,683.93**	**-736,707.79**	**-108,710.35**	**207,206.68**	**19.68%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**812.50**	**0.00**	**312.50**	**62.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**0.00**	**-3,500.00**	**70.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
	Expense Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,142.65**	**-15,681.60**	**-2,174.67**	**2,159.73**	**10.79%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**
	Revenue Total:	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**775.00**	**4,876.07**	**-2,174.67**	**2,701.40**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	210.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**3,150.00**	**0.00**	**1,650.00**	**110.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**200.00**	**200.00**	**0.00**	**-50.00**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	-618,000.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**3,089,997.00**	**0.00**	**-1,030,003.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**343,683.00**	**3,113,712.30**	**0.00**	**-1,051,737.70**	**25.25%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**305,882.16**	**3,515,843.39**	**6,368.67**	**1,511,949.61**	**30.03%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**11,192.64**	**110,808.92**	**2,394.97**	**82,604.07**	**42.19%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	123.29	0.26 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**34,327.79**	**111,395.53**	**10,519.63**	**22,395.81**	**15.52%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**33,708.37**	**80,407.97**	**14,336.24**	**25,055.79**	**20.91%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	440.86	9,427.86	666.78	2,905.36	22.35 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**440.86**	**9,597.86**	**666.78**	**3,735.36**	**26.68%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	164.82	117.34	217.84	43.57 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,000.00**	**0.00**	**164.82**	**117.34**	**717.84**	**71.78%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,556.59**	**129,433.96**	**0.00**	**44,566.04**	**25.61%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,107.39**	**0.00**	**56,892.61**	**0.00**	**-53,785.22**	**-1,730.88%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,128.02**	**20,727.53**	**0.00**	**9,272.47**	**30.91%**
	Expense Total:	**5,730,520.60**	**5,727,087.99**	**402,236.43**	**4,039,647.85**	**34,403.63**	**1,653,036.51**	**28.86%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-58,553.43**	**-925,935.55**	**-34,403.63**	**601,298.81**	**38.50%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**
	Revenue Total:	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
	Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,144.49**	**11,062.24**	**0.00**	**6,062.24**	**-121.24%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**604.26**	**0.00**	**-175.74**	**22.53%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**12,338.92**	**10.00**	**15,617.61**	**0.00**	**3,278.69**	**26.57%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**-412,003.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**2,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
001-0600-4702	Grant Revenue	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**29,200.00**	**-3,981.08**	**10,990.46**	**0.00**	**-18,209.54**	**62.36%**
	Revenue Total:	**1,912,480.00**	**1,715,318.92**	**135,929.06**	**1,269,709.33**	**0.00**	**-445,609.59**	**25.98%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	51,409.19	501,042.79	0.00	262,662.21	34.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,494,342.89**	**280,102.35**	**3,038,615.79**	**3,768.57**	**1,451,958.53**	**32.31%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**11,570.60**	**116,606.96**	**3,460.00**	**46,441.96**	**27.89%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	7,887.83	11,025.08	0.00	3,974.92	26.50 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	53.84	540.00	0.00	4,460.00	89.20 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**29,393.94**	**222,982.91**	**1,982.45**	**126,167.85**	**35.93%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**17,904.74**	**46,347.66**	**4,118.25**	**7,943.34**	**13.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	107.00	1,411.12	23.92 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**0.00**	**5,980.88**	**2,107.00**	**2,792.12**	**25.66%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**272.21**	**1,882.59**	**0.00**	**5,117.41**	**73.11%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	13,296.00	19,610.88	10,372.99	21,312.13	41.55 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	483.20	39,556.12	4,038.32	2,430.56	5.28 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**98,621.00**	**13,779.20**	**59,477.73**	**14,411.31**	**24,731.96**	**25.08%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	3,755.34	20,282.51	0.00	6,417.49	24.04 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**3,755.34**	**20,282.51**	**0.00**	**13,417.49**	**39.81%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**750,293.34**	**47,348.25**	**422,923.83**	**0.00**	**327,369.51**	**43.63%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
	Category: E80 - Fixed Assets Total:	**0.00**	**176,000.00**	**41,282.18**	**415,804.47**	**0.00**	**-239,804.47**	**-136.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**1,642.18**	**17,990.01**	**0.00**	**80,673.50**	**81.77%**
	Expense Total:	**6,402,417.20**	**6,245,552.12**	**447,050.99**	**4,368,895.34**	**29,847.58**	**1,846,809.20**	**29.57%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-311,121.93**	**-3,099,186.01**	**-29,847.58**	**1,401,199.61**	**30.93%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**33,807.53**	**372,367.97**	**0.00**	**200,913.24**	**35.05%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
	Category: E64 - Reimbursement Total:	**0.00**	**5,000.00**	**0.00**	**4,267.77**	**0.00**	**732.23**	**14.64%**
	Expense Total:	**573,281.21**	**578,281.21**	**33,807.53**	**376,635.74**	**0.00**	**201,645.47**	**34.87%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,807.53**	**-349,635.74**	**0.00**	**158,645.47**	**31.21%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	9,127.09	84,891.58	0.00	21,282.42	20.04 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**47,710.39**	**524,784.58**	**0.00**	**153,900.47**	**22.68%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.08**	**4,050.09**	**0.00**	**5,549.91**	**57.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,436.25**	**63.75**	**2.55%**
Expense Total:		**690,785.05**	**690,785.05**	**48,160.47**	**528,834.67**	**2,436.25**	**159,514.13**	**23.09%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-383,785.05**	**-333,785.05**	**-48,160.47**	**-171,734.68**	**-2,436.25**	**159,614.12**	**47.82%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**0.00**	**924.54**	**37.46**	**838.00**	**46.56%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**1,617.22**	**782.08**	**3,100.70**	**56.38%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**2,819.81**	**0.00**	**180.19**	**6.01%**
Expense Total:		**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
Fund: 001 - General Fund Surplus (Deficit):		**563.26**	**-74,095.08**	**75,728.35**	**844,037.33**	**-303,305.74**	**614,826.67**	**829.78%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Category: R10 - Taxes - Sales Total:		**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Revenue Total:		**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,871.97	195,191.24	0.00	-54,808.76	21.92 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	83,856.87	561,110.75	0.00	-38,889.25	6.48 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	42,318.29	319,516.41	0.00	19,516.41	106.51 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**118,463.80**	**1,038,672.18**	**0.00**	**-121,327.82**	**10.46%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**23,716.99**	**177,597.01**	**0.00**	**175,918.01**	**10,477.55%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Expense Total:		**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74 %
Category: R10 - Taxes - Sales Total:		**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**
Revenue Total:		**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**2,425.41**	**5,228.68**	**0.00**	**5,228.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**8,086.07**	**17,440.92**	**0.00**	**17,440.92**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	2,123.61	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	2,454.90	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Expense Total:		**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36 %
	Category: E55 - Professional Services Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
	Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
	Revenue Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**3,553.56**	**0.00**	**1,646.44**	**31.66%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**34,168.95**	**256,147.39**	**0.00**	**139,902.61**	**35.32%**
	Expense Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**141,549.05**	**35.28%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
	Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
	Revenue Total:	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
	Revenue Total:	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	731.76 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
	Revenue Total:	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	24,668.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010	Overtime Expense	695.00	695.00	1.97	1,124.60	0.00	-429.60	-61.81 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,849.19	17,822.95	0.00	7,079.51	28.43 %
080-0140-5022	Unemployment Expense	180.00	180.00	2.88	94.12	0.00	85.88	47.71 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,779.77	36,272.71	0.00	13,597.32	27.27 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33.76 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	100.00	145.00	34.20	120.80	40.27 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	692.02	1,276.88	0.00	3,248.12	71.78 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**35,664.04**	**329,234.22**	**34.20**	**140,300.99**	**29.88%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**336.18**	**3,001.28**	**0.00**	**1,510.72**	**33.48%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**1,295.94**	**11,509.30**	**0.00**	**27,825.26**	**70.74%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**2,298.47**	**5,467.98**	**1,051.55**	**19,238.43**	**74.69%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**4,730.14**	**2,400.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**43.51**	**100,904.26**	**12,645.00**	**79,010.74**	**41.03%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:		**165,000.00**	**2,877.37**	**0.00**	**0.00**	**0.00**	**2,877.37**	**100.00%**
Expense Total:		**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0140 - Stormwater Total:		**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00 %
Category: R10 - Taxes - Sales Total:		**456,000.00**	**0.00**	**1,433.86**	**21,362.87**	**0.00**	**21,362.87**	**0.00%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	1,380,000.00	146,762.54	1,285,216.15	0.00	-94,783.85	6.87 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	17,743.29	387,241.25	0.00	-56,758.75	12.78 %
Category: R15 - Taxes - Property Total:		**1,368,000.00**	**1,824,000.00**	**164,505.83**	**1,672,457.40**	**0.00**	**-151,542.60**	**8.31%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59 %
Category: R60 - Miscellaneous Revenue Total:		**1,500.00**	**1,500.00**	**0.00**	**169,778.80**	**0.00**	**168,278.80**	**11,218.59%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**-494,400.00**	**25.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
Revenue Total:		**3,803,875.00**	**3,803,875.00**	**330,739.69**	**3,346,799.07**	**0.00**	**-457,075.93**	**12.02%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	73,386.79	693,565.31	0.00	203,283.33	22.67 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	265.55	4,971.36	0.00	5,028.64	50.29 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,539.06	52,425.43	0.00	16,581.29	24.03 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	6.29	310.12	0.00	1,009.88	76.51 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	11,131.69	106,666.69	0.00	31,527.16	22.81 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	11,742.06	112,056.84	0.00	49,429.44	30.61 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	409.33	7,708.39	500.00	6,791.61	45.28 %
Category: E01 - Personnel Expense Total:		**1,485,247.49**	**1,490,047.49**	**122,185.72**	**1,132,186.63**	**545.00**	**357,315.86**	**23.98%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	2,716.14	19,818.99	740.82	28,057.28	57.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20.82 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**16,157.35**	**153,427.06**	**1,964.22**	**91,365.77**	**37.03%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**17,652.48**	**168,293.25**	**19,755.10**	**94,274.15**	**33.39%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	0.00	18,695.67	22,843.38	8,578.60	17.12 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
080-0800-5350	Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**20,462.96**	**185,558.70**	**44,150.66**	**267,012.12**	**53.75%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**4,492.97**	**54,291.74**	**201.00**	**272,707.26**	**83.35%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**714,111.56**	**63,333.99**	**311,327.87**	**216,913.32**	**185,870.37**	**26.03%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**478.47**	**23,573.08**	**501.19**	**33,390.73**	**58.11%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
080-0800-5810	Capital Assets - Equipment	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
080-0800-5898	Capital Asset Contra	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**578,101.79**	**2,912.73**	**1,776,181.62**	**109,590.81**	**-1,307,670.64**	**-226.20%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**538,567.91**	**32,685.75**	**117,232.50**	**26,696.36**	**394,639.05**	**73.28%**
	Expense Total:	**5,577,169.03**	**4,731,294.78**	**280,362.42**	**3,922,072.45**	**420,317.66**	**388,904.67**	**8.22%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**50,377.27**	**-575,273.38**	**-420,317.66**	**-68,171.26**	**-7.35%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**10,739.13**	**-1,030,120.56**	**-436,448.41**	**204,662.11**	**12.25%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-764,993.79	-4,977,883.04	0.00	4,977,883.04	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-764,993.79**	**-4,958,999.09**	**0.00**	**4,958,999.09**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-165,814.12**	**0.00**	**165,814.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-2,242,432.88**	**-6,741,976.54**	**0.00**	**6,741,976.54**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,269.74**	**26,086.69**	**0.00**	**-3,913.31**	**13.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
	Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
	Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
	Expense Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74 %
Category: R10 - Taxes - Sales Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Revenue Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0100 - Administration Total:		**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Revenue Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**0.87%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**285,011.03**	**1,064,508.59**	**0.00**	**1,064,508.59**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
165-0600-5898	Capital Asset Contra	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Expense Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:		**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**556,877.00**	**42,848.45**	**426,408.90**	**0.00**	**-130,468.10**	**23.43%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**333.08**	**5,814.82**	**0.00**	**5,814.82**	**0.00%**
Revenue Total:		**521,877.00**	**556,877.00**	**43,181.53**	**432,223.72**	**0.00**	**-124,653.28**	**22.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
	Category: E85 - Interest Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
	Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**6.47%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**6.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.36**	**468,159.99**	**0.00**	**-168,284.01**	**26.44%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**956.06**	**6,903.61**	**0.00**	**1,903.61**	**38.07%**
	Revenue Total:	**641,444.00**	**641,444.00**	**52,854.42**	**475,063.60**	**0.00**	**-166,380.40**	**25.94%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	129.80 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**29.80%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-737.09	-7,254.71	0.00	-27,254.71	136.27 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	30,328.47	280,195.81	0.00	-79,804.19	22.17 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	475.00	4,400.00	0.00	2,400.00	220.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	675.00	-1,600.50	0.00	-8,129.50	124.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**488,044.56**	**3,559,450.34**	**0.00**	**-1,637,534.66**	**31.51%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**0.00**	**15,207.89**	**0.00**	**12,882.54**	**554.00%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**215,000.00**	**0.00**	**214,271.39**	**0.00**	**-728.61**	**0.34%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**2,914.73**	**2,914.73**	**0.00**	**2,914.73**	**0.00%**
	Revenue Total:	**5,337,222.00**	**5,414,310.35**	**490,959.29**	**3,791,844.35**	**0.00**	**-1,622,466.00**	**29.97%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**110,668.64**	**1,011,641.56**	**952.00**	**362,378.20**	**26.36%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
500-0900-5112	Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**11,902.78**	**77,421.24**	**2,458.30**	**34,251.12**	**30.01%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**9,478.91**	**83,585.17**	**3,856.51**	**24,058.32**	**21.58%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**186,034.20**	**1,199,661.69**	**23,324.81**	**381,538.85**	**23.78%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.96 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**42,225.29**	**377,861.77**	**1,200.00**	**152,438.23**	**28.68%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**17,088.88**	**74,822.03**	**30,528.04**	**299,099.93**	**73.95%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	58.97	-1,200.99	0.00	1,200.99	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**295.87**	**21,302.85**	**501.19**	**42,695.96**	**66.20%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**22,150.64**	**160,731.42**	**0.00**	**55,418.58**	**25.64%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**28,851.54**	**0.00**	**14,150.46**	**32.91%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
500-0900-5898	Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**789,088.29**	**-32,092.38**	**12,721.73**	**158,124.00**	**618,242.56**	**78.35%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**53,797.22**	**0.00**	**21,549.78**	**28.60%**
	Expense Total:	**5,316,801.42**	**5,329,165.06**	**376,827.55**	**3,102,398.22**	**220,944.85**	**2,005,821.99**	**37.64%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
500-0950-4558	Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-902,117.52**	**16.40%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-952,117.52**	**17.16%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,475.00**	**6,800.00**	**38,477.64**	**0.00**	**28,002.64**	**267.33%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**6,358,000.00**	**492,641.64**	**5,105,258.90**	**0.00**	**-1,252,741.10**	**19.70%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,600,000.00**	**6,368,475.00**	**499,441.64**	**5,143,736.54**	**0.00**	**-1,224,738.46**	**19.23%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**159,468.56**	**1,461,444.22**	**567.20**	**668,619.97**	**31.38%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**48,671.59**	**465,347.94**	**2,058.96**	**283,436.10**	**37.75%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**228,320.07**	**11,652.16**	**155,256.71**	**3,633.46**	**69,429.90**	**30.41%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**128,293.89**	**540,121.16**	**69,005.02**	**129,653.80**	**17.55%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**6,595.73**	**62,677.53**	**0.00**	**16,322.47**	**20.66%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**62,792.33**	**366,197.07**	**59,274.38**	**-233,214.15**	**-121.30%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**350.77**	**22,673.93**	**35,501.22**	**20,564.85**	**26.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**24,632.08**	**229,894.14**	**0.00**	**45,105.86**	**16.40%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,256.61	39,030.73	0.00	27,969.23	41.75 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,256.61**	**39,030.73**	**0.00**	**27,970.23**	**41.75%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	515,494.56	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,089,328.59**	**62,841.56**	**140,169.36**	**595,015.02**	**354,144.21**	**32.51%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
510-0950-5855	Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,765.64**	**35,335.65**	**15,939.28**	**43,725.07**	**46.03%**
	Expense Total:	**5,308,560.42**	**5,724,901.29**	**516,320.92**	**3,518,148.44**	**780,994.54**	**1,425,758.31**	**24.90%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**800.00**	**15,300.00**	**0.00**	**-4,700.00**	**23.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,683.01**	**230,394.74**	**0.00**	**-57,605.26**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**9,881.17**	**1.18%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**650,000.00**	**1,443,000.00**	**871,364.18**	**1,390,575.91**	**0.00**	**-52,424.09**	**3.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5800	Capital Assets - Land	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00 %
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,048,219.56	77,997.10	100,456.10	226,209.77	721,553.69	68.84 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
	Expense Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
	Revenue Total:	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-58,524.44**	**13.03%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**46,782.72**	**281,625.56**	**0.00**	**16,475.56**	**-6.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**10.13%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
	Expense Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	351.38 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**175,692.24**	**0.00**	**125,692.24**	**251.38%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**85.03**	**481.50**	**0.00**	**-1,518.50**	**75.93%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,606.39**	**176,173.74**	**0.00**	**124,173.74**	**238.80%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**43,628.13**	**0.00**	**6,371.87**	**12.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**1,500.03**	**0.00**	**499.97**	**25.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**45,128.16**	**0.00**	**6,871.84**	**13.22%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**158,946.50**	**935,587.84**	**0.00**	**935,587.84**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**	**168.04%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**647,586.70**	**6,324,118.07**	**0.00**	**-2,383,101.93**	**27.37%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	**768,563.19**	**789,743.19**	**40,843.83**	**406,577.50**	**13,209.37**	**369,956.32**	**46.85%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,917,476.81**	**606,742.87**	**5,917,540.57**	**-13,209.37**	**-2,013,145.61**	**25.43%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**4,291.40**	**174,310.02**	**34,759.92**	**30,030.06**	**12.56%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**55,408.13**	**541,206.07**	**0.00**	**-138,093.93**	**20.33%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	**725,607.82**	**719,667.82**	**65,690.56**	**519,705.82**	**26,653.24**	**173,308.76**	**24.08%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**-10,282.43**	**21,500.25**	**-26,653.24**	**35,214.83**	**87.23%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,219.74**	**524,244.30**	**0.00**	**-170,455.70**	**24.54%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:	**843,554.67**	**855,481.67**	**71,945.65**	**598,282.77**	**6,260.66**	**250,938.24**	**29.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-160,781.67**	**-14,725.91**	**-74,038.47**	**-6,260.66**	**80,482.54**	**50.06%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**79,056.23**	**564,314.27**	**0.00**	**-179,105.73**	**24.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	**669,694.52**	**669,694.52**	**77,429.34**	**487,643.09**	**3,483.80**	**178,567.63**	**26.66%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**1,626.89**	**76,671.18**	**-3,483.80**	**-538.10**	**0.73%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**1,112,400.00**	**0.00**	**-376,800.00**	**25.30%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**66,965.11**	**691,146.68**	**4,174.98**	**345,187.83**	**33.17%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**56,634.89**	**421,253.32**	**-4,174.98**	**-31,612.17**	**7.05%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**2,099.95**	**88,021.27**	**0.00**	**7,821.27**	**-9.75%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:	**91,205.25**	**118,921.12**	**7,049.14**	**128,562.40**	**25,498.40**	**-35,139.68**	**-29.55%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-4,949.19**	**-40,541.13**	**-25,498.40**	**-27,318.41**	**-70.55%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**17,300.00**	**0.00**	**-14,700.00**	**45.94%**
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	**46,904.00**	**46,904.00**	**11,476.92**	**30,764.07**	**8,698.68**	**7,441.25**	**15.86%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-11,476.92**	**-13,464.07**	**-8,698.68**	**-7,258.75**	**-48.70%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R33 - Rental Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R36 - Park Program Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R50 - Sale of Services	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R74 - Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**68,326.06**	**651,272.73**	**0.00**	**-154,652.27**	**19.19%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,078.95	687,117.07	143.45	174,317.59	20.23%
E10 - Building & Grounds Exp	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
E20 - Vehicle Expense	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
E30 - Supply Expense	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
E40 - Operations Expense	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%
E55 - Professional Services	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	**1,785,274.51**	**1,858,549.82**	**160,009.99**	**1,387,980.52**	**108,710.35**	**361,858.95**	**19.47%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-91,683.93**	**-736,707.79**	**-108,710.35**	**207,206.68**	**19.68%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Expense Total:	**25,516.00**	**25,516.00**	**2,142.65**	**17,994.10**	**2,174.67**	**5,347.23**	**20.96%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,142.65**	**-15,681.60**	**-2,174.67**	**2,159.73**	**10.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**775.00**	**5,987.50**	**0.00**	**-1,012.50**	**14.46%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**2,174.67**	**3,713.90**	**53.06%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**775.00**	**4,876.07**	**-2,174.67**	**2,701.40**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**343,683.00**	**3,113,712.30**	**0.00**	**-1,051,737.70**	**25.25%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Expense Total:	**5,730,520.60**	**5,727,087.99**	**402,236.43**	**4,039,647.85**	**34,403.63**	**1,653,036.51**	**28.86%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-58,553.43**	**-925,935.55**	**-34,403.63**	**601,298.81**	**38.50%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**1,403.80**	**31,036.76**	**0.00**	**-23,963.24**	**43.57%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:	**50,000.00**	**50,000.00**	**259.31**	**19,974.52**	**0.00**	**30,025.48**	**60.05%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,144.49**	**11,062.24**	**0.00**	**6,062.24**	**-121.24%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	-26.57%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,715,318.92**	**135,929.06**	**1,269,709.33**	**0.00**	**-445,609.59**	**25.98%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
E10 - Building & Grounds Exp	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
E20 - Vehicle Expense	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35.93%
E30 - Supply Expense	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
E55 - Professional Services	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
E60 - Miscellaneous Expense	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
E70 - Grant Expense	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
E72 - Bond Expense	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
E80 - Fixed Assets	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
E85 - Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
Expense Total:	**6,402,417.20**	**6,245,552.12**	**447,050.99**	**4,368,895.34**	**29,847.58**	**1,846,809.20**	**29.57%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-311,121.93**	**-3,099,186.01**	**-29,847.58**	**1,401,199.61**	**30.93%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	**573,281.21**	**578,281.21**	**33,807.53**	**376,635.74**	**0.00**	**201,645.47**	**34.87%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-33,807.53**	**-349,635.74**	**0.00**	**158,645.47**	**31.21%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
	Expense Total:	**690,785.05**	**690,785.05**	**48,160.47**	**528,834.67**	**2,436.25**	**159,514.13**	**23.09%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-48,160.47**	**-171,734.68**	**-2,436.25**	**159,614.12**	**47.82%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense		5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
E55 - Professional Services		3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
	Expense Total:	**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**0.00**	**5,361.57**	**819.54**	**4,118.89**	**39.99%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-74,095.08**	**75,728.35**	**844,037.33**	**-303,305.74**	**614,826.67**	**829.78%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**557,418.07**	**4,961,428.92**	**0.00**	**-1,630,571.08**	**24.74%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,943,997.00**	**0.00**	**1,648,003.00**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,085.07**	**17,431.92**	**0.00**	**17,431.92**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**133,047.13**	**1,169,922.15**	**0.00**	**-165,077.85**	**12.37%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**118,463.80**	**1,038,672.18**	**0.00**	**-121,327.82**	**10.46%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**861,075.17**	**0.00**	**297,245.83**	**25.66%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**23,716.99**	**177,597.01**	**0.00**	**175,918.01**	**10,477.55%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,741.81**	**496,142.89**	**0.00**	**-163,057.11**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**494,397.00**	**0.00**	**164,803.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**808.81**	**1,745.89**	**0.00**	**1,745.89**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**139,354.52**	**1,240,357.23**	**0.00**	**-407,642.77**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,235,997.00**	**0.00**	**412,003.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**2,021.52**	**4,360.23**	**0.00**	**4,360.23**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**167,225.41**	**1,488,428.68**	**0.00**	**-489,171.32**	**24.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,483,200.00**	**0.00**	**494,400.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,425.41**	**5,228.68**	**0.00**	**5,228.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**8,086.07**	**17,440.92**	**0.00**	**17,440.92**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,578.51**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	**342,000.00**	**835,000.00**	**844,881.17**	**844,881.17**	**0.00**	**-9,881.17**	**-1.18%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-835,000.00**	**-840,302.66**	**-814,014.32**	**0.00**	**20,985.68**	**2.51%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,081.59**	**0.00**	**5,418.41**	**83.36%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,081.59**	**0.00**	**2,918.41**	**72.96%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**-141,549.05**	**35.28%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	**401,250.00**	**401,250.00**	**34,563.79**	**259,700.95**	**0.00**	**141,549.05**	**35.28%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,149.00**	**32,978.00**	**0.00**	**-3,022.00**	**8.39%**
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:	**36,000.00**	**61,000.00**	**3,538.19**	**52,216.70**	**3,056.19**	**5,727.11**	**9.39%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-25,000.00**	**-389.19**	**-19,238.70**	**-3,056.19**	**2,705.11**	**10.82%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**69,677.26**	**620,178.61**	**0.00**	**-203,821.39**	**24.74%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**618,003.00**	**0.00**	**205,997.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**1,010.26**	**2,175.61**	**0.00**	**2,175.61**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**-5.49%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**209,031.77**	**1,860,535.85**	**0.00**	**-611,464.15**	**24.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,854,000.00**	**0.00**	**618,000.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**3,031.77**	**6,535.85**	**0.00**	**6,535.85**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**2,723.76**	**0.00**	**2,723.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**1,005.00**	**6,205.22**	**0.00**	**-5,794.78**	**48.29%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**1,005.00**	**6,205.22**	**0.00**	**6,205.22**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**12,964.00**	**18,294.00**	**0.00**	**15,794.00**	**-631.76%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**12,964.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
E20 - Vehicle Expense	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
E30 - Supply Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**39,638.14**	**454,847.18**	**16,130.75**	**272,833.37**	**36.68%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**330,739.69**	**3,346,799.07**	**0.00**	**-457,075.93**	**12.02%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
E20 - Vehicle Expense	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
E30 - Supply Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
E40 - Operations Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
E55 - Professional Services	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
E60 - Miscellaneous Expense	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E90 - Construction Projects	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	**5,577,169.03**	**4,731,294.78**	**280,362.42**	**3,922,072.45**	**420,317.66**	**388,904.67**	**8.22%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**50,377.27**	**-575,273.38**	**-420,317.66**	**-68,171.26**	**-7.35%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**10,739.13**	**-1,030,120.56**	**-436,448.41**	**204,662.11**	**12.25%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**-900,000.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**-577,439.09**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-764,993.79**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-2,242,432.88**	**-6,741,976.54**	**0.00**	**6,741,976.54**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.98**	**31,735.83**	**0.00**	**1,735.83**	**-5.79%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,269.74**	**29,158.44**	**0.00**	**-841.56**	**2.81%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Expense Total:	**30,000.00**	**30,000.00**	**3,269.74**	**29,158.44**	**0.00**	**841.56**	**2.81%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**278,709.03**	**2,480,714.46**	**0.00**	**-815,285.54**	**24.74%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**-0.87%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,302.00**	**50,434.76**	**0.00**	**434.76**	**-0.87%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**285,011.03**	**1,064,508.59**	**0.00**	**1,064,508.59**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:	**0.00**	**0.00**	**577,439.09**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**556,877.00**	**43,181.53**	**432,223.72**	**0.00**	**-124,653.28**	**22.38%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	**0.00**	**300,000.00**	**0.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**256,877.00**	**43,181.53**	**-89,652.56**	**0.00**	**-346,529.56**	**134.90%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,594.24**	**23,423.34**	**0.00**	**1,423.34**	**-6.47%**
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,594.24**	**-10,198.57**	**0.00**	**2,801.43**	**21.55%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
R85 - Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**52,854.42**	**475,063.60**	**0.00**	**-166,380.40**	**25.94%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,014.91**	**0.00**	**985.09**	**0.15%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**52,771.09**	**-161,951.31**	**0.00**	**-165,395.31**	**4,802.42%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,478.82**	**12,980.40**	**0.00**	**2,980.40**	**-29.80%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**15,826.07**	**212,028.47**	**0.00**	**212,028.47**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**1,029,307.07**	**4,231,008.49**	**0.00**	**2,443,991.51**	**36.61%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-1,013,481.00**	**-4,018,980.02**	**0.00**	**2,656,019.98**	**39.79%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,414,310.35**	**490,959.29**	**3,791,844.35**	**0.00**	**-1,622,466.00**	**29.97%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
E10 - Building & Grounds Exp	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
E20 - Vehicle Expense	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
E30 - Supply Expense	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78%
E40 - Operations Expense	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68%
E55 - Professional Services	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95%
E60 - Miscellaneous Expense	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
E80 - Fixed Assets	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	**5,316,801.42**	**5,329,165.06**	**376,827.55**	**3,102,398.22**	**220,944.85**	**2,005,821.99**	**37.64%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**-952,117.52**	**17.16%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**492,641.64**	**4,597,882.48**	**0.00**	**952,117.52**	**17.16%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**114,131.74**	**689,446.13**	**-220,944.85**	**383,355.99**	**-450.24%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**6,368,475.00**	**499,441.64**	**5,143,736.54**	**0.00**	**-1,224,738.46**	**19.23%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%
E55 - Professional Services	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%
Expense Total:	**5,308,560.42**	**5,724,901.29**	**516,320.92**	**3,518,148.44**	**780,994.54**	**1,425,758.31**	**24.90%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**643,573.71**	**-16,879.28**	**1,625,588.10**	**-780,994.54**	**201,019.85**	**-31.23%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**1,443,000.00**	**871,364.18**	**1,390,575.91**	**0.00**	**-52,424.09**	**3.63%**
Expense							
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**650,000.00**	**1,048,219.56**	**72,997.10**	**100,456.10**	**226,209.77**	**721,553.69**	**68.84%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**394,780.44**	**798,367.08**	**1,290,119.81**	**-226,209.77**	**669,129.60**	**-169.49%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-100,524.44**	**20.47%**
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**46,782.72**	**390,625.56**	**0.00**	**-58,524.44**	**13.03%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**46,782.72**	**281,625.56**	**0.00**	**16,475.56**	**-6.21%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,448.00**	**38,544.00**	**0.00**	**3,544.00**	**-10.13%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**47,350.00**	**0.00**	**-2,650.00**	**5.30%**
Expense							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-74,000.00**	**2,500.00**	**-76,015.00**	**0.00**	**-2,015.00**	**-2.72%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	-251.38%
R85 - Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,606.39**	**176,173.74**	**0.00**	**124,173.74**	**-238.80%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**45,128.16**	**0.00**	**6,871.84**	**13.22%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,439.72**	**131,045.58**	**0.00**	**131,045.58**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,304.39**	**11,412.26**	**0.00**	**11,412.26**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,946.50**	**1,424,870.65**	**0.00**	**-459,129.35**	**24.37%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,946.50**	**935,587.84**	**0.00**	**935,587.84**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**	**168.04%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59
165 - Long Term Governmental D	0.00	0.00	-577,439.09	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98
500 - Water Fund	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99
510 - Wastewater Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85
515 - Stormwater Utility Fund	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60
525 - Depreciation - WW	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56
550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00
555 - Impact - WW	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84
Report Surplus (Deficit):	**-8,176,496.58**	**-7,645,776.72**	**1,473,228.78**	**7,172,970.03**	**-1,970,959.50**	**12,847,787.25**

RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 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, 2024 and ending December 31, 2024.

- General Fund 446,020.00
- ww Uti Fund 236,500.00

Section 2. The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 29th day of October, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-4600		-6,800.00	Pcard Rebate and Dell Refund below
001-0100-5112		510.00	increasing to cover city infrastructure charge on water bills
001-0100-5025		2,450.00	increasing insufficient budget for Admin Work Comp
001-0100-5200		4,100.00	increasing insufficient budget for Fuel open to explore allocations on the bill
001-0100-5480		-3,171.00	Using Reduction in AML Charge for Defense Fund to cover other Depts increases
001-0120-5112		124.00	increasing to cover city infrastruture charge on water bills
001-0120-5560		-5,000.00	Not going to use Vacant Clean up budget in 2024
001-0120-5608		5,000.00	Using Vacant Clean up budget to cover IT overrun
001-0160-5025		-735.00	No longer an Eng Dept
001-0160-5200		-7,500.00	No longer an Eng Dept
001-0200-5200		1,400.00	Animal Fuel increase covered by reduction in supplies
001-0200-5210		500.00	Animal Veh Repair covered by supplies reduction
001-0200-5225		800.00	Animal Veh insurance increase covered by reduction in Supplies
001-0200-5322		-2,700.00	Animal Reduction in supplies budget line to cover overages in other lines
001-0400-5608		100.00	Place.ai Software for Visitor Tracking, budgeted absorbed all but $100
001-0410-4532		-1,000.00	Revenues at Mills to offset lifeguard costs
001-0410-5001		1,000.00	Lifeguard costs at Mills Pool
001-0430-4740		-13,425.00	Extra revenues earned for Bishop Park to be used to cover needed gym maintenance
001-0430-5102		13,425.00	Necessary Bishop Park Gym Repairs and Safety Measures
001-0430-5212		3,000.00	Replacing Engine on Spreader/Sprayer Equipment
001-0430-5480		1,500.00	Added Amazon Business for savings, fees for selling on Gov Deals
001-0430-5816		25,000.00	Emergency -Replacing the Heater at Bishop Park Lap Pool
001-0600-5112		2,400.00	increasing to cover city infrastructure charge on water bills
001-0600-5608		4,022.00	Dell Refund applied to 001-0100-4600 not PO 2024000656 IT
001-0600-5840		421,020.00	Paying off Public Safety Radios/Equipment on Tower early last pmt due in 2025
510-0950-5586		236,500.00	Westpoint

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-4600	-6,800.00	Pcard Rebate and Dell Refund below	-1,000.00	-7,800.00
001-0100-5112	510.00	increasing to cover city infrastructure charge on water bills	750.00	1,260.00
001-0100-5025	2,450.00	increasing insufficient budget for Admin Work Comp	550.00	3,000.00
001-0100-5200	4,100.00	increasing insufficient budget for Fuel open to explore allocation	1,500.00	5,600.00
001-0100-5480	-3,171.00	Using Reduction in AML Charge for Defense Fund to cover other	77,190.00	74,019.00
001-0160-5025	-735.00	No longer an Eng Dept	735.00	0.00
001-0160-5200	-7,500.00	No longer an Eng Dept	7,500.00	0.00
001-0600-5840	421,020.00	Paying off Public Safety Radios/Equipment on Tower early last pr	750,293.34	1,171,313.34
510-0950-5586	236,500.00	Westpoint	180,357.30	416,857.30

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) - The Finance Director is submitting the form for the 0100 Admin adjustments, the old Eng adjusts and the repeated request to pay off one old Amend 78 before beginning a new one in 2025. Finance is also requesting the adjustment for the Westpoint issues. This project came out of multiple mayors administrations and although it took place in the Wastewater budget line it was not administrated over by the Public Works Director but rather by mulitiple mayors.

