

NO. 2020-001

AN ORDINANCE ADOPTING 2020 BUDGET FOR
THE CITY OF TYRONZA, ARKANSAS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TYRONZA, ARKANSAS,
AS FOLLOWS:

SECTION 1. That the proposed budget for 2020 exhibited to, and considered by, the City Council, the provisions of which are incorporated by reference herein, three copies of which shall be kept on file in the office of the City Recorder/Treasurer, shall be, and hereby is, adopted as the budget for the City of Tyronza for 2020.

PASSED AND ADOPTED this 14th day of January, 2020.

CITY OF TYRONZA

By: Charles Glover
Mayor

ATTEST:

Donna Oelke
City Recorder/Treasurer

(SEAL)

	Amended 2019 Budget	Budget 2020
GENERAL FUND		
Revenue		
Court		
City Jail Maint Ord Revenue	348.83	300.00
Court Expense Reimbursement Rev	11,795.17	18,415.00
Miscellaneous Income	22.03	
Court Revenue	7,340.83	7,000.00
Court Totals	19,506.86	25,715.00
Fire Dept		
Fire Run Revenue	500.00	1,000.00
Miscellaneous Income	2,124.23	0.00
Fire Dept Totals	2,624.23	1,000.00
Garbage		
Garbage Fees Revenue	75,456.75	76,000.00
Garbage Totals	75,456.75	76,000.00
General Revenues		
Crop Revenue	1,194.45	1,200.00
Dog License/Fines	160.00	100.00
Franchise Tax Revenue	31,978.65	32,060.00
Interest Earned Revenue	94.35	153.00
Miscellaneous Income	2,803.40	0.00
Occupation Permit Revenue	1,540.00	1,700.00
Property Tax	24,072.37	27,500.00
Sales Tax Revenue - City	41,317.05	43,800.00
Sales Tax Revenue - State	78,385.67	80,000.00
State Turnback Revenue	10,390.12	12,000.00
General Revenues Totals	191,936.06	198,513.00
Mosquito Spray Income		19,200.00
Police Dept		
Grant Proceeds-PD	2,300.00	0.00
Miscellaneous Income	4,194.10	0.00
Police Dept Totals	6,494.10	0.00
Senior Citizen Center		
Sr Center Lunch Donation Rev	5,064.05	7,200.00
Sr Center Rental Rev	1,340.00	1,470.00
Sr Center Vol Donation Rev	4,369.44	4,800.00
Senior Citizen Center Totals	10,773.49	13,470.00
Zoning		
Zoning Permit Fee	240.00	240.00
Zoning Totals	240.00	240.00
Total Other Revenue	294,454.62	334,138.00
Total Revenue	294,614.62	334,138.00
Total Gross Profit	294,614.62	334,138.00

	Amended 2019 Budget	Budget 2020
Expenses		
Administrative Dept		
Building Insurance	166.01	166.00
Building Repair	925.00	360.00
Cleaning Supplies	372.74	476.00
Computer Expense	69.33	996.00
Dues & Subscriptions	404.60	406.00
Equipment Repair	44.53	0.00
Legal Fees	193.20	0.00
Meeting Expense	113.00	120.00
Meeting Fees	175.00	100.00
Miscellaneous Exp	1,039.18	658.00
Municipal League Dues	686.75	687.00
Non-Employee Compensation	5,850.00	6,600.00
Office Supplies	1,834.67	1,958.00
Payroll Expense	18,178.00	18,433.00
Payroll Taxes - SUTA	37.27	44.00
Payroll Taxes -FICA & Medicare	1,141.65	1,410.00
Postage	256.30	200.00
Software Maintenance	847.00	860.00
Travel Expense	390.71	800.00
Utilities	4,160.80	4,100.00
Worker's Comp	90.00	80.00
Adm Totals	36,975.74	38,454.00
Animal Control		
Dog Pound Expenses	74.00	300.00
Animal Control Totals	74.00	300.00
Court		
Dues & Subscriptions	97.12	98.00
Health Insurance	3,375.80	4,056.00
Software Maintenance	0.00	318.00
Non-Employee Compensation	9,485.66	9,492.00
Office Supplies	204.00	399.00
Payroll Expense	29,080.00	29,538.00
Payroll Taxes - SUTA	26.00	26.00
Payroll Taxes -FICA & Medicare	2,135.00	2,169.00
Postage	40.00	40.00
Retirement Expense	9,576.35	10,413.00
Travel Expense	995.06	133.00
Court Totals	55,014.99	56,682.00
Fire Dept		
Building Repair	655.56	0.00
Cleaning Supplies	505.69	200.00
Equipment Repair	40.64	200.00
Fire Fighting Supplies	528.00	
Miscellaneous Exp	1,611.96	569.00
Office Supplies	95.95	50.00
Payroll Expense	8,247.35	8,196.00
Payroll Taxes - SUTA	53.91	33.00
Payroll Taxes -FICA & Medicare	630.91	627.00
Pest Control	511.80	308.00
Postage	20.00	20.00

