

ORDINANCE NO. 2022- 06

**AN ORDINANCE TO AMEND
ORDINANCE NO. 2020-12, AS AMENDED,
(2021 BUDGET ORDINANCE);
AMENDING THE 2021 BUDGET, ACCORDINGLY;
APPROPRIATING FUNDS, ACCORDINGLY;
DECLARING AN EMERGENCY;
AND FOR OTHER PURPOSES.**

WHEREAS, The City of Fairfield Bay City Council, on or about November 9, 2020, passed its initial budget for the 2021 calendar year; and

WHEREAS, The City has subsequently authorized appropriations of funds, including funds within the Mayor's statutory authority, for expenditures, including funds previously outside the budget, but subsequently approved by Resolutions of the City Council, after November 9, 2020; and

WHEREAS, in the opinion of the City Council, the schedules and exhibits of financial information prepared, reviewed, and revised by the Recorder-Treasurer, reveal actual revenues and expenditures for the 2021 calendar year, and appear to be as accurate as possible for appropriation purposes; and

WHEREAS The City wants to appropriate properly any and all sums paid according to the 2021 Budget, as amended, and as reflected in the books and records of the Recorder-Treasurer; and

WHEREAS, The City finds that an emergency exists concerning the proper allocation and appropriation of funds from the 2021 calendar year, which relate directly to the funds available for allocation and appropriation for the 2022 calendar year (which budget has already been adopted separately);

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

1. Fairfield Bay Municipal Ordinance 2020-12 (2021 Budget), as previously amended, from time to time, **be, and it is hereby, AMENDED**, as shown on the revised Budget (Amended Budget), attached hereto, and previously distributed to the City Council.

2. The respective amounts of funds for each and every item of expenditure, and every classification of expenditure herein adopted, in the revised and amended Budget for 2021, as set forth on the attachment, **BE, AND THEY ARE HEREBY, RATIFIED**

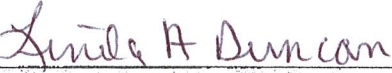
AND APPROVED BY THE CITY OF FAIRFIELD, ARKANSAS, as necessary to fund the expenditures of the City of Fairfield Bay.

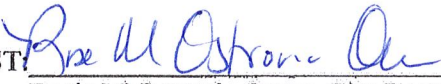
3. The respective amounts of funds for each and every item of expenditure classification herein adopted in the revised and amended Budget for 2021, BE, AND THEY ARE HEREBY, AUTHORIZED AND APPROPRIATED BY THE CITY OF FAIRFIELD BAY, FOR THE PURPOSES HEREIN SET FORTH, FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2021.

4. Whereas, it is necessary for the efficient operation of Municipal Government that the revised and amended Budget be adopted, in order to provide applicable funding for the 2022 Budget and calendar year expenditures; now, therefore, AN EMERGENCY IS DECLARED TO EXIST, and this Ordinance being necessary for the preservation of the public peace, health, safety, and welfare, shall take effect and be in force immediately from and after its passage and approval.

5. Not to be Codified: This Ordinance, concerning the Budget for the City of Fairfield Bay, shall not be codified in the Municipal Code.

DATED: March 14, 2022.

APPROVED: 
Linda A Duncan, Mayor

ATTEST: 
Rosie M Ostronic Owen, City Recorder/Treasurer

Reviewed and approved:

AJ Kelly
Kelly Law Firm, PLC
PO Box 251570
Little Rock AR 72225-1570
(501) 374-0400

