

Regular Meeting: November 14, 2022

ORDINANCE NO. 2022- 36

[2023 BUDGET ORDINANCE]

AN ORDINANCE PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF FAIRFIELD BAY, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS: The City Council has received preliminary and estimated receipts from the State and has made a comprehensive study and review of the proposed budget of receipts and necessary expenditures, for the twelve (12) month period ending December 31, 2023, as submitted by the Mayor; and

WHEREAS: The schedules and exhibits of financial information prepared and reviewed fairly reflect estimated and anticipated revenues and expenditures for the period and appear to be as accurate as possible for budgetary purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF FAIRFIELD BAY, ARKANSAS:

SECTION 1. ADOPTION OF BUDGET

This Ordinance shall be known as the 2023 Budget Ordinance for the City of Fairfield Bay, Arkansas, for the 12 month period beginning January 1, 2023, and ending December 31, 2023. A copy of anticipated and projected receipts and expenditures was provided electronically to the City Council in advance of the meeting, and those projections are attached for the budget period beginning January 1, 2023 and ending December 31, 2023, reflecting estimated revenues and expenditures as set forth in said budget, as set forth on the pages attached hereto. All appropriations are calculated upon projected revenues.

## **SECTION 2. APPROPRIATIONS**

The respective amounts of projected funds for each and every classification and item of expenditures proposed in this Budget for 2023 are HEREBY APPROVED, ADOPTED, AUTHORIZED AND APPROPRIATED for the purposes of the operation of the City of Fairfield Bay, Arkansas, therein set forth, for the calendar year ending December 31, 2023, and constitute an appropriation of funds which are lawfully applicable to the items contained within the 2023 Budget. This budget may be altered, amended, or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law. A copy of the 2023 Budget is posted conspicuously and is available for public inspection. A copy of the 2023 Budget is attached hereto and made a part hereof.

## **SECTION 3. AUTHORIZATION**

The Mayor, or her duly-authorized representative, may approve for payment, out of funds appropriated by this Budget, or otherwise approved by the City Council for those purposes, or may disapprove, any bills, debts, or liabilities asserted as claims against the City.

## **SECTION 4. SEVERABILITY CLAUSE**

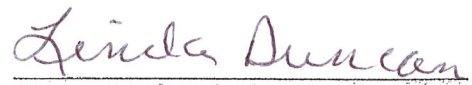
If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which shall be given effect without the invalid provision or application, and to this end the provisions of this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

## **SECTION 5. EMERGENCY CLAUSE**


An emergency is hereby declared to exist, and because of the need for this Budget and spending authority to be effective no later than January 1, 2023, this Ordinance shall go into effect at 12:01 a.m. on January 1, 2023. The City Council concludes that the failure to provide for a specific effective date and time, as set forth herein, and authorizing any and all expenditures in the new year, would adversely affect the public peace, health, financial well-being, and safety of the City, its visitors and citizens, and so this emergency is real, imminent, and must be addressed.

Passed at the regular Council meeting on this 14<sup>th</sup> day of November, 2022.

APPROVED:

  
Honorable Linda Duncan, Mayor

ATTEST:

  
Rose Ostronic Owen, City Recorder-Treasurer

Revised:

Kelly Law Firm, PLC  
AJ Kelly  
11/12/22



GENERAL FUND - 5TH CUT

Statement of Revenue and Expenditures

Acct	2020 Actual			2021 Actual			2022 Budget			2022 actual thru August			2023 Proposed
<b>Revenue &amp; Expenditures</b>													
<b>Administrative</b>													
<b>Revenue</b>													
4140	Alcohol Fees	#		#		8500.00		7666.68		7700.00			
4160	City Sales Tax	303,120.89		357,594.44		352,000.00		255,179.15		373,000.00			
4180	City Sales Tax - Fire	152,160.41		179,397.24		117,333.00		127,989.58		189,000.00			
	City Sales Tax - Street	1,200.00		1,200.00		1,200.00		800.00		1,200.00			
	Donations	1,300.00		0.00		0.00		0.00		0.00			
4300	College Classes	0.00		1,755.00		0.00		90.00		0.00			
4780	FFB Community Club	288,745.28		226,167.63		0.00		0.00		0.00			
4191	Franchise Fees - 1st	52,883.00		0.00		0.00		0.00		0.00			
4190	Franchise Fees - Petit	725.95		0.00		0.00		0.00		0.00			
4840	Interest Income -	63,826.31		0.00		0.00		0.00		0.00			
4860	Interest Income -	31.80		29.58		25.00		58.87		100.00			
4540	Local Permits	82.61		124.88		100.00		146.94		220.00			
4880	Loan Proceeds	0.00		107.28		0.00		0.00		0.00			
4320	Other Grants	0.00		0.00		0.00		30,000.00		0.00			
4900	Other Income	899.00		0.00		0.00		0.00		0.00			
4200	Property Tax	107,656.76		107,720.02		1,000.00		43,108.6		40,000.00			
4220	Property Tax Van	32,270.21		34,355.01		3,486.10		19,790.24		35,000.00			
	Recycle Grants	206,294.13		204,562.30		2,120,000.00		1,202,896.63		2,140,000.00			
4920	Insurance and Pest	0.00		0.00		7,500.00		5,445.90		0.00			
	rent survival flight	686.07		149.64		350.00		1,141.11		1,200.00			
4580	Rental Income/	8,503.10		6,985.20		0.00		16,800.00		0.00			
4240	S&U Tax Cleburne	31,865.76		32,963.12		34,000.00		23,500.69		37,000.00			
	Special Term rental	0.00		50.00		0.00		0.00		0.00			
	Special Event Fees	0.00		50.00		0.00		50.00		0.00			
4260	S&U Tax Van Buren	276,147.98		323,512.72		3,090,000.00		2,219,392.6		3,370,000.00			
4360	State Grants	0.00		14,030.53		5,000.00		0.00		0.00			
4280	State Turnback	32,147.37		37,365.50		36,000.00		21,283.91		34,944.00			
4901	survival flight rental	0.00		25,200.00		25,200.00		0.00		28,800.00			
	Transfer from Relief					0.00		451.53		0.00			
	Transfer in from					0.00		19,168.04		14,500.00			
5712	Transfer from Fire	51,718.47		33,000.00		0.00		0.00		0.00			
	Transfer from	14,000.00		20,000.00		0.00		0.00		0.00			
	Transfer from General	60,000.00		15,885.00		0.00		0.00		0.00			
5600	Transfer In/ Admin	15,432.00				0.00		0.00		0.00			

