

**RESOLUTION NO. 2020-12-906B**

**CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS**

**A RESOLUTION APPROVING THE 2021 BUDGET  
FOR THE CITY OF TONTITOWN, ARKANSAS**

**WHEREAS**, the City Council of the City of Tontitown finds it is necessary to approve a budget for 2021 for the City; and,

**WHEREAS**, the proposed 2021 budget, attached hereto as Exhibit "A", was presented to the City Council at a Committee of the Whole Meeting held on November 17, 2020, and has been reviewed and discussed by the City Council; and,

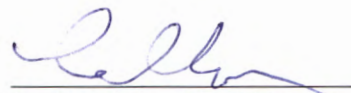
**WHEREAS**, the City Council, after thorough consideration, believes that approval of this proposed budget for 2021 is in the best interest of the citizens of the City of Tontitown.

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

The 2021 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

**PASSED AND APPROVED** this 1<sup>st</sup> day of December, 2020.

APPROVED:



Paul Colvin, Jr., Mayor

ATTEST:



Rhonda Ardemagni, City Clerk/Treasurer



Exhibit "A"

**Consolidated Budget**

	<b>Income</b>	<b>Consolidated Revenue</b>	<b>% of Total Budget</b>	<b>City General</b>	<b>Water Sewer</b>	<b>Street</b>
4053	Billing Fee Income	15,500.00	0.14%	-	15,500.00	
4363	Bocce Tournament Entry Fee	500.00	0.00%	500.00	-	
4040	Business License	40,750.00	0.36%	40,750.00	-	
4543	Contraband-Seized Property	-	0.00%		-	
4057	Convenience Fee Income	4,500.00	0.04%	1,500.00	3,000.00	
4000	Franchise Tax Income	198,000.00	1.75%	198,000.00	-	
4010	Hosting Fees	370,000.00	3.26%	370,000.00	-	
4650	Interest Income	5,250.00	0.05%	3,000.00	1,750.00	500.00
4052	Late Fee Income	16,000.00	0.14%		16,000.00	
4100	Museum Income	4,000.00	0.04%	4,000.00	-	
4020	Miscellaneous Income	500.00	0.00%		500.00	
4060	Overpayment of Water Sales	30,000.00	0.26%		30,000.00	
4083	Park Grant	200,000.00	1.76%	200,000.00	-	
4180	Park Income	900.00	0.01%	900.00	-	
4200	Permits-Income	350,000.00	3.09%	350,000.00	-	
4540	Police Income	275,000.00	2.43%	275,000.00	-	
4560	Property Tax - TPR0400	377,500.00	3.33%	325,000.00	-	52,500.00
4058	Reconnection Fee	2,000.00	0.02%		2,000.00	
4055	Recycling Fee Income	8,000.00	0.07%		8,000.00	
4299	Returned Checks Fees	500.00	0.00%		500.00	
4570	Sales Tax-County SUT	450,000.00	3.97%	450,000.00	-	
4580	Sales Tax-2005 Series City SUT	1,045,000.00	9.22%	595,000.00	350,000.00	100,000.00
4588	Sales Tax-2017-Restricted	788,000.00	6.95%	-	788,000.00	
4591	Sales Tax-1999-UMB Excess	-	0.00%		-	
4592	Sales Tax-1999 UMB 1/4%	261,000.00	2.30%		261,000.00	
4593	Sales Tax-1999 UMB 3/4%	810,000.00	7.14%		810,000.00	
4051	Sewer Sales	500,000.00	4.41%		500,000.00	
4069	Sewer Tapping Fees	100,000.00	0.88%		100,000.00	
4031	Sanitation Solid Waste Billing	150,000.00	1.32%		150,000.00	
4465	Street Grant Income	360,000.00	3.18%			360,000.00
4645	State Turnback:Municipal Speci	200,000.00	1.76%	35,000.00	-	165,000.00
4032	Waste Management Sewer	250,000.00	2.21%		250,000.00	
4050	Water Sales	850,000.00	7.50%		850,000.00	
4064	Water Tapping Fees	150,000.00	1.32%		150,000.00	
4056	Yellow Bag Sales	2,500.00	0.02%		2,500.00	
4990	<b>Transfer</b>	<b>3,522,250.00</b>	<b>31.07%</b>	<b>1,328,700.00</b>	<b>864,800.00</b>	<b>1,328,750.00</b>
	<b>Total Revenue</b>	<b>11,337,850.00</b>		<b>4,177,350.00</b>	<b>\$,153,550.00</b>	<b>2,006,750.00</b>
	<b>Worksheet Check</b>	<b>11,337,850.00</b>		<b>4,177,350.00</b>	<b>\$,153,550.00</b>	<b>2,006,750.00</b>
	<b>Diff</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

