# RESOLUTION NO. 2015-04-52 R

# A RESOLUTION ADOPTING AN AMENDED BUDGET FOR THE OPERATION OF THE CITY OF TONTITOWN FOR THE CALENDAR YEAR 2015.

WHEREAS, the City Council has approved and adopted a budget for the operation of the city of Tontitown, Arkansas, for the calendar year 2015; and

WHEREAS, after review of the adopted budget, the City Council finds the budget is in need of amendment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the city of Tontitown, Arkansas:

Section 1: That a copy of the amended budget as submitted to the Council is attached hereto as "Exhibit A."

Section 2: That the amended budget, as attached hereto, be and the same is hereby adopted as the budget for the operation of the city of Tontitown, Arkansas, for the calendar year

PASSED AND APPROVED this 7th day of April, 2015.

PAUL COLVIN, JR., Mayor

ATTEST:

ALICIA COLLINS, Recorder-Treasurer

## City of Tontitown General Fund 2015 Budget

# Ordinary Income/Expense

#### Income

Franchise Tax		
Hosting Fees		250,000
Licenses and Permits		105,000
Miscellaneous Income		30,900
Museum Income		650
Parks and Recreation		5,700
Planning Fees		2,500
Building Permits		18,300
Police Fines		96,050
Act 988 Revenue		
	6,000	
Act 10 R	12,000	
Act 10 Revenue		
Other	70,000	
Police Fines Total		88,000
Property Tax		193,000
Sales Tax	6.	
2005 Series City Sales Tax	131,230	
County	405,000	
Sales Tax Other	30,000	
Sales Tax Total	30,000	566,230
Interest Income		3,000
State Turnback		3,000
Municipal General	35,000	
State Turnback - Other		
State Turnback Total	<u>2,500</u>	27.500
		<u>37,500</u>
Total Income		
	1	.,396,830

## Expense

Animal Control		
Automobile Expense		1,105
Bank Service Charges		62,327
		871
Computer Software and Support		70,300
Dues and Subscriptions		58,130
Fixed Asset Purchases		104,500
Insurance		13,000
Finance Charge		2
Materials and Supplies		24,560
Book Promotion/Museum		200
Miscellaneous		18,160
Office Expenses		31,795
Payroll		,
Contract Wages	150,150	
Employee Health Coverage	52,322	
Salaries	527,664	
Social Security and Medicare	41,457	
Unemployment	13,100	
Workers Compensation	13,100	
Retirement	65,140	
Other	18,000	
Payroll Expenses Total	18,000	967 922
Accounting		867,833
Engineering		200
Ambulance Service		19,000
Legal Fees		40,000
Repairs and Maintenance		151,250
Taxes		28,550
Travel		400
Utilities		1,700
		<u>31,350</u>
Total Expense		
		<u>1,525,231</u>
Net Ordinary Income (Total Income minus Total Expense)		The Application of State (1981)
( see a minus Total Expense)		-128,401
Other Income/Expense		
Water&Sewer Salary Expense		
Due From Water and Sewer	-180,398	
- 35 From Water and Sewer	<u>180,398</u>	0
Transfers from G&A		
Transfers from reserves		
Total Other Income/Expense	183,000	
- medine, expense		183,000
Net Surplus		
5.75 Jr. 444		54,599