STREET BUDGET

Income Accounts	Budget		Ending Balance		
	Present	Increase/Decrease	New		
4004 Cle Co Road Turnback	3500.00	-405.05	3,094.95		
4005 VBC Road Turnback	60000.00	1855.80	61,855.80		
4007 AR Road Turnback	165000.00	23100.76	188,100.76		
City Sales & Use Tax	1200.00	-	1,200.00		
Loan Proceeds	0.00	-	-		
State Grants	80000.00	(25,724.80)	54,275.20		
checking interest	25.00	7.02	32.02		
savings interest	50.00	17.16	67.16		
FFB Cmmunity	29028.00	-	29,028.00		
other income	0.00	6,632.31	6,632.31		
Total	338,803.00	5483.20	344,286.20		
Expense Accounts					
Ads & Publication	400.00	-400.00	-		
Bond Payment	118500.00	2426.20	120,926.20		
Debt Service	43500.00	-43500.00	-		
Equipment purchase	500.00	-477.78	22.22		
Fuel	2000.00	-393.94	1,606.06		
Grant Expend	100000.00	-26,938.65	73,061.35		
Ins Vehicle	500.00	(132.20)	367.80		
Ins workers Comp	1,100.00	-472.55	627.45		
Lynn Creek Loan	29,028.00	0.00	29,028.00		
M&R Equipment	500.00	1110.80	1,610.80		
M&R Facilities	0.00	44.99	44.99		
M&R Vehicle	1000.00	-877.16	122.84		
Other expense	0.00	6555.58	6,555.58		
Payroll Taxes	1051.00	288.28	1,339.28		
Salaries	13728.00	3466.10	17,194.10		
Signs	1500.00	-441.92	1,058.08		
Street Maintenance	7500.00	28545.33	36,045.33		
Uniforms	150.00	14.47	164.47		
Utilities Water	1000.00	-486.15	513.85		
Total	321,957.00	(31,668.60)	290,288.40		
Street	Previous Income Total:	338,803.00	Amended Income Total:	344,286.20	Income over expense
	Previous Expense Total:	321,757.00	Amended Expense Total:	290,288.40	53,997.80

RESCUE BUDGET

Income Accounts	Budget		New
	Present	Increase/Decrease	
4014 Ambulance Fees	266000.00	-102976.01	163,023.99
Class Fees	2000.00	-2000.00	-
4016a interest checking	20.00	-8.77	11.23
4016b interest savings	100.00	-43.48	56.52
Other Grants	800.00	-9.59	790.41
Other income	0.00	26510.45	26,510.45
Total	268920.00	-78527.40	190,392.60
Expense accounts			
	Present	Increase/Decrease	New
Admin Fee	10800.00	-3600.00	7,200.00
Ads & Publication	500.00	-497.51	2.49
Billing Fees	21200.00	-7157.44	14,042.56
Certification	0.00	180.00	180.00
Contract Labor	0.00	440.00	440.00
Dues & Subscriptions	1000.00	-705.00	295.00
EMT Conf	6000.00	-6000.00	-
EMt Recertification	2000.00	-1098.30	901.70

Equipment Prurchase	5000.00	-4912.80	87.20
Fees & License	1000.00	198.77	1,198.77
Fitness & wellness	6500.00	-748.38	5,751.62
Fuel	7000.00	-2167.75	4,832.25
Health Ins	8800.00	-4435.62	4,364.38
insurance equipment	4800.00	-4800.00	-
Ins- Firefighters Income	2600.00	-2600.00	-
Ins- Vehicles	3800.00	387.88	4,187.88
Ins- Workers Comp	700.00	-169.63	530.37
LED Contract	1259.00	-0.80	1,258.20
Main & Repair- Equipment	2000.00	17921.78	19,921.78
Main & Repair -Facilities	6000.00	2273.15	8,273.15
Main & Repair Vehicles	5000.00	4659.40	9,659.40
Meals on Duty	22000.00	-9195.26	12,804.74
Medical Director Stipend	9600.00	-4000.00	5,600.00
Medical Supplies	10000.00	1251.24	11,251.24
Meetings- Banquet	2000.00	1033.20	3,033.20
Meetings- Soda& Refreshment	1000.00	-721.62	278.38
Meetings- Summer & Fall Outing	0.00	89.80	89.80
Mileage	19000.00	-18631.49	368.51
Office Equipment	1000.00	-955.94	44.06
Office Expense	2000.00	-701.36	1,298.64
Other Expense	0.00	27771.40	27,771.40
Overpayment refund	2000.00	-2000.00	-
Oxygen	5000.00	-2051.30	2,948.70
Payroll Taxes	3000.00	-896.10	2,103.90
Postage	250.00	-138.05	111.95
Promotion/ Marketing	0.00	7.99	7.99
Propane	500.00	-428.73	71.27
Public Education	2000.00	-2000.00	-
Salaries	41820.00	-13526.78	28,293.22
Cleaning Supplies	0.00	65.03	65.03
Training	2000.00	446.00	2,446.00
Training Materials	2000.00	3165.19	5,165.19
Uniforms	5000.00	1168.02	6,168.02
Utilities- Cable	2000.00	-1207.15	792.85
Utilities- Electricity	3000.00	-1164.13	1,835.87
Utilities- Telephone	7000.00	-1836.25	5,163.75
Vehicle Purchase	30000.00	-30000.00	-
Total	268,129.00	-67288.54	200,840.46