9/29/2021

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**GENERAL FUND- 5TH CUT**

**Statement of Revenue and Expenditures**

Revenue \$1,701,697.10 \$1,630,130.09 \$1,151,054.00 \$1,324,283.09 1418965.00

GENERAL FUND- 5TH CUT

Statement of Revenue and Expenditures

Acct		2022 actual thru			2023 Proposed
		2020 Actual	2021 Actual	2022 Budget	
6015	Treasurer	40799.98	41615.86	47424.00	51217.00
6090	Ads & Publications	2,001.80	6992.95	6000.00	10000.00
6140	Contract Labor	0.00	6903.00	7000.00	0.00
6190	Debt Service / White	50,166.15	58744.58	52000.00	0.00
6200	Dues & Subscriptions	243.00	8898.25	16000.00	21000.00
6210	Economic	2,266.09	190.45	500.00	500.00
6205	Elections	0.00	0.00	5000.00	0.00
6260	Equipment Purchase	850.29	710.65	1000.00	1000.00
6280	Facility Rent	15,000.00	9000.00	9000.00	11500.00
6290	Fees & Licenses	2,329.83	2559.67	1000.00	1000.00
6375	Grant Expenditures	30,961.07	241301.33	0.00	0.00
6040	Health Insurance	11,974.89	8761.32	10106.00	14712.00
6390	Insurance -	100.00	100.00	100.00	100.00
6400	Fac Ins Survival flight	0.00	765.93	2000.00	2000.00
6430	Insurance - Worker's	162.96	82.21	100.00	560.00
	Interest Expense	0.00	0.00	0.00	14431.95
	LED contract	0.00	-629.10	1260.00	0.00
6450	Legal Fees	52,750.00	59368.75	50000.00	50000.00
6460	Legal Fees -	2,962.50	2685.00	3000.00	3000.00
6295	Lynn Creek Loan	0.00	8852.44	0.00	0.00
6380	Instructor Fees	0.00	1600.00	1700.00	1600.00
	Lost Revenue			0.00	0.00
6510	Maint & Repair -	794.53	0.00	300.00	500.00
6570	Meetings- Other	4,961.39	254.00	13000.00	13000.00
6620	Mileage	978.05	540.90	4500.00	4500.00
	OEM Expenses			1200.00	0.00
6650	Office Equipment	1,054.44	0.00	300.00	500.00
6660	Office Expense	4,770.64	5594.95	5000.00	7000.00
6670	Other Expense	57,196.42	28807.74	2500.00	2500.00
6680	Outdoor M&R	0.00	0.00	200.00	0.00
6030	Payroll Taxes	5,429.41	1539.17	4100.00	4874.00
6730	Performing Arts	0.00	628.83	650.00	0.00
	Pest Control Survival	0.00	377.78	500.00	500.00
6760	Postage	493.95	771.61	600.00	700.00
	Prncpal			0.00	31412.79
6770	Promtion /	350.00	0.00	0.00	0.00
6705	Recycle Expense	0.00	0.00	0.00	500.00
	Rescue / Fire	0.00	2959.21	10000.00	0.00
6050	Retirement Expense	1,426.55	832.26	1731.00	1731.00

GENERAL FUND- 5TH CUT

Statement of Revenue and Expenditures

6010	Salaries	1,600.00	-29199.95	0.00	0.00	0.00
6020	Salaries - Alderman	17,250.00	18025.00	18000.00	9250.00	18000.00
6012	Salaries Mayor	30,533.33	9600.00	41616.00	6400.00	44945.00
	survival flight			0.00	147.50	500.00
	Transfer to DRA	228,531.00	0.00	0.00	0.00	0.00
6900	Training	0.00	611.28	400.00	80.00	400.00
7012	Transfer to Fire Dept	132,214.28	27000.00	0.00	0.00	0.00
7014	Transfer to Fire Sales	152,159.81	179397.24	117333.00	127989.58	189000.00
	Transfer to money		20000.00	0.00	0.00	12000.00
7011	Transfer to Street	1,200.00	1200.00	1200.00	800.00	1200.00
	Cable	0.00	168.85	0.00	0.00	0.00
6940	Utilities - Electricity	2,019.23	2960.66	3600.00	1715.34	3600.00
6950	Utilities - Telephone	2,727.01	5081.66	3000.00	3393.99	5000.00
	Wyndham lodging			7500.00	0.00	0.00
	<b>Expenses</b>	<b>\$858,258.60</b>	<b>\$735,654.48</b>	<b>\$450,420.00</b>	<b>\$394,994.61</b>	<b>550249.32</b>

### Police

## Statement of Revenue and Expenditures

Acct	2020 Actual	2021 Actual	2022 Budget	2022 Actual Thru August	2023 Proposed
<b>Revenue &amp; Expenditures</b>					
<b>Police</b>					
<b>Revenue</b>					
5260	5120.00	1350.00	500.00	700.00	500.00
4300	0.00	0.00	0.00	0.00	0.00
4520	15371.70	12256.01	12,000.00	5,903.55	14000.00
4320	3714.00	0.00	2,000.00	0.00	0.00
4900	0.00	5061.16	0.00	0.00	10000.00
4920	92.60	0.00	0.00	0.00	0.00
4940	75.00	0.00	0.00	0.00	1500.00
4960	530.00	460.00	500.00	140.00	250.00
4360	0.00	2550.00	2,000.00	26,912.50	2500.00
5620	7192.00	9650.00	3,336.00	1,668.00	5200.00
	<b>Revenue</b>	<b>\$32,095.30</b>	<b>\$31,327.17</b>	<b>\$20,336.00</b>	<b>\$35,324.05</b>
					<b>\$33,950.00</b>

<b>Expenses</b>					
6975	0.00	12000.00	12000.00	7000.00	\$12,000.00
6090	24.94	0.00	40.00	1,037.65	\$50.00
6100	3782.49	1246.66	750.00	307.03	\$600.00
6145	219.22	0.00	0.00	0.00	\$0.00
6140	5400.00	5400.00	0.00	3,700.00	\$5,400.00
6150	13552.08	13541.04	14,500.00	7,748.08	\$11,520.00
6065	318.00	265.00	500.00	3,339.00	\$1,200.00
6195	3801.18	70.27	500.00	259.89	\$500.00
6105	0.00	0.00	150.00	0.00	\$0.00
6260	7945.60	3280.89	1,000.00	2,466.10	\$2,000.00
6290	0.00	0.00	650.00	1,339.57	\$750.00
6300	0.00	6030.00	4,500.00	565.83	\$1,000.00
6350	9134.35	11081.36	11,500.00	8,906.85	\$12,000.00
6375	0.00	2995.72	4,000.00	0.00	\$2,500.00
6040	40303.61	48702.28	47,888.00	34,605.09	\$72,240.00
6390	0.00	0.00	150.00	0.00	\$0.00
6400	1403.55	2196.23	2,000.00	2,924.64	\$3,100.00
6420	1057.63	1081.74	1,100.00	827.74	\$1,100.00
6430	4798.75	4719.00	4,900.00	5,547.00	\$5,041.00
6525	1363.41	3145.86	2,200.00	1,677.84	\$2,800.00
6450	9000.00	10775.00	7,000.00	8,550.00	\$10,500.00
6500	80.00	372.99	500.00	80.00	\$500.00