	<b>Expenses</b>	<b>Consolidated Expenses</b>	<b>% of Total Budget</b>	<b>City General</b>	<b>Water Sewer</b>	<b>Street</b>
5020	Animal Sheltering	500.00	0.00%	500.00	-	
5022	Audit Expense	9,000.00	0.08%	-	9,000.00	
5025	Automobile Expense	54,000.00	0.48%	48,000.00	4,000.00	2,000.00
5030	Bank Service Charges	5,000.00	0.04%	2,000.00	3,000.00	
5095	Bocce Tournament Expense	1,000.00	0.01%	1,000.00	-	
5200	Bond Exp-F&M-Water Trans Line	228,000.00	2.01%	-	228,000.00	
5199	Bond Expense-Regions	20,000.00	0.18%	-	20,000.00	
5201	Bond Expense-Grand Savings Bank	45,000.00	0.40%	-	45,000.00	
5281	Building Repairs	14,500.00	0.13%	10,000.00	4,500.00	
5035	Computer Software & Support	27,900.00	0.25%	19,400.00	8,500.00	
5590	Contract Wages	311,000.00	2.74%	299,000.00	10,500.00	1,500.00
5027	Court Clerk Expense	50,000.00	0.44%	50,000.00	-	
5040	Dues and Subscriptions	77,800.00	0.69%	62,250.00	14,550.00	1,000.00



5370	Engineering	252,000.00	2.22%	52,000.00	165,000.00	35,000.00
5470	Equipment Repairs	21,000.00	0.19%	2,500.00	11,000.00	7,500.00
5050	Fixed Assets Purchases	568,000.00	5.01%	318,000.00	180,000.00	70,000.00
5052	Fletcher Road Project	1,610,000.00	14.20%	-	-	1,610,000.00
5047	Fuel	73,000.00	0.64%	56,500.00	13,000.00	3,500.00
5150	Insurance, Vehicles & Property	45,250.00	0.40%	25,750.00	14,000.00	5,500.00
5650	Interest Expense Bonds	125,000.00	1.10%	-	125,000.00	
5596	K-9 Animal Expense	1,000.00	0.01%	1,000.00	-	
5441	Laboratory Testing	3,500.00	0.03%	-	3,500.00	
5380	Legal Fees	174,500.00	1.54%	166,000.00	7,500.00	1,000.00
5285	Locate Service	4,000.00	0.04%	-	4,000.00	
5060	Materials and Supplies	130,750.00	1.15%	44,250.00	76,500.00	10,000.00
5341	Meetings Training & Travel	16,600.00	0.15%	13,600.00	3,000.00	
5203	Meters	75,000.00	0.66%	-	75,000.00	
5340	Miscellaneous Expense	2,000.00	0.02%	1,000.00	1,000.00	
5090	Office Expenses	20,650.00	0.18%	14,900.00	5,500.00	250.00
5630	Payroll w/Benefits	1,894,000.00	16.71%	1,394,000.00	450,000.00	50,000.00
5629	Payroll-Elected Officials	94,000.00	0.83%	94,000.00	-	
5633	Payroll-Municipal Workers	29,100.00	0.26%	21,100.00	6,000.00	2,000.00
5634	Payroll-Planning Board	15,000.00	0.13%	15,000.00	-	
5110	Printing and Reproduction	3,500.00	0.03%	1,500.00	2,000.00	
5350	Professional Fees	7,250.00	0.06%	3,250.00	4,000.00	
5420	Repairs & Maintenance	22,000.00	0.19%	19,500.00	-	2,500.00
5012	Sanitation Expense WMgmt	200,000.00	1.76%	-	200,000.00	
5202	Scada	40,000.00	0.35%	-	40,000.00	
5538	Sewer Materials and Supplies	-	0.00%	-	-	
5011	Sewer Service Purchase	850,000.00	7.50%	-	850,000.00	
5283	Sewer System Repairs	20,000.00	0.18%	-	20,000.00	
5287	Sewer Construction	200,000.00	1.76%	-	200,000.00	
5465	Street Grant Expense	90,000.00	0.79%			90,000.00
5461	Street Improvements	75,000.00	0.66%	-	-	75,000.00
5462	Street Signage	15,000.00	0.13%	-	-	15,000.00
5170	Taxes-Construction Surcharge	30,000.00	0.26%	30,000.00	-	
5530	Tools and Equipment	8,000.00	0.07%	2,000.00	6,000.00	
5351	Trustee Fees	3,000.00	0.03%	-	3,000.00	
5597	Uniform Expense	16,500.00	0.15%	13,500.00	3,000.00	
5525	USDA Loan Service	78,000.00	0.69%	-	78,000.00	
5500	Utilities	140,100.00	1.24%	55,100.00	60,000.00	25,000.00
5562	Washington county Inmates	12,000.00	0.11%	12,000.00	-	
5536	Water and Sewer Billing	18,000.00	0.16%	-	18,000.00	
5010	Water Purchases	650,000.00	5.73%	-	650,000.00	
5284	Water System Repairs	30,000.00	0.26%	-	30,000.00	
5286	Waterline Extension Project	1,500,000.00	13.23%	-	1,500,000.00	
5675	Yellow Bag Purchases	2,500.00	0.02%	-	2,500.00	
8027	Transfer	1,328,750.00	11.72%	1,328,750.00	-	
	Total Expenses	11,337,650.00		4,177,350.00	5,153,550.00	2,006,750.00
	Worksheet Check	11,337,650.00		4,177,350.00	5,153,550.00	2,006,750.00
	Diff	-		-	-	-

