

RESOLUTION NO. 2020-02-872R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION APPROVING AND ADOPTING THE AMENDED 2019
BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS

WHEREAS, it has come to the attention of the City Council of the City of Tontitown that it is necessary to review and approve the final amended budget for 2019 for the City; and

WHEREAS, the proposed amended and final 2019 budget, attached hereto as Exhibit "A", was presented to the City Council at the City Council meeting held on February 4, 2020, and was reviewed and discussed by the City Council; and

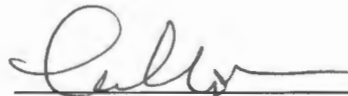
WHEREAS, the City Council, after thorough consideration, believes that approval of an amended budget for 2019 is in the best interest of the citizens of the City of Tontitown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tontitown as follows:

The 2019 amended and final budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

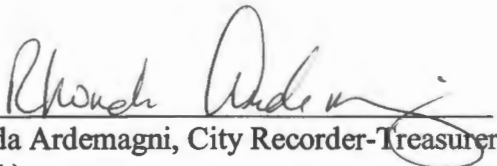
PASSED AND APPROVED this 4 day February 2020.

APPROVED:



Paul Colvin, Jr., Mayor

ATTEST:



Rhonda Ardemagni, City Recorder-Treasurer
(SEAL)

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City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Year-To-Date		Annual Budget		2019 % of Amended Budget
	Jan 2019	Dec 2019	Jan 2019	Dec 2019	
	Actual		2019 Amended Budget		
Revenue & Expenditures					
Revenue					
General Dept					
4363	Bocce Sponsor & Entry Fee	1,200.00	300.00	1,200.00	100.00%
4040	Business License	25,350.57	22,000.00	25,350.57	100.00%
4543	Contraband-Seized Property	4,359.00	0.00	4,359.00	100.00%
4057	Convenience Fee Income	533.53	0.00	533.53	100.00%
4021	Fire Income (Act 833)	16,324.99	10,000.00	16,324.99	100.00%
4085	Fire-Grant	106.66	0.00	106.66	100.00%
4534	Firework Permit	900.00	0.00	900.00	100.00%
4000	Franchise Tax Income	152,794.89	145,000.00	152,794.89	100.00%
4533	Garage Sale Permit	413.65	0.00	413.65	100.00%
4010	Hosting Fees	318,749.24	260,000.00	318,749.24	100.00%
4650	Interest Income	43,173.79	7,500.00	43,173.79	100.00%
4020	Miscellaneous Income	71,248.67	0.00	71,248.67	100.00%
4082	Museum Grants	839.04	0.00	839.04	100.00%
4100	Museum Income	5,876.00	3,500.00	5,876.00	100.00%
4185	Park and Trail Development	16,200.00	0.00	16,200.00	100.00%
4180	Park Income	3,331.70	3,000.00	3,331.70	100.00%
4200	Permits-Income	576,770.25	225,000.00	576,770.25	100.00%
4540	Police Income	248,110.41	145,000.00	248,110.41	100.00%
4560	Property Tax - TPR0400	471,793.38	305,400.00	471,793.38	100.00%
4570	Sales Tax- County SUT	523,026.26	490,000.00	523,026.26	100.00%
4580	Sales Tax-2005 Series-City SUT	612,715.40	480,000.00	612,715.40	100.00%
4645	State Turnback-Cty & Muni Aid	38,890.59	37,000.00	38,890.59	100.00%
4990	Transfer In	3,193.77	0.00	3,193.77	100.00%
General Dept Totals		\$3,135,901.79	\$2,133,700.00	\$3,135,901.79	
Revenue		\$3,135,901.79	\$2,133,700.00	\$3,135,901.79	
Gross Profit		\$3,135,901.79	\$2,133,700.00	\$3,135,901.79	
Expenses					
Administration					
5025	Automobile Expense	0.00	3,000.00	0.00	0.00%
5030	Bank Service Charges	1,217.44	2,000.00	1,217.44	100.00%
5095	Bocce Tournament Expense	3,025.09	1,000.00	3,025.09	100.00%
5281	Building Repairs	6,938.30	10,000.00	6,938.30	100.00%
5035	Computer Software & Support	19,813.88	70,000.00	19,813.88	100.00%
5590	Contract Wages	61,220.35	30,000.00	61,220.35	100.00%
5040	Dues and Subscriptions	22,837.46	10,000.00	22,837.46	100.00%
5370	Engineering	0.00	65,000.00	0.00	0.00%
5470	Equipment Repairs	497.25	0.00	497.25	100.00%
5050	Fixed Assets Purchases	125,324.00	0.00	125,324.00	100.00%
5047	Fuel	220.39	1,000.00	220.39	100.00%
5150	Insurance, Vehicles & Property	5,970.76	5,000.00	5,970.76	100.00%
5380	Legal Fees	83,847.76	202,750.00	83,847.76	100.00%
5060	Materials and Supplies	827.80	5,000.00	827.80	100.00%
5341	Meetings Training and Travel	1,141.58	2,500.00	1,141.58	100.00%
5340	Miscellaneous Expense	200.83	0.00	200.83	100.00%
5051	New Building Expense	(137.00)	0.00	(137.00)	100.00%
5090	Office Expenses	6,296.58	18,000.00	6,296.58	100.00%
5630	Payroll w/Benefits	104,356.97	112,000.00	104,356.97	100.00%
5629	Payroll-Elected Officials	92,297.80	96,000.00	92,297.80	100.00%