Police

Statement of Revenue and Expenditures

6510	Maint & Repair - Facilities	5307.97	20235.01	4,000.00	5,894.83	\$5,000.00
6520	Maint & Repair - Vehicles	7751.07	5145.16	5,000.00	2,915.11	\$3,000.00
6530	Meals on Duty	214.45	327.63	100.00	124.61	\$200.00
6570	Meetings- Other	176.59	18.33	150.00	0.00	\$100.00
6600	Memberships & Dues	0.00	100.53	0.00	0.00	\$0.00
6650	Office Equipment	836.47	731.28	1,000.00	1,491.06	\$1,000.00
6660	Office Expense	4806.67	5921.89	4,500.00	2,719.01	\$4,500.00
6670	Other Expense	2383.62	1243.10	1,000.00	302.25	\$1,000.00
6680	Outdoor M&R	42.08	0.00	0.00	0.00	\$0.00
6030	Payroll Taxes	17452.77	19097.10	19,250.00	16,026.13	\$22,039.71
6730	Pest Control	681.88	651.69	250.00	569.52	\$650.00
6760	Police Stipend Pay					
6780	Postage	16.55	7.38	30.00	0.00	\$40.00
6780	Propane	351.08	71.27	750.00	679.63	\$250.00
6050	Retirement Expense	32736.91	37194.96	38,000.00	37,734.96	\$40,334.11
6010	Salaries	235804.90	260965.86	273,867.00	191,029.85	\$288,100.79
6870	Supplies		38.98	150.00	0.00	\$150.00
6880	Supplies - Cleaning	119.24	164.90	0.00	0.00	\$150.00
6900	Training	135.03	0.00	500.00	306.85	\$150.00
6910	Training Materials	9.96	1401.83	1,100.00	2,099.46	\$1,000.00
6920	Uniforms	1913.18	4400.38	1,800.00	2,507.85	\$2,000.00
6940	Utilities - Electricity	2105.22	2840.19	5,000.00	2,256.06	\$3,500.00
6950	Utilities - Telephone	1180.54	1780.74	1,800.00	1,252.83	\$1,800.00
6960	Utilities - Water/Sewer/San	498.73	501.86	1,200.00	311.24	\$500.00
6965	Vehicle Purchase			0.00	69,492.00	\$15,000.00
<b>Expenses</b>		<b>\$416,709.72</b>	<b>\$489,744.11</b>	<b>\$475,275.00</b>	<b>\$453,595.56</b>	<b>\$545,265.61</b>

Parks & Recreation ~~1ST DRAFT~~

*FINAL*

Statement of Revenue and Expenditures

Acct	2020 Actual	2021	2022 Budget	2022 Actual thru August	2023 Proposed
<b>Revenue &amp; Expenditures</b>					
<b>Park &amp; Recreation</b>					
<b>Revenue</b>					
Other Income	0.00	100.00	0.00	0.00	
	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
6090 Ads & Publications	0.00	0.00	0.00	0.00	
6350 Fuel	0.00	0.00	0.00	0.00	
6420 Insurance - Vehicles	8.25	8.25	0.00	0.00	
6500 Maint & Repair - Equipment	0.00	0.00	0.00	0.00	
6510 Maint & Repair - Facilities	2,640.00	3200.00	1,000.00	804.53	5800.00
6940 Utilities - Electricity	456.40	512.69	550.00	335.03	550.00
6960 Utilities - Water/Sewer/San	350.92	350.28	450.00	233.52	450.00
<b>Expenses</b>	<u>\$3,455.57</u>	<u>4071.22</u>	<u>\$2,000.00</u>	<u>\$1,373.08</u>	<u>6800.00</u>

3000- Play ground equip. Removal  
 1000- Mt. Ranch sprinkler repair  
 700- Wo Haw park timber repair  
 1100- Rambling cove-water install.

9/29/21

3:08 PM

Code Enforcement 2nd DRAFT

Statement of Revenue and Expenditures

	Acct	2020 Actual	Actual 2021	Budget 2022	2022 Actual thru August	2023 Proposed	
<b>Revenue &amp; Expenditures</b>							
<b>Code Enforcement</b>							
<b>Revenue</b>							
	4540	Local Permits /Fees Building	6,390.04	7,612.96	8,900.00	5,870.95	7,000.00
	4545	Short Term Rental		555.00	0.00	500.00	1,200.00
	4548	Short Term Rental/ Postage		10.00	0.00	445.00	800.00
	4900	Other Income	160.00	0.00	0.00	0.00	
	4920	Refund		0.00	0.00	2,128.44	
		<b>Revenue</b>	<b>\$6,550.04</b>	<b>\$8,177.96</b>	<b>\$8,900.00</b>	<b>\$8,944.39</b>	<b>9000.00</b>

<b>Expenses</b>							
6090	Ads & Publications	1811.60	0.00	1160.00	256.80	950.00	
6130	Certification	25.00	442.50	325.00	0.00	0.00	
6200	Dues and Subscri	98.73	99.99	0.00	14.22	250.00	150-ICC membership. 100- landglide
6230	Emergency shelter			1,500.00	0.00	0.00	
6260	Equipment Purchase	147.74	1162.56	0.00	0.00	0.00	
6280	Facility Rent	360.00	7200.00	7,200.00	7,800.00	8000.00	
6290	Fees & Licenses	421.41	636.73	200.00	148.14	2450.00	50- Elec. Lic. 500-maps. 1900-Comcate
6350	Fuel	1616.04	2939.28	2,000.00	2,968.84	3800.00	
6040	Health Insurance	8010.93	8762.31	10,106.00	6,777.12	26628.00	
6420	Insurance - Vehicles	187.45	187.45	530.00	269.95	1200.00	
6430	Insurance - Worker's Comp.	740.74	744.48	800.00	65.00	700.00	
6510	Maint & Repair - Facilities	1479.68	14.69	0.00	100.00	0.00	
6520	Maint & Repair - Vehicles	1725.22	3734.59	1,500.00	1,156.86	2000.00	
6630	Mobile Home Lots	3647.10	2929.80	22,400.00	1,269.85	10000.00	
6650	Office Equipment	592.99	719.98	0.00	657.68	500.00	
6660	Office Expense	913.76	4472.39	3,148.00	5,510.14	1500.00	375- code books. 600-supplies 525 map col
	Other Exoense			0.00	14.22	0.00	
6030	Payroll Taxes	2660.78	3454.44	4,501.00	2,869.71	9841.00	
6760	Postage	659.50	655.91	1,550.00	953.12	1500.00	
6050	Retirement Expense	761.80	776.88	810.00	576.01	962.80	
6010	Salaries	38086.10	48725.90	58,830.00	39,955.28	64314.43	Dal-48140.35. Drake- 16174.08
6875	Short Term Rental/Postage		108.02	0.00	253.25	800.00	
6900	Training			0.00	250.00	760.00	150- elec. Class. 250- HVAC class. 360- f

