

ORDINANCE NO. 2014-12-499-R

**A ORDINANCE AMENDING THE BUDGET FOR THE
OPERATION OF THE CITY OF TONTITOWN,
ARKANSAS, FOR THE CALENDAR YEAR 2014.**

WHEREAS, the Mayor has proposed to the City Council an amended budget for the operation of the city of Tontitown, Arkansas, for the calendar year 2014 as required by Arkansas Code Annotated 14-58-203; and

WHEREAS, after review of the amended budget, the Council finds the amended budget to be in order.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the city of Tontitown, Arkansas:

Section 1: That the amended budget as submitted by the Mayor be and the same is hereby adopted as the budget for the operation for the city for the calendar year 2014.

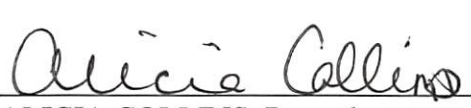
Section 2: That a copy of the amended budget submitted to the Council by the Mayor for approval be appended to this Resolution as "Exhibit A."

PASSED AND APPROVED this 2nd day of December, 2014.

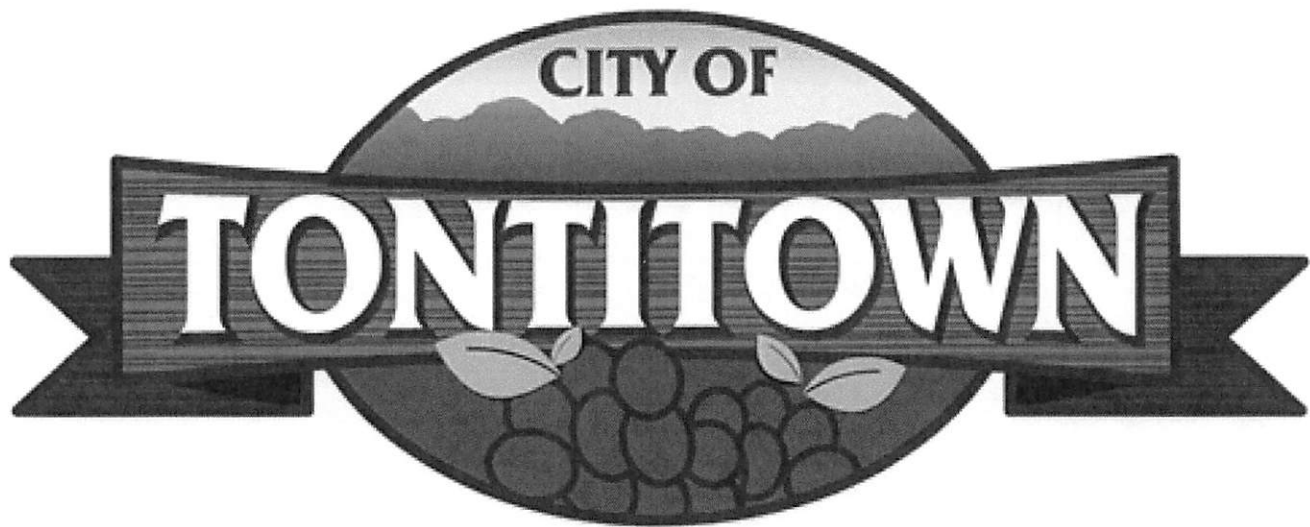


JACK BECKFORD, Mayor

ATTEST:



ALICIA COLLINS, Recorder



2014 Budget Presentation December 02, 2014

Ordinance # 2014-12-499R

City Of Tontitown

<http://www.tontitown.com/financials/>

Jack Beckford, Mayor

Alicia Collins, Recorder/Treasurer

Howard Slinkard, City Attorney

City Council Members

**Ward 1.
Ward2.
Ward 3.**

**Joe Edgmon
Bobby Pianalto
Donnie Davis**

**Henry Piazza
Clint Penzo
Mike Zulpo**

Staff

**Alicia Collins
Rebecca Bennett
Kristopher Arthur
James Clark**

**City Book keeper
Community Development
Police Chief/Fire Chief
Public Works**

**479-361-2700 ext 1
479-361-2700 ext 5
479-361-2700 ext 3
479-361-2700 ext 4**

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MISSION STATEMENT

The mission of the City Of Tontitown is to provide quality services and maximize use of tax dollars for the benefit to the citizens of our city.

