

CITY OF MURFREESBORO
RESOLUTION 2023-2
Amending Budget Resolution 2022-2

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF MURFREESBORO, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, AND FOR OTHER PURPOSES.

WHEREAS it is the finding and conclusion of the City Council that the schedules and exhibits of revenues and expenditures for the calendar year, as amended, appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MURFREESBORO, ARKANSAS:

Section 1. This resolution shall be known as the Amended Budget Resolution for the City of Murfreesboro, Arkansas, for the twelve (12) month period beginning January 1, 2022, and ending December 31, 2022. The attached amended budget, set out word for word and figure for figure, reflects the amended revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of amended expenditures proposed in the budget for 2022 are hereby approved and adopted by the City Council on this date.

Section 3. WHEREAS the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts, or liabilities; now, therefore, this resolution being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS 23rd DAY OF JANUARY 2023.

APPROVED:



Jim O'Neal, Mayor

ATTEST:



Penny Lamb, Recorder/Treasurer

(City Seal)

General Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Administrative

Other Revenue

Miscellaneous Income	41.70
Reimbursement	81.59

Total Other Revenue \$123.29

Administrative Totals \$123.29

Cares Act

Other Revenue

Interest Income	117.17
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Total Other Revenue \$117.17

Cares Act Totals \$117.17

Fire Dept

Other Revenue

Miscellaneous Income	800.00
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Total Other Revenue \$800.00

Fire Dept Totals \$800.00

General Revenues

Other Revenue

Building Permit	250.00
Franchise Tax	113,584.96
Interest Income	2,665.20
Miscellaneous Income	1,627.19
Municipal Aid	22,302.82
Municipal Court	37,561.54
Pike County Taxes	44,087.67
Reimbursement	1,300.63
Rent Income	1,060.00
Sales Tax	750,619.33
State Grant Funds	21,530.00
Transfer from Admin of Justice	5,705.37
Transfer from Adv. & Tourism	47,390.48
Transfer from Lake Greeson Sub	680.20
Transfer from Landfill	44,025.42
Transfer from Park Fund	42,182.97
Transfer from Street Fund	80,662.39
Vendor Permit	420.00

Total Other Revenue \$1,217,656.17

General Revenues Totals \$1,217,656.17

Sanitation

Other Revenue

Miscellaneous Income	766.24
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Total Other Revenue \$766.24

Sanitation Totals \$766.24

Revenue \$1,219,462.87

Gross Profit \$1,219,462.87

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Expenses

Administrative

Other Expense

Animal Control	17,162.64
Attorney Retainer	6,000.00
Contract Labor	1,563.79
District Court	32,779.88
Dues and Subscriptions	6,578.06
Equipment Purchase	52.82
Grants In Aid	3,000.75
Health Insurance	2,700.64
Insurance	216.77
Jail Booking & Admin Fee	1,389.25
Jail Housing	4,250.00
Medicare	1,132.21
Misc Expense	1,441.43
Office Supplies	1,684.61
Postage	232.00
Printing Costs	806.24
Publications	975.46
Retirement	8,628.60
Salaries	78,073.26
Social Security	4,840.78
Training and Education	2,271.12
Travel & Meetings	3,902.79
Unemployment	1.78
Uniforms	154.00
Utilities	15,792.86

Total Other Expense \$195,631.74
Administrative Totals \$195,631.74

Salaries :

Mayor	12274.67
R/T	8055.48
Council	11853.36
Admin Asst	33256.13
Janitorial	8858.85
Part Time	<u>3774.76</u>
	78073.26

Advertising & Tourism Comm

Other Expense

Health Insurance	2,700.64
Medicare	471.80
Office Supplies	115.55
Retirement	4,065.72
Salaries	32,538.56
Social Security	2,017.42
Utilities	2,258.33

Total Other Expense \$44,168.02
Advertising & Tourism Comm Totals \$44,168.02

Salaries :