	Amended 2019 Budget	Budget 2020
Utilities	0.00	0.00
Worker's Comp	0.00	660.00
Fire Dept Totals	12,901.77	10,863.00
Garbage		
Garbage Fees	62,789.65	69,900.00
Garbage Totals	62,789.65	69,900.00
Park		
Equipment Repair		600.00
Building Insurance	55.91	50.00
Park Totals	55.91	650.00
Mosquito Spray	7,181.25	17,160.00
Police Dept		
ACIC Expense	79.59	108.00
Block Party Expense	3,646.50	635.00
Building Insurance	180.78	181.00
Building Repair	190.31	191.00
Cleaning Supplies	0.00	0.00
Computer Exp	0.00	0.00
Dispatch Expense	4,800.00	4,800.00
Dues & Subscriptions	100.00	100.00
Police Car Payment	9,410.00	3,000.00
Equipment Purchase	7,797.91	800.00
Equipment Repair	120.00	50.00
Fixed Asset Purchases	0.00	0.00
Fuel Expense	3,417.97	5,173.00
Health Insurance	5,055.38	8,052.00
Jail Expense	45.00	100.00
License & Permit Exp	0.00	0.00
Miscellaneous Exp	324.10	0.00
Office Supplies	298.66	42.00
Payroll Expense	56,696.11	77,200.00
Payroll Taxes - SUTA	107.86	120.00
Payroll Taxes -FICA & Medicare	4,187.37	5,906.00
Postage	40.00	50.00
Publication Expense	156.15	
Travel Expense	0.00	0.00
Uniform	1,138.62	1,043.00
Utilities	3,325.56	3,834.00
Vehicle Insurance	618.09	455.00
Vehicle Repair	2,272.79	1,910.00
Worker's Comp	0.00	1,025.00
Police Dept Totals	104,008.75	114,775.00
Senior Citizen Center		
Building Insurance	697.30	700.00
Building Repair	553.24	596.00
Cleaning Supplies	118.09	215.00
Computer Exp	0.00	80.00
Equipment Purchase	0.00	0.00
Insect Spray	310.32	624.00
Equipment Repair	0.00	0.00

	Amended 2019 Budget	Budget 2020
Sr. Center Building Repairs	88.38	0.00
Sr. Center Meal Expense	4,297.78	5,400.00
Sr. Center Supplies	1,233.86	1,545.00
Sr. Center Utilities	3,066.12	4,155.00
Sr. Center Totals	10,365.09	13,315.00
Total Other Expense	289,367.15	322,099.00
Total Expenses	286,547.70	322,099.00
Revenue Less Expenses	8,066.92	12,039.00
Net Change in Fund Balance	8,066.92	12,039.00

STREET	Amended 2019 Budget	Total Budget 2020
Revenue		
Street		
Interest Earned	1,625.67	962.00
Miscellaneous Income	21	
Property Tax	4,652.31	7,469.00
State Turnback	54,476.63	54,473.00
Total Revenue	\$60,775.61	\$62,904.00
	\$60,775.61	\$62,904.00
	\$60,775.61	\$62,904.00
Expenses		
Street		
Building Insurance	174.23	175.00
Equipment Purchase	15,756.89	9,600.00
Equipment Repair	83.14	200.00
Fuel Expense	2,075.68	2,350.00
Miscellaneous Exp	31.36	21.00
Payroll Expense	28,072.05	29,296.70
Payroll Taxes - SUTA	115.05	120.00
Payroll Taxes -FICA & Medicare	2,212.06	2,242.00
Street Repair	240.30	1,100.00
Supplies	1,456.19	1,200.00
Utilities	10,310.34	10,495.00
Vehicle Insurance	600.00	600.00
Vehicle Repair	457.47	800.00
Worker's Comp	271.00	931.00
	61,855.76	\$59,130.70
	61,855.76	\$59,130.70
Revenue Less Expenditures	(\$1,080.15)	\$3,773.30
Total Net Change in Fund	(1,080.15)	\$3,773.30

	LOPFI	2020 BUDGET
Revenue		
	Court Cost	598.00
	Interest Earned	1,684.00
	Property Tax	1,971.00
	Total Revenue	4,253.00
Expenses		
	LOPFI Fire	9,500.00
	LOPFI Police	9,500.00
	Total Expenses	19,000.00
	Income less Expenses	-14,747.00