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Large Scale Dev	Grading	Conditional Code	Conditional Use	Appeal to Planning Commission	Planning Fees	Parks & Recreation - Total	Parks & Recreation - Other	Pavilion Fee	Christmas Lighting Donations	Park Tree Reward	Parks & Recreation	Museum Income - Total	Museum Income - Other	State Sales Tax Discount	Museum Membership	Memorials	Donations	Book Sales	Museum Income	Miscellaneous Income	Licenses & Permits - Total	Licenses & Permits - Other	Open Air Vendor	Fireworks	Business	Licenses & Permits	Hosting Fees	Franchise Tax	Income	Ordinary Income/Expense			
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Contract Wages		Payroll Expenses	Office Expenses - Total	Office Expenses - Other	Supplies & Postage	Security Monitoring	Printing and Reproduction	Office Expenses	Miscellaneous - Total	Training and Education		Miscellaneous	museum Expenses	Materials and Supplies	I mance charge	Finance charge	Insurance - Total	Insurance - Other	Property Insurance	Auto insurance	Insurance	Fixed Assets Purchases	Dues and Subscriptions		
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Building & Code 2015   Budget   General & Community Dev.   Police 2015   Budget		(\$433.359)	(\$262,772)	(\$56,595)	(\$140,455)	(\$9,350)	\$965,017	\$32,113	Ser Princip Cod Of Indiae Mea		100
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0 \$0	\$0 \$0	\$0 80	\$0	\$0	\$21,327	\$131,496	\$128.266	SO SO	\$3,230	\$152,823	SO	S0	So	SO	\$0	\$0	So	SO	<b>\$</b> 0	\$0	\$0 \$0	\$152,823	\$152,823		\$0		2015 Budget	Solid Waste	AN
\$0 \$1,251 (\$752)	\$7,796 \$9 \$0	\$1,091 \$0	\$6,342 \$0	\$363	\$0	(\$409,362)	\$656,519	\$000,019	\$656 540	\$0	\$247,157	\$5,850	S0	So	\$0	SO	\$1,350	\$4,500	S0	\$0	<b>S</b> 0	\$241,307 \$0	\$0	\$0		\$0 \$0		2015 Budget	Sewer	W
6050.01 · Bank Service Charges 6050.02 · Credit Card Charges 6050.03 · Epayment Charges 6260 · Reconciliation Discrepancies	6040 - Bad Debt Expense 6050 - Bank Service Charges	6030.04 · Service & Repair 6030 · Auto & Equipment Expense - Other	6030.02 · Fuel & Oil 6030.03 · Mileage	6030.01 · Automobile Expense	6030 · Auto & Equipment Expense	Expense	Total COGS	5012 · Solid Waste Reimbursement	5011 · Sewer Service Purchase	5000 · Cost of Goods Sold	Total Income Cost of Goods Sold	4060 · Service Fees - Total	4060 · Service Fees - Other	4060.05 · Plumbing Fees	4060.04 · Water Tapping Fees	4060.03 · Water Access Fees	4060.02 · Sewer Tapping Fees	4060.01 · Sewer Access Fees	4050 · Sales · Water - I otal	4050 · Sales · Water - Other	4050.01 · Late Fees	4040 · Sales · Sewer 4050 · Sales · Water	4000 - Sales - Sanitation - Total	4030 · Sales - Sanitation - Other	4030 · Sales - Sanitation	4020 · Miscellanous Income · Other 4020 · Miscellanous Income · Total	4020 · Miscellanous Income	Ordinary Income/Expense		6
42 43 44 45	41 00	3837	36	4 7	2 0	225	31 30	29	28	26	24 25	23	22	21	20	19	18	17	16	14	13	11 12	ŀ	9	000	76	wt	w 2	1	>