Director	26538.56
Sec/Treas	<u>6000.00</u>
	32538.56

District Court

Other Expense

Janitorial Supplies	54.78
Office Supplies	182.06

Total Other Expense \$236.84
District Court Totals \$236.84

Fire Dept

Other Expense

Building Maintenance	1,343.57
Fire Salaries	12,830.00
Fuel	75.07

Statement of Revenue and Expenditures

	Current Period	
	Jan 2022	Dec 2022
	Actual	
Insurance	355.87	
Insurance - Property	5,089.31	
Maintenance & Svc Contracts	143.00	
Medicare	186.26	
Pest Control	330.00	
Retirement	12,036.25	
Small Equipment	660.24	
Social Security	795.46	
Training and Education	356.25	
Utilities	5,113.42	
Total Other Expense	\$39,314.70	
Fire Dept Totals	\$39,314.70	
General		
Other Expense		
Building Maintenance	19,223.82	
Building Materials & Supplies	398.93	
Contract Labor	1,210.00	
Dues and Subscriptions	671.42	
General Supplies	189.69	
Insurance - Property	2,579.51	
Janitorial Supplies	433.35	
Loans	19.31	
Maintenance & Svc Contracts	101.25	
Misc Expense	612.38	
Office Supplies	104.78	
Pest Control	975.70	
Plumbing and Electrical	475.00	
Utilities	2,837.60	
Total Other Expense	\$29,832.74	
General Totals	\$29,832.74	
Lake Greeson Substation		
Other Expense		
Insurance - Property	641.03	
Total Other Expense	\$641.03	
Lake Greeson Substation Totals	\$641.03	
Library		
Other Expense		
Building Maintenance	3,175.23	
Total Other Expense	\$3,175.23	
Library Totals	\$3,175.23	
Park		
Other Expense		
Insurance - Property	2,334.50	
Medicare	469.93	
Retirement	4,961.10	
Salaries	32,408.24	
Social Security	2,009.20	
Total Other Expense	\$42,182.97	
Park Totals	\$42,182.97	

Salaries :
 Director 30630.40
 R/T 1677.84
32408.24

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Police

Professional Services Expense

Labor	49.50
Total Professional Services Expense	\$49.50

Other Expense

Building Materials & Supplies	34.06
Computer Software, Supt & Main	1,554.88
Dues and Subscriptions	375.00
Equipment Purchase	2,022.29
Fuels, Oil and Lubricants	819.83
General Supplies	1,801.29
Grants In Aid	2,500.00
Health Insurance	11,815.30
Insurance	1,517.40
Insurance - Property	1,310.41
Maintenance & Svc Contracts	29.50
Maintenance Supplies	330.34
Medicare	2,430.12 + 83.26 = 2513.38
Misc Expense	180.26
Miscellaneous Law Enforcement	1,194.31
Office Supplies	378.53
Postage	8.70
Repairs	4,464.87
Report Fees	263.53
Retirement	33,135.88
Salaries	174,433.40 + 5742.40 = 180175.80
Small Equipment	811.31
Social Security	10,390.87 + 356.03 = 10746.90
Tires	1,019.33
Unemployment	2.67
Uniforms	1,548.14
Utilities	6,126.40

Total Other Expense \$260,498.62 + 6181.69
Police Totals \$260,548.12 266,729.81

Salaries:

Chief 51450.40
 Patrolmen 116831.22
 Part Time 11894.18
 180175.80

Sanitation

Other Expense

Contract Labor	200.00
Fuels, Oil and Lubricants	1,582.80
General Supplies	384.36
Health Insurance	6,076.36
Insurance	3,514.74
Insurance - Property	1,702.13
Janitorial Supplies	145.03
Maintenance & Svc Contracts	19.50
Maintenance Supplies	752.11
Medicare	841.36
Misc Expense	766.24
Publications	225.00
Repairs	2,576.47
Retirement	8,931.64
Salaries	58,300.80
Social Security	3,597.74

Salaries:

Supervisor 35900.80
 Labor 22400.00
 58300.80
+ 560.00
 58860.80

+ 560.00 = Eric - (6 payrolls out of street)
 58860.80

Statement of Revenue and Expenditures

	Current Period	
	Jan 2022	
	Dec 2022	
	Actual	
Tipping Fees Expense	57,114.18	
Tires	1,162.00	
Unemployment	1.78	
Uniforms	115.00	
Total Other Expense	\$148,009.24	+ 560.00
Sanitation Totals	\$148,009.24	148569.24
Street		
Other Expense		
Insurance - Property	2,083.84	
Medicare	925.92	+ 5.68 = 931.60
Retirement	9,659.38	
Salaries	65,411.72	+ 392.00 = 65803.72 - 560.00 (Eric)
Social Security	3,958.79	+ 24.30 = 3983.09
Total Other Expense	\$82,039.65	
Street Totals	\$82,039.65	82461.63 - 56000 81901.63
Transfers between Funds		
Other Expense		
Transfer to Economic Dev	3,225.59	
Transfer to Mun Judge & Clerk	1,000.00	
Transfer to New Fire Truck	40,319.80	
Transfer to New Sanitation Tru	18,288.11	
Transfer to Park	104,831.47	
Transfer to Street Fund	129,023.32	
Total Other Expense	\$296,688.29	
Transfers between Funds Totals	\$296,688.29	
Unallocated		
Other Expense		
Medicare	88.94	
Salaries	6,134.40	- Micah 83.26 / Amber 392.00
Social Security	380.33	356.03
Total Other Expense	\$6,603.67	6181.69
Unallocated Totals	\$6,603.67	421.98
		- 6603.67
Water		
Other Expense		
Insurance	1,300.63	
Medical, Dental & Hospital	647.00	
Medicare	8.70	
Salaries	600.00	
Social Security	37.20	
Utilities	408.55	
Total Other Expense	\$3,002.08	
Water Totals	\$3,002.08	
Zoning Commission		
Other Expense		
Publications	143.75	
Total Other Expense	\$143.75	
Zoning Commission Totals	\$143.75	
Expenses	\$1,152,218.07	
Revenue Less Expenditures	\$67,244.80	
Net Change in Fund Balance	\$67,244.80	

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Fund Balances

Beginning Fund Balance	418,378.67
Net Change in Fund Balance	67,244.80
Ending Fund Balance	485,623.47

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Fuel Reimbursement	5,893.21
Interest Income	2,263.44
Municipal Aid	129,073.29
Pike County Taxes	11,022.36
Transfer from General Fund	129,023.32

Total Other Revenue	\$277,275.62
General Revenues Totals	\$277,275.62
Revenue	\$277,275.62
Gross Profit	\$277,275.62

Expenses

Street

Other Expense

City Matching Funds	23,811.31
Contract Labor	3,924.92
Culvert and Pipe	1,122.00
Fuel	39,781.75
Fuels, Oil and Lubricants	761.16
General Supplies	2,708.64
Health Insurance	7,089.26
Insurance	1,669.14
Insurance - Property	2,283.16
Janitorial Supplies	422.90
Loans	9,999.25
Maintenance & Svc Contracts	46.00
Maintenance Supplies	2,869.94
Medicare	909.68
Misc Expense	34.49
Parts and Repairs	1,089.64
Publications	50.00
Repairs	5,910.03
Retirement	9,487.80
Salaries	64,291.72
Signs	165.00
Social Security	3,889.35
Tires	1,213.28
Unemployment	1.78
Uniforms	115.00
Utilities	36,910.34

Total Other Expense	\$220,557.54
Street Totals	\$220,557.54
Expenses	\$220,557.54
Revenue Less Expenditures	\$56,718.08
Net Change in Fund Balance	\$56,718.08

Salaries :

Supervisor	33873.47
Labor	29416.00
Part Time	1394.25
	<u>64683.72</u>

(unallocated)
+ 392.00 = 64683.72

Fund Balances

Beginning Fund Balance	332,215.01
Net Change in Fund Balance	56,718.08

Statement of Revenue and Expenditures

	Current Period
	Jan 2022
	Dec 2022
	Actual
Ending Fund Balance	388,933.09

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income 24.25
State Aid 23,084.25

Total Other Revenue \$23,108.50
General Revenues Totals \$23,108.50
Revenue \$23,108.50
Gross Profit \$23,108.50

Expenses

Fire Dept

Other Expense

Clothing Expense 957.00
Contract Labor 1,100.00
Dues and Subscriptions 362.00
Equipment Purchase 5,606.37
General Supplies 5,857.92
Maintenance Supplies 389.78
Office Supplies 47.52
Repairs 9,709.62

Total Other Expense \$24,030.21
Fire Dept Totals \$24,030.21
Expenses \$24,030.21
Revenue Less Expenditures (\$921.71)
Net Change in Fund Balance (\$921.71)