Adj Requested by: Joy Black Title ___Finance Director Dept _Multi_____

Date Requested: ____10/14/24_

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0120-5608	5,000.00	Placer software added	10,000.00	15,000.00
001-0120-5560	-5,000.00	Using Vacant Clean to cover software addition	5,000.00	0.00
001-0120-5112	124.00	increasing to cover city infrastruture charge on water bills	200.00	324.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Adj Requested by: Ted Taylor Title Planning Director Dept Planning & Dev

Date Requested: 10/14/24

Dept Head Signature:

Approved By:

If Council circle here and add Resolution #

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5225	800.00	Vehicle Insurance	1555.90	2355.90
001-0200-5200	1400.00	Fuel Expense	4500.00	5900.00
001-0200-5210	500.00	Service & Repair - Vehicle	3000.00	3500.00
001-0200-5322	-2700.00	Operating Supplies	5000	2300.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Rising costs, and an aging fleet has increased maintenance costs and decreased fuel economy.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control

Date Requested: 10/11/2024

Dept Head Signature: Tricia Power

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-4600	4022.00	Misc Cash		
001-0600-5604	4022.00	Hardware Rent & Renewal	38,000	42022

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Received refund check from dell in error, credit should have been applied to PO 2024000656

Adj Requested by: CJW Title Finance Coordinator Dept Finance
Date Requested: 10-9-24

Dept Head Signature: [signature] Finance Director

Approved By: _____

Council Agenda? No Yes Resolution # _____

1001805860

PAGE: 1 of 1

DATE: August 6, 2024
CHECK NUMBER: 1001805860

DellTerms_ARSupport@dell.com

Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

2024000656

001-0600-5604

01046 1050 CKS ZA 24219 - 1001805860 NNNNNNNNNNN 2195100001002 X985A1 C
CITY OF BRYANT
210 SW 3RD ST
BRYANT AR 72022

Vendor Number: 301887

Invoice Date	Your Invoice Number	Our Ref No.	Invoice Amount	Discount	Net Check Amount
08/01/24	TB_749633982_351 227223		$4,022.00	$0.00	$4,022.00
		84*817960436*			
		TOTALS	**$4,022.00**	**$0.00**	**$4,022.00**

001-0100-4600

PLEASE DETACH BEFORE DEPOSITING CHECK

Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

CHECK NUMBER 1001805860

50-937
213

August 6, 2024

PAY TO THE ORDER OF: CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022

CHECK AMOUNT
$4,022.00

EXACTLY *********4,022 DOLLARS AND 00 CENTS

Security features included. Details on back.

JPMorgan Chase Bank, N.A.
Syracuse, NY

AUTHORIZED SIGNATURE
CASH PROMPTLY, NOT VALID AFTER 180 DAYS

⑈ 1001805860⑈ ⑆021300979⑆ 601837891⑈

CITY OF BRYANT
210 SW 3rd Street
Bryant, AR 72022

PURCHASE ORDER

PO Number: 2024000159 **Date:** 01/03/2024

Requisition #: 2024000159 **Vendor #:** 0250

ISSUED TO: Dell Marketing L.P.
C/O Dell Usa L.P.
PO Box 534118
Atlanta, GA 30353-4118

SHIP TO: City of Bryant
Attn:Information Technology
210 SW 3rd Street
Bryant, AR 72022

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Sonicall Firewall High Availability Upgrade Licens	001-0110-5606		695.52	695.52
2	0	Sonicall Firewall Implementation Service	001-0110-5606		0.00	3,274.31

SUBTOTAL:	3,675.55
TOTAL TAX:	294.28
SHIPPING:	0.00
TOTAL	3,969.83

1. Original invoice with remittance slip must be sent to: City of Bryant, 210 SW 3rd Street, Bryant, AR 72022.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Gordon Miller

From: Raheemuddin, Mohammed <Mohammed.RaheemUddin@dell.com> on behalf of Raheemuddin, Mohammed
Sent: Wednesday, August 28, 2024 12:17 PM
To: Gordon Miller
Cc: Tabatha Koder
Subject: RE: Credit available

Importance: High

Refund: 4022.00
2024000656 5520.50

Hi Gordon,

Please help us with the payment update on the below invoices.

Invoice Number	PO #	Order No	Invoice Date	Due Date	Late	Invoice Amount	Balance	Commen
10712213846	2023005358	774147589	11/20/23	01/04/24	237	9,542.50	9,542.50	past due
10758975149	2024003543	1007091689	07/09/24	08/23/24	5	1,966.30	1,966.30	past due

Thanks & Regards,
Mohammed Raheemuddin
Senior Specialist, Accounts Receivable
Dell Technologies
Office No : 866 380 3355 Ext : 6176080

Did you know? we have introduced online payment facility on our MyFinancials portal. Please click the URL MFM.Dell.com to login or register today!

Here's the video guide for MFM tool: https://www.youtube.com/watch?v=6mewT6Bx0GU

Please consider the environment before printing this e-mail

Internal Use - Confidential

From: Raheemuddin, Mohammed
Sent: Thursday, August 15, 2024 12:26 AM
To: Gordon Miller <gmiller@cityofbryant.com>
Cc: Tabatha Koder <tkoder@cityofbryant.com>
Subject: RE: Credit available

Hi Gordon,

Here is the check number 1001805860 for the refund of 4,022.00.

Please also help with the payment update for the below invoice.

Invoice Number	PO #	Order No	Invoice Date	Due Date	Late	Invoice Amount	Balance	Commer
10758975149	2024003543	1007091689	07/09/24	08/23/24	-9	1,966.30	1,966.30	past due

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5112	$2,400	Increasing to cover city infrastructure charge on water bills	$3,000	$5,400

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Increasing to cover city infrastructure charge on water bills.

Adj Requested by: Carl M. Minden Title Chief of Police Dept Police Department
Date Requested: 10-07-2024

Dept Head Signature: Carl M. Minden

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5102	$13,425	Necessary Gym Repairs and Safety Measures	$96,000	$109,425
001-0430-5816	$25,000	Emergency Replacement of Lap Pool Water Heater	$84,775	$109,775
001-0400-5608	$100	Placer.ai Software for Visitor Tracking, budget absorbed all but $100	$15,605	$15,705
001-0410-5001	$1,000	Lifeguard Usage at Mills/Offset by higher traffic & Revenues	$30,500	$31,500
001-0430-5212	$3,000	Replacing Engine on Spreader/Sprayer Equipment	$14,000	$17,000
001-0430-5480	$1,500	Added Amazon Business for savings, Fees for selling on GovDeals	$1,843	$3,343
001-0430-4740	$-13,425	Extra Sponsorship Revenues to offset Gym Maint. and Placer	$98,500	$111,925
001-0410-4532	$-1,000	Revenues at Mills to offset lifeguard cost	$70,000	$71,000

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

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Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
There were necessary repairs to Court 2 basketball goal in order for it to be raised for other events that happen in the gym. Also there needed to be installed required safety measures on all goals that was not done when the Center was built. We are above budget on sponsorships this year so I am asking to use those dollars for these repairs and upgrades.
The lap pool water heater has gone out and needs to be replaced immediately so that we do not have to close the pool during the winter. It was at the end of its normal lifespan. I am asking to take the money from savings for this emergency replacement. We are also having the therapy pool heater evaluated to see if it needs to be replaced at this time as well.

Adj Requested by: Keith Cox Title Director Dept Parks

Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2024-43 Purchase of Land

AGENDA NO. 12

AGENDA DATE: 10/29/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Discussed during September Council Meeting and Amendent 78 Workshop.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Will be paid for out of the General Fund and reimbursed with Amendent 78 funds.
Cost: $250,000
Appraised for $400,000

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Resolution for the Purchase of this land for the purpose of the future construction of a fire station.

RESOLUTION No. 2024-___

A RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE REAL PROPERTY LOCATED AT 424 AND 506 HILLDALE ROAD AS SITUATED IN SALINE COUNTY, BRYANT, ARKANSAS AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant, Arkansas desires to purchase the property located at 424 and 506 Hilldale Road, Alexander, Arkansas as described in Exhibit A situated in Saline County, Arkansas for the sole purpose to construct a Fire Station; and

AND WHEREAS, the real property located at 424 and 506 Hilldale Road, Alexander, Arkansas is currently for sale.

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

Section 1. Authorization.

The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to purchase the property described above, and to execute any documents necessary for the purchase and transfer of said property, including but not limited to the contract attached hereto as Exhibit A.

Section 2. Severability.

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

Section 3. Repealer.

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

THIS RESOLUTION WILL BE IN FULL FORCE AND EFFECT UPON ITS APPROVAL BY THIS CITY COUNCIL.

PASSED AND APPROVED this _____day of _____, 2024.

ATTEST:

_____ _____

City Clerk Mark Smith Mayor Chris Treat

Reed & Associates, Inc.

Real Estate Appraisers – Consultants

3739 N. Steele Blvd., Suite 322, Fayetteville, AR 72703 * 479-521-6313 * Fax: 479-521-6315 * www.reedappraisal.biz

Tom Reed, MAI ● Katie Hampton ● Shannon Mueller, MAI, R/W-AC
E. P. Scruggs III ● Blake Hopper ● Ann Julian ● Rob Potts

September 18, 2024

Donna Roche
2311 Biscayne Drive, Suite 201
Little Rock, AR 72227

RE: 2.78± Acres/121,097± Square Feet Located At 424 Hilldale Road, Along The East R/W Of Hilldale Road And The West R/W Of Bryant Parkway, Bryant, Arkansas, Saline County

Dear Ms. Roche:

In compliance with your request and for the purpose of estimating the market value of the above captioned property, we hereby certify that we have examined the subject property and have made a survey of matters pertinent to the estimation of its value.

We further certify that we have no interest, present or contemplated, in the property appraised, and that our fee was not contingent upon the value estimate reported.

The following report is prepared under the Restricted Appraisal Report format. **The report is limited in use to the client and the named intended users. It should be noted that the report may not contain supporting rationale for all of the opinions and conclusions set forth in the report.**

Based on an analysis of relevant data and contingent upon the Extraordinary Assumptions which follow, and the Assumptions and Limiting Conditions which appear later in this report, it is our opinion the market value of the fee simple estate of the subject property, as of **September 11, 2024**, was:

FOUR HUNDRED THOUSAND DOLLARS
($400,000)

The preceding value reflects terms equivalent to cash to the owner, and represents that for real property only.

Real Estate Contract (Commercial)

Baxley-Penfield-Moudy REALTORS® MLS
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Form Serial Number: *085919-900172-7727686*

1. PARTIES: *City of Bryant, Arkansas*

(individually, or collectively, the "Buyer") offers to purchase, subject to the terms and conditions set forth herein, from *LCL Properties, LLC - Lance Penfield Managing Member* (individually or collectively, the "Seller"), the real property described in Paragraph 2 of this Real Estate Contract (the "Property").

2. ADDRESS AND LEGAL DESCRIPTION:

424 and 506 Hilldale Road, Alexander, AR 72002
Part of the NE 1/4 of the NW 1/4 of Section 14, Township 1 South, Range 14 West, City of Bryant, Saline County, Arkansas identified as Tract 1 and Tract 2 containing approximately 2.78 acres, more or less, being fully described on the attached Hope Consulting Boundary

3. PURCHASE PRICE: Buyer shall pay the following to Seller for the Property (the "Purchase Price")

$*250,000.00* payable as follows:

Cash at Closing

Exhibit A to Resolution

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4. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by [X] general warranty deed [ ] special warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 17. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.** Seller warrants and represents only signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents that Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

5. **TITLE INSURANCE:** Buyer and Seller understand that Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s). Within ___30___ days of acceptance, Seller shall furnish to Buyer a commitment for an American Land Title Association (ALTA) owner's title insurance policy in the amount of the Purchase Price issued by a company of Seller's choice authorized to insure title to real property in the State of Arkansas and which company is reasonably acceptable to Buyer.

Where the title commitment shows special exceptions to title other than those standard exceptions contained in the ALTA commitment form, and where such special exceptions relate to restrictions, conditions, defects or other matters that would interfere with Buyer's use or adversely affect the value of the Property, then within ___5___ days of delivery of the title commitment, Buyer shall deliver written notice thereof to Seller. Such notice shall state specifically those exceptions to which Buyer objects. All objections not specifically enumerated within such a timely delivered notice shall be deemed to be waived by Buyer.

Within ___5___ days of Buyer's delivery of notice of objections to Seller, Seller may cure such objections or have the exceptions waived or removed by the title company issuing the commitment.
If, within such ___5___ day period, Seller fails to cure and/or waive such objections and exceptions, or within that period, Seller delivers written notice to Buyer that it will not so cure, then within ___5___ days from delivery of such notice from Seller or the end of the period within which Seller may cure (whichever is applicable), Buyer shall have the option to:

A. Terminate this Real Estate Contract by delivering written notice thereof to Seller, in which event all sums paid or deposited by Buyer shall be returned to Buyer; or

B. Agree to purchase the Property as scheduled subject to such objections and exceptions with no reduction in the Purchase Price; or

C. Agree to extend the Closing date for ___30___ days to give Seller additional time to cure such objections. If Buyer fails to deliver notice of termination or grant an extension of the Closing date within that period, the objections shall be deemed to be waived and the transaction shall close as scheduled.

Seller shall furnish the committed owner's title insurance policy as soon as practicable after Closing, and shall pay all expenses related to the owner's title insurance policy.

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

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

☒ **A.** The Deposit is not applicable.

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

- ☐ i. Within _____ days following the date this Real Estate Contract has been signed by Buyer and Seller; or
- ☐ ii. Within three (3) business days following agreement to repairs on Inspection Repair & Survey Addendum; or
- ☐ iii. Other: _____

7. EARNEST MONEY: Earnest money is in the amount of $*0.00* ("Earnest Money"), which shall apply toward Buyer's Purchase Price or Closing Costs. If at least one or more of the conditions of Paragraphs 5, 13B, 17, 18 and 20 (if any) have not been fulfilled, performed or removed, Earnest Money shall be promptly refunded to Buyer. If Buyer fails to fulfill his obligations under this Real Estate Contract, or if after all conditions have been met Buyer fails to close this transaction, Earnest Money may, at the sole and exclusive option of Seller, be retained by Seller as liquidated damages. Alternatively, Seller may return Earnest Money and assert all legal or equitable rights that may exist as a result of Buyer breaching this Real Estate Contract. Buyer warrants, represents and acknowledges that the check tendered will be honored upon presentation to Buyer's bank, and that Buyer shall be in default of this Real Estate Contract if the check is not honored upon first presentation to Buyer's bank. Buyer understands that failure to tender Earnest Money as required by this Paragraph 7 shall constitute a breach of this Real Estate Contract. Buyer and Seller agree that in the event of any dispute concerning entitlement to Earnest Money, Listing Firm may interplead Earnest Money into a court of competent jurisdiction, and upon such interpleading of Earnest Money, both Listing Firm and Selling Firm shall be released from liability to Buyer and Seller. Listing Firm shall be reimbursed for all costs and attorney's fees from the funds entered for interpleading.

☐ **A.** Earnest Money is tendered by Buyer in the form of ☐ cash ☐ check. If Earnest Money is tendered by check, it will be made payable to ☐ Listing Firm, ☐ Closing Agent _____ ☐ Other _____. Earnest Money will be deposited by Listing Firm no later than three (3) business days following the date this Real Estate Contract has been signed by Buyer and Seller.

☐ **B.** Earnest Money will be tendered by Buyer in the form of ☐ cash ☐ check. If Earnest Money is tendered by check, it will be made payable to ☐ Listing Firm, ☐ Closing Agent _____ ☐ Other _____. Earnest Money will be deposited within three (3) business days following the date this Real Estate Contract has been signed by Buyer and Seller. (If Earnest Money is not to be tendered within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller, see Paragraph 17.)

☒ **C.** No Earnest Money will be tendered. References to Earnest Money in this Real Estate Contract shall not be applicable and are deemed deleted.

The principal broker shall also be responsible and accountable for any funds delivered to an escrow agent selected by the principal broker, but shall not be responsible for funds delivered to an escrow agent selected by the parties.

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8. **SURVEY:** Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 8A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

☒ **A.** A new survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor,

☐ showing property lines only ☐ ALTA Certified Survey

☒ showing all improvements, easements and any encroachments will be provided and paid for by:

☒ Buyer ☐ Seller ☐ Equally split between Buyer and Seller.

☐ **B.** Buyer declines survey.

☐ **C.** Other _____

Specific Survey Requirements: _____

_____

_____

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

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

10. **FIXTURES AND ATTACHED EQUIPMENT:** Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price. If any personal property is included in the Purchase Price it will be described in a separate exhibit attached hereto and incorporated by reference herein (hereinafter referred to as the "Personal Property"). The Personal Property does not include any software or related materials that Seller does not have the legal right to transfer or license to Buyer, and does not include any items leased to Seller under any operating contract. Seller agrees to execute a Bill of Sale at Closing transferring ownership of the Personal Property to Buyer.