Code Enforcement 2nd DRAFT

Statement of Revenue and Expenditures

6870	Supplies	0.00	208.00	0.00	15.00	0.00
6920	Uniforms	49.60	1680.71	350.00	49.98	300.00
6940	Utilities - Electricity	2400.21	1793.16	2,200.00	1,231.85	2100.00
6950	Utilities - Telephone	1356.92	1965.54	1,320.00	764.73	1200.00
	<b>Expenses</b>	<b>\$67,753.30</b>	<b>\$93,415.31</b>	<b>\$120,430.00</b>	<b>\$73,927.75</b>	<b>139756.23</b>

600- phone stipend. 600-phone and internet

Animal Control 2nd DRAFT

Statement of Revenue and Expenditures

Acct	2020 Actual	Actual 2021	Budget 2022	2022 Actual thru August	2023 Proposed	
<b>Revenue &amp; Expenditures</b>						
<b>Animal Control</b>						
<b>Revenue</b>						
4570	adoption fee	950.00	645.00	1,000.00	440.00	900.00
4700	Apl reimbursement	25,000.00	20,010.00	15,000.00	10,000.00	15000.00
5260	Donations	75.00	987.50	250.00	375.00	400.00
4900	Other Income	0.00	13,950.93	0.00	0.00	0.00
4560	Pet Licenses	880.00	681.80	1,200.00	515.00	1100.00
4562	Pet Reclaim	1,255.00	805.00	900.00	325.00	800.00
4661	Pet Surrender	300.00	400.00	600.00	255.00	500.00
4221	Voluntary Tax Animal VBC	6,271.28	5,733.45	5,000.00	3,914.51	5000.00
	<b>Revenue</b>	<b>\$34,731.28</b>	<b>\$43,213.68</b>	<b>\$23,950.00</b>	<b>\$15,824.51</b>	<b>23700.00</b>

<b>Expenses</b>						
6090	Ads & Publications	29.00	67.50	100.00	0.00	100.00
6130	Certification	0.00	50.00	50.00	50.00	50.00
6185	Drugs	232.67	407.67	600.00	0.00	500.00
6230	Emergency Shelter	1650.00	0.00	1,500.00	0.00	1500.00
6260	Equipment Purchase	235.96	1920.15	900.00	439.12	500.00
6310	Food	215.54	533.89	900.00	742.81	1000.00
6350	Fuel	1137.80	1027.86	1,500.00	624.71	1500.00
6040	Health Insurance	8179.29	10986.92	11,906.00	8457.28	18240.00
6400	Insurance Facilities	303.00	423.18	440.00	515.88	520.00
6420	Insurance - Vehicles	151.70	151.70	175.00	151.70	175.00
6430	Insurance - Worker's Comp.	527.30	573.87	580.00	713.00	800.00
6500	Maint & Repair Equipment	0.00	172.78	150.00	0.00	0.00
6510	Maint & Repair - Facilities	8203.10	3852.68	4,500.00	555.99	4000.00
6520	Maint & Repair - Vehicles	1039.27	1098.36	1,200.00	1943.40	1800.00
6620	Mileage	0.00	0.00	0.00	110.56	0.00
6660	Office Expense	271.50	516.79	400.00	0.00	400.00
6670	Other Expense	55.92	13950.92	0.00	0.00	0.00
6030	Payroll Taxes	4215.40	4592.10	4,951.00	3316.34	10125.91
6730	Pest Control	483.72	481.86	300.00	410.67	450.00
6740	Pet Creamation	15.00	75.00	175.00	0.00	100.00
6750	Pet Tags	79.10	99.55	80.00	0.00	80.00
6010	Salaries	53433.30	56630.00	64,725.00	44453.77	66182.40
6870	Supplies	157.95	121.36	300.00	436.91	300.00

Animal Control 2nd DRAFT

Statement of Revenue and Expenditures

6920	Uniforms	162.80	378.28	500.00	411.21	500.00
6940	Utilities - Electricity	2786.58	3884.39	4,100.00	2187.82	3500.00
6950	Utilities - Telephone	1547.90	1872.32	1,600.00	1238.42	1800.00
6960	Utilities Water/Sewer	546.22	1162.75	1,400.00	1028.01	1542.00
6970	Vet Cost	4885.18	4885.74	4,500.00	3346.25	4000
	<b>Expenses</b>	<b>90,545.20</b>	<b>109917.62</b>	<b>107,532.00</b>	<b>71,133.85</b>	<b>119665.31</b>

9/28/21

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Dispatch

REVISED 2023 BUDGET WITH UPDATED INSURANCE

10/26/22

Statement of Revenue and Expenditures

	Acct		2020 actual	2021 Actual	2022 Budget
Revenue & Expenditures					
Dispatch		Revenue			
	4740	CMRS-PSAPS Dispatch Reimburse	332659.61	400192.71	440,624.00
	4900	Other Income	0	0	0
Revenue			\$332,659.61	\$400,192.71	\$440,624.00
Gross Profit					
		Expenses			
	6090	Ads & Publications	115	0	100
	6140	Contract Labor		400	1,000.00
	6200	Dues & Subscriptions		179.88	0
	6260	Equipment Purchase	9076.04	12664.82	7,000.00
	6300	Fitness & Wellness		773.27	0
	6040	Health Insurance	50170.09	50721.53	67,355.00
	6430	Insurance - Worker's Comp.	378.09	362.18	400
	6525	LED Contract	1258.2	1258.2	1,259.00
	6480	Lodging Payment	551.77	636.6	2,000.00
	6500	Maint & Repair - Equipment	1399.52	488.48	7,500.00
	6510	Maint & Repair - Facilities	116.24	134.84	1,000.00
	6530	Meals on Duty	355.47	196.73	800
	6570	Meetings- Other	0	263.15	500
	6600	Memberships & Dues	588.88	1095	1,200.00
	6620	Mileage	689.25	603.47	1,500.00
	6650	Office Equipment	16.4	0	0
	6660	Office Expense	874.95	1172.63	1,450.00
	6670	Other Expense	578.28	389.97	500
	6695	Over time	0	0	12,000.00
	6030	Payroll Taxes	19018.66	22054.55	22,642.00

6760	Postage	99.15	0	50
6780	Propane	144.63	71.3	200
6050	Retirement Expense	2201.72	2039.7	3,500.00
6010	Salaries	258124.25	295753.85	295,968.00
6870	Supplies		441.69	0
6900	Training	56.73	425	1,500.00
6920	Uniforms	1240.51	1110.39	1,400.00
6940	Utilities Cable		385.38	800
6940	Utilities - Electricity	2105.19	2840.19	2,500.00
6950	Utilities - Telephone	6045.39	5367.29	6,500.00
		\$355,204.41	\$401,830.09	\$440,624.00