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City of Tontitown

General Fund

Statement of Revenue and Expenditures

5633	Payroll-Municipal Workers	3,349.00	4,000.00	3,349.00	100.00%
5350	Professional Fees	3,090.00	8,000.00	3,090.00	100.00%
5420	Repairs & Maintenance	485.29	5,000.00	485.29	100.00%
8001	Transfer Out			1,036,152.64	0.00%
5500	Utilities	21,081.30	20,500.00	21,081.30	100.00%
Administration Totals		\$563,902.83	\$670,750.00	\$1,600,055.47	35.24%
Building Dept					
5025	Automobile Expense	59.99	3,000.00	59.99	100.00%
5035	Computer Software & Support	151.58	0.00	151.58	100.00%
5590	Contract Wages	342.16	0.00	342.16	100.00%
5040	Dues and Subscriptions	1,806.46	1,000.00	1,806.46	100.00%
5047	Fuel	2,519.59	600.00	2,519.59	100.00%
5150	Insurance, Vehicles & Property	386.00	0.00	386.00	100.00%
5060	Materials and Supplies	3,395.24	2,500.00	3,395.24	100.00%
5341	Meetings Training and Travel	598.35	2,500.00	598.35	100.00%
5090	Office Expenses	373.58	1,000.00	373.58	100.00%
5630	Payroll w/Benefits	38,566.38	48,300.00	38,566.38	100.00%
5633	Payroll-Municipal Workers	590.00	800.00	590.00	100.00%
5170	Taxes-Construction Surcharge	26,364.84	5,000.00	26,364.84	100.00%
5597	Uniform Expense	131.39	0.00	131.39	100.00%
5500	Utilities	143.85	0.00	143.85	100.00%
Building Dept Totals		\$75,429.41	\$64,700.00	\$75,429.41	100.00%
Community Dev					
5035	Computer Software & Support	3,406.72	0.00	3,406.72	100.00%
5590	Contract Wages	1,983.28	0.00	1,983.28	100.00%
5040	Dues and Subscriptions	2,592.00	3,500.00	2,592.00	100.00%
5370	Engineering	52,111.10	0.00	52,111.10	100.00%
5380	Legal Fees	445.90	15,000.00	445.90	100.00%
5341	Meetings Training and Travel	105.28	2,000.00	105.28	100.00%
5090	Office Expenses	716.72	0.00	716.72	100.00%
5630	Payroll w/Benefits	60,844.81	58,000.00	60,844.81	100.00%
5633	Payroll-Municipal Workers	0.00	100.00	0.00	100.00%
5500	Utilities	143.96	0.00	143.96	100.00%
Community Dev Totals		\$122,349.77	\$78,600.00	\$122,349.77	100.00%
Fire Dept					
5025	Automobile Expense	2,675.84	4,500.00	2,675.84	100.00%
5035	Computer Software & Support	1,114.63	0.00	1,114.63	100.00%
5590	Contract Wages	218,735.65	202,000.00	218,735.65	100.00%
5040	Dues and Subscriptions	297.08	950.00	297.08	100.00%
5050	Fixed Assets Purchases	63,644.00	60,000.00	63,644.00	100.00%
5047	Fuel	9,177.83	11,000.00	9,177.83	100.00%
5150	Insurance, Vehicles & Property	6,882.82	0.00	6,882.82	100.00%
5060	Materials and Supplies	18,917.49	20,000.00	18,917.49	100.00%
5341	Meetings Training and Travel	2,664.07	2,000.00	2,664.07	100.00%
5090	Office Expenses	437.46	0.00	437.46	100.00%
5630	Payroll w/Benefits	112,976.51	110,500.00	112,976.51	100.00%
5633	Payroll-Municipal Workers	2,600.00	2,600.00	2,600.00	100.00%
5420	Repairs & Maintenance	9,524.12	9,200.00	9,524.12	100.00%
5530	Tools and Equipment	6,182.15	5,000.00	6,182.15	100.00%
5597	Uniform Expense	986.48	1,250.00	986.48	100.00%
5500	Utilities	7,859.56	5,300.00	7,859.56	100.00%
Fire Dept Totals		\$464,675.69	\$434,300.00	\$464,675.69	100.00%
Museum Dept					
5035	Computer Software & Support	455.46	0.00	455.46	100.00%
5590	Contract Wages	2,226.38	0.00	2,226.38	100.00%