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11. CLOSING: Closing is the date and time at which Seller delivers the executed and acknowledged deed. Buyer and Seller agree the Closing date will be (month) ***November*** (day) ***15***, (year) ***2024***. The Closing date may be changed by written agreement of Buyer and Seller. If the sale is not consummated by Closing date (or any written extension thereof) the parties shall have the remedies available to them in equity or at law, including the remedies available to them in Paragraph 7.

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

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

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

Unless otherwise agreed by Buyer and Seller, transaction costs will be paid by the party indicated below.

Seller	Buyer
Title Examination or search fees	Recording fees
Premium for owner's title insurance policy	Premium for mortgagee's title insurance policy
Preparation of conveyance documents	Preparation of loan documents
One-half of escrow fees	One-half of escrow fees
One-half of documentary stamps	One-half of documentary stamps
Other charges as customarily paid by Seller	Other charges customarily paid by Buyer
IRS Notification form	

This Real Estate Contract shall, unless otherwise specified in Paragraph 17 of this Real Estate Contract, constitute express written permission and authorization to Listing Firm and Selling Firm to disclose the terms of this Real Estate Contract (and all Addenda), including without limitation concessions provided by Buyer or Seller or other non-public personal information of Buyer and Seller regarding the purchase and sale of the Property, to any of the following: (i) an Arkansas licensed appraiser; (ii) multiple listing services for use by the members thereof; and (iii) any other person or entity which Listing Firm or Selling Firm determines, using sole discretion, may have a legitimate basis to request and obtain such information. The authorization and permissions granted in this Paragraph 11 shall not create any obligation or duty upon Listing Firm or Selling Firm to make any disclosure to any person or entity.

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12. POSSESSION: Possession of the Property shall be delivered to Buyer: (Check one)

☐ **A.** Upon the Closing (Seller's delivery of executed and acknowledged Deed).

☒ **B.** Other, as follows: ***1) Subject to month-to-month tenant in possession of Tract 2(506 Hilldale Road, Alexander, AR 72002). Tenant will have 90 days from the date of closing to vacate the property and deliver possession to the Buyer. $0.00 rent will be due for this 90-day period. 2) Tract 1(424 Hilldale Road, Alexander, AR 72002) is vacant and possession will be delivered to the Buyer the day of closing.***

13. SELLER PROPERTY DISCLOSURE: (Check one)

☒ **A.** Buyer and Seller acknowledge that upon the authorization of Seller either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) ***September*** (day) ***30***, (year) ***2024***, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.

☐ **B.** Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract.

☐ **C.** Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

☐ **D.** Buyer understands no disclosure form is available and will not be provided by Seller. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

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14. ENVIRONMENTAL REPRESENTATION: Seller hereby represents to Buyer that to Seller's knowledge (unless otherwise disclosed herein):

A. The Property is not the subject of any judicial or administrative notice or action relating to hazardous waste or environmental contamination;

B. Seller has received no notice of any claim or violation of any law or regulation having to do with environmental protection;

C. No hazardous or toxic substances have been stored, processed, or disposed of on the Property during the period that Seller has owned the Property; and

D. No underground storage tanks are located on the Property.

15. TERMITE CONTROL REQUIREMENTS: (Check one)

☒ **A.** None

☐ **B.** Seller shall provide prior to Closing, at Seller's expense, a current termite control policy issued by a licensed operator, satisfactory to Buyer.

16. BUYER'S DISCLAIMER OF RELIANCE:

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

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

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

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17. OTHER:

The Buyer accepts the above described Real Property and all improvements located on Tract 1 and Tract 2 in its present "AS IS" "WHERE IS" condition on the day of closing.

18. CONTINGENCIES: Buyer's offer to purchase the Property is expressly contingent upon Buyer's satisfaction of the contingencies checked below within the deadline indicated for each contingency. Buyer shall notify Seller in writing when the contingencies are satisfied. If Buyer fails to provide such written notice before the indicated deadline that a contingency checked below has been satisfied, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money and Buyer and Seller shall have no further obligation to each other unless otherwise provided in this Real Estate Contract.

Seller shall respond to Buyer requests regarding above listed contingencies within *10* days of receipt. If Seller does not respond within the days stated above, Buyer may elect to: (1) accept Property in its condition at Closing, or (2) terminate this Real Estate Contract and recover Earnest Money and both Buyer and Seller agree to sign a Termination of Contract Addendum.

Contingencies (check all that apply):

☐ **A.** Obtain satisfactory financing, in Buyer's sole discretion, within _____ days after acceptance.

☐ **B.** Obtain satisfactory results of a feasibility study, in Buyer's sole discretion, within _____ days after acceptance.

☐ **C.** Obtain satisfactory results of a Property inspection, in Buyer's sole discretion, within _____ days after acceptance.

☐ **D.** Obtain satisfactory results of an environmental report, in Buyer's sole discretion, within _____ days after acceptance.

☐ **E.** Obtain satisfactory rezoning, platting, re-platting, or zoning verification, in Buyer's sole discretion, within _____ days after acceptance.

(continued on next page)

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18. CONTINGENCIES: (continued from page 8)

☒ **F.** *Obtain Bryant Council approval of Resolution to Purchase* within *30* days after acceptance.

☐ **G.** _____ within _____ days after acceptance.

☐ **H.** _____ within _____ days after acceptance.

Additional requirements related to any of above contingencies:

_____

_____

_____

_____

_____

_____

Seller agrees to have all utilities connected and turned on to Property.

Sellers hereby grant to Buyer, its agents and contractors, the right to enter upon the Property to make tests and/or inspections. If the Property is damaged by Buyer or Buyer's agents or contractors during Buyer's inspections or test of the Property, Buyer shall repair and restore the Property to substantially the same condition as existed prior to conducting the inspection and test. Buyer shall indemnify Seller and its agents and hold them harmless from any and all liability, damages, claims, expenses, including reasonable attorney's fees, judgments, proceedings and causes of action of any kind to the extent caused by Buyer's inspection and testing activities with such indemnity obligation expressly surviving Closing or termination of the Real Estate Contract for any reason.

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19. AGENCY: (Check all that apply)

☐ **A. LISTING FIRM AND SELLING FIRM REPRESENT SELLER:** Buyer acknowledges that Listing Firm and Selling Firm and all licensees associated with those entities are the agents of Seller and that it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that before eliciting or receiving confidential information from Buyer, Selling Firm, which may be the same as Listing Firm, verbally disclosed that Selling Firm represents Seller.

☐ **B. LISTING FIRM REPRESENTS SELLER AND SELLING FIRM REPRESENTS BUYER:** Buyer and Seller acknowledge that Listing Firm is employed by Seller and Selling Firm is employed by Buyer. All licensees associated with Listing Firm are employed by, represent, and are responsible to Seller. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer. Buyer acknowledges Selling Firm verbally disclosed that Listing Firm represents Seller. Seller acknowledges Listing Firm verbally disclosed that Selling Firm represents Buyer.

☒ **C. LISTING FIRM AND SELLING FIRM ARE THE SAME AND REPRESENT BOTH BUYER AND SELLER:** Seller and Buyer hereby acknowledge and agree that Listing and Selling Firm are the same and all licensees associated with Listing and Selling Firm are representing both Buyer and Seller in the purchase and sale of the above referenced Property and that Listing/Selling Firm has been and is now the agent of both Seller and Buyer with respect to this transaction. Seller and Buyer have both consented to and hereby confirm their consent to agency representation of both parties. Further, Seller and Buyer agree:

(i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Buyer and Seller agree Listing/Selling Firm shall disclose to Buyer information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the offering price or any price Buyer is willing to pay that is higher than that offered in writing.

(ii) by selecting this option 19C, Buyer and Seller acknowledge that when Listing/Selling Firm represents both parties, a possible conflict of interest exists, and Seller and Buyer further agree to forfeit their individual right to receive the undivided loyalty of Listing/Selling Firm.

(iii) to waive any claim now or hereafter arising out of any conflicts of interest from Listing/Selling Firm representing both parties. Buyer and Seller acknowledge Listing/Selling Firm verbally disclosed that Listing/Selling Firm represents both parties in this transaction, and Buyer and Seller have given their written consent to this representation before entering into this Real Estate Contract.

☐ **D. SELLING FIRM REPRESENTS BUYER (NO LISTING FIRM):** Seller acknowledges that Selling Firm and all licensees associated with Selling Firm are the agents of Buyer and that it is Buyer who employed them, whom they represent, and to whom they are responsible. Seller acknowledges that at first contact, Selling Firm verbally disclosed that Selling Firm represents Buyer. Any reference to "Listing Firm" in this Real Estate Contract will be considered to mean Selling Firm, both Buyer and Seller acknowledging that all real estate agents (unless Seller is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Buyer.

☐ **E. LISTING FIRM REPRESENTS SELLER (NO SELLING FIRM):** Buyer acknowledges Listing Firm and all licensees associated with Listing Firm are the agents of Seller and it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that at first contact, Listing Firm verbally disclosed that Listing Firm represents Seller. Any reference to "Selling Firm" in this Real Estate Contract will be considered to mean Listing Firm, both Buyer and Seller acknowledging that all real estate agents (unless Buyer is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Seller.

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20. **RISK OF LOSS:** Risk of loss or damage to the Property by fire or other casualty occurring prior to the time Seller delivers an executed and acknowledged deed to Buyer is expressly assumed by Seller. Should the Property be damaged or destroyed prior to Closing, Buyer shall have the option to: (i) enter into a separate written agreement with Seller whereby Seller will agree to restore the Property to its condition at the time this Real Estate Contract was accepted, (ii) accept all insurance proceeds (in an amount not more than the Purchase Price with any proceeds in excess of the Purchase Price to remain the property of Seller) and the Property in its existing condition, or (iii) terminate this Real Estate Contract and recover the Earnest Money. Buyer and Seller agree any written agreement concerning option (i) or (ii) above shall be prepared only by licensed attorneys separately representing Buyer and Seller. Notwithstanding the choice selected in Paragraph 18, Buyer shall have the right prior to Closing to inspect the Property to ascertain any damage that may have occurred due to fire, flood, hail, windstorm or other acts of nature, vandalism or theft.

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

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

23. **MERGER CLAUSE:** This Real Estate Contract, when executed by both Buyer and Seller, shall contain the entire understanding and agreement between Buyer and Seller with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Real Estate Contract shall not supersede any agency agreements entered into by Buyer or Seller and Listing Firm or Selling Firm without participating Broker's written consent. This Real Estate Contract may not be amended except in a writing signed by both Buyer and Seller. Neither Listing Firm nor Selling Firm may amend this Real Estate Contract by exchange of messages, verbally, or otherwise.

24. **SUCCESSORS AND ASSIGNS:** This Real Estate Contract shall be binding upon all heirs, successors, personal representatives, executors, administrators and, to the extent allowed in Paragraph 24, assigns.

25. **DEFAULT:** Upon failure of Buyer or Seller to timely fulfill all obligations under this Real Estate Contract, the non-defaulting party shall have all available rights and remedies provided by applicable law.

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

27. **ACCEPTANCE:** The term "acceptance" as used herein shall mean the later of the two dates on which this Real Estate Contract is signed by Seller or Buyer, as indicated by their signatures below, which later date shall be the date of final execution and agreement by the parties hereto. If any date or deadline provided for herein falls on Saturday, Sunday, or a holiday, the applicable date shall be the next business day.

28. **TIME:** Buyer and Seller agree time is of the essence with regard to all times and dates set forth in this Real Estate Contract. Unless otherwise specified, days as it appears in this Real Estate Contract shall mean calendar days. Further, all times and dates set forth in this Real Estate Contract refer to Arkansas Central time and date. If any Closing provided in this Real Estate Contract shall fall on a Saturday, Sunday or date upon which banks are not open in Arkansas, such performance shall be due on the first day thereafter.

29. **ATTORNEY'S FEES:** Should Buyer or Seller initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 27) that all prevailing parties shall be entitled to an award of all costs and attorney's fees incurred in defense of such initiated action against the non-prevailing party.

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Form Serial Number: *085919-900172-7727686*

30. **COUNTERPARTS:** This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same. Electronic signatures shall be deemed original signatures and shall be binding upon the parties.

31. **FIRPTA COMPLIANCE, TAX REPORTING:** Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with the FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045-4) to (i) be the "reporting person" under state and federal tax laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

32. **NOTICE:** All notices, requests and other communications under this Agreement shall be in writing and shall be delivered in person, or sent by overnight courier or certified mail, return receipt requested, addressed as follows:

If to Seller: ***Lance Penfield, 3525 Hwy 5 North, Bryant, AR 72019***

With a copy to: _____

If to Buyer: ***Mayor Chris Treat, 210 SW 3rd Street, Bryant, AR 72022***

With a copy to: ***Ashley Clancy, City Attorney***
City of Bryant, 210 SW 3rd Street, Bryant, AR 72022

Or at such other address, and to the attention of such person, of which the parties shall have given notice as herein provided. All such notices, requests and other communications shall be deemed to have been sufficiently given for all purposes hereof on the second day after the date of the mailing thereof or the first day after being sent by overnight courier.

33. **TAX DEFERRED EXCHANGE:** Each party agrees to cooperate with the other, if requested in writing, to effect a tax deferred exchange under the provisions of the Internal Revenue Code of 1986, as amended, provided such exchange is without cost or expense to cooperating party, and the requesting party shall indemnify and hold the other harmless from and against any cost or expense or other liability, tax or action which may be incurred in connection with such exchange.

Real Estate Contract (Commercial)

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34. LICENSEE DISCLOSURE: (Check all that apply):

☐ **A.** Not Applicable.

☒ **B.** One or more parties to this Real Estate Contract acting as a ☐Buyer ☒Seller hold a valid Arkansas Real Estate License.

☒ **C.** One or more owners of any entity acting as ☐Buyer ☒Seller hold a valid Arkansas Real Estate License.

☐ **D.** Neither party to this transaction is represented by any other licensee or broker / firm for the duration of this sale. Each party is self-representing their own interests. See attached Non-Representation Disclosure Addendum.

35. EXPIRATION: This Real Estate Contract expires if not accepted on or before (month) ***October*** (day) ***30***, (year) ***2024***, at ***5:00*** (am) ☐ (pm) ☐

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

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2024.

FORM SERIAL NUMBER ***085919-900172-7727686***

REAL ESTATE LICENSEES ARE REGULATED BY THE ARKANSAS REAL ESTATE COMMISSION. IF A LICENSEE HAS NOT PROPERLY REPRESENTED YOU, YOU MAY FILE A COMPLAINT AT AREC.ARKANSAS.GOV.

The above Real Estate Contract is executed on

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

Baxley Penfield Moudy Realtors

Selling Firm

Signature: _____ Signature: _____

Printed Name: ***Lance Penfield*** Printed Name: ***Chris Treat, Mayor***

Principal or Executive Broker **Buyer**

AREC License # _____

Broker email: ***lancepenfield@bpmrealtors.com***

Signature: _____ Signature: _____

Printed Name: ***Lance Penfield*** Printed Name: _____

Selling Agent **Buyer**

AREC License # ***EB00032857***

Agent email: ***lancepenfield@bpmrealtors.com***

Agent cell number: ***5015299000***

Real Estate Contract (Commercial)

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Form Serial Number: *085919-900172-7727686*

The above offer was: ☐ **rejected** ☐ **counter-offered**

(Form Serial Number _____)

☐ Buyer informed of Notification of Existing Real Estate Contract Addendum
(Form Serial Number _____)
(month) _____ (day) _____, (year) _____, at _____ (a.m.) ☐ (p.m.) ☐

_____ **Seller's Initials**

_____ **Seller's Initials**

The above Real Estate Contract is executed on
(month) _____ (day) _____, (year) _____, at _____ (a.m.) ☐ (p.m.) ☐.