Fund Balances

Beginning Fund Balance 29,657.24
Net Change in Fund Balance (921.71)
Ending Fund Balance 28,735.53

Admin of Justice Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Municipal Court

100,484.09

Total Other Revenue \$100,484.09

General Revenues Totals \$100,484.09

Revenue \$100,484.09

Gross Profit \$100,484.09

Expenses

District Court

Other Expense

Administration of Justice

90,101.92

Total Other Expense \$90,101.92

District Court Totals \$90,101.92

Transfers between Funds

Other Expense

Transfer to Criminal Justice

2,337.96

Transfer to General Fund

5,705.37

Transfer to Mun Judge & Clerk

1,945.42

Transfer to Municipal Court

360.40

Total Other Expense \$10,349.15

Transfers between Funds Totals \$10,349.15

Unallocated

Other Expense

Transfer to Municipal Court

33.02

Total Other Expense \$33.02

Unallocated Totals \$33.02

Expenses \$100,484.09

Revenue Less Expenditures \$0.00

Net Change in Fund Balance \$0.00

Fund Balances

Beginning Fund Balance

0.00

Net Change in Fund Balance

0.00

Ending Fund Balance

0.00

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Federal Grant Funds	164,293.45
Interest Income	1,551.95

Total Other Revenue	\$165,845.40
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General Revenues Totals	\$165,845.40
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Revenue	\$165,845.40
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Gross Profit	\$165,845.40
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Revenue Less Expenditures	\$165,845.40
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Net Change in Fund Balance	\$165,845.40
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Fund Balances

Beginning Fund Balance	164,909.74
Net Change in Fund Balance	165,845.40
Ending Fund Balance	330,755.14

Beautification Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income

0.02

Total Other Revenue \$0.02

General Revenues Totals \$0.02

Revenue \$0.02

Gross Profit \$0.02

Expenses

Unallocated

Other Expense

Misc Expense

3.73

Total Other Expense \$3.73

Unallocated Totals \$3.73

Expenses \$3.73

Revenue Less Expenditures (\$3.71)

Net Change in Fund Balance (\$3.71)

Fund Balances

Beginning Fund Balance

3.71

Net Change in Fund Balance

(3.71)

Ending Fund Balance

0.00

City Service Building Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income	105.58
Miscellaneous Income	23,477.47

Total Other Revenue	\$23,583.05
General Revenues Totals	\$23,583.05
Revenue	\$23,583.05
Gross Profit	\$23,583.05

Expenses

Administrative

Other Expense

Office Supplies	125.01
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Total Other Expense	\$125.01
Administrative Totals	\$125.01

General

Other Expense

Contract Labor	1,452.00
Repairs	325.00
Utilities	793.33

Total Other Expense	\$2,570.33
General Totals	\$2,570.33
Expenses	\$2,695.34
Revenue Less Expenditures	\$20,887.71
Net Change in Fund Balance	\$20,887.71

Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	20,887.71
Ending Fund Balance	20,887.71

Court Automation Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

District Court

Other Revenue

Interest Income 336.72
Municipal Court 8,225.00

Total Other Revenue \$8,561.72

District Court Totals \$8,561.72

Revenue \$8,561.72

Gross Profit \$8,561.72

Expenses

District Court

Other Expense

Computer Services 1,000.00
Computer Software, Supt & Main 8,607.50

Total Other Expense \$9,607.50

District Court Totals \$9,607.50

Expenses \$9,607.50

Revenue Less Expenditures (\$1,045.78)

Net Change in Fund Balance (\$1,045.78)

Fund Balances

Beginning Fund Balance 54,949.21
Net Change in Fund Balance (1,045.78)
Ending Fund Balance 53,903.43

Criminal Justice Fund
Statement of Revenue and Expenditures

Current Period
Jan 2021
Dec 2021
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income

19.25

Total Other Revenue \$19.25

General Revenues Totals \$19.25

Transfers between Funds

Other Revenue

Transfer from Admin of Justice

2,354.64

Total Other Revenue \$2,354.64

Transfers between Funds Totals \$2,354.64

Revenue \$2,373.89

Gross Profit \$2,373.89

Expenses

General

Other Expense

Transfer to New Police Car Fun

4,388.69

Total Other Expense \$4,388.69

General Totals \$4,388.69

Expenses \$4,388.69

Revenue Less Expenditures (\$2,014.80)