General Fund

	A	B	C	D	S	V	AK	AN	BD	BG	BV	BY	CN	CQ	DF	DI	DX	EA	EF	EG	
					Building & Code 2014 Budget Rev 3	Building 2014 Budget Final	General & Administrative 2014 Budget rev 3	General 2014 Budget Final	Museum 2014 Budget rev 3	Museum 2014 Budget Final	Parks 2014 Budget rev 3	Parks 2014 Budget Final	Community Dev. 2014 Budget rev 3	Community Dev 2014 Budget Final	Fire 2014 Budget rev 3	Fire Department 2014 Budget Final	Police 2014 Budget rev 3	Police Department 2014 Budget Final	Total All Dept's rev 3 General Fund 2014	Total All Dept's Final General Fund 2014	
1																					
2																					
3					Ordinary Income/Expense																
4					Income			\$0		\$0											
5					Franchise Tax	\$0	\$188,066	\$277,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,066	\$277,080	
6					Heating Fees	\$0	\$207,180	\$125,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,180	\$125,939	
7					Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8					Business	\$0	\$20,000	\$22,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$22,511	
9					Fireworks	\$600	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$600	\$4,500	
10					Open Air Vendor	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	
11					Licenses & Permits - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12					Licenses & Permits - Total	\$700	\$600	\$20,000	\$22,511	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$20,700	\$27,011	
13					Miscellaneous Income		\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$548	\$1,108	\$648	
14					Museum Income															\$0	
15					Book Sales	\$0	\$0	\$0	\$0	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759	
16					Donations	\$0	\$0	\$0	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664	
17					Memorials	\$0	\$0	\$0	\$0	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044	
18					Museum Membership	\$0	\$0	\$0	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224	
19					State Sales Tax Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20					Museum Income - Other	\$0	\$0	\$0	\$4,000	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$24	
21					Museum Income - Total		\$0	\$0	\$4,000	\$4,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,715	
22					Parks & Recreation															\$0	
23					Park Tree Reward	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	
24					Christmas Lighting Donations	\$0	\$0	\$0	\$0	\$0	\$1,540	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540	\$2,934	
25					Pavilion Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26					Parks & Recreation - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27					Parks & Recreation - Total		\$0	\$0	\$0	\$0	\$1,580	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580	\$2,934	
28					Planning Fees	\$0														\$0	
29					Appeal to Planning Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30					Conditional Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31					Grading	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32					Large Scale Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160	\$0	\$0	\$0	\$0	\$5,160	\$5,160	
33					Lot Splits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$240	\$240	
34					Plan Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35					Preliminary Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36					Property Line Adj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
37					Rezoning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$960	\$960	
38					Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$2,653	\$2,653	
39					Subdivisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0	\$0	\$0	\$1,440	\$1,440	
40					Technical Reviews	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290	\$0	\$0	\$0	\$0	\$1,290	\$1,290	
41					Variances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,302	\$0	\$0	\$0	\$0	\$3,302	\$3,302	
42					Planned Unit Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43					Planning Fees - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,049	\$0	\$0	\$0	\$0	\$0	\$21,049	\$21,049	
44					Planning Fees - Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,049	\$16,246	\$0	\$0	\$0	\$0	\$21,049	\$16,246	
45					Building Permits	\$0														\$0	
46					Building	\$27,900	\$66,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900	\$66,790
47					Certificate of Occupancy	\$5,600	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$4,920
48					Commercial Addition	\$4,976	\$6,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,976	\$6,715
49					Demolition	\$1,200	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$660
50					Driveway Permit Fee	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
51					Electrical	\$3,408	\$4,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,408	\$4,111
52					Fence	\$1,100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900
53					Garage Sale Permit	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$360
54					Grading	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$120
55					Home Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56					Mechanical	\$4,984	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984	\$3,156
57					Miscellaneous	\$8,288	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$8,288	\$8,556

General Fund

	A	B	C	D	S	V	AK	AN	BD	BG	BV	BY	CN	CQ	DF	DI	DX	EA	EF	EG
1					Budget Rev 3	Budget Final	Building & Code 2014	General & Administrative rev 3	General 2014 Budget rev 3	Museum 2014 Budget Final	Museum 2014 Budget rev 3	Parks 2014 Budget	Parks 2014 Budget Final	Community Dev. Budget rev 3	Community Dev 2014 Budget Final	Fire 2014 Budget rev 3	Fire 2014 Budget	Police 2014 Budget rev 3	Police 2014 Budget Final	Total All Dept rev 3 General Fund 2014
58							New Commercial Permit													\$396
59							Pool													\$75
60							Plumbing													\$90
61							Remspects													\$600
62							Building Permits - Total													\$30,000
63							Building Permits - Other													\$87,451
64							Police Permits													\$0
65							Act 888 revenue													\$0
66							Act 833 revenue													\$0
67							Act 10 revenue													\$10,000
68							Police Fines - Other													\$60,932
69							Police Fines - Total													\$82,304
70							Property Tax													\$191,940
71							Sales Tax													\$0
72							2005 Series City Sales Tax													\$397,709
73							County													\$250,573
74							Sales Tax - Other													\$0
75							Total Sales Tax													\$648,282
76							Interest Income													\$4,112
77							State Turnback													\$0
78							Municipal General													\$29,120
79							State Turnback - Other													\$0
80							Total State Turnback													\$29,120
81							Total Income													\$89,151
82							Gross Profit													\$88,151
83							Expense													\$0
84							Animal Control													\$0
85							Animal Control & Sheltering													\$0
86							Automobile Expense													\$6,192
87							Bank Service Charges													\$0
88							Liberty Bank													\$1,220
89							Bank Service Charges - Other													\$1,500
90							Bank Service Charges - Total													\$3,020
91							Computer Software & Support													\$12,700
92							Dues and Subscriptions													\$3,102
93							Fixed Assets Purchases													\$3,000
94							Insurance													\$0
95							Auto Insurance													\$2,501
96							Property Insurance													\$0
97							Insurance - Other													\$0
98							Insurance - Total													\$2,501
99							Finance charge													\$0
100							Miscellaneous													\$264
101							Materials and Supplies													\$3,168
102							Museum Expenses													\$2,155
103							Book Production/Promotion													\$0
104							Miscellaneous - Total													\$1,463
105							Training and Education													\$1,199
106							Office Expenses													\$0