Baxley Penfield Moudy Realtors
Listing Firm

Signature: _____

Printed Name: *Lance Penfield*
Principal or Executive Broker

Signature: _____

Printed Name: *Lance Penfield, Manager*
Seller

AREC License # *EB00032857*

Broker email: *lancepenfield@bpmrealtors.com*

Signature: _____

Printed Name: *Lance Penfield*
Listing Agent

Signature: _____

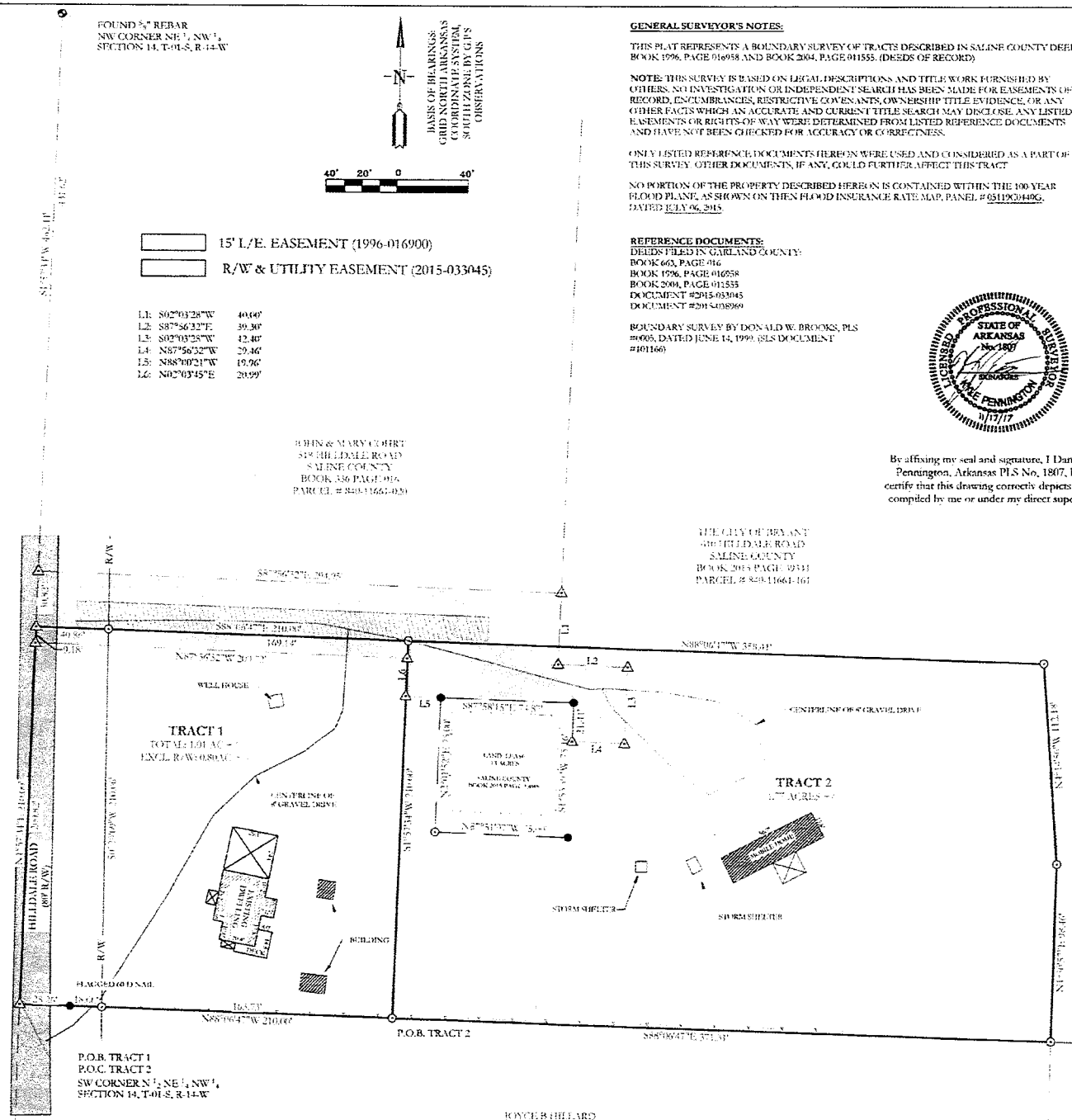
Printed Name: _____
Seller

AREC License # *EB00032857*

Agent email: *lancepenfield@bpmrealtors.com*

Agent cell number: *501-529-9000*

EXHIBIT "A"



GENERAL SURVEYOR'S NOTES:

THIS PLAT REPRESENTS A BOUNDARY SURVEY OF TRACTS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958 AND BOOK 2004, PAGE 011555. (DEEDS OF RECORD)

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

ONLY LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY. OTHER DOCUMENTS, IF ANY, COULD FURTHER AFFECT THIS TRACT.

NO PORTION OF THE PROPERTY DESCRIBED HEREON IS CONTAINED WITHIN THE 100 YEAR FLOOD PLANE, AS SHOWN ON THEN FLOOD INSURANCE RATE MAP, PANEL # 05119C0440G, DATED JULY 06, 2015.

REFERENCE DOCUMENTS:
DEEDS FILED IN GARLAND COUNTY:
BOOK 663, PAGE 016
BOOK 1996, PAGE 016958
BOOK 2004, PAGE 011555
DOCUMENT #2015-033045
DOCUMENT #2015-038969

BOUNDARY SURVEY BY DONALD W. BROOKS, PLS #0005, DATED JUNE 14, 1999. (SLS DOCUMENT #101166)

LICENSED PROFESSIONAL SURVEYOR
STATE OF ARKANSAS
No. 1807
SURVEYOR
KYLE PENNINGTON
11/17/17

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

HOPE CONSULTING
ENGINEERS - SURVEYORS
117 S. Market Sevier Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-6924
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
LANCE PENFIELD

PART OF THE NE ¼ NW ¼ SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST SALINE COUNTY, ARKANSAS

DATE: 11/15/2017	C.A.D. BY: DKP	DRAWING NUMBER:	
REVISED:	CHECKED BY: DKP / JLH	17-0843	
SHEET:	SCALE: 1"=40'		

500	015	14W	0	14	410	62	1807

TRACT 1

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 2004, PAGE 011555:
ONE ACRE IN A SQUARE IN THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST

AS-SURVEYED DESCRIPTION:
PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (N ½ NE ¼ NW ¼) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE SW CORNER OF SAID N ½ NE ¼ NW ¼ OF SECTION 14; THENCE N01°57'34"E, ALONG THE WEST LINE THEREOF, A DISTANCE OF 210.00 FEET TO A POINT; THENCE LEAVING SAID WEST LINE, S88°00'47"E, A DISTANCE OF 210.00 FEET TO A POINT; THENCE S01°57'34"W, A DISTANCE OF 210.00 FEET TO A POINT ON THE SOUTH LINE OF THE N ½ NE ¼ NW ¼ OF SECTION 14; THENCE, N88°00'47"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 1.01 ACRES, MORE OR LESS; OF WHICH, 0.80 ACRES, MORE OR LESS, IS EXCLUDED FROM THE RIGHT-OF-WAY OF HILLDALE ROAD.

SUBJECT TO A RIGHT-OF-WAY AND UTILITY EASEMENT ACROSS THE NORTH 30 FEET OF SAID TRACT. FURTHER DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.

TRACT 2

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 1996, PAGE 016958:
ALL THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 210 FEET EAST OF THE SOUTHWEST CORNER OF SAID N ½ OF NE ¼ OF NW ¼ OF SAID SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, FOR A POINT OF BEGINNING FOR THE LANDS HEREIN DESCRIBED, AND RUN THENCE EAST 420 FEET, THENCE NORTH 210 FEET, THENCE WEST 420 FEET, THENCE SOUTH 210 FEET TO THE POINT OF BEGINNING, CONTAINING 2 ACRES, MORE OR LESS. TOGETHER WITH A 15 FOOT INGRESS AND EGRESS EASEMENT OVER A PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, WITH THE SOUTH LINE OF SAID 15 FOOT EASEMENT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF N ½ OF NE ¼ OF NW ¼, AND RUN THENCE NORTH ALONG THE WEST LINE OF NE ¼ OF NW ¼, 210.0 FEET, THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 25.61 FEET TO AN IRON PIN ON THE EAST LINE OF HILLDALE ROAD AND POINT OF BEGINNING OF EASEMENT; THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 232.0 FEET TO THE END OF 15 FOOT INGRESS AND EGRESS EASEMENT

AS-SURVEYED DESCRIPTION:
PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (N ½ NE ¼ NW ¼) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SW CORNER OF SAID N ½ NE ¼ NW ¼ OF SECTION 14; THENCE S88°00'47"E, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE CONTINUING S88°00'47"E, A DISTANCE OF 371.51 FEET TO A POINT ON THE WEST LINE OF A TRACT DESCRIBED IN SALINE COUNTY DOCUMENT #2015-038969; THENCE LEAVING SAID SOUTH LINE, N01°30'57"E, ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 98.46 FEET TO A POINT; THENCE N04°19'07"E, ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 112.18 FEET TO A POINT; THENCE LEAVING SAID WEST LINE, N88°00'47"W, A DISTANCE OF 358.41 FEET TO A POINT; THENCE S01°57'34"W, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 1.77 ACRES, MORE OR LESS.

TOGETHER WITH A 15 FOOT INGRESS/EGRESS AS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958.

SUBJECT TO A LAND LEASE SITE AND VARIOUS RIGHTS-OF-WAY AND UTILITY EASEMENTS ACCESSING SAID SITE, AS DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2024-44 Amend Resolution 2023-30 to hire Parks Grounds Foreman

AGENDA NO. 13

AGENDA DATE: 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

no budget impact per HR, PW, Pks

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

On November 28, 2023 a Resolution was passed that requires all vacated positions to come to City Council for approval to hire.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The position of Grounds Foreman is currently vacant due to the internal promotion of the individual that previously held that position.

This is not a new position and is budget neutral.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2024 - _____

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF PARKS GROUNDS FOREMAN

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

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

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Parks Grounds Foreman.

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 14
Resolution 2024-45 Reclass Utility Worker I to Utility Worker II	AGENDA DATE: 10/29/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) no budget impact per HR, PW, PRCS

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Reclassifying a Utility Worker 1 position to Utility Worker 2, will create a clear pathway for internal advancement and address the skill gap between Utility Worker 1 and Equipment Operator. This reclassification encourages professional development and career growth for existing Utility Workers. Improves employee morale and retention by providing advancement opportunities. Reclassifying a Utility Worker 1 position to Utility Worker 2 aligns with Public Works goals of enhancing employee satisfaction and operational efficiency. Public Works believes this change will foster a more skilled workforce and improve the overall effectiveness of the Water Department.
The reclassification will not impact the overall budget, as it involves adjusting one position without adding new costs.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

RESOLUTION NO. 2024 - _____

RESOLUTION REGARDING A RECLASSIFIED POSITION DESCRIPTION AND COMPENSATION PLAN FOR A PUBLIC WORKS UTILITY WORKER II

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description to reclassify a current Utility Worker I to a Utility Worker II.

Section 2. The salary range for the Public Works Utility Worker II position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$35,148	$49,935	$52,722

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 15
Use Agreement for Bryant High School Swim Team	**AGENDA DATE:** 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Each year we enter into an agreement for the Bryant High School Swim Team to use the Aquatic Center at Bishop Park, approved by Council

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

This agreement is unchanged from previous years and has been recommended by Parks Committee.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Bryant Parks and Recreation Department
2024-2025 Program Agreement

THIS AGREEMENT made and entered into on _____, 2024 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

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

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

WHEREAS, Bryant High School provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2023– February 28th, 2024 as outlined here to BHS for the operation of Bryant High School Swim Team.

Named property will be used by BHS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BHS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. To the extent not inconsistent with paragraph 21.B below, BHS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BHS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BHS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BHS, without first receiving written approval from THE CITY. The BHS must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 6:00 am – 7:00 am with 4 lanes, 2:50 pm-3:30 pm with 6 lanes; Monday through Thursday 3:30-4:30 pm with 4 lanes; Fridays 3:30 pm-4:00 pm with 4 lanes and Saturdays 8:00 am – 9:00 am for diving only.
10. The team roster must be turned in before October 15, 2024. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. Swimmers will be expected to check in at the Aquatic front desk each time they enter the facility.
13. BHS will be allowed to host 4 swim meets, at the rate of $600 per meet, not exceeding six (6) hour use on each meet with up to 200 participants. BHS agrees to pay $100.00 for every hour exceeding six (6) hours.
14. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be $50/hour cleaning fee if facility is not cleaned up after the swim meet.
15. The host team will be responsible for providing and paying the meet officials.
16. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
17. BHS will have access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
18. The Department has the first option to run the concession and charge admission fees during those meets.
19. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
20. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before October 15, 2024.
21. Additional conditions to be agreed upon not previously listed:
    A. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.
    B. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT. The parties to this agreement understand that because the BSD is a public school district in Arkansas, BSD is statutorily immune from liability and from suit for damages except to the extent that BSD may be covered by liability insurance. The parties to this

agreement also understand that no tort action shall lie against BSD because of the acts of its agents and employees. Nothing in this agreement shall be interpreted to waive BSD's statutory immunity as found in Ark. Code Ann. 21-9-301.

C. BHS will submit contact person(s) for after business hours' emergencies.
D. At the request of THE DEPARTMENT, BHS will remove all of their equipment at the completion of this agreement period. THE DEPARTMENT will not be held liable for loss or damage of equipment left on the premises.
E. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.

22. THE DEPARTMENT agrees to the following specific conditions and assurances:
    A. The Aquatic Center area will be maintained on a regular schedule.
    B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
    C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
    D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
    E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
    F. Permanent improvements to facilities and fields will become property of THE CITY.
    G. Non-permanent improvements will be retained by BHS.
23. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
24. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.

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

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

City of Bryant,
A municipal Corporation,

_____, Mayor

BHS Authorized Agent,

_____,

Dated this _____ day of _____, 2024

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 16
Resolution 2024-46 ARPA Water South Plain	AGENDA DATE: 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In November of 2022, $2,000,000 was allocated to the Water Meter Project from the ARPA funds that the City received. Since then, the water meter project received funding, and the ARPA money need to be reallocated to new projects before December of 2024 and spent by December of 2026.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

If approved, $900,000 of the ARPA funds will be allocated towards the completion of the South Pressure Plain Project. We have published an RFP, and two firms tied for the top score. We are having both firms present at a special meeting on October 22nd at 5pm, and we are asking WSAC to make a recommendation to Council on which firm to proceed with. We know the cost of the entire project is well over $900,000, and we know it will be spent by December of 2026. The South Pressure Plain project is the top priority for the City's water system, and it is listed as the top project, along with the water line that will be included in the project, in the Water Master Plan that was recently adopted by Council as the City's long term planning blue print for our water system.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the resolution allowing us to re-allocate $900,000 of the $2,000,000 in ARPA that was previously allocated to the Meter Project in Ordinance 2022-34

RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE SOUTH PRESSURE PLAIN WATER PROJECT .

WHEREAS, the City of Bryant is aware that the South Pressure Plain Water Project was noted in the Water Master Plan adopted by City Council and is crucial to ensure continued safety and compliance throughout the City's water system;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use $900,000 available of ARPA funds to start the project design and will actively continuing exploring funding sources for the remainder of the project balance and;

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects include building or upgrading facilities and transmission, distribution, and storage systems; supporting the consolidation or establishment of drinking water systems; and replacing lead service lines.

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

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

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

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used towards the completion of the South Pressure Plain Water Project.

SECTION 2. *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. **Emergency Clause**. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this ____ day of October , 2024.

ATTEST: **APPROVED:**

Mark Smith, City Clerk **Chris Treat, Mayor**

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 17
Resolution 2024-47 ARPA Lift Station	AGENDA DATE: 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In November of 2022, $2,000,000 was allocated to the Water Meter Project from the ARPA funds that the City received. Since then, the water meter project received funding, and the ARPA money need to be reallocated to new projects before December of 2024 and spent by December of 2026.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

If approved, $1,100,000 of the ARPA funds will be re-allocated to the Lift Station 5 and Force Main project. We have chosen Hawkins-Weir Engineers from the list of firms we are able to work with through our Master Service Agreements based on the RFQ that was published in December of 2023. We feel they are the best choice to help us complete this complex project in the most innovative and cost efficient way. Lift Station 5 is our biggest lift station and is in need of major capacity upgrades. The force main leaving the lift station going to the wastewater treatment plant will also need to be upgraded to ensure we remain in compliance in regards to capacity limitations. We have began the beginning stages of aplpying for funding, and we know this project will be over the $1,100,000 mark. We feel this project is the best use of the ARPA funds for the City's wastewater infrastructure.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the resolution allowing us to re-allocate $1,100,000 of the $2,000,000 in ARPA that was previously allocated to the Meter Project in Ordinance 2022-34 and permission to move forward with the attached task order in the amount of $1,100,000.

RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE LIFT STATION 5 AND FORCE MAIN PROJECT .

WHEREAS, the City of Bryant is aware that Lift Station 5, the City's largest lift station, and the force main that runs from the lift station to the plant are in extreme need of upgrades to ensure continued safety and compliance throughout the City's wastewater infrastructure;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use $1,100,000 available of ARPA funds to complete Task Order #2 from Hawkins-Weir Engineers relating to Lift Station 5 and Parallel Force Main and will apply for State Revolving Funds from Arkansas Natural Resources Division for the remaining portion of the project; and

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are include projects to construct, improve, and repair wastewater treatment plants; control nonpoint sources of pollution; improve resilience of infrastructure to severe weather events; create green infrastructure; manage and treat stormwater or subsurface drainage water; facilitate water reuse; and protect water bodies from pollution "; and

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

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

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

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used for the completion of Task Order #2 from Hawkins-Weir Engineering for Lift Station 5 and Parallel Force Main.

SECTION 2. *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the

construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. **Emergency Clause**. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this ____ day of October , 2024.

ATTEST:

APPROVED:

Mark Smith, City Clerk

Chris Treat, Mayor

TASK ORDER # 2

PROJECT: City of Bryant – Master Agreement

TASK ORDER: #2 Lift Station No. 5 & Parallel Force Main

HW PROJECT NO. 2024004

OWNER: City of Bryant **ENGINEER:** Hawkins-Weir Engineers, Inc.

CONTRACT DATE: January 1, 2024 **DATE OF ISSUANCE:** October 30, 2024

SCOPE OF SERVICES:

The task order will include the following major items of work in addition to ancillary services required (unless specifically excluded) to produce a complete set of drawings & specifications (approvable by the Dept. of Health), RLF funding requirements, bidding documents, and conformed construction documents for the work.

- Surveying services required for design (construction staking excluded).
- Legal descriptions & exhibits required for easement acquisition by the City. Title research, as needed, will be provided by others under additional services.
- Preparation of Environmental Assessment (wetland delineation and archaeological studies provided as additional services if required).
- Improvements to Lift Station No. 5 up to complete replacement to achieve a peak capacity of 10 MGD and including screening and site improvements.
- Design of a parallel force main from Lift Station No. 5 to the WWTP.
- Construction cost estimates at each major milestone.
- Assistance with RLF Funding Application Requirements
- Advertising and Bidding Services

This Task Order excludes title research, wetland delineation, archaeological studies, permit fees, cost of easements, advertising fees, geotechnical services, and construction administration services and inspection. These items will be provided under additional services as directed by the city.