Net Change in Fund Balance (\$2,014.80)

Fund Balances

Beginning Fund Balance

4,381.30

Net Change in Fund Balance

(2,014.80)

Ending Fund Balance

2,366.50

Economic Development Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Administrative

Other Revenue

Interest Income 104.86

Total Other Revenue \$104.86

Administrative Totals \$104.86

Transfers between Funds

Other Revenue

Transfer from General Fund 3,225.59

Total Other Revenue \$3,225.59

Transfers between Funds Totals \$3,225.59

Revenue \$3,330.45

Gross Profit \$3,330.45

Expenses

Administrative

Other Expense

Dues and Subscriptions 1,000.00

Misc Expense 447.00

Total Other Expense \$1,447.00

Administrative Totals \$1,447.00

General

Other Expense

Advertising 674.42

Total Other Expense \$674.42

General Totals \$674.42

Expenses \$2,121.42

Revenue Less Expenditures \$1,209.03

Net Change in Fund Balance \$1,209.03

Fund Balances

Beginning Fund Balance 16,685.89

Net Change in Fund Balance 1,209.03

Ending Fund Balance 17,894.92

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Boating Safety Act	793.80
Interest Income	1.21

Total Other Revenue	\$795.01
General Revenues Totals	\$795.01
Revenue	\$795.01
Gross Profit	\$795.01

Expenses

Fire Dept

Other Expense

Equipment Purchase	1,799.00
General Supplies	143.45
Repairs	1,726.00

Total Other Expense	\$3,668.45
Fire Dept Totals	\$3,668.45
Expenses	\$3,668.45
Revenue Less Expenditures	(\$2,873.44)
Net Change in Fund Balance	(\$2,873.44)

Fund Balances

Beginning Fund Balance	3,762.92
Net Change in Fund Balance	(2,873.44)
Ending Fund Balance	889.48

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Donation	1,485.00
Dues	17,015.00
Interest Income	11.10
Report Fee	10.00

Total Other Revenue	\$18,521.10
General Revenues Totals	\$18,521.10
Revenue	\$18,521.10
Gross Profit	\$18,521.10

Expenses

Fire Dept

Other Expense

General Supplies	1,655.67
Maintenance Supplies	18.62
Misc Expense	772.02
Printing Costs	251.03
Training and Education	2,128.00

Total Other Expense	\$4,825.34
Fire Dept Totals	\$4,825.34
Expenses	\$4,825.34
Revenue Less Expenditures	\$13,695.76
Net Change in Fund Balance	\$13,695.76

Fund Balances

Beginning Fund Balance	13,813.11
Net Change in Fund Balance	13,695.76
Ending Fund Balance	27,508.87

Lake Greeson Fire Dept Sub-Station
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Lake Greeson Substation

Other Revenue

Interest Income 19.56

Total Other Revenue \$19.56

Lake Greeson Substation Totals \$19.56

Revenue \$19.56

Gross Profit \$19.56

Expenses

Fire Dept

Other Expense

Building Maintenance 782.41

Insurance - Property 680.20

Utilities 858.01

Total Other Expense \$2,320.62

Fire Dept Totals \$2,320.62

Expenses \$2,320.62

Revenue Less Expenditures (\$2,301.06)

Net Change in Fund Balance (\$2,301.06)

Fund Balances

Beginning Fund Balance 20,567.57

Net Change in Fund Balance (2,301.06)