Actuals only thru August (8th month)

Expenses

**INCREASE**

2022 Actual thru August	2023 Proposed	
270,470.05		
710.52		
\$271,180.57	\$ -	
50	100.00	Help wanted ads
350	1,000.00	Jason Markle Tech
799.03	1,000.00	Adobe, ESRI, AEMA, Instant checkmate
4,983.76	7,000.00	computers and accessories
0	-	This was used for Covid related expenses in 2021
40,350.80	99,600.00	\$760.00 for individual and \$1460.00 per family member
471	500.00	Increase because of rate change?
838.8	944.28	ends sept 2023 \$104.92 a month
1,044.00	2,000.00	We had a trainee that stayed with a friend during a week long class in Bentonville or this actual would have
390.5	2,000.00	Delta Control on a as needed basis "telex radio consoles, antennas and repeaters, radios"
710.52	1,000.00	Check to see what this is for
400.92	800.00	While in training away from home base
366.44	500.00	When other agencies/vendors/classes are held here for meals/drinks whatever.
417	1,200.00	APCO, NENA memberships
637.53	1,500.00	for training and meetings
15		anything that would go here I've been putting under 6260 equipment purchases
1,150.57	2,000.00	TP, paper, paper towels, cleaning supplies, trifolds etc
1,146.11	1,500.00	cobblestone and covid tests
0	12,000.00	Have this in place every year for emergencies has to be approved before use.
15,429.77	\$25,720.30	7.65%

Looks like I will be over budget on t

8.2	\$	50.00	
679.65	\$	750.00	I have no idea why this is so much this year
1,455.31	\$	3,500.00	Every employee has the opportunity to have this 2% match
208,389.82	\$	336,213.07	This 2023 budget amount includes a 8% raise
0	\$	-	Anything that would go here I've been putting under 6660 Office expenses
130	\$	1,500.00	We are patiently awaiting some much needed classes that will cost several hundred per person
0	\$	1,400.00	I've got several items ordered that havent come in yet
541.26	\$	811.92	We use the cable to keep an eye on the news and weather
2,256.06	\$	3,384.12	
3,150.88	\$	5,000.00	
\$286,162.93	\$	512,973.69	

8/18/2020

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Senior Center

### Statement of Revenue and Expenditures

2020

Acct	Actual	2021 Actual	2022 Budget	2022 Actual thru August	2023 proposed
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#### Revenue & Expenditures

##### Senior Center

##### Revenue

5260	Donation/Bingo	2455.24	2902.70	0.00	3195.97	2700.00
4580	Rental Income	110.00	330.00	0.00	60.00	100.00
4885	Wear & share		62.35	2000.00	0.00	1200.00
4900	Other Income	368.00	0.00	0.00	9000.00	0.00
	<b>Total</b>	<b>2933.24</b>	<b>3295.05</b>	<b>2000.00</b>	<b>12255.97</b>	<b>4000.00</b>

##### Expenses

6090	Ads & publications	115.00	0.00	0.00	266.90	0.00
	Contract Labor		6182.50	7200.00	4509.50	7200.00
6195	Donation /wear &share	310.29	3825.42	1500.00	5732.01	2700.00
6852	Donation/ Bingo					1200.00
6851	Donation /Lunch					0.00
6260	Equipment	0.00	1590.02	0.00	3604.07	0.00
6290	Fees & License	35.00	35.00	50.00	35.00	70.00
6400	Insurance - Facilities	1180.73	1770.00	2,000.00	2,284.47	2398.00
6430	Ins Workers Comp	264.88	161.93	170.00	172.00	172.00
6500	M&R equipment	0.00	254.04	350.00	0.00	350.00
6510	Main & Repair Facilities	3833.77	5731.68	3,200.00	1,630.56	4700.00
6536	Meal Reimburse/Senior	168.00	61.32	0.00	0.00	0.00
6620	mileage	0.00	0.00	100.00	42.00	100.00
6660	Office expense	68.92	0.00	150.00	126.63	150.00
6670	Other Expense	741.47	0.00	100.00	0.00	100.00
6030	Payroll Taxes	975.89	886.98	900.00	669.78	1100.00
6730	Pest Control	678.39	577.23	700.00	478.65	600.00
6780	Propane	5987.09	8754.28	6,500.00	3,747.96	6500.00
6800	Refund	0.00	2.50	0.00	50.00	50.00
6010	Salaries	12273.50	11203.17	12,576.00	8,425.07	13582.00
6870	Supplies/ Kitchen	0.00		0.00	0.00	0.00
6880	Supplies- Cleaning	1011.20	1720.58	1,500.00	1,320.97	1500.00
6900	Training	179.00	0.00	0.00	0.00	0.00

Senior Center

Statement of Revenue and Expenditures

6940	Utilities- Electric	8791.75	8254.00	7,000.00	7,021.96	10709.00
6950	Utilities- Telephone	703.99	704.83	750.00	472.03	750.00
6960	Utilities/ water Sewer/San	1410.40	1337.36	1,400.00	1,006.40	1500.00
	<b>Expenses</b>	<b>\$38,729.27</b>	<b>53052.84</b>	<b>\$46,146.00</b>	<b>\$41,595.96</b>	<b>55431.00</b>