FEE: Hourly Not to Exceed **$1,100,000.00** including reimbursable expenses and excluding additional services, if any.

Hawkins-Weir Engineers, Inc. Engineer	By	Date
City of Bryant Owner	By	Date

HAWKINS-WEIR ENGINEERS, INC.
Engineering Client Success

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 18
Resolution 2024-48 Resolution of Intent	AGENDA DATE: 10/29/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

If approved, the Lift Station 5 and Force Main project will be receiving $1,100,000 in ARPA funds to execute Task Order #2 from Hawkins-Weir Engineering. We have applied for a low-interest rate loan with the possibility of utilitizing reduced lending rate intiatives from NRD and have been approved to move onto the next funding stage.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

If approved, $1,100,000 of the ARPA funds will be re-allocated to the Lift Station 5 and Force Main project. We have applied for $15,000,000 from the State Revolving Fund loan program for the rest of the project cost. We have been approved to move onto the next stage of funding applications. The Resolution of Intent allows us to be reimbursed for any costs we incur on this project from the date of execution. If the Task Order is approved, it is in our best interest to ensure any amount the City spends on the project past the ARPA funds will be eligible for reimbursement when funding is received for the project. We have executed these for each project we know we will be using different funding sources for. It does not tie us to any amount or source of funding. It is a security blanket for when/if we move forward with the project.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the resolution of intent declaring our official intent to secure funds for this project and allowing us to be reimbursed for any funds spent on the project prior to bond issuance.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
LIFT STATION 5 AND PARALLEL FORCE MAIN PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the wastewater facilities of its water and sewer system (the "System"), including particularly, without limitation, Lift Station 5 and Parallel Force Main (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of $15,000,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

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

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: , October 2024.

_____

APPROVED:

ATTEST:

BY:

Mayor

BY:

City Clerk

RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE LIFT STATION 5 AND FORCE MAIN PROJECT .

WHEREAS, the City of Bryant is aware that Lift Station 5, the City's largest lift station, and the force main that runs from the lift station to the plant are in extreme need of upgrades to ensure continued safety and compliance throughout the City's wastewater infrastructure;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use $1,100,000 available of ARPA funds to complete Task Order #2 from Hawkins-Weir Engineers relating to Lift Station 5 and Parallel Force Main and will apply for State Revolving Funds from Arkansas Natural Resources Division for the remaining portion of the project; and

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are include projects to construct, improve, and repair wastewater treatment plants; control nonpoint sources of pollution; improve resilience of infrastructure to severe weather events; create green infrastructure; manage and treat stormwater or subsurface drainage water; facilitate water reuse; and protect water bodies from pollution "; and

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

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

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

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used for the completion of Task Order #2 from Hawkins-Weir Engineering for Lift Station 5 and Parallel Force Main.

SECTION 2. *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the

construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

SECTION 5. **Emergency Clause**. This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

This Resolution adopted this ____ day of October , 2024.

ATTEST:

APPROVED:

Mark Smith, City Clerk

Chris Treat, Mayor

TABULATION OF BIDS

Lea Circle Parallel Gravity Sewer
City of Bryant
Crist Job No. 2139
Bid Date: October 15, 2024 at 10:00AM

		Bidder:		Diamond Construction Co. North Little Rock, AR		J.R. Fox Company, Inc. Little Rock, AR		Grant Garrett Excavating Benton, AR		KAJACS Contractors, Inc. Little Rock, AR		Cisneros Family Construction Jacksonville, AR	
Item No.	Description	Units	QTY	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1	Mobilization, Demobilization, Bonds, Insurance	Lump Sum		Lump Sum	$58,000.00	Lump Sum	$63,591.00	Lump Sum	$48,610.00	Lump Sum	$75,000.00	Lump Sum	$75,000.00
2	Traffic Control	Lump Sum		Lump Sum	$21,625.00	Lump Sum	$4,735.00	Lump Sum	$9,360.00	Lump Sum	$2,000.00	Lump Sum	$50,000.00
3	SWPPP & Erosion Control	Lump Sum		Lump Sum	$22,915.00	Lump Sum	$9,570.00	Lump Sum	$31,551.00	Lump Sum	$10,000.00	Lump Sum	$50,000.00
4	Clearing & Grubbing	Lump Sum		Lump Sum	$53,600.00	Lump Sum	$35,141.00	Lump Sum	$29,060.00	Lump Sum	$51,590.00	Lump Sum	$100,000.00
5	24" PVC Gravity Sewer	LF	1,941	$208.00	$403,728.00	$216.00	$419,256.00	$196.19	$380,804.79	$280.00	$543,480.00	$348.67	$676,768.47
6	24" PVC Gravity Sewer, Restrained Joint	LF	132	$283.00	$37,356.00	$325.00	$42,900.00	$320.45	$42,299.40	$320.00	$42,240.00	$478.21	$63,123.72
7	36" Steel Encasement, Bored	LF	100	$2,345.00	$234,500.00	$3,261.00	$326,100.00	$2,652.72	$265,272.00	$1,800.00	$180,000.00	$2,225.00	$222,500.00
8	36" Steel Encasement, Open Cut	LF	20	$530.00	$10,600.00	$747.00	$14,940.00	$390.58	$7,811.60	$425.00	$8,500.00	$693.36	$13,867.20
9	5' Diameter Concrete Manhole	EA	10	$9,460.00	$94,600.00	$9,381.00	$93,810.00	$15,091.14	$150,911.40	$7,000.00	$70,000.00	$11,000.00	$110,000.00
10	5' Diameter Concrete Manhole (Extra Depth)	VF	35	$352.00	$12,320.00	$763.00	$26,705.00	$1,583.83	$55,434.05	$1,000.00	$35,000.00	$505.71	$17,699.85
11	Asphalt Pavement Repair	SY	32	$191.00	$6,112.00	$277.00	$8,864.00	$420.04	$13,441.28	$350.00	$11,200.00	$132.81	$4,249.92
12	Gravel Surface Repair	LF	40	$103.00	$4,120.00	$98.00	$3,920.00	$517.85	$20,714.00	$150.00	$6,000.00	$80.00	$3,200.00
13	Connection To Existing Box A	Lump Sum		Lump Sum	$64,900.00	Lump Sum	$30,051.00	Lump Sum	$9,670.00	Lump Sum	$20,000.00	Lump Sum	$50,000.00
14	Generator & Automatic Transfer Switch	Lump Sum		Lump Sum	$202,500.00	Lump Sum	$255,766.00	Lump Sum	$182,348.00	Lump Sum	$220,000.00	Lump Sum	$125,000.00
15	Electrical	Lump Sum		Lump Sum	$126,500.00	Lump Sum	$102,620.00	Lump Sum	$90,905.00	Lump Sum	$275,000.00	Lump Sum	$100,000.00
16	Final Cleanup & Restoration	Lump Sum		Lump Sum	$52,200.00	Lump Sum	$20,093.00	Lump Sum	$29,810.00	Lump Sum	$90,000.00	Lump Sum	$100,000.00
17	Acceptance Testing	Lump Sum		Lump Sum	$24,000.00	Lump Sum	$9,857.00	Lump Sum	$28,345.00	Lump Sum	$20,000.00	Lump Sum	$50,000.00
18	Miscellaneous & Incidental Work	Lump Sum		Lump Sum	$33,000.00	Lump Sum	$37,107.00	Lump Sum	$155,252.00	Lump Sum	$185,000.00	Lump Sum	$75,000.00
19	Trench & Excavation Safety	Lump Sum		Lump Sum	$6,424.00	Lump Sum	$13,000.00	Lump Sum	$58,861.00	Lump Sum	$4,990.00	Lump Sum	$100,000.00
TOTAL BASE BID (Sum of Items 1 through 19)					***$1,469,000.00***		***$1,518,026.00***		***$1,610,460.52***		***$1,850,000.00***		***$1,986,409.16***

This is a true and complete tabulation of the Bids as received by the City of Bryant on Tuesday, October 15, 2024 at 10:00AM for Lea Circle Parallel Gravity Sewer in Bryant, Arkansas.

Mason P. Allen, PE

STATE OF ARKANSAS
LICENSED PROFESSIONAL ENGINEER
No.21938
MASON P. ALLEN

CERTIFICATE OF AUTHORIZATION
CRIST ENGINEERS, INC.
CONSULTING ENGINEERS
No. 91
ARKANSAS ENGINEER

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2024-49 GovDeals

AGENDA NO. 19

AGENDA DATE: October 29, 2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Resolution to sell equipment on the City of Bryant GovDeals Account

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the resolution to sell equipment on GovDeals.

RESOLUTION NO. 2024-____

A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT, VEHICLES AND OTHER ITEMS AS NAMED IN THIS RESOLUTION ON GOVDEALS

WHEREAS, The City of Bryant finds it necessary for for public bidding for sale of equipment, vehicles and other items;

WHEREAS, The City of Bryant finds it necessary to place equipment, vehicles or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age or being inoperable:

WHEREAS, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged or having reached their life expectancy:

- 2012 Caterpillar 304E VIN# CAT0304EVTTN00597
- 2016 Dodge Ram 2500 4x4 VIN# 3C6UR5CJ3GG358859
- 1988 Kenworth Tri Axle Dump Truck VIN# 1XKAD29X4JS513380
- Devair Pit Boss Portable Air Compressor Model 113055 Serial# 55799TL (Year Make Unknown)
- 2001 Miller Bobcat 250 NT Portable Welder/Generator Serial# B017207443
- 2018 Caterpillar 314F Wheeled Excavator VIN# CATM314FAFB401015
- 2008 Texas Bragg Trailer VIN# 17XFP121881081013

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

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, or damaged.

PASSED AND APPROVED this _____day of October, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 10
Sidewalk Waiver - Skye Blue Duplexes - Hurricane Lake Rd	AGENDA DATE: 10/29/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

This subdivision plat has gone before the Development Review Committee on 10/3/24 and was given a recommendation of approval to the Planning Commission. At the Planning Commission meeting on 10/14/24 the Planning Commission Approved the Preliminary plat for the subdivision inlcuding the waiver for half street improvements and sidewalks with contingencies.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The approval at Planning Commission was given with the contingecy of the sidewalk waiver being passed by City Council. A contingecy was also given for the developer to submit updated plans to show the throat of the drive widened and tapered to allow additional room for vehicles to slow down when turing into the drive.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve a waiver on the requirement to build sidewalks along Hurricane Lake Rd street frontage for Skye Blue Duplexes Subdivision development.

HOPE
CONSULTING
ENGINEERS - SURVEYORS

September 12, 2024

Colton Leonard
City of Bryant
210 Southwest Third St.,
Bryant, AR 72022

RE: Request for Modification from Code and Request for CUP (Parcel #:840-12022-000)

Dear Mr. Leonard,

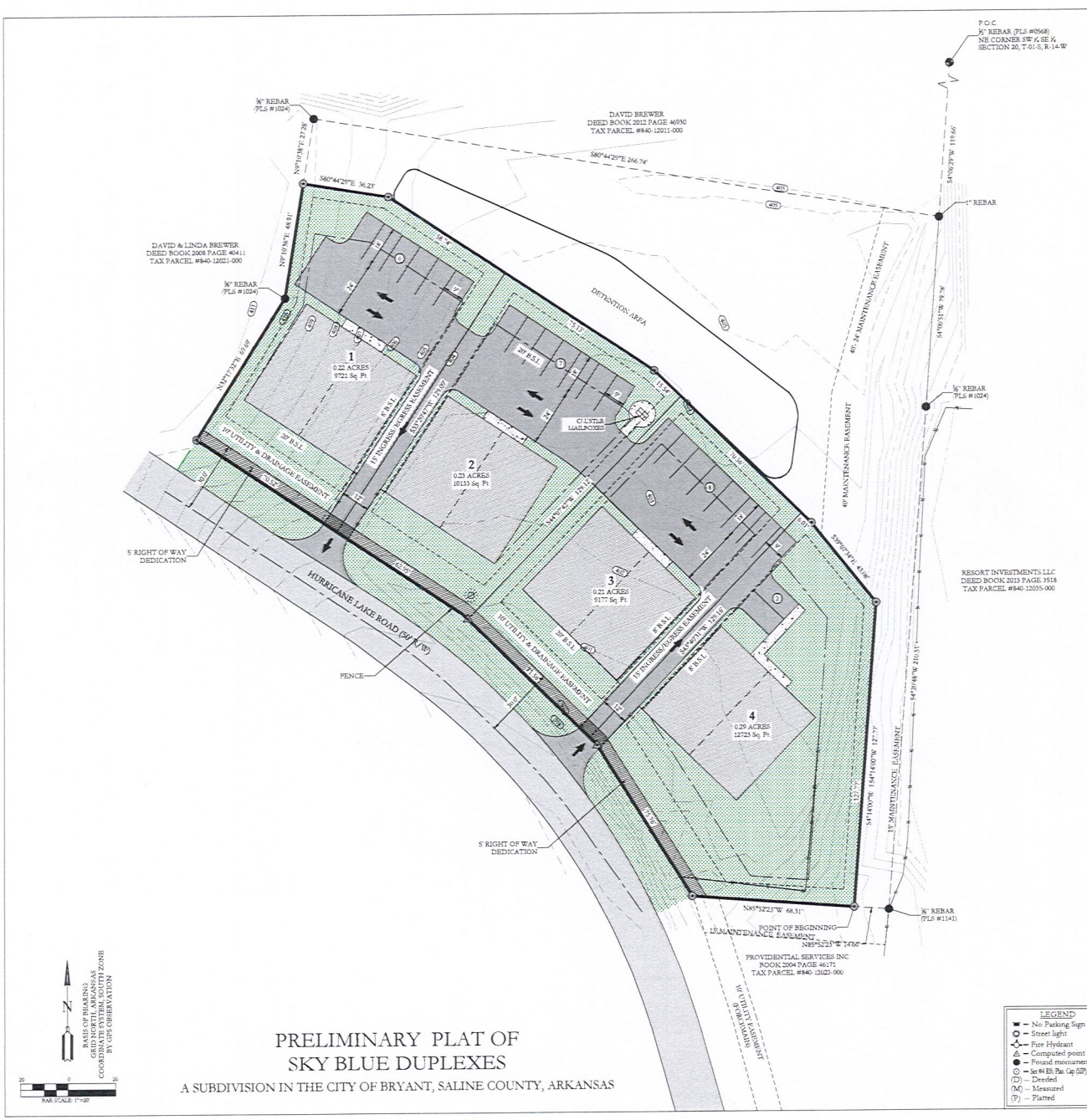
We are proposing duplexes on the 4 lots of this proposed subdivision. I am also requesting a modification from the Walk Bike Drive Code for no curb improvements on this proposed development. We are also asking for a waiver on sidewalks and half-street improvements.

It is our goal to be included on the October 14, 2024 Planning Commission agenda.

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

Jonathan Hope
Hope Consulting, Inc.

129 N. Main St. Benton, Arkansas 72015
501-315-2626
www.hopeconsulting.com



PRELIMINARY PLAT OF SKY BLUE DUPLEXES

A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

GENERAL NOTE:

1. LIGHTING WILL BE ATTACHED TO THE BUILDING ON THE REAR SIDE.
2. PRIVACY FENCE WILL BE INSTALLED.

AS-SURVEYED DESCRIPTION:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW ¼ SE ¼) OF SECTION 20, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SAID SW ¼ SE ¼ OF SECTION 20, THENCE S04°06'29"W, A DISTANCE OF 119.66 FEET, THENCE S04°00'51"W, A DISTANCE OF 39.78 FEET, THENCE S04°20'48"W, A DISTANCE OF 210.51 FEET, THENCE N85°52'23"W, A DISTANCE OF 14.66 FEET TO THE POINT OF BEGINNING; THENCE N85°52'23"W, A DISTANCE OF 68.31 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HURRICANE LAKE ROAD, THENCE ALONG SAID EAST RIGHT OF WAY LINE OF HURRICANE LAKE ROAD THE FOLLOWING COURSES:
N32°14'50"W, A DISTANCE OF 75.76 FEET, THENCE
N45°50'42"W, A DISTANCE OF 78.70 FEET, THENCE
N56°37'37"W, A DISTANCE OF 133.47 FEET, THENCE LEAVING SAID RIGHT OF WAY, N32°17'32"E, A DISTANCE OF 64.69 FEET, THENCE N09°10'38"E, A DISTANCE OF 48.91 FEET, THENCE S80°44'29"E, A DISTANCE OF 36.23 FEET, THENCE S56°59'15"E, A DISTANCE OF 133.87 FEET, THENCE S45°52'18"E, A DISTANCE OF 92.11 FEET, THENCE S39°07'34"E, A DISTANCE OF 43.08 FEET, THENCE S04°14'00"W A DISTANCE OF 127.77TO THE POINT OF BEGINNING CONTAINING 41,754 SQUARE FEET, OR 0.96 ACRES, MORE OR LESS

AS-SURVEYED DESCRIPTION:

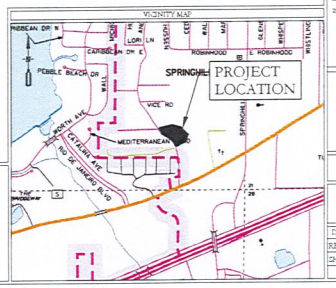
PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW ¼ SE ¼) OF SECTION 20, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SAID SW ¼ SE ¼ OF SECTION 20, THENCE S04°06'29"W, A DISTANCE OF 119.66 FEET , THENCE S04°00'51"W, A DISTANCE OF 39.78 FEET, THENCE S04°20'48"W, A DISTANCE OF 210.51 FEET, THENCE N85°52'23"W, A DISTANCE OF 14.66 FEET TO THE POINT OF BEGINNING; THENCE N85°52'23"W, A DISTANCE OF 68.31 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HURRICANE LAKE ROAD, THENCE ALONG SAID EAST RIGHT OF WAY LINE OF HURRICANE LAKE ROAD THE FOLLOWING COURSES:
N32°14'50"W, A DISTANCE OF 75.76 FEET, THENCE
N45°50'42"W, A DISTANCE OF 78.70 FEET, THENCE
N56°37'37"W, A DISTANCE OF 133.47 FEET, THENCE LEAVING SAID RIGHT OF WAY, N32°17'32"E, A DISTANCE OF 64.69 FEET, THENCE N09°10'38"E, A DISTANCE OF 48.91 FEET, THENCE S80°44'29"E, A DISTANCE OF 36.23 FEET, THENCE S56°59'15"E, A DISTANCE OF 133.87 FEET, THENCE S45°52'18"E, A DISTANCE OF 92.11 FEET, THENCE S39°07'34"E, A DISTANCE OF 43.08 FEET, THENCE S04°14'00"W A DISTANCE OF 127.77TO THE POINT OF BEGINNING CONTAINING 41,754 SQUARE FEET, OR 0.96 ACRES, MORE OR LESS

NOTE:

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

NO FENCES SHALL BE CONSTRUCTED IN THE DRAINAGE EASEMENT WHERE OPEN DITCHES ARE CONSTRUCTED.