General Fund

	A	B	C	D	S	V	AK	AN	BD	BG	BV	BY	CN	CQ	DF	DI	DX	EA	EF	EG
					Building & Code 2014 Budget Rev 3	Building 2014 Budget Final	General & Administrative 2014 Budget rev 3	General 2014 Budget Final	Museum 2014 Budget rev 3	Museum 2014 Budget Final	Parks 2014 Budget rev 3	Parks 2014 Budget Final	Community Dev. 2014 Budget rev 3	Community Dev 2014 Budget Final	Fire 2014 Budget rev 3	Fire Department 2014 Budget Final	Police 2014 Budget rev 3	Police Department 2014 Budget Final	Total All Dept rev # 3 General Fund 2014	Total All Dept Final General Fund 2014
1																				
2																				
107				Printing and Reproduction	\$196	\$238	\$4,250	\$3,582	\$2,851	\$2,059	\$0	\$0	\$1,120	\$532	\$0	\$283	\$1,340	\$1,346	\$9,757	\$8,040
108				Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109				Supplies & Postage	\$200	\$0	\$1,876	\$0	\$1,058	\$0	\$0	\$0	\$328	\$0	\$1,175	\$208	\$1,588	\$0	\$6,225	\$208
110				Office Expenses - Other	\$1,020	\$306	\$8,692	\$9,017	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$446	\$908	\$444	\$11,620	\$11,113
111				Office Expenses - Total	\$1,416	\$544	\$14,818	\$13,499	\$3,909	\$2,059	\$0	\$0	\$1,448	\$532	\$2,175	\$937	\$3,836	\$1,790	\$27,602	\$19,361
112				Payroll Expenses	\$0								\$0						\$0	\$0
113				Contract Wages	\$13,025	\$13,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,036	\$34,243	\$0	\$0	\$46,061	\$47,268
114				Employee Health Coverage	\$2,416	\$2,416	\$4,026	\$4,026	\$0	\$0	\$2,013	\$2,013	\$3,020	\$3,020	\$12,581	\$12,581	\$25,163	\$25,163	\$49,219	\$49,218
115				Salaries	\$31,059	\$64,359	\$79,559	\$80,354	\$0	\$0	\$13,166	\$13,666	\$31,863	\$31,855	\$106,562	\$114,016	\$230,993	\$235,996	\$493,202	\$540,247
116				Social Security & Medicare	\$2,376	\$2,483	\$6,086	\$11,086	\$0	\$0	\$2,232	\$1,543	\$2,438	\$3,299	\$8,152	\$6,392	\$17,671	\$20,706	\$38,955	\$45,509
117				Unemployment	\$1,048	\$619	\$0	\$4,368	\$0	\$0	\$1,252	\$619	\$0	\$619	\$2,000	\$2,521	\$11,932	\$5,557	\$16,232	\$14,304
118				Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0
119				Retirement	\$1,553		\$1,578		\$0		\$658		\$1,593	\$1,593	\$11,600		\$40,091	\$40,091	\$57,073	\$41,684
120				Payroll Expenses - Other	\$0	\$313	\$4,196	\$0	\$0	\$0	\$0	\$656	\$0	\$1,159	\$0	\$2,300	\$16,232	\$18,883	\$20,428	\$23,312
121				Payroll Expenses - Total	\$51,477	\$83,215	\$95,445	\$99,833	\$0	\$0	\$19,322	\$18,498	\$38,913	\$41,545	\$176,932	\$172,055	\$342,081	\$346,397	\$724,170	\$761,542
122				Accounting	\$0	\$0	\$25,000	\$226	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$226
123				Engineering		\$3,010	\$0	\$1,343	\$0	\$0	\$0	\$2,245	\$18,307	\$11,983	\$0	\$0	\$0	\$0	\$18,307	\$18,581
124				Professional Fees - Other		\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800
125				Legal Fees	\$0				\$0		\$0		\$0						\$0	\$0
126				Ordinance Codification	\$0	\$0	\$6,984	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,984	\$4,213
127				Required Legal Advertising	\$2,352	\$706	\$2,672	\$802	\$0	\$0	\$0	\$583	\$568	\$298	\$0	\$0	\$0	\$86	\$5,592	\$2,474
128				Legal Fees - Other	\$640	\$1,254	\$42,568	\$51,829	\$0	\$468	\$60	\$18	\$10,000	\$7,812	\$0	\$576	\$12,960	\$9,820	\$66,228	\$71,776
129				Legal Fees - Total	\$2,992	\$1,960	\$52,224	\$56,844	\$0	\$468	\$60	\$601	\$10,568	\$8,110	\$0	\$576	\$12,960	\$9,906	\$78,804	\$78,464
130				Professional Fees - Total	\$2,992	\$4,969	\$77,224	\$58,412	\$0	\$468	\$60	\$2,846	\$28,875	\$20,093	\$0	\$576	\$12,960	\$9,906	\$122,111	\$97,270
131				Repairs & Maintenance	\$0								\$0						\$0	\$0
132				Building Repairs	\$0	\$29	\$7,500	\$4,129	\$0	\$145	\$0	\$530	\$0	\$0	\$0	\$7,961	\$0	\$0	\$7,500	\$12,794
133				Equipment Repairs	\$76	\$23	\$440	\$132	\$0	\$0	\$0	\$202	\$148	\$44	\$0	\$2,705	\$0	\$1,493	\$664	\$4,598
134				Lawn Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135				Computer Repairs																\$0
136				Repairs & Maintenance - Other	\$0	\$0	\$0	\$0	\$372	\$112	\$3,000	\$1,045	\$0	\$0		\$654	\$0	\$0	\$3,372	\$1,811
137				Repairs & Maintenance - Total	\$76	\$52	\$7,940	\$4,261	\$372	\$257	\$3,000	\$1,777	\$148	\$44	\$0	\$11,320	\$0	\$1,493	\$11,536	\$19,204
138				Taxes	\$0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476