Rescue	Previous Income Total:	268,920.00	Amended Income Total:	190,392.60	Income over expense
	Previous Expense Total:	268,129.00	Amended Expense Total:	200,840.46	(10,447.86)

POLICE BUDGET

Donations	2000.00	-650.00	1,350.00
Fines Fees Cost /Court Revenue	18000.00	-5743.99	12,256.01
Franchise Fee	0.00	802.96	802.96
Fundraiser	500.00	-500.00	-
Other Income	0.00	4258.20	4,258.20
Sale of Fixed Assets	200.00	-200.00	-
Services	700.00	-240.00	460.00
State Grants	2400.00	150.00	2,550.00
Transfer In /Cleaning	10272.00	-622.00	9,650.00

Total	34,072.00		31,327.17
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Expense Accounts

	Present	Increase/Decrease	New
911 Dispatch Fee	12000	-12000	-
Ads & Publication	40.00	-15.06	(40.00)
Arkansas Crime Lab	3500.00	-717.51	(2,253.34)
Community Policing	200.00	-180.78	(200.00)
Contract Labor	5400.00	200.00	-
Court Operating Cost	17500.00	-5447.92	(3,958.96)
Detention Fee	1000.00	-1682.00	(735.00)
Donation Expenditures	2000.00	112.98	(1,929.73)
Drug Testing	150.00	-250.00	(150.00)
Equipment Purchase	1500.00	5445.60	1,780.89
Fees & License	650.00	-650.00	(650.00)
Fitness & Wellness	1200.00		4,830.00

Fuel	13000.00	-3865.65	(1,918.64)
Grant Expenditures	2400.00	-3500.00	595.72
Health Ins	48000.00	-696.39	702.28
Insurance- Equipment	150.00	-150.00	(150.00)
Insurance-Facilities	1700.00	3.55	496.23
Insurance - Vehicles	1,000.00	307.63	81.74
Insurance - Workers Comp	4,900.00	-101.25	(181.00)
LED Contract	2,200.00	-136.59	945.86
Legal Fees	10,000.00	9000.00	775.00
Main & Repair- Equipment	1,500.00	-2920.00	(1,127.01)
Main & Repair - Facilities	3,500.00	2350.05	16,735.01
Main & Repair - Vehicles	5,500.00	1751.07	(354.84)
Meals on duty	150.00	114.45	177.63
Meeting - Other	150.00	-73.41	(131.67)
Memberships & Dues	250.00	-250.00	(149.47)
Office Equipment	1000.00	-163.53	(268.72)
Office Expense	5000.00	-693.33	921.89
Other Expense	1000.00	1883.62	243.10
Payroll taxes	18,865.00	-1705.23	232.10
Pest Control	200.00	481.88	451.69
Postage	30.00	-33.45	(22.62)
Propane	750.00	-1148.92	(678.73)
Retirement Expense	37,000.00	-3325.09	194.96
Salaries	256,300.00	-14631.10	4,665.86
Supplies	250.00		(211.02)
Supplies- Cleaning	200.00	-80.76	(35.10)
Training	500.00	-864.97	(500.00)
Training Materials	1,200.00	-1390.04	201.83
Uniforms	2200.00	-86.82	2,200.38
Utilities - Electricity	2500.00	-394.78	340.19
Utilities- Telephone	1160.00	-19.46	620.74
Utilities- Water/Sewer/San	600.00	-101.27	(98.14)
	468295.00	-35624.48	21,449.11

