

		CITY OF SHERWOOD, ARKANSAS			
		STREET FUND			
		2022 ESTIMATED BUDGET WORKSHEET			
		YTD			
		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
		2020	2021	2021	2022
REVENUE					
51301	PROPERTY TAX-COUNTY ROAD	749,804	803,273	731,909	664,000
51302	STATE HWY REVENUE	2,228,712	2,481,000	2,200,000	2,600,000
51303	INTEREST RECEIVED	30,186	21,883	26,413	22,269
51305	SALE OF FIXED ASSETS	7,117	-	-	-
51308	STREET REIMBURSEMENTS	3,217		108,671	-
51309	ONEIDA BRIDGE REPL PROJ	-	-	-	-
51310	Street Fund STATE AID reimbur	-	144,484	-	-
52331	BILL HARMON REC CENTER	-	-	-	-
	TOTAL STREET REVENUE	3,019,036	3,450,640	3,066,993	3,286,269
	AVAILABLE FUNDS RESERVE	-		36,583	-
		3,019,036	3,450,640	3,103,576	3,286,269
		ACTUAL	ESTIMATED	BUDGET	ESTIMATED
		2020	2021	2021	2022
DISBURSEMENTS					
70111	SALARY DIRECTOR	76,187	76,817	76,817	89,981
70112	SALARIES-STREET	366,172	444,649	502,414	553,120
70380	GROUP INSURANCE - HEALTH	43,152	41,507	49,746	54,080
71000	CONTRACT LABOR	38,561	6,835	1,000	1,000
71001	PAVING & MATERIAL	98,671	113,043	125,000	125,000
71002	SIGNS	19,459	31,495	20,000	35,000
71003	EQUIP OPERATION & MAINT.	80,523	96,871	100,000	100,000
71004	DRAINAGE	26,173	20,066	60,000	60,000
71005	UTILITIES	24,230	25,620	25,000	28,000
71007	PROFESSIONAL FEES	10,809	51,490	100,000	100,000
71010	UNIFORMS	7,036	6,152	12,000	12,000
71012	INSURANCE - PROPERTY/VEHICLE	28,741	33,450	43,112	44,599
71014	PAYROLL TAXES	37,192	45,205	45,205	47,537
71015	BUILDING MAINTENANCE	6,851	10,691	12,000	12,000
71016	SUPPLIES	26,720	14,853	25,000	25,000
71017	STREET LIGHTS	306,968	333,108	326,000	332,118
71018	SIDEWALK	147,068	1,000	196,000	196,000
71019	TRAFFIC CONTROL	7,365	12,869	25,000	50,000
71020	TRAINING	375	200	2,500	2,500
71021	STREET IMPROVEMENT	946,113	1,234,062	1,234,062	1,204,621
71030	BRIDGE REPAIR	8,161	-	10,000	10,000
71090	TOOL / MANUAL ALLOWANCE	3,120	2,860	3,120	3,120
71094	EMPLOYEE RET 457	29,464	35,148	27,600	37,093
81160	CAPITAL DISBURSEMENTS	110,016	101,830	82,000	163,500
	TOTAL STREET DISBURSEMENTS	2,449,127	2,739,821	3,103,576	3,286,269