	Act 833	2020 Budget
Revenue		
	Act 833 Revenue	18,299.00
	Total Revenue	\$18,299.00
Expenses		
	Building Insurance	323.00
	Equipment Purchase	5,571.00
	Equipment Repair	1,600.00
	Fire Fighting Supplies	1,500.00
	Fuel Expense	1,000.00
	Training Expense	700.00
	Utilities	3,435.00
	Vehicle Insurance	1,470.00
	Vehicle Repair	2,700.00
	Total Expenses	\$18,299.00
	Total Revenue less Expenses	\$0.00

**Stars Stripes
2020 Budget**

Revenue	2019 Amended
Fundraising Revnue	7,100.00
Booth Rent Revenue	715.00
Sponsor Revenue	3,833.00
Total Revenue	11,648.00
Expenses	
Advertising	382.00
ASCAP License	357.00
Band Expense	5,350.00
Event Expense	596.00
Fundraising Expense	3,988.00
Miscellaneous Exp	200.00
Portable Toilet Exp	653.00
Sponsor Board Exp	100.00
Total Expenses	11,626.00
Income(Loss)	22.00

WATER & SEWER	Amended Budget	2020 Budget
Revenue		
Sewer Dept		
Miscellaneous Income		
WB Sewer O & M	26,812.34	29,785.00
WB Sewer Reserve	20,781.35	21,332.00
	50,214.52	51,117.00
Water Dept		
Interest Earned Revenue	1,649.27	2,739.00
Police Car Payment Received		3,000.00
Transfer Revenue	242,722.53	214,209.00
WB Garbage Collected	76,046.10	75,300.00
WB Late Charges & Penalties	4,312.47	3,854.00
WB Meter Deposit	3,910.00	3,700.00
Mosquito Spray Received	10,010.00	19,200.00
WB PWSF	1,320.88	1,257.00
WB Reconnect Fees	1,510.49	947.00
WB Sales Tax Collected	14,798.06	14,837.00
WB Vol Sr Donation Collected	4,777.44	4,800.00
WB Water Sales	139,792.15	137,233.00
	500,849.39	481,076.00
	551,063.91	532,193.00
	551,063.91	532,193.00
	551,063.91	532,193.00
Expenses		
Sewer Dept		
Audit Expense	791.29	750.00
Building Insurance		69.00
Chemical Exp	9,537.43	9,650.00
Equipment Purchase	18,700.06	4,274.00
Equipment Repair	7,161.98	4,512.00
Computer Expense		996.00
License & Permit Fee	80.00	0.00
Supplies	153.40	0.00
Publication Exp	1,500.00	1,500.00
Testing-Sewer	2,480.00	4,325.00
Utilities	11,237.38	12,061.00
	60,693.15	38,137.00
Water Dept		
USDA Payment	29,136.00	29,136.00
Ark One-Call	136.80	112.00
Audit Expense	750.00	750.00
Building Insurance	1,025.30	1,026.00
Chemical Exp	2,346.64	2,500.00
Cleaning Supplies	653.92	680.00
Computer Exp	67.97	996.00
Dues & Subscriptions	616.00	636.00
Equipment Purchase	3,586.84	1,800.00
Equipment Repair	5,241.17	1,955.00
Fuel Expense	2,521.99	3,300.00
Garbage Fees	74,956.75	75,300.00
Health Insurance	7,546.97	8,052.00
Legal Fees	415.00	415.00
License & Permit Exp	2,647.50	2,608.00
Meeting Expense	355.83	532.00
Miscellaneous Exp	76.63	100.00

Municipal League Dues	686.75	687.00
Mosquito Spray Expense	9,940.00	19,200.00
Office Supplies	2,056.10	2,383.00
Payroll Expense	49,649.21	60,820.00
Payroll Taxes - SUTA	119.95	243.00
Payroll Taxes -FICA & Medicare	4,180.40	4,620.00
Postage	2,150.75	2,269.00
Returned Check Expense	358.25	355.00
Sales Tax Expense	14,766.00	14,911.00
Software Maintenance	2,111.00	2,112.00
Supplies	1,841.51	1,882.00
Training Expense	59.58	124.00
Transfer Expense	227,722.53	214,209.00
Travel Expense	41.59	100.00
Utilities	14,776.22	14,868.00
Vehicle Insurance	392.59	427.00
Vehicle Repair	2,975.01	1,320.00
Vol. Sr. Center Expense	4,769.44	4,800.00
Worker's Comp	220.00	220.00
	470,898.19	475,448.00
Total Expenses	531,591.34	513,585.00
Total Revenue less Expenses	19,472.57	18,608.00