**City of Tontitown**

**2021 Budget Worksheet**

Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Act 833 Fire - Revenue &amp; Expenditures</b>			
<b>Income Accounts</b>			
4552	Fire Income (Act 833)	15,000.00	15,000.00
4650	Interest Income (Fire Act 833)	0.00	
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
5050	Fixed Assets Purc (Fire Act 833)	0.00	
	Fund Balance	0.00	15,000.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Total Income</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Total Expenses</b>			<b>\$15,000.00</b>

<b>Act 988 Police - Revenue &amp; Expenditures</b>			
4550	Police Income (Police Act 988)	0.00	40,000.00
4650	Interest Income (Police Act 988)	0.00	
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$40,000.00</b>
5050	Fixed Assets Purc (Police Act 988)	0.00	
	Fund Balance	0.00	40,000.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total Income</b>		<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total Expenses</b>			<b>\$40,000.00</b>



Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>City General - Revenue and Expenditures</b>			
<b>City Income Accounts</b>			
<b>General Dept</b>			
4363	Bocce Sponsor & Entry Fee	500.00	500.00
4040	Business License	30,000.00	40,750.00
4057	Convenience Fee Income	500.00	1,500.00
4000	Franchise Tax Income	170,000.00	198,000.00
4010	Hosting Fees	300,000.00	370,000.00
4650	Interest Income	30,000.00	3,000.00
4100	Museum Income	2,000.00	4,000.00
4083	Park Grant		200,000.00
4180	Park Income	3,000.00	900.00
4200	Permits-Income	265,000.00	350,000.00
4540	Police Income	200,000.00	275,000.00
4560	Property Tax	260,000.00	325,000.00
4570	Sales Tax- County SUT	430,000.00	450,000.00
4580	Sales Tax-City SUT 2005 Series	490,000.00	595,000.00
4645	State Turnback-City & Muni Aid	35,000.00	35,000.00
<b>4990</b>	<b>Transfer From Reserve</b>	<b>15,000.00</b>	<b>1,328,700.00</b>
<b>Total Revenue</b>		<b>\$2,231,000.00</b>	<b>\$4,177,350.00</b>