General Fund

	A	B	C	D	S	V	AK	AN	BD	BG	BV	BY	CN	CQ	DF	DI	DX	EA	EF	EG
1					Building & Code 2014 Budget rev 2	Building 2014 Budget Final	General & Administrative 2014 Budget rev 3	General 2014 Budget Final	Museum 2014 Budget rev 3	Museum 2014 Budget Final	Parks 2014 Budget rev 3	Parks 2014 Budget Final	Community Dev 2014 Budget rev 3	Community Dev 2014 Budget Final	Fire 2014 Budget rev 3	Fire Department 2014 Budget Final	Police 2014 Budget rev 3	Police Department 2014 Budget Final	Total All Dept rev 3 General Fund 2014	Total All Dept Final General Fund 2014
2																				
139					Travel	\$0														\$0
140					Meetings & Travel	\$0	\$253	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$1,000	\$1,299
141					Travel - Total	\$0	\$253	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$1,000	\$1,299
142					Utilities	\$0													\$0	\$0
143					Cable	\$0	\$0	\$918	\$0	\$432	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050	\$301
144					City	\$0	\$660	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$1,363	\$0
145					Police Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$800	\$600
146					Total Cable	\$800	\$660	\$918	\$55	\$432	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$2,850	\$2,324
147					Gas and Electric	\$2,940	\$2,430	\$11,516	\$3,026	\$2,124	\$1,534	\$3,448	\$2,099	\$0	\$0	\$446	\$2,480	\$2,370	\$22,508	\$12,905
148					Telephone	\$1,376	\$1,160	\$5,592	\$3,202	\$86	\$0	\$242	\$0	\$0	\$0	\$475	\$3,788	\$4,354	\$12,976	\$9,520
149					Water	\$272	\$372	\$2,628	\$47	\$252	\$203	\$0	\$0	\$0	\$0	\$144	\$272	\$387	\$3,424	\$1,133
150					Utilities - Total	\$5,388	\$3,962	\$20,554	\$8,275	\$2,808	\$1,823	\$3,688	\$2,941	\$0	\$0	\$1,465	\$8,340	\$7,091	\$41,758	\$23,557
151					Total Expense	\$74,201	\$108,626	\$353,952	\$208,384	\$9,451	\$10,442	\$116,402	\$120,625	\$111,438	\$95,098	\$895,407	\$1,040,132	\$438,917	\$2,099,849	\$2,091,065
152					Net Ordinary Income	\$13,050	(\$11,036)	\$330,645	\$847,384	(\$7,200)	(\$5,727)	(\$114,902)	(\$116,691)	(\$90,122)	(\$77,676)	(\$890,407)	(\$1,021,671)	(\$370,513)	(\$282,119)	(\$5618,610)
153					Other Income/Expense			\$0	\$0	\$0							\$0	\$0	\$0	\$0
154					Other Income	\$0		\$0	\$0	\$0							\$0	\$0	\$0	\$0
155					Transfers from GAA	(\$13,660)	\$11,036	(\$1,540,254)	(\$1,514,900)	\$7,260	\$5,727	\$114,902	\$116,691	\$80,122	\$77,676	\$890,407	\$1,021,671	\$370,513	\$282,119	\$0
156					Transfer from reserves	\$0	\$0			\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
157					Total Other Income	(\$13,660)	\$11,036	(\$1,540,254)	(\$1,514,900)	\$7,260	\$5,727	\$114,902	\$116,691	\$80,122	\$77,676	\$890,407	\$1,021,671	\$370,513	\$282,119	\$0
158					Total Other Expense															\$0
159					Amount due from Water														\$1,000,000	\$590,311
160					Xer out to Street Fund - Other														\$0	\$0
161					Property Tax	\$0													\$0	\$0
162					Xer out to Street Fund - Other	\$0													\$0	\$0
163					Total Xer out to Street Fund	\$0													\$0	\$0
164					Net Other Expense	\$0	\$11,036	\$750,000	\$0	\$0	\$5,727	\$114,902	\$116,691	\$80,122	\$77,676	\$890,407	\$1,021,671	\$370,513	\$282,119	\$750,000
165					Surplus/ Use of Reserves	\$0	\$0	(\$2,299,254)	(\$667,580)	\$7,260	(\$0)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$750,000)	\$847,384
166																				\$0
169																				\$0

Tontitown Capital Budget

	A	B	C	D	E	F	G	H	I	J	K	P
1	Item Category	Building /Code Dept	Fire Department	G&A	Museum	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
177	2014 Capital Budget 2014-0	\$3,000	\$50,000	\$28,500	\$2,000	\$70,000	\$0	\$45,700	\$1,641,796	\$200,000	\$2,040,996	
178												
259	2014 Capital Budget Rev2	\$3,000	\$174,800	\$28,500	\$2,000	\$70,000	\$0	\$21,700	\$1,590,596	\$200,000	\$2,090,596	
260												
261						\$10,000						repair tennis court
262						\$80,000						new bathrooms
263				\$25,000								building design work
264			\$85,000									Fire Department Roof
265												
266												
267	Buildings & Land	\$0	\$85,000	\$25,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$200,000	
268												
269				\$2,000							\$2,000	provisions for 2 computers
270				\$1,500							\$1,500	duplex scanner /printer
271		\$3,000									\$3,000	provisions for 2 computers & Ipad
272				\$600	\$2,000						\$2,600	computer & scanner
273								\$2,000			\$2,000	laptop & software
274								\$600			\$600	scanner
275								\$1,500			\$1,500	hand held radar
276								\$2,000			\$2,000	2- radios
277											\$0	
278											\$0	
279											\$0	
280											\$0	
281	Computer & IT	\$3,000	\$0	\$3,500	\$2,000	\$0	\$0	\$6,100	\$0	\$0	\$14,600	
282												
283			\$7,800								\$7,800	Radios and Pagers
284			\$15,000								\$15,000	Antenna equipment for repeaters
285											\$0	
286	Office Equipment & Furniture	\$0	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800	
287			\$75,000									Equipment
288											\$0	Tracks for Mini-X in repairs budget
289										\$9,000	\$9,000	http://www.everythingattachments.com/Constructi
290										\$6,000	\$6,000	http://www.usabluebook.com/p-351964-usabluebo
291								\$1,200			\$1,200	http://us.glock.com/products 2 - 40 glocks
292			\$3,000					\$2,400			\$5,400	uniforms
293									\$4,000		\$4,000	Grapple for tractor
294			\$5,000					\$12,000			\$17,000	SCABA , Tools, Hoses Etc
295			\$9,000								\$9,000	Amkus (Jaws of Life)
296			\$50,000								\$50,000	Cascade System