VICINITY MAP



LEGEND

- No Parking Sign
- Street light
- Fire Hydrant
- Computed point
- Found monument
- Set #4 RB, Plas Cap (SJP)
- (D) – Deeded
- (M) – Measured
- (P) – Platted

CERTIFICATIONS

OWNER
Name: SKY BLUE, LLC
Address: 3021 INDEPENDENCE DRIVE, BRYANT, AR 72022

DEVELOPER
Name: SKY BLUE, LLC
Address: 3021 INDEPENDENCE DRIVE, BRYANT, AR 72022

CERTIFICATE OF OWNER

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

Date of Execution: _____ Name: _____

Source of Title: D.R. BOOK 2015 PAGE 7766

CERTIFICATE OF PROPERTY OWNERSHIP

I, _____, hereby certify that the deed records in the office of Circuit Clerk and Ex-Officio recorder, of Saline County, Arkansas, reflect that _____ is the record title owner of real property more particularly described herein on plat.

Dated: _____

_____
Certified Title Insurance Agent or Abstractor

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY

I, William Corbett B. Shoffner, hereby certify that this proposed preliminary plat correctly represents a survey completed by me or under my supervision on _____, 20__ 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 of Execution

William Corbett B. Shoffner
Registered Professional
Land Surveyor No. 1664 Arkansas

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY

I, Kazi Islam, hereby certify that this plat correctly represents a plan made by me, and that the engineering requirements of the City of Bryant Subdivision Rules and Regulations have been complied with.

Date of Execution

Kazi Islam
Registered Professional
Engineer, No. 20875 Arkansas

CERTIFICATE OF PRELIMINARY PLAT APPROVAL

Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions or approval having been complained, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.

Date of Execution

NAME, CHAIRMAN
BRYANT PLANNING COMMISSION

STATE OF ARKANSAS
No. 1664
REGISTERED PROFESSIONAL LAND SURVEYOR

K:\STANDARDS\Stamps\STAMP-ENG-

By affixing my seal and signature, I Kazi Islam PE No., 20875, hereby certify that this drawing accurately depicts a survey completed under my 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 Federal Insurance Rate Map, panel #05125C0260E, Dated 09/05/2020.

PROPERTY SPECIFICATIONS

OWNER: SKY BLUE, LLC, 3021 INDEPENDENCE DRIVE, BRYANT, AR 72022
DEVELOPER/SURVEYOR: SKY BLUE, LLC, 3021 INDEPENDENCE DRIVE, BRYANT, AR 72022
ENGINEERS: HOPE CONSULTING INC, 125 S MARKET STREET, BENTON AR 72015
NAME OF SUBDIVISION: SKY BLUE DUPLEXES
DATE/SUBMITT # 2025-7766
ZONING: R-2

AVERAGE LOT SIZE: 0.25 ACRES (10,407 SQ. FT.)
MINIMUM LOT SIZE: 17,250(C. FT.)
NUMBER OF LOTS: 4

SOURCE OF WATER: WATER USERS
SOURCE OF SEWER: CITY OF BRYANT
SOURCE OF ELECTRIC: ENTERGY
BUILDING SETBACKS:
FRONT: 30' OR AS SHOWN
REAR: 20' OR AS SHOWN
SIDE: 8' OR AS SHOWN

UTILITY & DRAINAGE EASEMENTS:
FRONT: 10' OR AS SHOWN
PROPERTY LINE: 10' OR AS SHOWN
REAR: 5' OR AS SHOWN
SIDE: 5' OR AS SHOWN

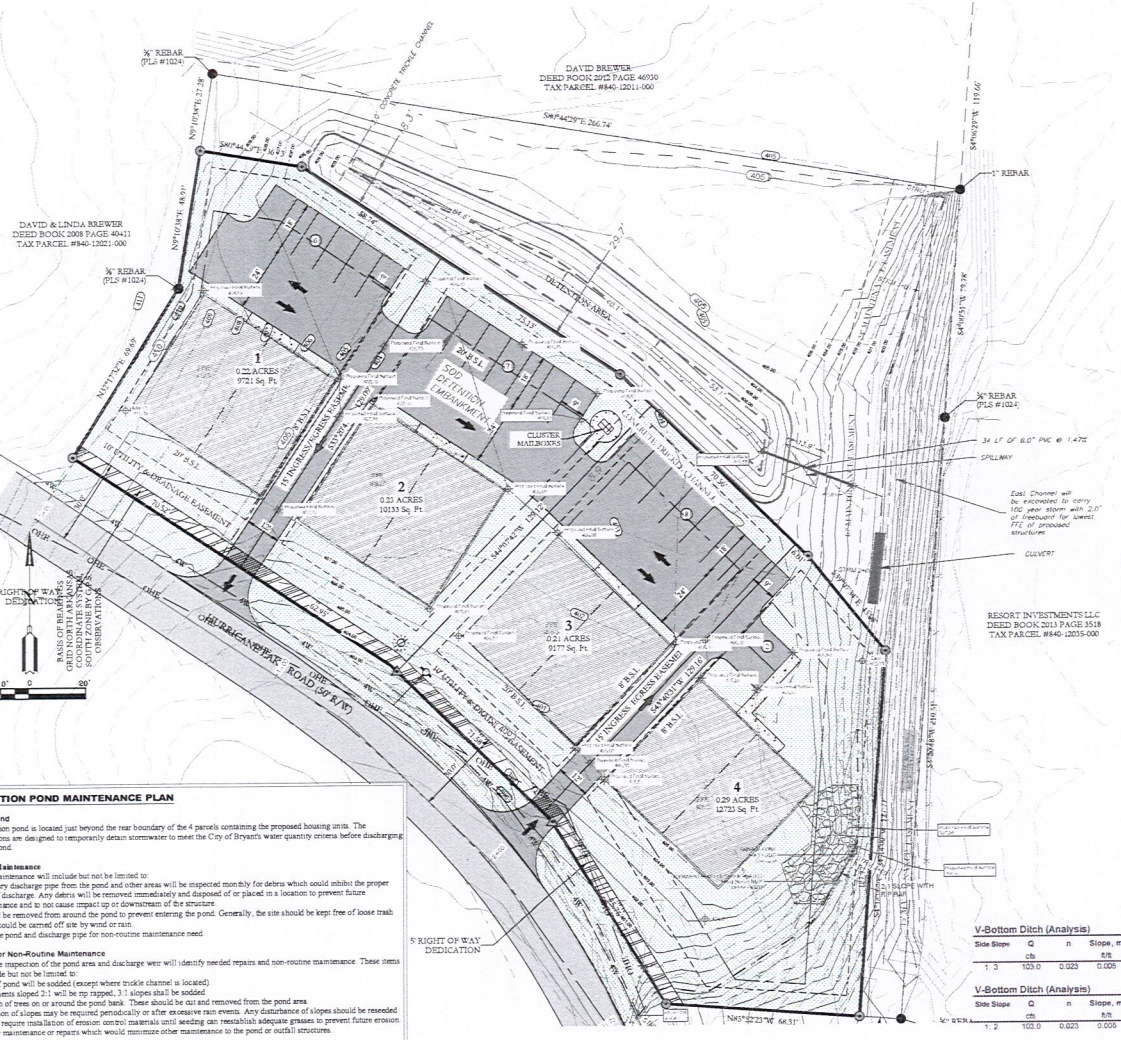
I:\STANDARDS\Hope Logo\HOPE-vhorg.png
129 N. Main Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

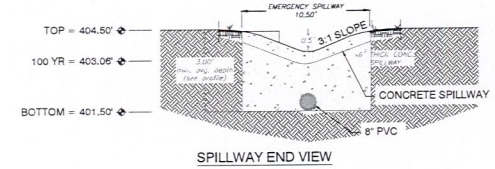
FOR, USE AND BENEFIT OF
SKY BLUE, LLC

PRELIMINARY PLAT
SKY BLUE DUPLEXES
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

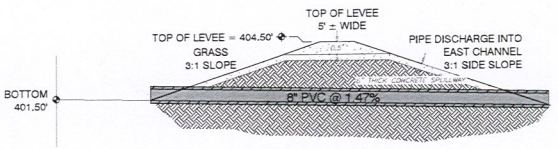
DATE:	09/26/2024	C.A.D. BY: BJOHNSON		DRAWING NUMBER:
REVISED:		CHECKED BY:		19-0066
SHEET:	C-1.0	SCALE 1"=20'		

500	01S	14W	0	20	230	62	1807

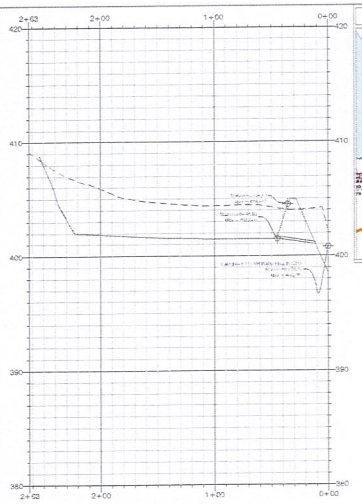




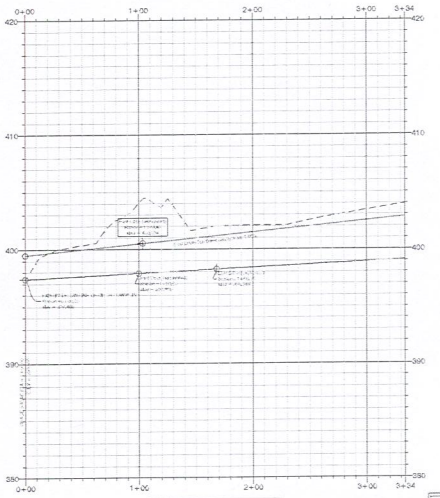
SPILLWAY END VIEW



OUTLET SECTION
NTS

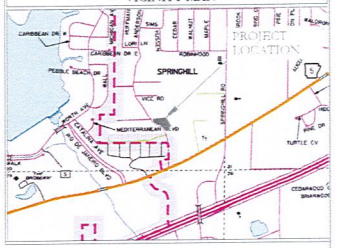


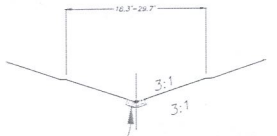
PROFILE
Pond Centerline
HORIZONTAL SCALE 1" = 50'
VERTICAL SCALE 1" = 5'



PROFILE
East Ditch (excavated)
HORIZONTAL SCALE 1" = 50'
VERTICAL SCALE 1" = 5'

VICINITY MAP:





3' WIDE CONCRETE TRICKLE CHANNEL
DETENTION POND PROPOSED SECTION



EAST DITCH PROPOSED TYP SECTION FOR EXCAVATION

CONTOUR INTERVAL:
EXISTING: 1' AND 5'
PROPOSED: 1' AND 5'

NOTE:
1. ALL ROOF DRAINS WILL BE ROUTED TO DETENTION BY SURFACE GRADING.
2. DETENTION EMBANKMENT AS WELL AS SLOPED EMBANKMENTS ADJACENT TO THE BUILDINGS SHALL BE A MAXIMUM SLOPE OF 3:1 AND BE SODDED FOR ADEQUATE VEGETATION.
3. IN AREAS WHERE STEEP EMBANKMENT SLOPES ARE REQUIRED, A MAXIMUM SLOPE OF 2:1 MAY BE USED IN CONJUNCTION WITH RIP RAP EMBANKMENTS.

V-Bottom Ditch (Analysis)

Side Slope	Q	n	Slope, m	Depth	Depth	Area	Velocity	Width	Elev. + 2.0' freeboard	Y + depth	Dist to outlet x	El. @ Outlet y=mx+b	Low Point b
	cfs		ft/ft	ft	in	ft²	ft/sec	ft					
1: 3	103.0	0.023	0.005	2.83	30.4	19.26	5.35	15.20	403.31	400.76	168.4	398.242	397.4

V-Bottom Ditch (Analysis)

Side Slope	Q	n	Slope, m	Depth	Depth	Area	Velocity	Width	El. + 2.0 freeboard	Y + depth	Re-grade Dist x	El. @ x y=mx+b	Low Point b
	cfs		ft/ft	ft	in	ft²	ft/sec	ft					
1: 2	103.0	0.023	0.005	2.95	35.4	17.40	5.92	11.80	403.80	400.85	100	397.9	397.4

DEPTH CALCULATION BASED ON DITCH SECTION, NEEDED CAPACITY, & RE-GRADING OF EXISTING EAST DITCH TO 3:1 AND 2:1 V-SECTION.

DETENTION POND MAINTENANCE PLAN

Background
The detention pond is located just beyond the rear boundary of the 4 parcels containing the proposed housing units. The modifications are designed to temporarily detain stormwater to meet the City of Bryant's water quantity criteria before discharging from the pond.

Routine Maintenance
Routine maintenance will include but not be limited to:
-The primary discharge pipe from the pond and other areas will be inspected monthly for debris which could inhibit the proper flow of discharge. Any debris will be removed immediately and disposed of or placed in a location to prevent future maintenance and to not cause impact up or downstream of the structure.
-Trash will be removed from around the pond to prevent entering the pond. Generally, the site should be kept free of loose trash which could be carried off site by wind or rain.
-Inspect the pond and discharge pipe for non-routine maintenance need.

Periodic or Non-Routine Maintenance
The routine inspection of the pond area and discharge weir will identify needed repairs and non-routine maintenance. These items may include but not be limited to:
-Bottom of pond will be sodded (except where trickle channel is located)
-Embankments sloped 2:1 will be rip rapped, 3:1 slopes shall be sodded.
-Re-growth of trees on or around the pond bank. These should be cut and removed from the pond area.
-Stabilization of slopes may be required periodically or after excessive rain events. Any disturbance of slopes should be reseeded or may require installation of erosion control materials until seeding can reestablish adequate grasses to prevent future erosion.
-Any other maintenance or repairs which would minimize other maintenance to the pond or outfall structures.

For questions or concerns about the pond, contact ___ at 501-315-2626.