Police	Previous Income Total:	34072.00	Amended Income Total:	31,327.17	Income over expense
	Previous Expense Total:	468,295.00	Amended Expense Total:	489,744.11	(458,416.94)

GENERAL BUDGET

	Present	Increase/Decrease	New
Alcohol Fees	0.00	7,925.00	7,925.00
City Sales Tax	300000.00	57,594.44	357,594.44
City Sales Tax -Fire	150000.00	29,397.24	179,397.24
City of Sales -Street	1,200.00	0.00	1,200.00
College Classes	4,080.00	-2325.00	1,755.00
Federal Grants	-	226167.63	226,167.63
Franchise Fees - Petit Jean	40,000.00	-40000.00	-
Interest- Checking	50.00	-20.42	29.58
Interest- Saving	75.00	49.88	124.88
local permits	-	107.28	107.28
Other Income	1,000.00	106720.02	107,720.02
Property Tax - Cleburne	33000.00	1355.01	34,355.01
Property Tax VBC	205000.00	-437.70	204,562.30
Refund	3000.00	-2850.36	149.64
Rental income	0.00	6985.20	6,985.20
S&U Tax Cleburne	28000.00	4963.16	32,963.16
S&U Tax VBC	260000.00	63512.72	323,512.72
Short Term Rental	0.00	50.00	50.00
Special Event Fees	0.00	50.00	50.00
State Grants	0.00	14030.53	14,030.53
State Turnback	22800.00	14565.50	37,365.50
Survival Flight Reimburse	33000.00	-7800.00	25,200.00
Transfer from Fire Dept	0.00	33000.00	33,000.00
transfer from general fund	0.00	20000.00	20,000.00
Transfer in / Admin Fee	10272.00	5613.00	15,885.00
	0.00		
Total	1,091,477.00		1,630,130.13

	Present	Increase/Decrease	New
General Expense Accounts			
Salary Recorder/Treasurer	41616.00	-0.14	41,615.86

Ads & Publications	4,000.00	2992.95	6,992.95
Contract Labor	-	6903.00	6,903.00
Debt service	65,172.00	-6427.42	58,744.58
Dues & Subscriptions	1,350.00	7548.25	8,898.25
Economic Development	500.00	-309.55	190.45
Equipment purchase	100.00	610.65	710.65
Facility rent	7,200.00	1800.00	9,000.00
Fees & Licenses	1,000.00	1529.35	2,529.35
Grant Expenditures	-	241301.33	241,301.33
Helath Ins	8,800.00	-38.68	8,761.32
Instructor Fees	9,680.00	-8080.00	1,600.00
INS- equipment	125.00	-25.00	100.00
Ins faciilites	2,000.00	-1234.07	765.93
INS- Workers Comp	175.00	-92.79	82.21
LED Contract	-	-629.10	(629.10)
Legal Fees	40,000.00	19368.75	59,368.75
Legal fees- codification	3,000.00	-315.00	2,685.00
M&R - Equipment	100.00	-100.00	-
M&R Facilities	300.00	8552.44	8,852.44
Medical Supplies	-	471.96	471.96
Meetings Other	13,000.00	-12746.00	254.00
Mileage	4,500.00	-3959.10	540.90
Office Equipment	300.00	-300.00	-
Office Expense	4,500.00	1129.18	5,629.18
Other Expense	2,500.00	26307.74	28,807.74
Outdoor M&R	100.00	-100.00	-
Oxygen	-	768.16	768.16
Payroll taxes	6,300.00	-4760.83	1,539.17
Performing Arts	-	628.83	628.83
Pest Control	1,000.00	-622.22	377.78
Postage	750.00	21.61	771.61
Rescue/Fire	-	1719.09	1,719.09
Retirement Expense	850.00	-17.74	832.26
Salaries	-	-29199.95	(29,199.95)
Salaries- Alderman	18,000.00	25.00	18,025.00
Salaries Mayor	41,616.00	-32016.00	9,600.00
Training	-	611.28	611.28
Transfer to Fire Dept Fund	40,000.00	-13000.00	27,000.00
Transfer to Fire Sales & Use	137,000.00	42397.24	179,397.24
Transfer to Money Market	-	20000.00	20,000.00
Transfer to Street Fund	1,200.00	0.00	1,200.00
Utilities Cable	-	168.85	168.85
Utilities- Electricity	3,600.00	-639.34	2,960.66
Utilities- Telephone	2,900.00	2181.66	5,081.66