<b>City Expense Accounts</b>			
<b>Administration</b>			
5030	Bank Service Charges	2,000.00	2,000.00
5095	Bocce Tournament Expense	1,500.00	1,000.00
5281	Building Repairs	12,000.00	10,000.00
5035	Computer Software & Support	40,000.00	10,000.00
5590	Contract Wages	70,000.00	19,400.00
5591	Contract-Central EMS		25,600.00
5040	Dues and Subscriptions	25,000.00	25,000.00
5370	Engineering	25,000.00	
5047	Fuel	0.00	500.00
5150	Insurance, Vehicles & Property	1,000.00	6,500.00
5380	Legal Fees	150,000.00	150,000.00
5060	Materials and Supplies	2,500.00	2,500.00
5341	Meetings Training and Travel	2,000.00	2,500.00
5340	Miscellaneous Expense	500.00	500.00
5090	Office Expenses	10,000.00	7,500.00
5630	Payroll w/Benefits	125,000.00	185,000.00
5629	Payroll-Elected Officials	94,000.00	94,000.00
5633	Payroll-Municipal Workers	5,000.00	3,000.00
5350	Profession Fees	6,000.00	750.00
5420	Repairs & Maintenance	2,500.00	1,000.00
5500	Utilities	25,000.00	15,000.00
<b>8027</b>	<b>Transfer to Street</b>	<b></b>	<b>1,328,750.00</b>
		<b>\$599,000.00</b>	<b>\$1,890,500.00</b>

Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Building Dept</b>			
5025	Automobile Expense	2,500.00	2,500.00
5035	Computer Software & Support	1,000.00	1,000.00
5590	Contract Wages	0.00	5,000.00
5040	Dues and Subscriptions	2,000.00	4,000.00
5050	Fixed Assets Purchases	0.00	28,000.00
5047	Fuel	3,000.00	3,000.00
5150	Insurance, Vehicles & Property	0.00	500.00
5060	Materials and Supplies	4,000.00	5,000.00
5341	Meetings Training and Travel	1,500.00	1,500.00
5090	Office Expenses	1,000.00	500.00
5630	Payroll w/Benefits	52,000.00	102,000.00
5633	Payroll-Municipal Workers	900.00	1,000.00
5170	Taxes-Construction Surcharge	12,000.00	30,000.00
5597	Uniform Expense	150.00	500.00
5500	Utilities	0.00	1,000.00
		<b>\$80,050.00</b>	<b>\$185,500.00</b>
<b>Community Dev</b>			
5035	Computer Software & Support	1,000.00	2,500.00
5590	Contract Wages	2,500.00	2,500.00
5040	Dues and Subscriptions	3,000.00	8,000.00
5370	Engineering	45,000.00	27,000.00
5380	Legal Fees	5,000.00	1,000.00
5341	Meetings Training and Travel	1,500.00	1,000.00
5090	Office Expenses	500.00	500.00
5630	Payroll w/Benefits	59,000.00	78,000.00
5633	Payroll-Municipal Workers	100.00	100.00
5634	Payroll-Planning Board	0.00	15,000.00
5350	Profession Fees	0.00	2,500.00
5500	Utilities	0.00	600.00
		<b>\$117,600.00</b>	<b>\$138,700.00</b>
<b>Fire Dept</b>			
5025	Automobile Expense	5,000.00	5,000.00
5035	Computer Software & Support	400.00	2,800.00
5590	Contract Wages	229,000.00	14,000.00
5592	Contract - TAFD		215,000.00
5040	Dues and Subscriptions	300.00	4,000.00
5050	Fixed Assets Purchases	50,000.00	59,000.00
5047	Fuel	7,000.00	6,500.00
5150	Insurance, Vehicles & Property	2,300.00	7,500.00
5060	Materials and Supplies	13,000.00	19,250.00
5341	Meetings Training and Travel	2,500.00	3,600.00
5090	Office Expenses	400.00	900.00
5630	Payroll w/Benefits	117,000.00	140,000.00
5633	Payroll-Municipal Workers	3,600.00	5,000.00
5420	Repairs & Maintenance	13,000.00	10,000.00
5530	Tools and Equipment	3,000.00	2,000.00
5597	Uniform Expense	1,000.00	1,000.00
5500	Utilities	8,500.00	8,500.00
		<b>\$456,000.00</b>	<b>\$504,050.00</b>



Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Museum Dept</b>			
5035	Computer Software & Support	600.00	600.00
5590	Contract Wages	2,500.00	2,500.00
5040	Dues and Subscriptions	750.00	750.00
5150	Insurance, Vehicles & Property	0.00	250.00
5060	Materials and Supplies	500.00	500.00
5341	Meetings Training and Travel	500.00	1,000.00
5090	Office Expenses	500.00	1,000.00
5630	Payroll w/Benefits	10,000.00	9,000.00
5110	Printing and Reproduction	1,500.00	1,500.00
5420	Repairs & Maintenance	1,000.00	1,000.00
5500	Utilities	1,500.00	1,500.00
		<b>\$19,350.00</b>	<b>\$19,600.00</b>
<b>Park Dept</b>			
5590	Contract Wages	10,000.00	0.00
5040	Dues and Subscriptions	500.00	500.00
5370	Engineering	500.00	25,000.00
5470	Equipment Repairs	2,500.00	2,500.00
5050	Fixed Assets Purchases	25,000.00	150,000.00
5047	Fuel	1,500.00	1,000.00
5150	Insurance, Vehicles & Property	1,000.00	1,000.00
5060	Materials and Supplies	3,000.00	10,000.00
5340	Miscellaneous Expense	500.00	500.00
5090	Office Expenses	500.00	500.00
5630	Payroll w/Benefits	0.00	38,000.00
5420	Repairs & Maintenance	5,000.00	5,000.00
5500	Utilities	3,500.00	3,500.00
		<b>\$53,500.00</b>	<b>\$237,500.00</b>
<b>Police Dept</b>			
5020	Animal Sheltering	2,000.00	500.00
5025	Automobile Expense	35,000.00	40,000.00
5035	Computer Software & Support	15,000.00	2,500.00
5590	Contract Wages	2,500.00	15,000.00
5027	Court Clerk Expense	40,000.00	50,000.00
5040	Dues and Subscriptions	10,000.00	20,000.00
5050	Fixed Assets Purchases	45,000.00	80,000.00
5047	Fuel	35,000.00	45,000.00
5150	Insurance, Vehicles & Property	1,000.00	10,000.00
5596	K-9 Animal Expense	1,000.00	1,000.00
5380	Legal Fees	15,000.00	15,000.00
5060	Materials and Supplies	7,000.00	7,000.00
5341	Meetings Training and Travel	6,000.00	6,000.00
5090	Office Expenses	4,000.00	4,000.00
5630	Payroll w/Benefits	634,000.00	842,000.00
5633	Payroll-Municipal Workers	10,500.00	12,000.00
5420	Repairs & Maintenance	2,500.00	2,500.00
5597	Uniform Expense	10,000.00	12,000.00
5500	Utilities	20,000.00	25,000.00
5562	Washington County Inmates	10,000.00	12,000.00
		<b>\$905,500.00</b>	<b>\$1,201,500.00</b>
	<b>Total Expenses</b>	<b>\$2,231,000.00</b>	<b>\$4,177,350.00</b>
	<b>Total Income</b>	<b>\$2,231,000.00</b>	<b>\$4,177,350.00</b>
	<b>Total Expenses</b>	<b>\$2,231,000.00</b>	<b>\$4,177,350.00</b>



Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
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## Water/Sewer - Statement of Revenue and Expenditures

Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
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### Water Sewer Income Accounts

#### Sewer Dept

4650	Interest Income	5,000.00	250.00
4592	Sales Tax-1999 UMB 1/4 %	112,500.00	261,000.00
4593	Sales Tax-1999 UMB 3/4%	337,500.00	810,000.00
4051	Sewer Sales	320,000.00	500,000.00
4069	Sewer Tapping Fees	40,000.00	100,000.00
4032	Waste Management Sewer	190,000.00	250,000.00
		<b>\$1,005,000.00</b>	<b>\$1,921,250.00</b>

#### Solid Waste Dept

4053	Billing & Meter Fee Income	6,500.00	7,500.00
4055	Recycling Fee Income	6,500.00	8,000.00
4031	Sanitation SW Billing	128,000.00	150,000.00
4056	Yellow Bag Sales	2,800.00	2,500.00
		<b>\$143,800.00</b>	<b>\$168,000.00</b>

#### Water Dept

4053	Billing & Meter Fee Income	0.00	8,000.00
4057	Convenience Fee Income	2,000.00	3,000.00
4650	Interest Income	75,000.00	1,500.00
4052	Late Fee Income	16,000.00	16,000.00
4020	Miscellaneous Income	2,500.00	500.00
4060	Overpayment of Water Sales	25,000.00	30,000.00
4058	Reconnection Fee	3,000.00	2,000.00
4299	Returned Checks Fees	500.00	500.00
4588	Sales Tax-F & M 2017 Series	0.00	788,000.00
4580	Sales Tax-City SUT 2005 Series	303,000.00	350,000.00
4050	Water Sales	700,000.00	850,000.00
4064	Water Tapping Fees	75,000.00	150,000.00