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84	83 82	79 80 81	78	74	73	72	70	68	67	66	65	64	63	59 58	57	55	54	51 52 53	50	48	i	46	F	
6220.01 · Printing and Reproduction	6200 · Miscellaneous Expense - Total 6220 · Office Supplies & Postage	Total 6200.40 - Training 6200.50 - Uniform Expense 6200 - Miscellaneous Expense - Other	6200 · Miscellaneous Expense 6200.40 · Training	6195 - Material & Supplies - Other 6195 - Material & Supplies - Total	6195 - Material & Supplies	6150 · Insurance, Taxes & Bonds · Other 6150 · Insurance, Taxes & Bonds · Total	6151.30 · Property Tax Total 6151 · Taxes	6151.20 · State Sales Tax	6151.10 · Local Sales Tax	6151 · Taxes	6150.02 · Auto	6150.01 · Health	6150 · Insurance, Taxes & Bonds	6110 · Depreciation Expense 6120 · Dues and Subscriptions 6120.01 · Health Dept Fees 6120 · Dues and Subscriptions · Other	6080 - Contract Labor Expenses - Other	6080 · Contract Labor Expenses	6065 · Computer & IT Expense - Total	6065.20 · Computer Software 6065.30 · Web Support 6065 · Computer & IT Expense - Other	6065.10 - Computer Support	6060 - Bond Processing Fee 6005 - Computer & IT Expense	6050 · Bank Service Charges · Total	6050 · Bank Service Charges · Other		c
\$1016	\$2,152 \$0	\$1,050 \$1,102 \$0	\$00 \$800	\$4,427 \$4,427	SO	\$100 \$3,729	SO SO	SO	80	\$0	\$732	\$2,896	\$4,062 \$0	\$250,000 \$0 \$0 \$4,062	\$0	\$0	837.75	\$480 \$288 \$0	\$3,700	\$0 \$0	\$498	2015 Budget	Sawar	W
3	\$0 \$0	\$0 \$0	\$ S S S	S0 S0	<b>S</b> 0	\$18,823	\$18.523	\$9,879	\$4,940	S	\$0	So	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$3,700	67 700	\$0 \$0	\$3,700	\$0 \$0	\$0	2015 Budget	Solid Waste	AN
	\$5,842 \$0	\$378 \$1,178 \$1,102 \$3,563	\$800 \$800	\$14.188 \$14,188	SO	\$100	\$70,206	\$37,491	\$18,746	8	\$732	\$2.928	\$8,989	\$250,000 \$0 \$3,810 \$6,170	\$0	\$4,468 \$0	00	\$480 \$286	\$3,700	S0 S0	\$434	2015 Budget	Water	BE
	\$7,994 \$0	\$628 \$2,228 \$2,203 \$3,563	\$0 \$1,600	\$18,614 \$18,614	\$0	\$300	\$0	\$47,370	\$23,686	ŝ	\$1,464	Si di	\$13,052	\$500,000 \$0 \$3,810	\$0 80	\$12,636	06	\$960 \$576	\$11,100	\$0	\$932	2015 Budget	Fetal W&S	BL

\$0	\$0	90	
80	8 8	so So	Other Income/Expense Other Income 7000 · City Sales Tax
75	(8997) (875,214	(\$825,338)	Net Ordinary Income
3,867 \$26,131 .180 \$1,018,614	\$22 323 \$497	\$415,976	otal Expense
		\$17.08.2	6390 - Utilities & Rent - Total
\$4,060 \$8,120	88 88	\$4,060 \$12,01)	6390.20 - Telephone 6390.30 - Gas and Electric
\$1,194	S0 S	\$1,194	6390.10 · Cable & Internet
So .	So	\$0	6390 · Utilities & Rent
\$55,540 \$111,680	S0 S5	\$56,141	6280 · Repairs & Maintenance - Total
SO	SO	S <sub>0</sub>	vzov · repairs & Maintenance - Other
\$570	SO SO	\$570	Total 6281 - Locate Service
\$50,000	\$0 \$0 \$2	\$50,000 \$0 \$0	6280.03 · Sewer System Repairs 6280.04 · Water System Repairs 6281 · Locate Sprice
\$1,702 \$3,268	\$0 \$0	\$1,481 \$4,090	6280.01 · Building Repairs 6280.02 · Equipment Repairs
08	SO.	\$0	6130 · Equipment Rental
\$13,335 \$0	\$0 \$0	\$14,219	6280 · Repairs & Maintenance
\$5,277 \$0	\$0 \$0	\$6,161 \$0	6250 · Professional Fees - Other 6250 · Professional Fees - Total
\$5,000	So.	\$5,000	6250.20 · Engineering - Other
\$7,065 \$0 \$0	\$0 \$0 \$0	\$7,066 \$0 \$0	6250.10 · Accounting 6250.20 · Engineering 6250.21 · Plat Reviews
\$794 \$993	SO US	\$993	Total 6250.06 · Legal Fees & Advertising
	3	S	6250.06 · Legal Fees & Advertising - Other
SO SO	8 8 s	\$0 \$794	6250.06 · Legal Fees & Advertising
\$47.823	SO SO	\$47,823 \$47,823	6230 · Payroll Expenses · Other 6230 · Payroll Expenses · Total
\$0	S <sub>0</sub>	\$0	6230.07 · 6230.07 Retirement Expense
\$4,309 \$0	\$0 \$0	\$0	6230 · Payroll Expenses
\$1,383 \$0	\$0 \$0	\$1,565 \$0	6225 · Postage and Delivery 6220 · Office Supplies & Postage - Other 6220 · Office Supplies & Postage - Total
\$1,042	So	\$817	Affactor of the second of the
2015 Budget 2015 Budget	-	2015 Budget	6220.02 · Supplies & Postage
Water	Solid Waste	Sewar	
DE	A.		