Total 463,234.00 735,658.39

General	Previous Income Total:	1,091,477.00	Amended Income Total:	1,630,130.13	income over expense
	Previous Expense Total:	463,234.00	Amended Expense Total:	735,658.39	894,471.74

Income Accounts

Parks & Recreation

Present	Increase/Decrease	New
0.00	-100.00	(100.00)

Expense	Present	Increase/Decrease	New
Insurance- Vehicle	0.00	8.25	8.25
M&R Facilities	4850.00	-1650.00	3,200.00
Utilities- Electricity	550.00	-37.31	512.69
Utilities- water/ Sewer/ San	450.00	-99.72	350.28
	5,850.00		4,071.22

Parks	Previous Income Total:	-	Amended Income	100.00	income over expense
	Previous Expense Total:	5,850.00	Amended expense	4,071.22	(3,971.22)

FIRE DEPARTMENT BUDGET

Income	Present	Increase/Decrease	New
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Interest -checking	0.00	10.07	10.07
Interest Savings	0.00	4.86	4.86
Other Income	60000.00	-60000.00	-
Refund	0.00	39.87	39.87
transfer from Fire Sales & use	105000.00	19000.00	124,000.00
transfer from General Fund	0.00	27000.00	27,000.00
VBC S*U TaxFire Tax	0.00	76435.72	76,435.72
Total			227,490.52

Expense	Present	Increase/Decrease	New
Admin Fee	6948.00	1737.00	8,685.00
Dues & Subscription	3200.00	-264.21	2,935.79
Education	0.00	333.39	333.39
Equipment Purchase	7500.00	31675.67	39,175.67
Fees & Licenses	0.00	300.00	300.00
Fitness & wellness	1800.00	-836.65	963.35
Fuel	3500.00	902.34	4,402.34
INS- Facilities	900.00	533.07	1,433.07
INS- Firefighters	500.00	-100.00	400.00
INS-Vehicle	7900.00	272.21	8,172.21
INS -Workers Comp	950.00	17.51	967.51
LED Project	1260.00	-1.80	1,258.20
M&R - Equipment	3300.00	2919.87	6,219.87
M&R - Facilities	15000.00	1587.73	16,587.73
M&R Vehicles	9000.00	-1192.48	7,807.52
Meals on Duty	150.00	-45.81	104.19
Meetings Other	3100.00	-682.07	2,417.93
Memberships and Dues	150.00	-150.00	-
Mileage	6300.00	1521.00	7,821.00
Office Equipment	300.00	-24.11	275.89
Office Expense	200.00	-200.00	-
Other expense	0.00	6678.49	6,678.49
Payroll taxes	1500.00	-66.11	1,433.89
Postage	60.00	-60.00	-
Propane	3300.00	-1112.68	2,187.32
Rescue Expense	0.00	634.20	634.20
Retirement Expense	1975.00	225.65	2,200.65
Salaries	15320.00	2780.74	18,100.74
Supplies	120.00	51.90	171.90
supplies- cleaning	100.00	-95.89	4.11
Training	4000.00	555.89	4,555.89
Training Materials	0.00	357.00	357.00
Transfer to General Fund	0.00	33000.00	33,000.00
Uniforms	10800.00	1654.95	12,454.95
Utilities- Electricity	4000.00	2163.01	6,163.01
Utilities- Telephone	425.00	1250.32	1,675.32
Utilities- Water/Sewer/ San	1140.00	-763.18	376.82
Vehicle Purchases	0.00	29500.00	29,500.00
Total	114,698.00		229,754.95

Fire	Previous Income Total:	165000.00	Amended Income Total:	227,490.52	income over expense
	Previous Expense Total:	114698.00	Amended Expense Total:	229,754.95	(2,264.43)