Ending Fund Balance 18,266.51

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Tipping Fees

44,025.42

Total Other Revenue \$44,025.42

General Revenues Totals \$44,025.42

Revenue \$44,025.42

Gross Profit \$44,025.42

Expenses

Transfers between Funds

Other Expense

Tipping Fees Expense

44,025.42

Total Other Expense \$44,025.42

Transfers between Funds Totals \$44,025.42

Expenses \$44,025.42

Revenue Less Expenditures \$0.00

Net Change in Fund Balance \$0.00

Fund Balances

Beginning Fund Balance

0.00

Net Change in Fund Balance

0.00

Ending Fund Balance

0.00

Municipal Court Costs Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

District Court

Other Revenue

Interest Income

17.40

Total Other Revenue \$17.40

District Court Totals \$17.40

Transfers between Funds

Other Revenue

Transfer from Admin of Justice

393.42

Total Other Revenue \$393.42

Transfers between Funds Totals \$393.42

Revenue \$410.82

Gross Profit \$410.82

Expenses

District Court

Other Expense

Postage

116.00

Total Other Expense \$116.00

District Court Totals \$116.00

Expenses \$116.00

Revenue Less Expenditures \$294.82

Net Change in Fund Balance \$294.82

Fund Balances

Beginning Fund Balance

2,642.23

Net Change in Fund Balance

294.82

Ending Fund Balance

2,937.05

Municipal Judge & Clerk Ret. Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

District Court

Other Revenue

Interest Income

4.86

Total Other Revenue \$4.86

District Court Totals \$4.86

Transfers between Funds

Other Revenue

Transfer from Admin of Justice

1,945.42

Transfer from General

1,000.00

Total Other Revenue \$2,945.42

Transfers between Funds Totals \$2,945.42

Revenue \$2,950.28

Gross Profit \$2,950.28

Expenses

Administrative

Other Expense

Retirement

3,853.10

Total Other Expense \$3,853.10

Administrative Totals \$3,853.10

Expenses \$3,853.10

Revenue Less Expenditures (\$902.82)

Net Change in Fund Balance (\$902.82)

Fund Balances

Beginning Fund Balance

1,125.79

Net Change in Fund Balance

(902.82)

Ending Fund Balance

222.97

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Fire Dept

Other Revenue

Interest Income

1,733.59

Total Other Revenue \$1,733.59

Fire Dept Totals \$1,733.59

Transfers between Funds

Other Revenue

Transfer from General Fund

40,319.80

Total Other Revenue \$40,319.80

Transfers between Funds Totals \$40,319.80

Revenue \$42,053.39

Gross Profit \$42,053.39

Revenue Less Expenditures \$42,053.39

Net Change in Fund Balance \$42,053.39

Fund Balances

Beginning Fund Balance

258,598.53

Net Change in Fund Balance

42,053.39

Ending Fund Balance

300,651.92

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income

0.04

Total Other Revenue \$0.04

General Revenues Totals \$0.04

Revenue \$0.04

Gross Profit \$0.04

Revenue Less Expenditures \$0.04

Net Change in Fund Balance \$0.04

Fund Balances

Beginning Fund Balance 39.79

Net Change in Fund Balance 0.04

Ending Fund Balance 39.83

New Sanitation Truck Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Sanitation

Other Revenue

Interest Income

25.11

Total Other Revenue \$25.11

Sanitation Totals \$25.11

Transfers between Funds

Other Revenue

Transfer from General Fund

18,288.11

Total Other Revenue \$18,288.11

Transfers between Funds Totals \$18,288.11

Revenue \$18,313.22

Gross Profit \$18,313.22

Expenses

Sanitation

Other Expense

Loans

27,798.84

Total Other Expense \$27,798.84

Sanitation Totals \$27,798.84

Expenses \$27,798.84

Revenue Less Expenditures (\$9,485.62)

Net Change in Fund Balance (\$9,485.62)

Fund Balances

Beginning Fund Balance

9,485.62

Net Change in Fund Balance

(9,485.62)

Ending Fund Balance

0.00

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Interest Income 180.17
Transfer from General 104,831.47

Total Other Revenue \$105,011.64
General Revenues Totals \$105,011.64
Revenue \$105,011.64
Gross Profit \$105,011.64

Expenses

Park

Other Expense

Contract Labor 3,198.80
Equipment Purchase 35,105.26
Fuels, Oil and Lubricants 1,379.41
General Supplies 4,192.49
Health Insurance 3,713.38
Insurance 379.35
Insurance - Property 2,334.50
Janitorial Supplies 998.62
Loans 9,427.93
Maintenance Supplies 2,727.49
Medicare 469.93
Misc Expense 35.00
Office Supplies 467.47
Parts and Repairs 2,535.43
Pest Control 1,215.50
Repairs 4,852.47
Retirement 4,961.10
Salaries 32,408.24
Social Security 2,009.20
Unemployment 0.89
Utilities 18,417.13