110,2106	0102,407	44			
\$724,609	6157 615	00	\$520,159	Net Other Income	797
000	\$15 135	SO	\$109,474	Total Other Expense	TOT
80	60	So	\$0	Total 8020 · Xfers to Other Accounts	19U
3 6	5 8	So	So	8020.60 · Xfer To W&S General Account	N V
90	3 8	So	50	8020.50 · Xfer to Meter Deposit Acct	0
2 6	S 8	So	So	8020.10 · Xfer to Cap. Imp.	10/
0110,001		s s	So	8020 · Xfers to Other Accounts	OCT
00	516 136	Sn	\$103,916	Total 8011 · Interest Expense	CCT
0100,010	5 3	So	So	8011 · Interest Expense - Other	Į,
\$103.046	3	So	\$103,916	8011.21 · Bond Interest Exp. 2013	153
SO	SO	50	JUS .	Top. Love	4
				8011.20 - Rond Interest Eve 2005	152
\$15.135	\$15,135	So	SO	8011.10 · Water Bond InterestRegion #31-8	707
50	So :	So.	SO	8011 · Interest Expense	7 6
25 250	SO OS	SO	\$5,559	8010 · Other Expenses - Total	149
3	3	S	SO	8010.15 · Other Non-Operating Expense	148
\$5,559	SO.	SO	35,559	ASIIAAY IONE TOURING 1000	
				8010.10 · Bond Cost Ammodization Economy	147
80	SO	SO	SO	8010 · Other Expenses	146
90	00				
\$0	50	SO	So	Total 6270 · Reimbursable	145
So	3 8	Social	So	6270.05 · Amount Due From NACA	144
		3	3	6270.04 · Amount Due From Waste Managemen	143
8 8	8 8	So	\$0	6270.01 · Amount Due From City	142
	3	<b>6</b> 0	3	6270 · Reimbursable	141
\$797,226	\$167,592	SO	3029,033	Other Expense	140
			2	Total Other Income	139
\$0	SO SO	\$0	\$0	Torus Aler from W&S General Account	100
SO	SO	SO	SO	7070 Visit 1030 - Culet income	×
So.	SO	\$0	\$0	Total 7030 - Other Income - Other	7
SO :	80	80	SO	7030 : Other Income Other	LJ L
05	So	So	So	/ Con Cinerincome	7
\$4,329	\$2,256	\$0	\$2.073	7010 · Interest Income - Total	133
\$4,329	\$2,256	\$0	\$2.073	The state of the s	
				7040 . Interest Image Out	132
g	So	So	So	7010.02 · EPA Matching funds	131
80	So	80	SO	7010.01 · Bond Interest Inc. 2005	TUC
160'7616		So	SO	7010 · Interest Income	57T
216,0476	S185 336	SO	\$627,561	7000 · City Sales Tax - Total	877
671,781	3	So	\$240,912	7000.02 · 2005 Series	127
2015 Budget	2015 Budget	2015 Budget	2015 Budget		2
Total W&S	Water	Solid Waste	Sewer		ы
	D. Lawrence and the second		The same of the last of the la		