Senior Center	Present	Increase/Decrease	New
Income			
Donations	0.00	2902.70	2,902.70
meals/ senior center	15600.00	-15537.65	62.35
Rental Income	0.00	330.00	330.00
Total	15600.00		3,295.05
Expenses			
Contract Labor	0.00	5682.50	5,682.50
Donation Expenditures	0.00	3825.42	3,825.42

Equipment purchase	0.00	1590.02	1,590.02
fees & licenses	100.00	-65.00	35.00
INS- Facilities	1500.00	270.00	1,770.00
INS Workers Comp	500.00	-338.07	161.93
M&R Equipment	2000.00	-1745.96	254.04
M&R Facilities	3000.00	3231.68	6,231.68
Meals reimbursement	15600.00	-15538.68	61.32
Mileage	100.00	-100.00	-
Office Expense	150.00	-150.00	-
Other Expense	100.00	-100.00	-
Payroll Taxes	1490.00	-603.02	886.98
Pest Control	1300.00	-722.77	577.23
Propane	6000.00	2754.28	8,754.28
Refund	0.00	2.50	2.50
Mowing	100.00	-100.00	-
Salaries	19448.00	-8244.83	11,203.17
Supplies-Cleaning	1500.00	220.58	1,720.58
Utilities- Electricity	12000.00	-3746.00	8,254.00
Utilities- Telephone	750.00	-45.17	704.83
Utilities- Water/Sewer	1400.00	-62.64	1,337.36
	67,038.00	-13985.16	53,052.84
Senior Previous Income Total:	15600.00	Amended Income Total:	3295.05
Senior Previous Expense Total:	67038.00	Amended Expense Total:	53052.84
			-49757.79

	Present	Increase/Decrease	New
Code Enforcement			-
Income			
Local Permits/ Fees Building	5000.00	2,612.96	7,612.96
Short Term Rental Postage	0.00	10.00	10.00
Short Term Rental	0.00	555.00	555.00
Total	\$ 5,000.00		8,177.96

Expense			
ads & Publications	1400.00	-1400.00	-
Certification	125.00	317.50	442.50
dues & subscriptions	0.00	99.99	99.99
Equipment Purchase	0.00	1162.56	1,162.56
Facility Rent	7200.00	-7200.00	-
Fees & Licenses	200.00	436.73	636.73
Fuel	2000.00	939.28	2,939.28
Health Ins	8800.00	-37.69	8,762.31
INS- Vehicles	265.00	-77.55	187.45
INS Workers Comp	775.00	-30.52	744.48
M&R - Facilities	200.00	-185.31	14.69
M&R - Vehicles	1500.00	2234.59	3,734.59
Mobile Home Lots	5145.00	-2215.20	2,929.80
Office Equipment	250.00	469.98	719.98
Office Expense	560.00	3,912.39	4,472.39
Payroll Taxes	2971.00	483.44	3,454.44
Postage	600.00	55.90	655.91
Retirement Expense	777.00	-0.12	776.88
Salaries	38847.00	9878.90	48,725.90
Supplies	500.00	-292.00	208.00
Uniforms	150.00	1530.71	1,680.71
Utilities- Electricity	2700.00	-906.84	1,793.16
Utilities- Telephone	1200.00	765.54	1,965.54
Other Expenses	0.00	108.02	108.02
	76165.00		86,215.31

Code Previous Income Total:	5000.00	Amended Income Total:	8,177.96
Code Previous Expense Total:	76165.00	Amended Expense Total:	86215.31
			(78,037.35)

Income Accounts

APL

	Present	Increase/Decrease	New
Adoption Fee	1500.00	(1,050.00)	450.00
APL payroll reimbursement	25000.00	-	25,000.00
Donations	0.00	75.00	75.00
Other Income	0.00		
Pet Licenses	1500.00	(620.00)	880.00
Pet Reclaim	800.00	355.00	1,155.00
Pet Surrender	600.00	(400.00)	200.00
Voluntary Tax Animal VBC	4500.00	3,271.28	7,771.28
	33900.00		35,531.28