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City of Tontitown

General Fund

Statement of Revenue and Expenditures

5040	Dues and Subscriptions	910.30	1,000.00	910.30	100.00%
5150	Insurance, Vehicles & Property	154.43	0.00	154.43	100.00%
5060	Materials and Supplies	745.02	1,000.00	745.02	100.00%
5341	Meetings Training and Travel	0.00	500.00	0.00	0.00%
5090	Office Expenses	883.95	1,000.00	883.95	100.00%
5630	Payroll w/Benefits	7,506.11	8,200.00	7,506.11	100.00%
5110	Printing and Reproduction	1,401.56	3,000.00	1,401.56	100.00%
5420	Repairs & Maintenance	572.42	1,000.00	572.42	100.00%
5500	Utilities	1,495.50	2,000.00	1,495.50	100.00%
Museum Dept Totals		\$16,351.13	\$17,700.00	\$16,351.13	100.00%
Park Dept					
5025	Automobile Expense	940.74	0.00	940.74	100.00%
5590	Contract Wages	3,690.00	1,500.00	3,690.00	100.00%
5040	Dues and Subscriptions	185.48	0.00	185.48	100.00%
5370	Engineering	198.00	0.00	198.00	100.00%
5470	Equipment Repairs	1,479.36	500.00	1,479.36	100.00%
5050	Fixed Assets Purchases	7,832.35	45,000.00	7,832.35	100.00%
5047	Fuel	478.24	2,500.00	478.24	100.00%
5150	Insurance, Vehicles & Property	1,850.07	0.00	1,850.07	100.00%
5060	Materials and Supplies	2,913.91	3,000.00	2,913.91	100.00%
5340	Miscellaneous Expense	223.44	0.00	223.44	100.00%
5090	Office Expenses	610.93	0.00	610.93	100.00%
5073	Park Grant Expense	37,831.30	0.00	37,831.30	100.00%
5630	Payroll w/Benefits	9,372.61	10,000.00	9,372.61	100.00%
5633	Payroll-Municipal Workers	150.00	150.00	150.00	0.00%
5420	Repairs & Maintenance	4,078.57	15,000.00	4,078.57	100.00%
5500	Utilities	2,696.23	4,500.00	2,696.23	100.00%
Park Dept Totals		\$74,531.23	\$82,150.00	\$74,531.23	100.00%
Police Dept					
5020	Animal Sheltering	1,080.00	1,500.00	1,080.00	100.00%
5025	Automobile Expense	39,423.27	30,000.00	39,423.27	100.00%
5281	Building Repairs	135.00	0.00	135.00	100.00%
5035	Computer Software & Support	9,584.06	0.00	9,584.06	100.00%
5590	Contract Wages	12,335.97	0.00	12,335.97	100.00%
5027	Court Clerk Expense	31,161.80	40,000.00	31,161.80	100.00%
5040	Dues and Subscriptions	10,097.25	23,000.00	10,097.25	100.00%
5470	Equipment Repairs	427.84	0.00	427.84	100.00%
5050	Fixed Assets Purchases	53,684.00	55,000.00	53,684.00	100.00%
5047	Fuel	33,907.36	45,000.00	33,907.36	100.00%
5150	Insurance, Vehicles & Property	8,526.77	5,000.00	8,526.77	100.00%
5596	K-9 Animal Expense	186.99	1,000.00	186.99	100.00%
5380	Legal Fees	10,261.22	8,000.00	10,261.22	100.00%
5060	Materials and Supplies	3,781.51	9,000.00	3,781.51	100.00%
5341	Meetings Training and Travel	3,674.39	5,000.00	3,674.39	100.00%