	A B C D E F G H I J K L M	P	V I	AB	AE
1					
2	Ordinary Income/Expense	2012 Budget	2013 Budget Rev #1 2	014 Budget Rev# 2	2015 Budget
3	Income				
4	2005 Series sales tax 40%	¢205.000.00			
5	Interest Income	\$205,000.00	\$162,428	\$94,266	\$374,
6	Miscellaneous Income	\$10,200.00 \$100.00	\$622	\$1,175	\$2,8
7	Property Tax	\$40,000.00	\$100	\$0	
8	State Turnback	\$7,910.00	\$14,420 \$10,000	\$4,263	\$45,5
			\$10,000	\$0	
9	Hwy Severance	\$12,000.00	\$12,020	\$14,187	\$29,0
10	Municipal Special Aid	\$116,850.00	\$114,824	\$23,552	\$114,9
1	State Turnback - Other			\$0	\$40,2
.2	State Turnback - Total	\$136,760.00	\$136,844	\$37,739	\$184,2
L3	Total Income	\$392,060.00	\$314,414	\$137,442	\$606,8
4	Gross Profit	\$392,060.00	\$314,414	\$137,442	\$606,8
.5	-				<b>\$655,</b>
16	Expense				
7	Fixed asset purchases		\$114,574	\$0	
8	Street Improvements Future Projects				
9	Street Improvements - Other	\$150,000.00	\$1,414,477	\$0	
0	Street Improvements - Total			\$1,590,596	
1	Fixed Asset Purchase - Other	\$ 150,000 \$	1,414,477	\$1,590,596 \$	
2	Fixed Asset Purchase - Total	\$ 150,000 \$	1.520.054	A4 500 504	\$80,0
1		7 130,000	1,529,051	\$1,590,596	\$443,7
3	Insurance				
.					
4	Auto Insurance	\$741.50	\$1,200	\$0	\$2,5
5	Insurance - Total	\$741.50	\$1,200	\$0	\$2,5
7	Miscellaneous Expense	\$50.00	\$50	\$1,527	\$5,3
8	Printing and Reproduction Professional Fees	\$110.00	\$110	\$0	
9	Engineering				
0	Legal Fees	\$109,000.00	\$6,868	\$0	\$3,59
7		\$2,100.00		\$3,540	\$4,87
1	Required Legal Advertising	\$750.00		\$0	\$65
2	Professional Fees - Total	\$111,850.00	\$6,868	\$3,540	\$9,12
3	Repairs & Maintenance			45,510	45,11
4	Equipment	\$53,000.00		\$1,488	\$2,52
5	Fuel	\$1,500.00		\$0	\$1,30
7	Signage Street Powering	\$0.00	\$0	\$2,000	\$15
3	Street Repairs	\$920,000.00	\$15,000	\$100,000	\$26,23
1	Repairs & Maintenance - Other Repairs & Maintenance - Total	\$3,000.00	\$1,176	\$0	\$44
	Salaries & Benefits	\$977,500.00	\$16,176	\$103,488	\$30,66
	Utilities	\$12,699.54	\$42,859	\$2,013	\$39,18
2	Gas and Electric	\$7,500.00	¢7.500	ć2.724	<b>644.0</b>
1		\$7,500.00	\$7,500	\$3,731	\$11,93
3	Utilities - Total	\$7,500.00	\$7,500	\$3,731	\$11,93
	Vehicle Expense	\$4,000.00	\$6,000	\$3,731	\$11,95
	Total Expense	\$ 1,251,752 \$	1,566,955	\$1,702,882	\$503,48
	Net Ordinary Income	(\$859,691.50)	(\$1,252,541)	(\$1,565,440)	\$103,36
1	Other Income/Expense			(+2,505).10)	4200,00
4	Other Income				
+	City Sales Tax			\$0	\$
+	View from 5th 5				
+	Xfers from City General Fund		\$645,000	\$0	(\$103,36
+	Total Other Income		645,000	\$0	(\$103,36
1	Net Other Income	<b></b> \$	645,000	\$0	(\$103,36
	Other activity- carryover from 2012 budget				
+	Street Improvements				
1	Project 1209008 balance remaining			100	
1	Barrington, Sabatini, Kevin, W. Fletcher, A	Ardemagni and			
	Bausinger				
	Project 1209024 balance remaining				
	Liberty, South Pianalto and Kissinger				
	Total other activity	\$0.00	\$0	\$0	\$
	Deficit before transfers from other funds and reserves	(\$859,691.50)	(\$607,541)	(\$1,565,440)	\$
L	Xfers From Other Funds/Reserves	\$873,000.00			\$317,00
	let income	\$13,309	(\$607,541)	(\$1,565,440)	\$317,00