<b>4990</b>	<b>Transfer From Reserve</b>	<b>1,845,700.00</b>	<b>864,800.00</b>
		<b>\$3,047,700.00</b>	<b>\$3,064,300.00</b>

<b>Total Revenue</b>		<b>\$4,196,500.00</b>	<b>\$5,153,550.00</b>
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Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Water Sewer - Expense Accounts</b>			
<b>Sewer Dept</b>			
5022	Audit Expense	4,500.00	4,500.00
5025	Automobile Expense	2,500.00	1,500.00
5061	Bond Processing Fee	5,500.00	
5281	Building Repairs	3,000.00	2,000.00
5035	Computer Software & Support	2,750.00	2,500.00
5590	Contract Wages	3,500.00	4,000.00
5040	Dues and Subscriptions	2,500.00	3,750.00
5370	Engineering	75,000.00	65,000.00
5470	Equipment Repairs	3,500.00	7,500.00
5050	Fixed Assets Purchases	50,000.00	65,000.00
5047	Fuel	6,750.00	6,500.00
5150	Insurance, Vehicles & Property	2,500.00	7,000.00
5650	Interest Expense Bonds	0.00	125,000.00
5441	Laboratory Testing	3,500.00	3,500.00
5380	Legal Fees	2,500.00	2,500.00
5285	Locate Service	1,750.00	2,000.00
5060	Materials and Supplies	35,000.00	25,500.00
5341	Meetings Training and Travel	1,500.00	1,500.00
5090	Office Expenses	2,500.00	2,000.00
5630	Payroll w/Benefits	135,500.00	225,000.00
5633	Payroll-Municipal Workers	2,500.00	3,000.00
5110	Printing and Reproduction	500.00	1,000.00
5350	Profession Fees	2,500.00	1,500.00
5202	Scada	10,000.00	20,000.00
5011	Sewer Service Purchase	800,000.00	850,000.00
<b>5287</b>	<b>Sewer Construction</b>		<b>200,000.00</b>
5283	Sewer System Repairs	30,000.00	20,000.00
5530	Tools and Equipment	2,500.00	3,000.00
5351	Trustee Fees	0.00	3,000.00
5597	Uniform Expense	1,500.00	1,500.00
5500	Utilities	25,000.00	25,000.00
5536	Water and Sewer Billing	8,500.00	9,000.00
		<b>\$1,227,250.00</b>	<b>\$1,693,250.00</b>
<b>Solid Waste Dept</b>			
5040	Dues and Subscriptions	1,500.00	1,500.00
5012	Sanitation Expense-WMgmt	170,000.00	200,000.00
5675	Yellow Bag Purchases	4,000.00	2,500.00
		<b>\$175,500.00</b>	<b>\$204,000.00</b>



Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Water Dept</b>			
5022	Audit Expense	4,500.00	4,500.00
5025	Automobile Expense	5,000.00	2,500.00
5030	Bank Service Charges	3,000.00	3,000.00
5201	Bond Expense-Grand Savings Ban	77,500.00	45,000.00
5199	Bond Expense-Regions	20,000.00	20,000.00
5200	Bond Exp-F&M-Water Trans Line	228,000.00	228,000.00
5281	Building Repairs	2,500.00	2,500.00
5035	Computer Software & Support	2,750.00	6,000.00
5590	Contract Wages	10,000.00	6,500.00
5040	Dues and Subscriptions	6,500.00	9,300.00
5370	Engineering	75,000.00	100,000.00
5470	Equipment Repairs	3,500.00	3,500.00
5050	Fixed Assets Purchases	40,000.00	115,000.00
5047	Fuel	6,750.00	6,500.00
5150	Insurance, Vehides & Property	2,500.00	7,000.00
5380	Legal Fees	20,000.00	5,000.00
5285	Locate Service	1,750.00	2,000.00
5060	Materials and Supplies	35,000.00	51,000.00
5341	Meetings Training and Travel	2,500.00	1,500.00
5203	Meters	50,000.00	75,000.00
5340	Miscellaneous Expense	0.00	1,000.00
5090	Office Expenses	2,500.00	3,500.00
5630	Payroll w/Benefits	135,500.00	225,000.00
5633	Payroll-Municipal Workers	2,500.00	3,000.00
5110	Printing and Reproduction	500.00	1,000.00
5350	Profession Fees	2,500.00	2,500.00
5202	Scada	10,000.00	20,000.00
5530	Tools and Equipment	2,500.00	3,000.00
5597	Uniform Expense	1,500.00	1,500.00
5525	USDA Loan Service	96,000.00	78,000.00
5500	Utilities	10,000.00	35,000.00
5536	Water and Sewer Billing	8,500.00	9,000.00
5010	Water Purchases	410,000.00	650,000.00
5284	Water System Repairs	15,000.00	30,000.00
5286	Waterline Extension	1,500,000.00	1,500,000.00
<b>Water Dept Totals</b>		<b>\$2,793,750.00</b>	<b>\$3,256,300.00</b>
<b>Total Expenses</b>		<b>\$4,196,500.00</b>	<b>\$5,153,550.00</b>
<b>Total Income</b>		<b>\$4,196,500.00</b>	<b>\$5,153,550.00</b>
<b>Total Expenses</b>		<b>\$4,196,500.00</b>	<b>\$5,153,550.00</b>

Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Street - Statement of Revenue and Expenditures</b>			
Acct	Account Name	2020 Annual Budget	2021 Proposed Budget
<b>Street Income Accounts</b>			
4650	Interest Income	5,000.00	500.00
4560	Property Tax - TPR0400	40,000.00	52,500.00
4645	State Turnback-City & Muni Aid	145,000.00	165,000.00
4465	Street Grant Income		360,000.00
4580	Sales Tax-City SUT 2005 Series		100,000.00
<b>4990</b>	<b>Transfer In From General</b>	<b>1,252,250.00</b>	<b>1,328,750.00</b>
<b>Total Revenue</b>		<b>\$1,442,250.00</b>	<b>\$2,006,750.00</b>
<b>Expenses</b>			
<b>Street Expense Accounts</b>			
5025	Automobile Expense	2,000.00	2,000.00
5590	Contract Wages	500.00	1,500.00
5040	Dues and Subscriptions	1,500.00	1,000.00
5370	Engineering	40,000.00	35,000.00
5470	Equipment Repairs	10,000.00	7,500.00
5050	Fixed Assets Purchases	240,000.00	70,000.00
<b>5052</b>	<b>Fletcher Road Project</b>	<b>1,000,000.00</b>	<b>1,610,000.00</b>
5047	Fuel	3,000.00	3,500.00
5150	Insurance, Vehicles & Property	1,000.00	5,500.00
5380	Legal Fees	1,000.00	1,000.00
5060	Materials and Supplies	10,000.00	10,000.00
5090	Office Expenses	250.00	250.00
5630	Payroll w/Benefits	46,000.00	50,000.00
5633	Payroll-Municipal Workers	1,500.00	2,000.00
5420	Repairs & Maintenance	500.00	2,500.00
<b>5465</b>	<b>Street Grant Expenses</b>		<b>90,000.00</b>
5461	Street Improvements	50,000.00	75,000.00
5462	Street Signage	15,000.00	15,000.00
5500	Utilities	20,000.00	25,000.00
<b>Total Expenses</b>		<b>\$1,442,250.00</b>	<b>\$2,006,750.00</b>
<b>Total Income</b>		<b>\$1,442,250.00</b>	<b>\$2,006,750.00</b>
<b>Total Expenses</b>		<b>\$1,442,250.00</b>	<b>\$2,006,750.00</b>
<b>Net Income Expense Projected</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b>City General Reserve Balance</b>	As of 10-31-2020	3,794,031.15
		<u>1,328,700.00</u>
	Remaining Reserve Balance	<u><b>2,465,331.15</b></u>

<b>Water General Reserve Balance</b>	As of 10-31-2020	3,715,626.96
	Less Transfer from Reserve	<u>864,800.00</u>
	Remaining Reserve Balance	<u><b>2,850,826.96</b></u>

<b>Street General Reserve Balance</b>	As of 10-31-2020	518,266.33
	Less Transfer from Reserve	<u>-</u>
	Remaining Reserve Balance	<u><b>518,266.33</b></u>