5090	Office Expenses	3,186.74	3,000.00	3,186.74	100.00%
5630	Payroll w/Benefits	522,073.92	530,000.00	522,073.92	100.00%
5633	Payroll-Municipal Workers	5,156.00	10,000.00	5,156.00	100.00%
5420	Repairs & Maintenance	1,999.00	1,000.00	1,999.00	100.00%
5597	Uniform Expense	13,720.52	7,000.00	13,720.52	100.00%
5500	Utilities	18,105.48	12,000.00	18,105.48	100.00%
Police Dept Totals		\$782,509.09	\$785,500.00	\$782,509.09	100.00%
Expenses		\$2,099,749.15	\$2,133,700.00	\$3,135,901.79	
Revenue		\$3,135,901.79	\$2,133,700.00	\$3,135,901.79	
Revenue Less Expenditures		\$1,036,152.64	\$0.00	\$0.00	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Year-to-Date		Annual Budget	2019 Amended Budget	2019 % of Amended Budget
	Jan 2019	Dec 2019	Jan 2019		
	Actual				
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650	Interest Income	5,487.96	2,500.00	5,487.96	100.0%
4591	Sales Tax-1999 Umb Excess	679,625.42	470,000.00	679,625.42	100.0%
4051	Sewer Sales	417,837.09	300,000.00	417,837.09	100.0%
4069	Sewer Tapping Fees	98,000.00	40,000.00	98,000.00	100.0%
4032	Waste Management Sewer	260,609.53	150,000.00	260,609.53	100.0%
	Sewer Dept Totals	\$1,461,560.00	\$962,500.00	\$1,461,560.00	
Solid Waste Dept					
4053	Billing Fee Income	7,966.35	6,500.00	7,966.35	100.0%
4055	Recycling Fee Income	8,479.72	6,000.00	8,479.72	100.0%
4031	Sanitation SW Billing	162,470.89	140,000.00	162,470.89	100.0%
4056	Yellow Bag Sales	3,660.05	2,500.00	3,660.05	100.0%
	Solid Waste Dept Totals	\$182,577.01	\$155,000.00	\$182,577.01	
Water Dept					
4057	Convenience Fee Income	4,075.29	1,500.00	4,075.29	100.0%
4650	Interest Income	114,722.73	7,500.00	114,722.73	100.0%
4052	Late Fee Income	24,100.17	18,000.00	24,100.17	100.0%
4062	Meter Deposits Applied to Fina	18,104.69	0.00	18,104.69	100.0%
4020	Miscellaneous Income	33,112.36	0.00	33,112.36	100.0%
4060	Overpayment of Water Sales	37,519.85	25,000.00	37,519.85	100.0%
4058	Reconnection Fee	3,075.99	4,000.00	3,075.99	100.0%
4055	Recycling Fee Income	139.80	0.00	139.80	100.0%
4299	Returned Checks Fees	1,095.66	500.00	1,095.66	100.0%
4580	Sales Tax-2005 Series-City SUT	408,476.98	353,500.00	408,476.98	100.0%
4588	Sales Tax-2017 Series RESTRICT	1,338,255.65	0.00	1,338,255.65	100.0%
4990	Transfer In				
4050	Water Sales	916,211.44	750,000.00	916,211.44	100.0%
4064	Water Tapping Fees	298,312.53	75,000.00	298,312.53	100.0%
	Water Dept Totals	\$3,197,203.14	\$1,235,000.00	\$3,197,203.14	
	Revenue	\$4,841,340.15	\$2,352,500.00	\$4,841,340.15	
	Gross Profit	\$4,841,340.15	\$2,352,500.00	\$4,841,340.15	