Statement of Revenue and Expenditures

Acct		2020 Actual	2021 Actual	2022 Budget	2022 Actual August	2023 Proposed
<b>Conference Center</b>						
<b>Revenue</b>						
4100	A & P Tax	(4.50)		90.00	0.00	0.00
5220	Artist Sales Income	201.60		7,000.00	10,247.00	2500.00
5230	Bistro Commission	466.76	0.00	0.00	0.00	0.00
5221	Confer Hotel Lodging Income	12,893.80		129,447.00	0.00	45000.00
5255	Conference Food & beverage	14,673.75		195,247.00	11,920.54	209000.00
4510	Conference Service Fee	11,209.35		102,867.00	93,714.10	144000.00
5250	Conferences	7,781.20		0.00	8,588.88	0.00
5260	Donations	70.00		100.00	20,000.00	0.00
5270	Events, Plays, Dances Etc	5,400.28		35,000.00	6,651.45	15000.00
4905	Food & Beverage Other	5,635.00		46,775.00	4,272.29	5200.00
5300	Lodging	(59.15)		5,300.00	0.00	0.00
4906	Octoberfest Revenue	0.00		0.00	3,705.00	9000.00
4900	Other Income	2,175.43	6157.62	500.00	6,556.35	500.00
5310	Play Tickets	1,190.00		4,500.00	6,277.40	16250.00
4920	Refund	773.68	7500.00	0.00	0.00	0.00
4580	Rental income	3,418.86		7,200.00	0.00	1000.00
5330	Room Rental	712.25		8,000.00	423.21	3500.00
	Survival Flight Reimbursement	1,245.00		0.00	0.00	0.00
4600	Sales Tax Collected	(2.10)		25,000.00	411.05	25000.00
4712	Sponsor			0.00	2,145.00	2000.00
4360	State Grants	0.00		0.00	0.00	0.00
5315	Up charge	12,582.50		8,910.00	0.00	0.00
4125	Upcharge A&P	47.49		810.00	0.00	0.00
4105	Upcharge tax	189.96		3,240.00	0.00	0.00
4711	Vendor			0.00	55.00	0.00
5340	Wedding Payments	1,100.00	1500.00	6,000.00	0.00	2000.00
5305	Wyndham Lodging	7,389.90		27,000.00	9,424.22	15000.00
		<b>89,091.06</b>	<b>15,157.62</b>	<b>612,986.00</b>	<b>184,391.49</b>	<b>494,950.00</b>
<b>Expenses</b>						
6070	A & P Tax Payment	62.07		90.00	0.00	0.00
6090	Ads & Publications			0.00	951.00	3000.00
6713	Advertising			0.00	107.00	delete
6110	Art Sales Reimbursement	111.30		4,900.00	6,972.00	1750.00
6321	Beverage Service reimburse	180.00		420.00	0.00	0.00
6135	Conf Center Commission	0.00		1,000.00	0.00	0.00
6481	Confer Hotel Lodging Exp	8,083.35		4,000.00	223.68	45000.00
6171	Consumables (Paper ETC)			0.00	320.40	1500.00
6140	Contract Labor	130,787.11	12991.67	7,000.00	2,351.57	44600.00
6160	Credit Card Fee	657.87		4,000.00	1,727.28	6022.49
6170	Credit Card Refund	1,212.00		500.00	0.00	0.00
6196	Donation Exp Moonshine			0.00	20,015.00	0.00
6195	Donation Expenditures	0.00		100.00	0.00	0.00
6200	Dues & Subscrip			8,220.00	6,998.60	5000.00
6260	Equipment Purchase	8,469.75	2145.00	18,950.00	38,970.31	12000.00
6270	Event Cost - Bands, Etc.	471.84		5,800.00	300.00	0.00
6290	Fees & Licenses	753.53		300.00	602.35	800.00
6320	Food & Beverage Conferences	22,371.74		187,437.00	20,677.70	85013.35
6330	Food & Beverage Other	1,236.50		44,904.00	7,705.35	5200.00
6400	Health Ins			0.00	3,759.63	9200.00
6400	Insurance - Facilities	3,177.54	4318.75	4,400.00	5,139.92	6000.00
6420	Ins Vehicle			0.00	128.20	130.00
6430	Insurance - Worker's Comp.	372.54		2,400.00	465.00	1395.00
6525	Led Contract	5,033.16	5033.16	5,034.00	3,355.44	5034.00
6470	Linens & Table Cloths	2,097.19		7,500.00	2,642.00	1000.00
6480	Lodging Payment	5,365.90		129,447.00	4,625.24	0.00
6500	Maint & Repair - Equipment	58.97	437.18	3,000.00	0.00	6000.00
6510	Maint & Repair - Facilities	7,109.29	40906.76	16,400.00	272,190.27	16000.00
6530	Meals on Duty			0.00	22.68	0.00
6570	Meetings- Other	120.00		0.00	866.30	1500.00
6600	Membership & Dues			0.00	305.00	1000.00
6620	Mileage	114.88		4,000.00	1,690.44	2400.00
6641	Octoberfest	0.00		9,000.00	2,235.39	3000.00
6660	Office Expense	2,673.04		4,500.00	2,113.39	3600.00
6670	Other Expense	11,443.77	1100.00	500.00	3,385.89	500.00
6680	Outdoor M&R	497.00		3,000.00	0.00	7000.00
6030	Payroll Taxes	651.61		19,701.00	8,933.21	23851.20
6720	Performing Arts	788.90		0.00	3,308.56	7000.00
6730	Pest Control	1,374.38	1385.34	1,800.00	1,040.37	1800.00
6760	Postage	51.25		500.00	11.36	500.00

6770	Promotion / Marketing	943.19		10,000.00	2,939.91	7000.00
6780	Propane	3,588.19		7,000.00	2,263.36	4500.00
6800	Refund -	2,152.60		300.00	200.00	0.00
6010	Salaries	8,195.50		212,360.00	114,551.20	198760.00
6820	Sales & Use Tax payments	131.25		1,700.00	3,850.15	25000.00
6830	Sales tax on Art	312.00		700.00	0.00	0.00
6870	Supplies -	66.00		0.00	67.80	1000.00
6880	Supplies - Cleaning	736.19		3,000.00	85.25	1000.00
6940	Utilities - Electricity	13,461.76		30,000.00	15,877.56	23400.00
6950	Utilities - Telephone	2,324.69		6,200.00	2,341.44	3500.00
6960	Utilities - Water/Sewer/San	1,714.36	1162.16	2,700.00	1,588.52	2400.00
6485	Wyndham Lodging Payment	9,364.15		14,040.00	11,309.62	15000.00
	<b>Expenses</b>	<b>\$258,316.36</b>	<b>\$69,480.02</b>	<b>\$786,803.00</b>	<b>\$579,215.34</b>	<b>588356.04</b>
	<b>Net Operating Income</b>					<b>(93,406.04)</b>

51

2017 Bond Fund

Statement of Revenue and Expenditures

Acct	2020 Actual			2021 Actual			2022 Budget			2022 Actual	
	Revenue	Expenditures	Net	Revenue	Expenditures	Net	Revenue	Expenditures	Net	August	Proposed
<b>Revenue &amp; Expenditures</b>											
<b>Unallocated</b>											
Revenue											
4191	Franchise Fees - 1st Electric	7,138.21		10202.56			8,000.00			7,236.74	8400.00
4190	Franchise Fees - Petit Jean	54,866.50		147522.87			120,000.00			102,152.09	132000.00
4900	Other Income	37,000.00		0.00			0.00			0.00	0.00
4920	Refund	0.00		0.00			0.00			0.00	0.00
5711	Transfer from Street Fund	0.00		0.00			0.00			0.00	0.00
	<b>Revenue</b>	<b>\$99,004.71</b>		<b>157725.43</b>			<b>\$128,000.00</b>			<b>\$109,388.83</b>	<b>140400.00</b>
<b>Expenses</b>											
6120	Bond Payment	43923.44		42999.02			48,000.00			35,000.00	30000.00
	Bond Interest						0.00			6,279.00	13006.00
6290	Fees & Licenses	421.47		521.56			500.00			576.56	912.00
	Site preparation	14000.00		0.00			0.00			0.00	0.00
	<b>Expenses</b>	<b>\$58,344.91</b>		<b>43520.58</b>			<b>\$48,500.00</b>			<b>\$41,855.56</b>	<b>43918.00</b>