379 7	8	3 /	277	376	375	74	73	372	371	370	369	868	367	366	365	20 2	362	361	360	359	358	357	356	i i	200	2 2	2 2	350	349	348	34/	346	345	344	343	342	260	259	177	96	95	-	
Tools & Equipment										,							Office Equipment & Furniture				on parcing	Computer & IT								Buildings & Land						2014 Capital Budget Rev3		2014 Capital Budget Rev2	2014 Capital Budget 2014-01-458		2013 Capit	Item Category	
\$0																	\$0				\$0	3								\$0						\$3,000	\$0,000	\$3,000	\$3,000			<b>Building Dept</b>	,
\$																	\$0				0\$									\$0					1 := 1,000	\$424.800	41,000	\$174 800	\$50,000			Department	Circ.
6																	\$9,000	\$3,000	\$6,000		\$1,100					\$1,100				\$0					4=0,000	\$28.500	\$20,000	#30 F00	\$28,500			G&A	,
3																	\$0				\$0									\$0					41,000	000 03	\$2,000	3	\$2,000			Museum	
3																	\$0				\$0								410,000	\$73,000		\$73,000			410,000	\$70 000	\$70,000	2000	\$70,000			Park Dept	
																	\$0				\$1,100						\$1,100		**	62					60	8	\$0	3	\$0			Community Development	
							\$1,000	\$2,000			\$1,000						\$0				\$0								6	\$0												Fire Department	
		\$1,200	\$1,200	\$1,000													\$0				\$1,400				\$1,400				*	ŝ					\$21,700	700	\$21,700		\$45,700		- Chr.	Police	
													\$20,000				\$0				\$0								\$60,000	\$60,000	\$60,000				\$1,590,596	200	\$1,590,596		\$1,641,796		on our popu	Street Dent	
												\$18,000		\$36,000	\$30,000		\$0				\$18,500							\$18,500	\$2,000	3			\$2,000	9	\$200,000		\$200,000		\$200,000		and popu	W&S Don't	7
90	60	\$1.200	\$1,200	\$1,000	\$0	\$0	\$1,000	\$2,000	\$0	\$0	\$1,000	\$18,000	\$20,000	\$36,000	\$30,000		\$9,000	\$6,000	\$0		\$22,100	\$0	\$0	\$0	\$1,400	\$1,100	\$1,100	\$18,500	\$135,000	***************************************	\$60,000	\$73,000	\$2,000		\$2,340,596	33	\$2,090,596		\$2,040,996		panger	Total Capital	_
	9	2 alock 40	\$1,200 3 vests	\$1,000 Misc Small			\$1,000 Misc Small	Radios & I			\$1,000 Hand Tool	Master Me	\$20,000 Boom Mov	Spare Pun	Trade-up N		Opuale De	\$5,000 New Phon							Video Can			Frontier A			\$60,000 412/112 S	\$73 non Park Rath	building ro									Memo	

2	1 380 381	A Item Category	B C Fire Building Dept Department	C Fire Department	G&A	E	F Park Dept	Community Development		H Fire Department	H I Fire Police Department Dept.	-	Police Dept.	Police Dept. Street Dept.
Vehicles         \$0         <	381 382													\$0
Vehicles         \$0         <							the contract of the contract of							\$0
Vehicles         \$0         <	383													3/4 Ton Do
Vehicles         \$0         <	384													\$0
Vehicles         \$0         <	700													\$0
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Proj	307 Vakialas													\$0
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street	388		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0		\$0	\$0 \$0
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Street Improvement & Overlay Projects \$0 \$0 \$0  Street Improvement	389													
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps tale contracts might be cheaper go to ink	390						-					\$100,000	#100,000	\$100,000
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps state contracts might be cheaper go to ink	391											\$0	\$0	
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps state contracts might be cheaper go to ink	392											\$40,000	\$40,000	\$40,000
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps state contracts might be cheaper go to ink	393					-						\$0	\$0	
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Fotal Capital Items Budgeting, perhaps state contracts might be cheaper go to ink	394											\$0	\$0	\$0
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps state contracts might be cheaper go to ink	395											\$140,000	\$140,000	\$140,000 \$140,000 Reed Valle
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$0 \$10,100 \$0  Prices above are for budgeting, perhaps state contracts might be cheaper go to ink	396													\$0
Street Improvement & Overlay Projects \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Fotal Sabove are for budgeting, perhaps state contracts might be cheaper go to ink	98													\$0
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Street Improvement & Overlay Projects \$0 \$0 \$0 \$0 \$0  Water & Sewer Projects \$0 \$0 \$0 \$0  Total Capital Items Budgeted \$0 \$0 \$10,100 \$0  Total Capital Items Budgeting, perhaps state contracts might be cheaper go to ink							-		-					\$0
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