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Expenses

Sewer Dept

5022	Audit Expense	4,630.00	6,000.00	4,630.00	100.0%
5025	Automobile Expense	1,441.81	3,500.00	1,441.81	100.0%
5061	Bond Processing Fee	3,000.00	3,000.00	3,000.00	100.0%
5281	Building Repairs	1,737.50	2,500.00	1,737.50	100.0%
5035	Computer Software & Support	980.78	9,000.00	980.78	100.0%
5590	Contract Wages	2,151.67	2,500.00	2,151.67	100.0%
5040	Dues and Subscriptions	2,642.48	4,000.00	2,642.48	100.0%
5370	Engineering	11,757.33	75,000.00	11,757.33	100.0%
5470	Equipment Repairs	2,229.02	3,500.00	2,229.02	100.0%
5050	Fixed Assets Purchases	6,499.39	0.00	6,499.39	100.0%
5047	Fuel	6,008.90	8,000.00	6,008.90	100.0%
5150	Insurance, Vehicles & Property	6,493.09	1,500.00	6,493.09	100.0%
5441	Laboratory Testing	3,820.00	6,000.00	3,820.00	100.0%
5380	Legal Fees	347.30	2,500.00	347.30	100.0%
5285	Locate Service	1,350.89	1,500.00	1,350.89	100.0%
5060	Materials and Supplies	7,606.34	20,000.00	7,606.34	100.0%
5341	Meetings Training and Travel	497.27	1,500.00	497.27	100.0%
5090	Office Expenses	796.87	500.00	796.87	100.0%
5630	Payroll w/Benefits	123,588.22	124,000.00	123,588.22	100.0%
5633	Payroll-Municipal Workers	1,062.00	2,500.00	1,062.00	100.0%
5110	Printing and Reproduction	0.00	500.00	0.00	#DIV/0!
5350	Professional Fees	0.00	5,000.00	0.00	#DIV/0!
5202	Scada	(6.92)	10,000.00	(6.92)	100.0%
5538	Sewer Materials and Supplies	773.57	20,000.00	773.57	100.0%
5011	Sewer Service Purchase	816,722.26	790,000.00	816,722.26	100.0%
5283	Sewer System Repairs	61,839.69	15,000.00	61,839.69	100.0%
5530	Tools and Equipment	182.67	3,500.00	182.67	100.0%
5597	Uniform Expense	1,477.49	1,000.00	1,477.49	100.0%
5500	Utilities	21,060.08	25,000.00	21,060.08	100.0%
5536	Water and Sewer Billing	9,044.00	8,500.00	9,044.00	100.0%
Sewer Dept Totals		\$1,099,733.70	\$1,155,500.00	\$1,099,733.70	

Solid Waste Dept

5040	Dues and Subscriptions	1,230.00	1,000.00	1,230.00	100.0%
5441	Laboratory Testing	0.00	5,000.00	0.00	
5012	Sanitation Expense-WMgmt	177,375.58	160,000.00	177,375.58	100.0%
5675	Yellow Bag Purchases	3,326.40	2,000.00	3,326.40	100.0%
Solid Waste Dept Totals		\$181,931.98	\$168,000.00	\$181,931.98	

Water Dept

5022	Audit Expense	4,630.00	6,000.00	4,630.00	100.0%
5025	Automobile Expense	2,655.56	10,000.00	2,655.56	100.0%
5030	Bank Service Charges	2,473.20	3,000.00	2,473.20	100.0%
5199	Bond Expense-Regions	19,839.00	20,000.00	19,839.00	100.0%
5200	Bond Exp-F&M-Water Trans Line	116,961.25	35,000.00	116,961.25	100.0%
5061	Bond Processing Fee	950.00	0.00	950.00	100.0%
5281	Building Repairs	47.50	2,500.00	47.50	100.0%
5035	Computer Software & Support	627.93	9,000.00	627.93	100.0%
5590	Contract Wages	13,480.32	2,500.00	13,480.32	100.0%
5040	Dues and Subscriptions	6,553.40	4,000.00	6,553.40	100.0%
5370	Engineering	43,290.23	75,000.00	43,290.23	100.0%
5470	Equipment Repairs	1,540.65	3,500.00	1,540.65	100.0%
5050	Fixed Assets Purchases	17,078.42	0.00	17,078.42	100.0%
5047	Fuel	6,438.66	8,000.00	6,438.66	100.0%

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City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