Total Other Expense \$130,829.59
Park Totals \$130,829.59
Expenses \$130,829.59
Revenue Less Expenditures (\$25,817.95)
Net Change in Fund Balance (\$25,817.95)

Salaries:

Director 30630.40
R/T 1677.84
32408.24

Fund Balances

Beginning Fund Balance 65,002.76
Net Change in Fund Balance (25,817.95)
Ending Fund Balance 39,184.81

Park Activity Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Fund Balances

Beginning Fund Balance	5,769.75
Net Change in Fund Balance	0.00
Ending Fund Balance	5,769.75

Park Baseball Fund
Statement of Revenue and Expenditures

	Current Period
	Jan 2022
	Dec 2022
	Actual
Revenue & Expenditures	
Revenue	
General Revenues	
Other Revenue	
Dues	3,500.00
Total Other Revenue	<u>\$3,500.00</u>
General Revenues Totals	<u>\$3,500.00</u>
Park	
Other Revenue	
Interest Income	11.45
Total Other Revenue	<u>\$11.45</u>
Park Totals	<u>\$11.45</u>
Revenue	<u>\$3,511.45</u>
Gross Profit	<u>\$3,511.45</u>
Expenses	
Park	
Other Expense	
Contract Labor	3,200.00
Insurance - Liability	394.00
Uniforms	1,260.00
Total Other Expense	<u>\$4,854.00</u>
Park Totals	<u>\$4,854.00</u>
Expenses	<u>\$4,854.00</u>
Revenue Less Expenditures	<u>(\$1,342.55)</u>
Net Change in Fund Balance	<u>(\$1,342.55)</u>
Fund Balances	
Beginning Fund Balance	2,889.22
Net Change in Fund Balance	(1,342.55)
Ending Fund Balance	1,546.67

Park Basketball Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Park

Other Revenue

Interest Income

11.36

Total Other Revenue \$11.36

Park Totals \$11.36

Revenue \$11.36

Gross Profit \$11.36

Revenue Less Expenditures \$11.36

Net Change in Fund Balance \$11.36

Fund Balances

Beginning Fund Balance	2,014.04
Net Change in Fund Balance	11.36
Ending Fund Balance	2,025.40

Park Football Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

Park

Other Revenue

Interest Income

	11.35
Total Other Revenue	\$11.35
Park Totals	\$11.35
Revenue	\$11.35
Gross Profit	\$11.35
Revenue Less Expenditures	\$11.35
Net Change in Fund Balance	\$11.35

Fund Balances

Beginning Fund Balance	2,271.71
Net Change in Fund Balance	11.35
Ending Fund Balance	2,283.06

Park Softball Fund

Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Dues

2,280.00

Total Other Revenue \$2,280.00

General Revenues Totals \$2,280.00

Park

Other Revenue

Interest Income

11.39

Total Other Revenue \$11.39

Park Totals \$11.39

Revenue \$2,291.39

Gross Profit \$2,291.39

Expenses

Park

Other Expense

Contract Labor

725.00

Fees

150.00

Insurance - Liability

565.85

Uniforms

585.00

Total Other Expense \$2,025.85

Park Totals \$2,025.85

Expenses \$2,025.85

Revenue Less Expenditures \$265.54

Net Change in Fund Balance \$265.54

Fund Balances

Beginning Fund Balance

1,009.75

Net Change in Fund Balance

265.54

Ending Fund Balance

1,275.29

Police Special Account Fund
Statement of Revenue and Expenditures

Current Period
Jan 2022
Dec 2022
Actual

Revenue & Expenditures

Revenue

General Revenues

Other Revenue

Report Fee

120.00

Total Other Revenue \$120.00

General Revenues Totals \$120.00

Police

Other Revenue

Interest Income

14.05

Total Other Revenue \$14.05

Police Totals \$14.05

Revenue \$134.05

Gross Profit \$134.05

Expenses

Police

Other Expense

Misc Expense

19.79

Total Other Expense \$19.79

Police Totals \$19.79

Expenses \$19.79

Revenue Less Expenditures \$114.26

Net Change in Fund Balance \$114.26

Fund Balances

Beginning Fund Balance

2,220.76

Net Change in Fund Balance

114.26

Ending Fund Balance

2,335.02