*good cut*

**Fire Rescue Department Fund**  
**Statement of Revenue and Expenditures**

	2020 Actual	2021 actual	Annual Budget 2022	Actual 2022 thru August	2023 Proposed
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Federal grants	0	0.0	200000.00	0.00	0.00
Grants-other					800.00
Donations	17931.00	0.00	0.00	0.00	0.00
Fundraiser	0.00	0.00	0.00	0.00	0.00
Amb Fees-private					4,800.00
Amb Fee-insurance					15,000.00
Hazmat Pymts					20,000.00
Interest Checking	5.48	10.07	0.00	11.34	0.00
Interest Savings	5.38	4.86	0.00	22.01	0.00
Other Income	1092.72	0.00	0.00	15,082.67	147,000.00
Refund	20.00	39.87	0.00	0.00	0.00
Sales of Fixed Assets	0.00	0.00	2,000.00	4,051.00	5,000.00
Transfer from Fire Sales & use	90000.00	124000.00	117,333.00	150,000.00	139,000.00
Transfer from Franchise Fee	0.00	0.00	0.00	0.00	0.00
VBC S&U Fire Tax		76435.72	60,000.00	36,820.63	60,000.00
Transfer from General Fund	132214.28	27000.00	0.00	0.00	50,000.00
<b>Revenue</b>	<b>241268.86</b>	<b>227490.52</b>	<b>\$379,333.00</b>	<b>\$205,987.65</b>	<b>\$441,600.00</b>
<b>Expenses</b>					
Admin Fee	4632.00	8675.00	0.00	0.00	0.00
Certification			0.00	20.00	500.00
Dues and Subscriptions	2815.37	2935.79	3,200.00	6,374.32	5,000.00
Education	0.00	333.39	0.00	0.00	1,000.00
Equipment Purchase	4178.15	39175.67	13,000.00	6,745.40	15,000.00
Fees & Licenses	300.00	0.00	300.00	300.00	500.00
Fitness & Wellness	1439.02	963.36	1,800.00	0.00	1,500.00
Fuel	3259.97	4402.34	4,000.00	4,425.05	7,500.00
Grant Expenditures	86908.72	0.00	200,000.00	0.00	0.00
Insurance- Facilities	950.14	1433.07	2,100.00	1,723.05	2,100.00
Insurance Firefighters Inc	660.00	400.00	700.00	0.00	700.00
Insurance- Vehicles	7941.51	8172.21	13,000.00	12,321.01	15,000.00
Insurance Worker's Comp	876.99	967.51	1,400.00	1,248.00	1,500.00
Loan Pymt-principal					62,563.53
Loan Pymt-interest					4,824.56
LED Contract	1677.60	1258.20	1,260.00	838.80	1,260.00

**Fire Rescue Department Fund**  
**Statement of Revenue and Expenditures**

Main & Repair Equipment	5465.88	6219.87	7,500.00	4,432.37	6,500.00
Main & Repair Facilities	3960.34	16587.73	5,000.00	2,562.68	4,000.00
Main & Rep Vehicles	8718.89	7807.52	12,000.00	22,817.67	8,500.00
Meals On Duty	284.41	104.19	200.00	0.00	0.00
Meetings Other	2741.50	2417.93	3,400.00	1,779.38	3,500.00
Mileage/ Stipend	4500.00	7821.00	12,300.00	9,295.04	21,400.00
Office Equipment	2290.70	275.89	300.00	0.00	500.00
Office Expe	235.60	0.00	200.00	654.12	1,000.00
Other Expense	1180.69	6678.49	0.00	1,141.16	0.00
Oxygen			0.00	263.26	2000.00
Payroll taxes	804.03	1433.89	1,500.00	1,048.34	3,882.00
Postage	52.10	0.00	60.00	0.00	0.00
Propane	2911.94	2187.32	3,300.00	3,818.62	3500.00
Rescue Expense		736.20	0.00	0.00	0.00
Refund					500.00
Retirement Expense	2088.57	2200.65	2,000.00	1,587.06	2,500.00
Salaries	10219.04	18100.74	20,000.00	13,312.00	39,248.88
Supplies	0.00	171.90	120.00	32.69	200.00
Supplies-cleaning	25.58	4.11	100.00	0.00	100.00
Training	0.00	4555.89	8,000.00	136.71	6,000.00
Training Materials		357.00	1,000.00	76.00	1,500.00
Transfer to General Fund	51718.47	33000.00	0.00	0.00	0.00
Uniforms	328.20	12454.95	13,000.00	1,144.33	3,000.00
Utilities/ Electric	3832.32	6163.01	5,200.00	5,226.94	6,000.00
Utilities/ Telephone	333.16	1675.32	3,324.00	1,290.14	2,000.00
Utilities/ Water Sewer	4752.33	376.82	1,000.00	242.35	500.00
Vehicle Purchase	0.00	29500.00	30,000.00	1,273.14	147,000.00
	<b>221983.22</b>	<b>229546.95</b>	<b>\$370,264.00</b>	<b>\$106,129.63</b>	<b>\$ 382,278.97</b>

Statement of Revenue and Expenditures

2020 Actual      2021 Actual      2022 Budget      2022 ACTUAL THRU August      2023 Proposed

**Revenue & Expenditures**

**Revenue**

Act 833/ State Aid	23,074.53	24289.17	21,500.00	20,184.76	22500.00
Interest Income - Checking	4.74	2.42	5.00	1.34	5.00
<b>Revenue</b>	<b>\$23,079.27</b>	<b>24291.59</b>	<b>\$21,505.00</b>	<b>\$20,186.10</b>	<b>22505.00</b>

**Expenses**

Debt Service Interest	0.00	0.00	0.00	3,147.42	3148.00
Debt Service Principal	0.00	0.00	0.00	19,352.58	19350.00
Vehicle Purchases	18,000.00	24000.00	21,000.00	0.00	0.00
<b>Expenses</b>	<b>\$18,000.00</b>	<b>24000.00</b>	<b>\$21,000.00</b>	<b>\$22,500.00</b>	<b>22498.00</b>

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Fire Sales & Use Fund

Statement of Revenue and Expenditures

Acct	2020 Actual		2021 Actual		2022 Budget		2022 Actual thru August		2023 Proposed
<b>Revenue &amp; Expenditures</b>									
4160	City Sales Tax - Fire	152159.81	179397.24	117,333.00	127,989.58	189000.00			
4840	Interest Income - Checking	21.06	14.06	10.00	11.35	14.00			
	<b>Revenue</b>	<b>\$152,180.87</b>	<b>179411.30</b>	<b>\$117,343.00</b>	<b>\$128,000.93</b>	<b>189014.00</b>			
<b>Expenses</b>									
6120	Bond Payment	48110.30	42110.30	48,000.00	0.00	0.00			
7012	Transfer to Fire Dept Fund	90000.00	124000.00	117,333.00	150,000.00	139000.00			
	Debt Service			0.00	26,280.58	48111.78			
	Interest Expense			0.00	17,329.72	17998.52			
	<b>Expenses</b>	<b>\$138,110.30</b>	<b>166110.30</b>	<b>\$165,333.00</b>	<b>\$193,610.30</b>	<b>205110.30</b>			