5150	Insurance, Vehicles & Property	6,493.10	1,500.00	6,493.10	100.0%
5380	Legal Fees	15,387.30	3,000.00	15,387.30	100.0%
5285	Locate Service	1,369.91	1,500.00	1,369.91	100.0%
5060	Materials and Supplies	33,356.19	55,000.00	33,356.19	100.0%
5341	Meetings Training and Travel	1,796.90	1,500.00	1,796.90	100.0%
5203	Meters	37,153.25	50,000.00	37,153.25	100.0%
5340	Miscellaneous Expense	122.64	0.00	122.64	100.0%
5090	Office Expenses	2,108.02	1,000.00	2,108.02	100.0%
5630	Payroll w/Benefits	123,586.33	135,000.00	123,586.33	100.0%
5633	Payroll-Municipal Workers	1,062.00	2,500.00	1,062.00	100.0%
5110	Printing and Reproduction	0.00	1,000.00	0.00	
5350	Professional Fees	0.00	5,000.00	0.00	
5420	Repairs & Maintenance	88.78	0.00	88.78	100.0%
5202	Scada	(6.92)	10,000.00	(6.92)	100.0%
5530	Tools and Equipment	1,591.00	3,500.00	1,591.00	100.0%
8001	Transfer Out			2,544,218.21	
5597	Uniform Expense	1,477.55	1,000.00	1,477.55	100.0%
5525	USDA Loan Service	46,643.94	96,000.00	46,643.94	100.0%
5500	Utilities	6,990.33	10,000.00	6,990.33	100.0%
5536	Water and Sewer Billing	9,044.00	8,000.00	9,044.00	100.0%
5010	Water Purchases	478,107.33	450,000.00	478,107.33	100.0%
5284	Water System Repairs	12,518.49	15,000.00	12,518.49	100.0%
	Water Dept Totals	\$1,015,456.26	\$1,029,000.00	\$3,559,674.47	
	Expenses	\$2,297,121.94	\$2,352,500.00	\$4,841,340.15	
	Revenue Less Expenditures	\$2,544,218.21	\$0.00	\$0.00	

City of Tontitown

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Street Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date		Annual Budget	2019 Amended Budget	2019 % of Amended Budget
		Jan 2019 Dec 2019	Actual	Jan 2019 Dec 2019		
Revenue & Expenditures						
Revenue						
	Revenue					
4650	Interest Income	8,898.11	2,000.00	8,898.11	100.00%	
4020	Miscellaneous Income	65,550.00	0.00	65,550.00	100.00%	
4560	Property Tax - TPR0400	73,527.52	60,000.00	73,527.52	100.00%	
4645	State Turnback-Cty & Muni Aid	176,381.17	171,250.00	176,381.17	100.00%	
4990	Transfer In	79,832.68	0.00	79,832.68	100.00%	
	Total Revenue	\$404,189.48	\$233,250.00	\$404,189.48		
	Revenue	\$404,189.48	\$233,250.00	\$404,189.48		
	Gross Profit	\$404,189.48	\$233,250.00	\$404,189.48		
Expenses						
	Other Expense					
5025	Automobile Expense	1,681.34	2,500.00	1,681.34	100.00%	
5590	Contract Wages	570.18	2,500.00	570.18	100.00%	
5040	Dues and Subscriptions	1,425.58	500.00	1,425.58	100.00%	
5370	Engineering	33,172.46	35,000.00	33,172.46	100.00%	
5470	Equipment Repairs	2,569.44	20,000.00	2,569.44	100.00%	
5050	Fixed Assets Purchases	113,015.68	20,000.00	113,015.68	100.00%	
5047	Fuel	2,403.27	3,500.00	2,403.27	100.00%	
5150	Insurance, Vehicles & Property	5,300.52	1,000.00	5,300.52	100.00%	
5380	Legal Fees	0.00	2,500.00	0.00		
5060	Materials and Supplies	5,463.07	15,500.00	5,463.07	100.00%	
5090	Office Expenses	41.72	250.00	41.72	100.00%	
5630	Payroll w/Benefits	42,355.16	43,000.00	42,355.16	100.00%	
5633	Payroll-Municipal Workers	993.00	2,000.00	993.00	100.00%	
5420	Repairs & Maintenance	209.86	0.00	209.86	100.00%	
5461	Street Improvements	91,550.00	50,000.00	91,550.00	100.00%	
5462	Street Signage	3,710.71	15,000.00	3,710.71	100.00%	
8001	Transfer Out	79,832.68	0.00	82,124.25	97.21%	
5500	Utilities	17,603.24	20,000.00	17,603.24	100.00%	
	Total Other Expense	\$401,897.91	\$233,250.00	\$404,189.48		
	Expenses	\$401,897.91	\$233,250.00	\$404,189.48		
	Revenue Less Expenditures	\$2,291.57	\$0.00	\$0.00		