Tontitown Capital Budget

	A	B	C	D	E	F	G	H	I	J	K	P
1	Item Category	Building /Code Dept	Fire Department	G&A	Museum	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
297											\$0	
298											\$0	
299											\$0	
300	Tools & Equipment	\$0	\$142,000	\$0	\$0	\$0	\$0	\$15,600	\$4,000	\$15,000	\$176,600	radar/Portable breath test/window tint meter
301												
302											\$0	grant for car and 988 used for accessories
303			\$50,000								\$50,000	Fire Pumper
304			\$10,000								\$10,000	Brush truck & slide out
305											\$0	
306			\$250,000								\$250,000	Fire Tanker Pumper & Accesories
307	Vehicles	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	
308												
309									\$52,000		\$52,000	Mantegani 1300 ft overlay @ \$40/ft
310											\$0	Taylor 1600 ft base @ \$32 Easements would not be donated
311									\$76,800		\$76,800	South Piazza 2400 Ft base @ \$32
312									\$41,600		\$41,600	Floyd 1300 ft base @ \$32
313									\$237,000		\$237,000	Pozza Lane 900ft base & asphalt @ \$226/ft
314									\$236,396		\$236,396	Sbanatto Road base & asphalt 1046 @ \$226/ft
315											\$0	Kissinger Culdesac estimate @ \$40,000
316									\$0		\$0	Morsani Project (rebuild west existing road and some work on extension to Pozza
317									\$28,000		\$28,000	Rosso St 700 ft overlay \$40
318									\$13,400		\$13,400	West Washington St 335 ft Overlay @ \$40
319									\$36,000		\$36,000	LeeLyn Jean 900 ft overlay @ \$40
320									\$30,000		\$30,000	Oak Hills Dr 750 ft Overlay @ \$40
321									\$28,000		\$28,000	White Oak Drive 700 ft overlay @ \$40
322									\$52,000		\$52,000	West Wildcat Rd 1300 ft overlay @ \$40
323											\$0	East Fletcher 6600 ft extension @ \$226
324									\$43,200		\$43,200	N. Ardemageni 1350 ft base @ \$32
325									\$150,000		\$150,000	City's Part of the Brush Creek Project
326											\$0	
327											\$0	
328											\$0	
329	Street Improvement & Overlay Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,396	\$0	\$1,024,396	
330												
331										\$0	\$0	Morsani waterline Improvements 4,000 feet at \$35/ft
332										\$45,000	\$45,000	Sbanotto sewer Improvements 1,000 ft at \$45/ft
333											\$0	
334	Water & Sewer Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	
335												

	A	B	C	D	E	F	G	H	I	J	K	P
1	Item Category	Building /Code Dept	Fire Department	G&A	Museum	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
336	Total Capital Items Budgeted	\$3,000	\$809,800	\$28,500	\$2,000	\$90,000	\$0	\$21,700	\$1,028,396	\$60,000	\$1,793,396	
337											(\$250,000)	Check Sum
338									Check to General Fund			
339												
340	Prices above are for budgeting, perhaps state contracts might be cheaper go to link					http://www.dfa.arkansas.gov/offices/procurement/contracts/Pages/default.aspx						
341												
342	2014 Capital Budget Rev3											
343												

	A	V	AE	AF	AG	AP	AQ	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	Employee	2013 rev 1 Head Count	2013 rev 1 Annual w/taxes & benefits		2014 rev 1 Head Count	2014 rev 1 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 rev 2 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 Rev 2Comments	% Increase	Rate This Budget Period	2014 Hourly rate w/taxes & benefits	2014 Annual Salary	Payroll Taxes @ 7.65%	Insurance (annual)	Retirement @ 5% of City Salary (Police & fire 18.02% LOPFI)	2014 rev 3 Annual w/taxes & benefits
11	Elected Officials Salaries	8	\$51,672.00		8	\$51,672.00	8	\$51,672.00	8					\$48,000.00	\$3,672.00	\$0.00	\$0.00	\$51,672.00
12	% Change from previous year	0.0%	0.0%		0.0%	0.0%	0	0.0%	0					100.0%	-1207.2%			0.0%
13																		
14	City bookkeeper	1	\$38,286.08		1	\$39,576.99	1	\$39,576.99	1		5.0%	\$15.17	\$19.02	\$31,553.60	\$2,413.85	\$4,026.00	\$1,577.68	\$39,571.13
15																		
16																		
17																		
18																		
19	Finance & Admin Salaries	1	\$38,286.08		1	\$39,576.99	1	\$39,576.99	1					\$31,553.60	\$2,413.85	\$4,026.00	\$1,577.68	\$39,571.13
20	% Change from previous year				0.0%	3.4%	0.0%	0.0%	0.0%					0.0%	-92.4%	66.8%		0.0%
21																		