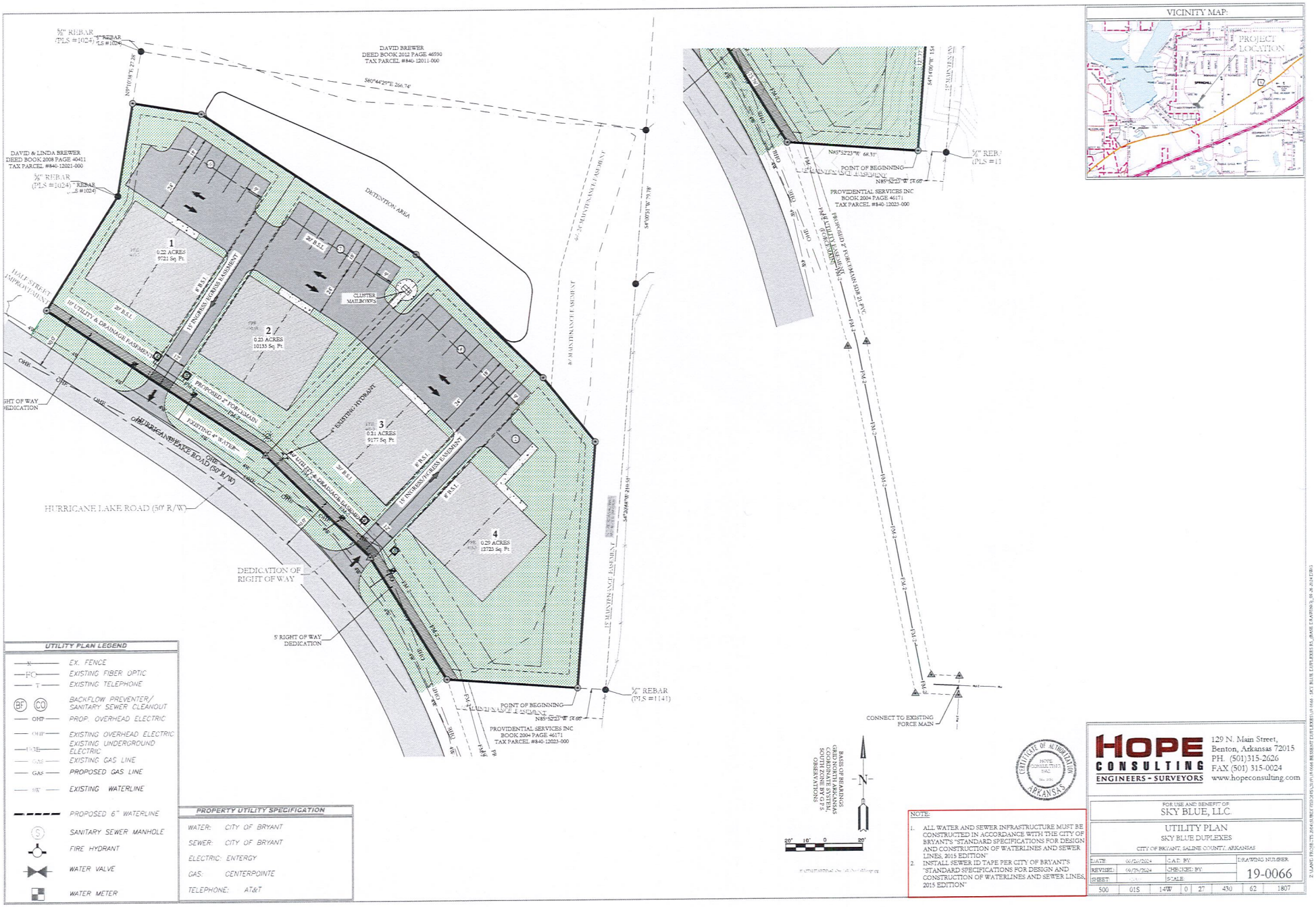
HOPE CONSULTING
ENGINEERS - SURVEYORS
129 N. Main Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
SKY BLUE, LLC.

GRADING AND DETENTION PLAN
SKY BLUE DUPLEXES
CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE:	9/25/2024	C.A.D. BY:		DRAWING NUMBER:
REVISED:	06/25/2024	CHECKED BY:		19-0066
SHEET:		SCALE		

500	015	14W	0	19	440	62	1802



VICINITY MAP:

UTILITY PLAN LEGEND

- EX. FENCE
- EXISTING FIBER OPTIC
- EXISTING TELEPHONE
- BACKFLOW PREVENTER/ SANITARY SEWER CLEANOUT
- PROP. OVERHEAD ELECTRIC
- EXISTING OVERHEAD ELECTRIC
- EXISTING UNDERGROUND ELECTRIC
- EXISTING GAS LINE
- PROPOSED GAS LINE
- EXISTING WATERLINE
- PROPOSED 6" WATERLINE
- SANITARY SEWER MANHOLE
- FIRE HYDRANT
- WATER VALVE
- WATER METER

PROPERTY UTILITY SPECIFICATION

WATER:	CITY OF BRYANT
SEWER:	CITY OF BRYANT
ELECTRIC:	ENTERGY
GAS:	CENTERPOINTE
TELEPHONE:	AT&T

NOTE:

1. ALL WATER AND SEWER INFRASTRUCTURE MUST BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF BRYANT'S "STANDARD SPECIFICATIONS FOR DESIGN AND CONSTRUCTION OF WATERLINES AND SEWER LINES, 2015 EDITION"
2. INSTALL SEWER ID TAPE PER CITY OF BRYANT'S "STANDARD SPECIFICATIONS FOR DESIGN AND CONSTRUCTION OF WATERLINES AND SEWER LINES, 2015 EDITION"

HOPE CONSULTING
ENGINEERS - SURVEYORS
129 N. Main Street,
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www.hopeconsulting.com

FOR USE AND BENEFIT OF
SKY BLUE, LLC.

UTILITY PLAN

SKY BLUE DUPLEXES

CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE:	06/20/2024	C.A.D. BY:	DRAWING NUMBER:
REVISED:	09/25/2024	CHECKED BY:	19-0066
SHEET:		SCALE:	

500	01S	14W	0	27	430	62	1807

Z:\LAND PROJECTS\2019\19-0066 RESIDENTIAL DUPLEXES\PLANS\19-0066 SKY BLUE DUPLEXES PLANS 6_20_24.DWG

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
Sidewalk Waiver - Kalkbrenner Estates - 1710 Shoal Road	AGENDA DATE: 10/29/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

This subdivision plat has gone before the Development Review Committee on 8/29/24 and was given a recommendation of approval to the Planning Commission. At the Planning Commission meeting on 9/9/24 the Planning Commission Approved the Plat for the subdivision inlcuding the waiver for half street improvements and sidewalk with a contingency

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The approval at Planning Commission was given with the contingency of the sidewalk waiver being passed by City Council.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve a waiver on the requirement to build sidewalks along Shoal Road street frontage for the Kalkbrenner Estates Subdivision development.

HOPE CONSULTING

129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

August 28, 2024

Colton Leonard
City of Bryant
210 S.W. 3rd Street
Bryant, Arkansas 72022

RE: Kalkbrenner Estates - 1710 Shoal Road- Subdivision Plat

Dear Mr. Leonard,
I am writing to propose replat and request for waiver. Located 1710 Shoal Road this property is proposed for a property split. At this location half street improvements sidewalks are highly unlikely in the future.

We are proposing a waiver for both for this property. We look forward to discussing this project with you at DRC.

Sincerely,

Jonathan Hope

Jonathan Hope

811 Know what's below. Call before you dig.

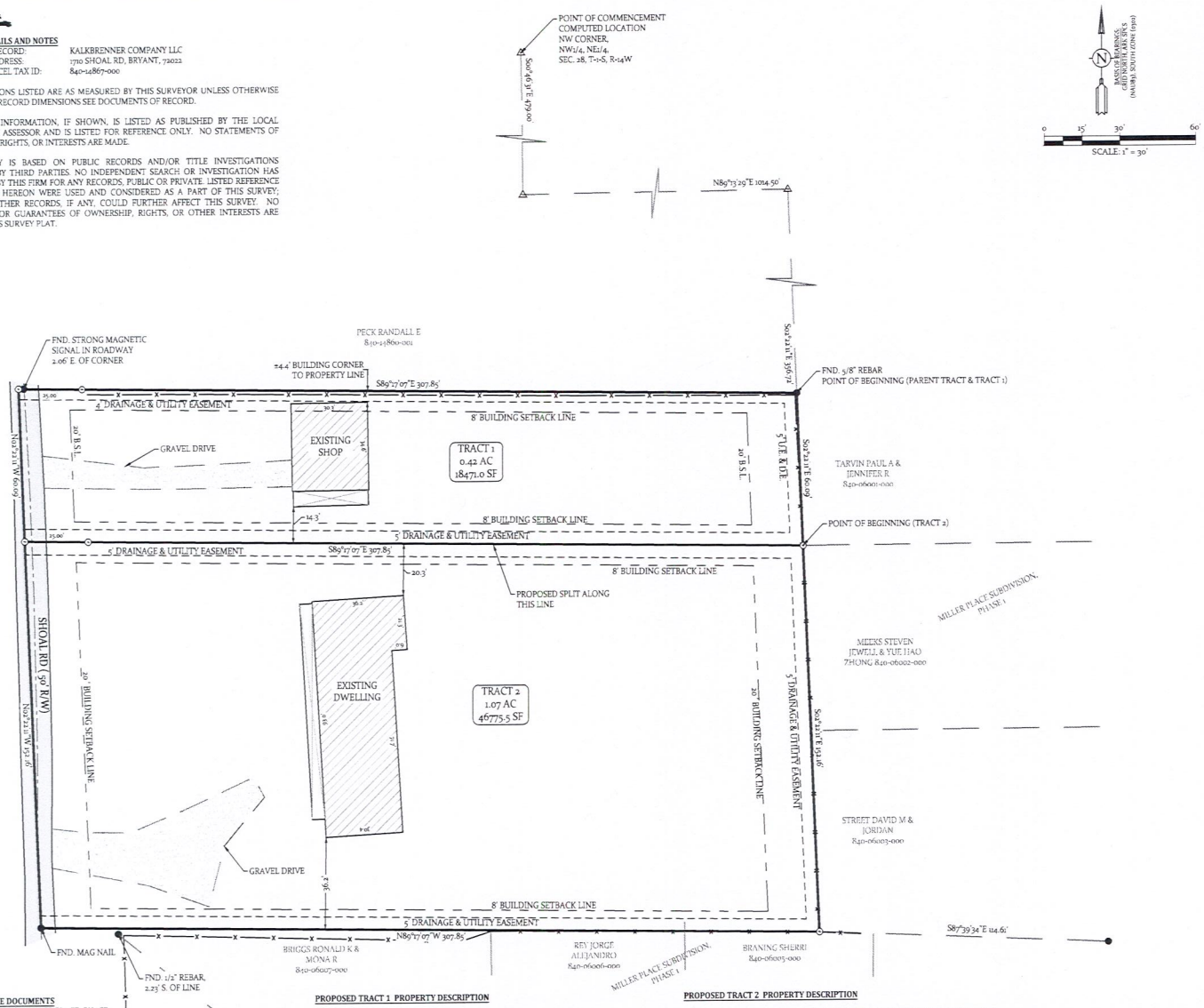
SURVEY DETAILS AND NOTES

OWNER OF RECORD: KALKBRENNER COMPANY LLC
PHYSICAL ADDRESS: 1710 SHOAL RD, BRYANT, 72022
COUNTY PARCEL TAX ID: 840-14867-000

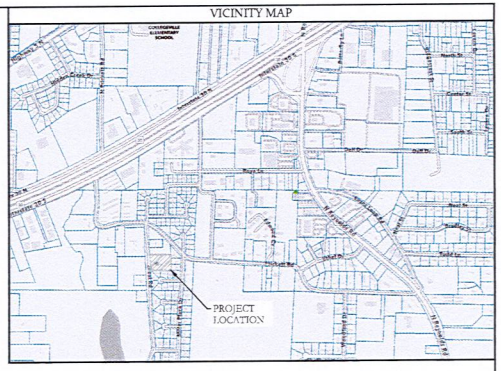
ALL DIMENSIONS LISTED ARE AS MEASURED BY THIS SURVEYOR UNLESS OTHERWISE NOTED. FOR RECORD DIMENSIONS SEE DOCUMENTS OF RECORD.

OWNERSHIP INFORMATION, IF SHOWN, IS LISTED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.

THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS FURNISHED BY THIRD PARTIES. NO INDEPENDENT SEARCH OR INVESTIGATION HAS BEEN MADE BY THIS FIRM FOR ANY RECORDS, PUBLIC OR PRIVATE. LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY; HOWEVER OTHER RECORDS, IF ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEES OF OWNERSHIP, RIGHTS, OR OTHER INTERESTS ARE MADE BY THIS SURVEY PLAT.



VICINITY MAP



REFERENCE DOCUMENTS

1. FINAL PLAT OF MILLER PLACE, PHASE 1, RECORDED IN PLAT BOOK 384, PAGE 731
2. DEED OF RECORD DOC. #2024-000492 (SEE BELOW)

PARENT TRACT RECORD PROPERTY DESCRIPTION

SALINE COUNTY INSTRUMENT DEED 2024-000492

A PART OF THE NW 1/4 NE 1/4, SECTION 28, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS. DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NW 1/4 NE 1/4; SECTION 28. THENCE RUN SOUTH 479.0 FEET; THENCE RUN EAST 1014.5 FEET; THENCE RUN SOUTH 01 DEG. 35 MIN. 40 SEC. EAST 356.72 FEET TO A POINT OF BEGINNING; THENCE RUN SOUTH 01 DEG. 35 MIN. 40 SEC. EAST, 212.25 FEET TO A POINT, THENCE RUN WEST 307.85 FEET; THENCE RUN NORTH 02 DEG. 35 MIN. 29 SEC. WEST 212.25 FEET; THENCE RUN EAST 307.85 FEET TO THE POINT OF BEGINNING.

FLOOD ZONE INFORMATION

NO PORTION OF THE PROPERTY DESCRIBED HEREON LIES WITHIN A SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP LISTED BELOW:
PANEL # 05125C0360E DATED: 06/05/2020

PROPOSED TRACT 1 PROPERTY DESCRIPTION

A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, SECTION 28, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NW CORNER OF SAID NW1/4, NE1/4 OF SECTION 28; THENCE SOUTH 00°46'31" EAST A DISTANCE OF 479.00 FEET TO A POINT;

THENCE NORTH 89°13'29" EAST A DISTANCE OF 1,014.50 FEET TO A POINT;

THENCE SOUTH 02°22'11" EAST A DISTANCE OF 356.72 FEET TO A FND. 5/8" REBAR AND THE POINT OF BEGINNING;

THENCE SOUTH 02°22'11" EAST A DISTANCE OF 60.09 FEET TO A 1/2" REBAR & CAP (PS 1664);

THENCE NORTH 89°17'07" WEST A DISTANCE OF 307.85 FEET TO A SET MAG NAIL (PS 1664);

THENCE NORTH 02°22'11" WEST A DISTANCE OF 60.09 FEET TO A SET MAG NAIL (PS 1664);

THENCE SOUTH 89°17'07" EAST A DISTANCE OF 307.85 FEET TO THE POINT OF BEGINNING; CONTAINING 18,471.00 SQUARE FEET, OR 0.42 ACRES, MORE OR LESS.

PROPOSED TRACT 2 PROPERTY DESCRIPTION

A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, SECTION 28, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NW CORNER OF SAID NW1/4, NE1/4 OF SECTION 28; THENCE SOUTH 00°46'31" EAST A DISTANCE OF 479.00 FEET TO A POINT;

THENCE NORTH 89°13'29" EAST A DISTANCE OF 1,014.50 FEET TO A POINT;

THENCE SOUTH 02°22'11" EAST A DISTANCE OF 356.72 FEET TO A FND. 5/8" REBAR;

THENCE SOUTH 02°22'11" EAST A DISTANCE OF 60.09 FEET TO A 1/2" REBAR & CAP (PS 1664) AND THE POINT OF BEGINNING;

THENCE SOUTH 02°22'11" EAST A DISTANCE OF 152.16 FEET TO A SET 1/2" REBAR & CAP (PS 1664);

THENCE NORTH 89°17'07" WEST A DISTANCE OF 307.85 FEET TO A FND. MAG NAIL;

THENCE NORTH 02°22'11" WEST A DISTANCE OF 152.16 FEET TO A SET MAG NAIL (PS 1664);

THENCE SOUTH 89°17'07" EAST A DISTANCE OF 307.85 FEET TO THE POINT OF BEGINNING; CONTAINING 46,775.50 SQUARE FEET, OR 1.07 ACRES, MORE OR LESS.

LEGEND

●	Found Monument
○	Set 1/2" Rebar #1664
△	Computed Point Location
(M)	Measured by Surveyor
(R/D/P)	Record/Deed/Plat Measurements
B.S.L.	Building Setback Line Restriction
U.E./D.E.	Utility/Drainage Easement
	Property Boundary Line
	Fence Lines
	Centerlines
	Parcel Lines/Misc Lines

CERTIFICATE OF OWNER:

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

Date of Execution _____ Name: _____

Source of Title: SALINE COUNTY DEED 2024-000492

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I,William Corbitt R. Shoffner, 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 interior lot lines have been adjusted to "as built conditions" and are accurately described on the plat and identified on the ground in terms of length and direction of the property sides.

Date of Execution

William Corbitt R. Shoffner
Registered Professional
Land Surveyor No. 1664 Arkansas

CERTIFICATE OF AUTHORIZATION
HOPE CONSULTING, INC.
No. 1931
ARKANSAS

REGISTERED
STATE OF ARKANSAS
No. 1664
SIGNATURE
WILLIAM CORBITT R. SHOFFNER
REGISTERED PROFESSIONAL LAND SURVEYOR

CERTIFICATE OF FINAL PLAT APPROVAL:

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

Date of Execution

Name
Bryant Planning Commission Chairman

HOPE CONSULTING
ENGINEERS - SURVEYORS
129 North Main Street
Benton, Arkansas 72015
Office: (501) 315-2626 | Fax: (501) 315-0024
www.HopeConsulting.com

SPLIT SURVEY

PART OF THE NW 1/4 NE 1/4, OF SECTION 28, TOWNSHIP 01 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS

FOR USE AND BENEFIT OF:
MATTHEW KALKBRENNER

1710 SHOAL ROAD, BRYANT, ARKANSAS, 72022

DATE: 08/07/2024	CAD BY: OV	PROJECT NUMBER:
REVISED:	CHECKED BY:	24-0903
SHEET: 1 OF 1	SCALE: 1" = 30'	

AR STATE LAND SURVEY FILING CODE: 500 - 01S - 14W - 0 - 28 - 140 - 62 - 1664

K:\Land Projects 2024\Current 2024 Projects\Kalkbrenner Boundary + Replat 1710 Shoal Rd, Bryant\DRAWINGS\24-0903 Boundary + Replat 1710 Shoal Rd, Bryant.dwg | Printed: 8/9/2024 9:03 AM | Plotted: Hope Consulting, Inc