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**STREET FUND-2ND CUT**

**Statement of Revenue and Expenditures**

2020 Actual      2021 Actual      2022 Budget      2022 Actual thru August      2023 Proposed

**Revenue & Expenditures**

Revenue	2020 Actual	2021 Actual	2022 Budget	2022 Actual thru August	2023 Proposed
City Sales Tax - Street	1200.00	1200.00	1,200.00	800.00	1200.00
FFB Community Club	0.00	29028.00	29,028.00	29,028.00	29028.00
Interest Income - Checking	18.51	32.02	25.00	29.73	50.00
Interest Income - Savings	113.20	67.16	50.00	70.48	125.00
Other Income	34028.77	6632.31	0.00	1,061.63	0.00
Property Tax Cleburne County	2907.16	3094.95	3,500.00	1,168.72	3000.00
Property Tax Van Buren Co.	62679.09	61855.80	65,000.00	36,053.04	65000.00
State Grants	148103.00	54275.20	337,500.00	13,352.55	637500.00
State Turnback	17697.25	188100.76	165,000.00	119,815.76	179000.00
<b>Revenue</b>	<b>\$425,546.96</b>	<b>\$344,286.20</b>	<b>\$601,303.00</b>	<b>\$201,379.91</b>	<b>\$1,490,300.00</b>

**Expenses**

Ads & Publications	514.96	0.00	100.00	144.00	200.00
Bond Payment simmons	117650.20	120926.20	100,000.00	0.00	0.00
Debt Service regions	37000.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	22.22	0.00	0.00	0.00
Federal Grant Grant Expenditures	0.00	0.00	0.00	0.00	0.00
Fees & Licenses	1102.92	1606.06	1,500.00	790.17	790.17
Fuel	35155.10	73061.35	337,500.00	2,862.51	4000.00
Grant Expenditures State / ATV/trail	367.80	367.80	400.00	16,687.50	337500.00
Insurance - Vehicles	1041.04	627.45	800.00	247.85	400.00
Insurance - Worker's Comp.	29028.00	29028.00	0.00	1,206.00	1206.00
Interest	0.00	0.00	0.00	43,430.43	43575.01
Lynn Creek Loan	0.00	0.00	29,028.00	29,028.00	29028.00
Legal Fees	306.77	1610.80	500.00	0.00	0.00
Maint & Repair - Equipment	630.29	44.99	0.00	1,556.95	1500.00
Maint & Repair - Facilities	0.00	122.84	500.00	91.18	150.00
Maint & Repair - Vehicles	5087.51	0.00	0.00	15.24	250.00
Office Expense	0.00	6555.58	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	95.29	50.00
Paving	935.18	1339.28	0.00	0.00	33000.00
Payroll Taxes	0.00	0.00	1,915.00	1,197.90	2525.00
Principal	0.00	0.00	0.00	26,292.56	55000.00
Retirement Expense	0.00	0.00	0.00	0.00	0.00
Road Prep	0.00	0.00	0.00	0.00	0.00
Row Mowing	12048.00	0.00	15,000.00	0.00	15000.00
Salaries	4736.04	1058.08	24,000.00	15,283.84	16505.00
Signs	0.00	0.00	1,500.00	995.69	1500.00
Snow removal	0.00	0.00	0.00	20,000.00	20000.00

**STREET FUND-2ND CUT**

**Statement of Revenue and Expenditures**

Site Preparation /sidewalk completed 2018	650.00	0.00	0.00	0.00	0.00
Transfer to General Fund	60000.00	0.00	0.00	0.00	0.00
Street Maintenance / Jaime	28178.40	36045.33	3,000.00	3,000.00	3000.00
Uniforms	64.80	164.47	150.00	133.32	150.00
Utilities/ Water	619.97	513.85	500.00	369.48	530.00
<b>Expenses</b>	<b>335116.98</b>	<b>290288.40</b>	<b>\$516,393.00</b>	<b>\$163,427.91</b>	<b>522284.17</b>

A & P Fund

Statement of Revenue and Expenditures

2020 Actual      2021 Actual      Annual Budget      2022 Actual thru      2023  
 2022      August      Proposed

Revenue & Expenditures

Revenue	
A & P Tax	29661.46
Donations	550.00
Other Income	7364.00
State Grants	0.00
<b>Revenue</b>	<b>37575.46</b>
	<b>89120.21</b>
	<b>\$87,000.00</b>
	<b>\$62,639.19</b>
	72800.00

Expenses	
4th of July Co-Sponsor	9800.00
Ads & Publications	5872.58
Donation Expend	
Dues & Subscriptions	150.00
Equipmen Purchase	0.00
Fees and Licenses	0.00
Grant Expenditures	0.00
Meetings	1868.68
mileage	343.85
Office Expense	0.00
Other Expense	60.44
Promotion / Marketing	21963.59
<b>Expenses</b>	<b>40059.14</b>
	<b>76285.30</b>
	<b>\$76,000.00</b>
	<b>\$49,317.62</b>
	72800.00

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Statement of Revenue and Expenditures

2021 Actual      2022 Actual      2022 Budget      August      2023 Proposed

Revenue & Expenditures

Revenue	2021 Actual	2022 Actual	2022 Budget	August	2023 Proposed
Interest Checking	27.21	41.67	227,172.00	41.67	50.00
Federal Grants	0.00	226,758.10	0.00	226,758.10	0.00
Other Income	1000.00	1,119.56	0.00	1,119.56	0.00
Transfer from General	226760.77	0.00	0.00	0.00	0.00
2022					
<b>Revenue</b>	<b>\$227,787.98</b>	<b>\$227,919.33</b>	<b>\$227,172.00</b>	<b>\$227,919.33</b>	<b>120920.37</b>
					<b>120920.37</b>

Expenses

Payroll	2233.79	0.00	0.00	0.00	0.00
Salaries	29199.95	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	3541.22	0.00	3,541.22	0.00
Lost Revenue	0.00	191684.04	0.00	191,684.04	120920.37
Police Vehicle	0.00	0.00	70,000.00	0.00	0.00
Fire System	0.00	0.00	10,000.00	0.00	0.00
Code Vehicle	0.00	0.00	28,000.00	0.00	0.00
Parking Lot	0.00	0.00	6,500.00	0.00	0.00
911 Generator	0.00	0.00	18,000.00	0.00	0.00

Expenses      **\$31,433.74**      **\$195,225.26**      **\$132,500.00**      **\$195,225.26**      **120920.37**