22	Public Works Manager	0.6	\$33,748.20		0.6	\$37,403.56	0.6	\$37,403.56	0.6	provided increaseto bring more in line with ARML pay survey	7.8%	\$24.89	\$29.97	\$31,059.00	\$2,376.01	\$2,415.60	\$1,552.95	\$37,403.56
23																		
24	Community Services	0.25	\$6,964.80		0.125	\$3,821.69	0	\$0.00	0		3.0%	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25																		
26																		
27																		
28	Building /Codes Salaries	0.85	\$40,713.00		0.725	\$41,225.26	0.6	\$37,403.56	0.6					\$31,059.00	\$2,376.01	\$2,415.60	\$1,552.95	\$37,403.56
29	% Change from previous year	-22.7%	-11.6%		-14.7%	1.3%	-17.2%	2099.9%	0.0%					0.0%	-92.4%	1.7%		0.0%
30																		
31	Shared Resource (Office Clerk - Direct main report to Police Chief						0.25	\$5,601.27	0.25	Shared Resource- Direct Report Police Chief		\$11.33	\$10.77	\$4,078.80	\$312.03	\$1,006.50	\$203.94	\$5,601.27
32	Fire Chief				0.25	\$12,984.52	0.25	\$14,534.01	0.25			\$24.05	\$27.95	\$12,506.00	\$956.71	\$1,006.50	\$64.80	\$14,534.01
33	Fire Captain				0.25	\$5,242.77	1	\$35,809.90	1	Captain		\$17.22	\$19.00	\$30,400.00	\$2,325.60	\$3,019.50	\$64.80	\$35,809.90
34	Full time Fire Fighter				1	\$40,621.10	1.5	\$46,754.37	1.5			\$14.00	\$14.99	\$33,600.00	\$2,570.40	\$4,529.25	\$6,054.72	\$46,754.37
35	Part Time Firefighters (assume 20)				1.5	\$43,279.50		\$0.00										\$0.00
36	Fire Code Official						1	\$41,797.38	1	Fire Marshal/Code Enforcement		\$15.63	\$21.58	\$32,510.40	\$2,487.05	\$4,026.00	\$5,858.37	\$44,881.82
37																		
38	Fire Department Salaries	0	\$0.00		3	\$102,127.89	4	\$138,895.65	4					\$109,016.40	\$8,339.75	\$12,581.25	\$12,042.69	\$141,980.10
39	% Change from previous year		0%	#DIV/0!	#DIV/0!		33.3%	36.0%	0.0%					2.3%	-92.1%	54.3%	-4.3%	2.2%
40																		
41	Community Development	1	\$50,892.07		0.75	\$38,912.99	0.75	\$38,912.99	0.75		3.0%	\$20.42	\$24.94	\$31,855.20	\$2,436.92	\$3,019.50	\$1,592.76	\$38,904.38
42	Shared Resource (Office Clerk - Direct main report to City Office MGR)	0.25	\$6,964.80		0.25	\$7,643.39	0	\$0.00	0		3.0%	\$11.33	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43																		
44	Community Development Salaries	1.25	\$57,856.87		1	\$46,556.38	0.75	\$38,912.99	0.75					\$31,855.20	\$2,436.92	\$3,019.50	\$1,592.76	\$38,904.38
45	% Change from previous year	400.0%	354.7%		-20.0%	-19.5%	-25.0%	-16.4%	0.0%					0.0%	-92.4%	23.9%	-47.3%	0.0%
46																		
47	Shared Resource (Office Clerk - Direct main report to City Office MGR)		\$0.00		0.125	\$3,821.69		\$0.00				\$11.33	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48																		
49																		
50	Museum Salaries	0	\$0.00		0.125	\$3,821.69	0	\$0.00	0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	% Change from previous year	0%	0%	#DIV/0!	#DIV/0!		-100.0%	-100.0%	#DIV/0!					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
52																		
53	Maintenance Worker	0.5	\$16,272.72		0.5	\$16,844.95	0.5	\$16,844.95	0.5		5.5%	\$12.66	\$16.20	\$13,166.40	\$1,007.23	\$2,013.00	\$658.32	\$16,844.95
54																		
55																		
56	Park Department Salaries	0.5	\$16,272.72		0.5	\$16,844.95	0.5	\$16,844.95	0.5					\$13,166.40	\$1,007.23	\$2,013.00	\$658.32	\$16,844.95
57	% Change from previous year	100.0%	107.5%		0.0%	3.5%	0.0%	0.0%	0.0%					0.0%	-92.4%	99.9%	-67.3%	0.0%
58																		
59	Police Chief	1	\$66,189.60		1	\$66,881.11	0.75	\$50,160.83	0.75		4.2%	\$24.05	\$24.12	\$37,512.00	\$2,869.67	\$3,019.50	\$6,759.66	\$50,160.83
60	Shared Resource (Office Clerk - Direct main report to Police Chief	0.25	\$6,964.80		0.25	\$7,643.39	0.5	\$15,286.77	0.5	Shared Resource- Direct Report Police Chief		\$11.33	\$14.70	\$11,783.20	\$901.41	\$2,013.00	\$589.16	\$15,286.77
61	Police Captain	1	\$51,324.35		1	\$53,687.06	1	\$53,687.06	1		9.3%	\$19.00	\$25.81	\$39,520.00	\$3,023.28	\$4,026.00	\$7,121.50	\$53,690.78
62	Officer #2 Corporal	1	\$46,723.82		1	\$46,107.49	1	\$46,107.49	1		3.0%	\$16.10	\$22.17	\$33,485.71	\$2,561.66	\$4,026.00	\$6,034.12	\$46,107.49
63	Officer #3 Patrolman First Class	1	\$46,723.82		1	\$46,107.49	1	\$46,107.49	1		3.0%	\$16.10	\$22.17	\$33,485.71	\$2,561.66	\$4,026.00	\$6,034.12	\$46,107.49