	Present	Increase/Decrease	New
Ads & Publication	0.00	67.50	67.50
Certification	500.00	-450.00	50.00
Drugs	700.00	-292.33	407.67
Emergency Shelter	1500.00	-1500.00	0.00
Equipment Purchase	1500.00	420.15	1920.15
Food	600.00	-66.11	533.89
Fuel	1600.00	-572.14	1027.86
Health Ins	11000.00	-13.08	10986.92
INS- Facilities	400.00	23.18	423.18
INS Vehicles	200.00	-48.30	151.70
INS Workers Comp	550.00	23.87	573.87
M&R Equipment	100.00	72.78	172.78
M&R Facilities	6500.00	-2647.32	3852.68
M&R Vehicles	1200.00	-101.64	1098.36
Office Expense	409.00	107.79	516.79
Other expense	0.00	13950.92	13950.92
Payroll Taxes	4558.00	34.10	4592.1
Pest Control	300.00	181.86	481.86
Pet Cremation	175.00	-100.00	75.00
Pet Tags	80.00	19.55	99.55
Salaries	62436.00	-5806.00	56630
Supplies	0.00	9.47	9.47
Supplies Cleaning	300.00	-188.11	111.89
Uniforms	500.00	-121.72	378.28
Utilities - Electricity	2900.00	984.39	3,884.39
Utilities- Telephone	1500.00	372.32	1,872.32
Utilities Watr/Sewer/ San	700.00	462.75	1,162.75
Vet Costs	4500.00	385.74	4,885.74
	104708.00		109,917.62

Previous Income Total:	33900.00	Amended Income Total:	35,531.28	(74,386.34)
Previous Expense Total:	104708.00	Amended Expense Total:	109917.62	

Income

A&P	Present	Increase/Decrease	New
A&P tax	50000.00	-10503.89	39496.11
Donation	550.00	48074.10	48624.10
Other Incom	5400.00	-4400.00	1000.00
State Grants	2000.00	-2000.00	-

Total	57950.00		89120.21
Expense			
4th of July	10000.00	-4500.00	5,500.00
Ads & Publication	8250.00	-1378.60	6,871.40
Donation Expenitures	0.00	40232.79	40,232.79
Dues & Subcriptions	2800.00	-2800.00	-
Equipment Purchase	0.00	6915.62	6,915.62
Fees & Licenses	1000.00	-1000.00	-
Grant Expenditures	5000.00	-5000.00	-
Meetings	2000.00	-2000.00	-
Mileage	1000.00	-1000.00	-
Office Expense	500.00	-500.00	-
Other Expense	500.00	-259.60	240.40

Promotion & Marketing	26900.00	-10374.91	16,525.09
	57950.00		76,285.30
A&P	Previous Income	57950.00	Amended Income Total:
	Previous Expense Total:	57950.00	Amended Expense Total:
			89,120.21
			76,285.30

Conference Center

	Present	Increase/Decrease	New
Income			
Bistro Commission	5000.00	-5000.00	0.00
Other Income	8884.00	-2726.38	6157.62
Refund	0.00	7500.00	7500.00
Rental Income (Kitchen)	100.00	-100.00	0.00
Wedding Payments	0.00	1500.00	1500.00
	13984.00		15157.62
Expense			
contract labor	0.00	12991.67	12991.67
equipment purchase	0.00	2145.00	2145.00
INS- Facilities	3850.00	468.75	4318.75
LED Contract	5034.00	-0.84	5033.16
M&R- Equipment	0.00	437.18	437.18
M&R - Facilities	0.00	40906.76	40906.76
Other Expense	0.00	1100.00	1100.00
Pest Control	1400.00	-14.66	1385.34
Utilities- Electricity	0.00	1162.16	1162.16
	10284.00		69480.02
Conference			
	Previous Income	13984.00	Amended Income Total:
	Previous Expense Total:	10284.00	Amended Expense Total:
			15157.62
			69480.02

Relief Fund

Revenue			
Donations	1000.00	-500.00	500.00
Expenses			
Facility Rent	600.00	-600.00	0.00
Insurance Vehicles	75.00	7.50	82.50
Other Expenses	325.00	-325.00	0.00
	1000.00		82.50
Relief			
	Previous Income	1000.00	Amended Income Total:
	Previous Expense Total:	1000.00	Amended Expense Total:
			500.00
			82.50