	A	V	AE	AF	AG	AP	AQ	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	Employee	2013 rev 1 Head Count	2013 rev 1 Annual w/taxes & benefits		2014 rev 1 Head Count	2014 rev 1 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 rev 2 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 Rev 2Comments	% Increase	Rate This Budget Period	2014 Hourly rate w/taxes & benefits	2014 Annual Salary	Payroll Taxes @ 7.65%	Insurance (annual)	Retirement @ 5% of City Salary (Police & fire 18.02% LOPFI)	2014 rev 3 Annual w/taxes & benefits
64	Officer #4 Patrolman	1	\$46,723.82		1	\$46,107.49	1	\$46,107.49	1		3.0%	\$16.10	\$22.17	\$33,485.71	\$2,561.66	\$4,026.00	\$6,034.12	\$46,107.49
65	Officer #5 Patrolman	1	\$46,723.82		1	\$46,107.49	1	\$44,881.82	1		3.0%	\$15.63	\$21.58	\$32,510.40	\$2,487.05	\$4,026.00	\$5,858.37	\$44,881.82
66	Code Officer	1	\$38,286.08		1	\$41,797.38	0	\$0.00	0			\$14.45	#DIV/DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	Overtime					\$11,269.55		\$11,578.47						\$9,213.54	\$704.84		\$1,660.28	\$11,578.65
68																		
69	Police Department Salaries	7.25	\$349,660.11		7.25	\$365,708.46	6	\$319,917.43	6					\$230,996.17	\$17,671.21	\$25,162.50	\$40,091.35	\$313,921.34
70	% Change from previous year	7.4%	106.8%		0.0%	4.6%	-13.8%	-14.2%	0.0%					0.0%	-92.3%	15.0%		0.0%
71																		
72	Public Works Manager	0.4	\$22,498.80		0.4	\$24,935.71	0.4	\$24,935.71	0.4		7.8%	\$24.89	\$29.97	\$20,706.00	\$1,584.01	\$1,610.40	\$1,035.30	\$24,935.71
73	Maintenance Worker	0.5	\$19,572.52		0.5	\$16,844.95	0.5	\$16,844.95	0.5		5.5%	\$12.66	\$16.20	\$13,166.40	\$1,007.23	\$2,013.00	\$658.32	\$16,844.95
74																		
75																		
76	Street Department Salaries	0.9	\$42,071.32		0.9	\$41,780.66	0.9	\$41,780.66	0.9					\$33,872.40	\$2,591.24	\$3,623.40	\$1,693.62	\$41,780.66
77	% Change from previous year	-21.7%	102.0%		0.0%	-0.7%	0.0%	0.0%	0.0%					0.0%	-92.4%	15.0%	-53.3%	0.0%
78																		
79	Community Development	0	\$0.00		0.25	\$12,968.13	0.25	\$12,968.13	0.25			\$20.42	\$24.94	\$10,618.40	\$812.31	\$1,006.50	\$530.92	\$12,968.13
80	Shared Resource (Office Clerk - Direct main report to Police Chief	0.25	\$6,964.80		0.25	\$7,643.39	0.25	\$7,643.39	0.25			\$11.33	\$14.70	\$5,891.60	\$450.71	\$1,006.50	\$294.58	\$7,643.39
81	Field Tech	1	\$28,237.32		1	\$30,573.55	1	\$30,573.55	1		3.0%	\$11.33	\$15.51	\$23,566.40	\$1,802.83	\$4,026.00	\$1,178.32	\$30,573.55
82	Field Tech	1	\$36,016.48		1	\$39,424.92	1	\$39,424.92	1		5.5%	\$15.11	\$18.96	\$31,428.80	\$2,404.30	\$4,026.00	\$1,571.44	\$39,430.54
83	Field Tech						1	\$36,829.68	1			\$14.00	\$17.71	\$29,120.00	\$2,227.68	\$4,026.00	\$1,456.00	\$36,829.68
84																		
85	W&S Department Salaries	2.25	\$71,218.60		2.5	\$90,609.98	3.5	\$127,439.66	3.5					\$100,625.20	\$7,697.83	\$14,091.00	\$5,031.26	\$127,445.29
86	% Change from previous year	-30.8%	76.2%		11.1%	27.2%	40.0%	40.6%	0.0%					0.0%	-92.3%	0.0%	-64.3%	0.0%
87																		
88	Total City - All Departments	20	\$571,607.75		23	\$796,102.57	24</											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	S	V	Y	AB	AE	AH
1														2012 Budget	2013 Budget	2013 Budget Rev #1	2014 Budget perres 2014-01-458R	2014 Budget Rev# 2	2014 Budget Rev# 3	2014 Budget Final
41					Utilities															
42					Gas and Electric									\$7,500.00	\$7,500	\$7,500	\$882	\$3,731	\$3,731	\$9,547
43					Utilities - Total									\$7,500.00	\$7,500	\$7,500	\$882	\$3,731	\$3,731	\$9,547
44					Payroll Expenses															
45					Vehicle Expense									\$4,000.00	\$6,000	\$6,000	\$0	\$0	\$0	\$0
46					Total Expense									\$ 1,251,752	\$ 653,254	\$ 1,566,955	\$1,746,677	\$1,702,882	\$1,140,682	\$1,075,790
47					Net Ordinary Income									(\$859,691.50)	(\$261,394)	(\$1,252,541)	(\$1,407,501)	(\$1,565,440)	(\$1,003,240)	(\$590,311)
48					Other Income/Expense															
49					Other Income															
50					City Sales Tax												\$0	\$0	\$0	\$0
51																				
52					Xfers from City General Fund											\$645,000	\$1,000,000	\$1,000,000	\$750,000	\$590,311
53					Total Other Income											\$ 645,000	\$1,000,000	\$1,000,000	\$750,000	\$590,311
54					Net Other Income											\$ 645,000	\$1,000,000	\$1,000,000	\$750,000	\$590,311
55					Other activity- carryover from 2012 budget															
56					Street Improvements															
57					Project 1209008 balance remaining											\$483,266				
58					Barrington, Sabatini, Kevin, W. Fletcher, Ardemagni and															
59					Bausinger															
60					Project 1209024 balance remaining											\$201,838				
61					Liberty, South Pianalto and Kissinger															
62					Total other activity									\$0.00	\$685,104	\$0		\$0	\$0	\$0
63					Deficit before transfers from other funds and reserves									(\$859,691.50)	(\$946,498)	(\$607,541)		(\$565,440)	(\$253,240)	\$0
64					Xfers From Other Funds/Reserves									\$873,000.00						
65					Net income									\$13,309	(\$946,498)	(\$607,541)	(\$407,501)	(\$565,440)	(\$253,240)	\$0
66					Use of Street Fund Reserves											\$610,000	\$407,501	\$565,440	\$253,240	(\$0)