2017 Bond Fund

Revenue			
Franchise Fees- 1st Electric	6500.00	3702.56	3702.56
Franchise Fees- Petit Jean	60000.00	87522.87	87522.87
			91225.43
Expenses			
Bond Payment	48000.00	-5000.98	42999.02
Fees & License	400.00	121.56	521.56
	48400.00		43520.58

Bond Fund

Previous Income	66500.00	Amended Income Total:	157725.43	114204.85
Previous Expense Total:	48400.00	Amended Expense Total:	43520.58	

Act 833

Revenue				
ACT 833	21500.00	2789.17	24289.17	
Interest Checking	2.00	0.42	2.42	
			24291.59	
Expenses				
Bond Payment				
Other Expenses	0.00		0	
Vehicle Purchase	21500.00	2500.00	24000.00	
	21500.00			
ACT 833			24000.00	
Previous Income Total:	20502.00	Amended Income Total:	24291.59	291.59
Previous Expense Total:	21500.00	Amended Expense Total:	24000.00	

Dispatch

Revenue

CMRS PSAPS Dispatch Reimbursemnt	419274.00	-19081.29	400192.71	
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Expenses

Ads & Publications	100.00	-100.00	0.00
Contract Labor	0.00	400.00	400.00
Dues and Subscriptions	500.00	-320.12	179.88
Equipment Purchase	4000.00	8664.82	12664.82
Fitness & Wellness	0.00	773.27	773.27
Health Insurance	56495.00	-5773.47	50721.53
INS Workers Comp	400.00	-37.82	362.18
LED project	1259.00	-0.80	1258.20
Lodging Payment	1700.00	-1063.40	636.60
M&R equipment	3100.00	-2611.52	488.48
M&R Facilities	1000.00	-865.16	134.84
Meals on Duty	800.00	-603.27	196.73
Meetings Other	500.00	-236.85	263.15
Membership & Dues	1200.00	-105.00	1095.00
Mileage	1500.00	-896.53	603.47
Office Expense	800.00	372.63	1172.63
Other Expense	0.00	389.97	389.97
Overtime	12000.00	-12000.00	0.00
Payroll taxes	22632.00	-577.45	22054.55
Postage	50.00	-50.00	0.00
Propane	200.00	-128.70	71.30
Retirement	3500.00	-1460.30	2039.70
Salaries	295838.00	-84.15	295753.85
Supplies	0.00	441.69	441.69
Training	1500.00	-1075.00	425.00
uniforms	1200.00	-89.61	1110.39
Utilities Cable	0.00	385.38	385.38
utilities- electricity	2500.00	340.19	2840.19
utilities- telephone	6500.00	-1132.71	5367.29
			401830.09

Dispatch				
Previous Income Total:	419274.00	Amended Income Total:	400192.71	-1637.38
Previous Expense Total:	419274.00	Amended Expense Total:	401830.09	

Fire S&U

Revenue			
City Sales Tax - Fire	0.00	179397.24	179397.24
Interest Income -Checking	0.00	14.06	14.06
			179411.30

Expense			
Bond Payment	0.00	42110.30	42110.30
Transfer to Fire Dept General	0.00	124000.00	124000.00
			166110.30
Previous Income Total:	0.00	Amended Income Total:	179411.30
Previous Expense Total:	0.00	Amended Expense Total:	166110.30

DRA			
Revenue			
Interest - Checking	0.00	17.92	17.92
	0.00		17.92

Expenses			
Grant Expenditures	0.00	96945.26	96945.26
Main & Repair Facilities	0.00	264.99	264.99
Other Expense	0.00	60303.71	60303.71
	0		157513.96
Previous Income Total:	0.00	Amended Income Total:	17.92
Previous Expense Total:	0.00	Amended Expense Total:	157513.96

American Rescue Fund

Revenue			
Interest Checking	0.00	27.21	27.21
Other Income	0.00	1000.00	1000.00
Transfer from General Fund	0.00	226760.77	226760.77

Expense			
Payroll Taxes	0.00	2233.79	2233.79
Salaries	0.00	29199.95	29199.95
Previous Income Total:	0.00	Amended Income Total:	227787.98
Previous Expense Total:	0.00	Amended Expense Total:	31433.74