A	B	C	D	E	F	G	S	T	U	V	W	AI	AJ	AK	AL	AM	AV	AZ	BA	BB	BC	BG	BH	BI
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	A	B	C	D	E	F	G	S	T	U	V	W	AI	AJ	AK	AL	AM	AY	AZ	BA	BB	BC	BG	BH	BI
1								Sewer					Solid Waste					Water					Total W&S		
2								2014 Budget Rev1 2014-01-458R	2014 Budget Rev2 2014-05-468R	Jan-Oct Actual	2014 Budget Rev 3		2014 Budget Rev1 2014-01-458R	2014 Budget Rev2 2014-05-468R	Jan-Oct Actual	2014 Budget Rev 3		2014 Budget Rev1 2014-01-458R	2014 Budget Rev2 2014-05-468R	Jan-Oct Actual	2014 Budget Rev 3		2014 Budget rev 1 2014-01-458R	2014 Budget rev 2 2014-05-468R	2014 Budget rev 3
97							6250.10 - Accounting	\$4,625	\$4,625	\$5,888	\$5,888		\$0	\$0	\$0	\$0		\$4,625	\$4,625	\$5,888	\$5,888		\$9,250	\$9,250	\$11,776
98							6250.20 - Engineering	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
99							6250.21 - Plat Reviews	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
100							6250.20 - Engineering - Other	\$2,000	\$2,000	\$3,869	\$4,643		\$0	\$0	\$0	\$0		\$2,300	\$2,300	\$923	\$1,107		\$4,300	\$4,300	\$5,750
101							Total 6250.20 - Engineering	\$11,625	\$11,625	\$3,869	\$17,438		\$0	\$0	\$0	\$0		\$9,925	\$9,925	\$923	\$14,888		\$21,550	\$21,550	\$32,325
102							6250 - Professional Fees - Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
103							6250 - Professional Fees - Total	\$21,250	\$21,250	\$10,419	\$30,826		\$0	\$0	\$0	\$0		\$17,550	\$17,550	\$7,472	\$25,275		\$38,800	\$38,800	\$56,101
104							6280 - Repairs & Maintenance	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
105							6130 - Equipment Rental	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$250	\$250	\$0	\$0		\$250	\$250	\$0
106							6280.01 - Building Repairs	\$2,441	\$0	\$1,234	\$1,481		\$0	\$0	\$0	\$0		\$2,500	\$2,500	\$1,418	\$1,702		\$4,941	\$2,500	\$3,183
107							6280.02 - Equipment Repairs	\$3,200	\$3,200	\$3,408	\$4,090		\$0	\$0	\$0	\$0		\$80	\$80	\$2,723	\$3,268		\$3,280	\$3,280	\$7,358
108							6280.03 - Sewer System Repairs	\$50,000	\$50,000	\$8,436	\$10,123		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$50,000	\$50,000	\$10,123
109							6280.04 - Water System Repairs	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$222,000	\$222,000	\$18,008	\$21,610		\$222,000	\$222,000	\$21,610
110							6281 - Locate Service	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
111							6281 - Locate Service - Other	\$362	\$0	\$475	\$570		\$0	\$0	\$0	\$0		\$375	\$375	\$475	\$570		\$737	\$375	\$1,140
112							Total 6281 - Locate Service	\$362	\$0	\$475	\$570		\$0	\$0	\$0	\$0		\$375	\$375	\$475	\$570		\$737	\$375	\$1,140
113							6280 - Repairs & Maintenance - Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
114							6280 - Repairs & Maintenance - Total	\$56,003	\$53,200	\$13,553	\$18,264		\$0	\$0	\$0	\$0		\$20,583	\$20,583	\$22,625	\$27,150		\$76,586	\$73,783	\$43,414
115							6390 - Utilities & Rent																	\$0	\$0
116							6390.10 - Cable & Internet	\$1,159	\$1,159	\$796	\$1,194		\$0	\$0	\$0	\$0		\$960	\$960	\$796	\$1,194		\$2,119	\$2,119	\$2,388
117							6390.20 - Telephone	\$2,537	\$2,537	\$2,706	\$4,060		\$0	\$0	\$0	\$0		\$5,500	\$5,500	\$2,707	\$4,060		\$8,037	\$8,037	\$8,120
118							6390.30 - Gas and Electric	\$11,068	\$11,068	\$7,850	\$11,775		\$0	\$0	\$0	\$0		\$3,785	\$3,785	\$2,361	\$3,542		\$14,853	\$14,853	\$15,317
119							6390.50 - Rent	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
120							6390 - Utilities & Rent - Total	\$14,765	\$14,765	\$11,353	\$17,029		\$0	\$0	\$0	\$0		\$10,244	\$10,244	\$8,864	\$8,796		\$25,009	\$25,009	\$25,825
121							Total Expense	\$531,946	\$545,120	\$76,113	\$470,544		\$14,109	\$14,109	\$12,349	\$21,264		\$501,480	\$507,128	\$141,101	\$567,002		\$1,047,538	\$1,066,356	\$1,058,809
122							Net Ordinary Income	(\$613,317)	(\$626,510)	(\$400,822)	(\$864,455)		(\$29,748)	(\$29,748)	\$5,423	\$63		(\$101,727)	(\$107,374)	\$223,489	(\$134,300)		(\$744,810)	(\$763,631)	(\$998,693)
123							Other Income/Expense	\$0	\$0	\$0	\$0												\$0	\$0	\$0
124							Other Income																\$0	\$0	\$0
125							7000 - City Sales Tax																\$0	\$0	\$0
126							7000.01 - 1999 Series	\$531,429	\$531,429	\$322,207	\$386,648		\$0	\$0	\$0	\$0		\$157,500	\$157,500	\$137,780	\$165,336		\$688,929	\$688,929	\$551,985
127							7000.02 - 2005 Series	\$212,571	\$212,571	\$200,760	\$240,912		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$212,571	\$212,571	\$240,912
128							7000 - City Sales Tax - Total	\$744,000	\$744,000	\$522,967	\$627,561		\$0	\$0	\$0	\$0		\$157,500	\$157,500	\$137,780	\$165,336		\$901,500	\$901,500	\$688,303
129							7010 - Interest Income	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
130							7010.01 - Bond Interest Inc. 2005	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
131							7010.02 - EPA Matching funds	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
132							7010 - Interest Income - Other	\$3,254	\$0	\$1,727	\$2,073		\$0	\$0	\$0	\$0		\$856	\$856	\$1,880	\$2,256		\$4,110	\$856	\$4,329
133							7010 - Interest Income - Total	\$3,254	\$0	\$1,727	\$2,073		\$0	\$0	\$0	\$0		\$856	\$856	\$1,880	\$2,256		\$4,110	\$856	\$4,329
134							7030 - Other Income	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
135							9000 - Unrealized Gain/Loss	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
136							7030 - Other Income - Other	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
137							Total 7030 - Other Income	\$747,254	\$744,000	\$0	\$0		\$0	\$0	\$0	\$0		\$154,356	\$158,356	\$0	\$0		\$905,609	\$902,355	\$0
138							7070 - Xier from W&S General Account	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
139							Total Other Income	\$747,254	\$744,000	\$524,894	\$629,633		\$0	\$0	\$0	\$0		\$158,356	\$158,356	\$139,660	\$167,592		\$905,609	\$902,355	\$797,225
140							Other Expense	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
141							6270 - Reimbursable	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
142							6270.01 - Amount Due From City	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	(\$13,665)	(\$16,398)		\$0	\$0	(\$16,398)
143							6270.04 - Amount Due From Waste Managemen	\$0	\$0	\$1,475	\$1,770		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$1,770
144							6270.05 - Amount Due From NACA	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
145							Total 6270 - Reimbursable	\$0	\$0	\$1,475	\$1,770		\$0	\$0	\$0	\$0		\$0	\$0	(\$13,665)	(\$16,398)		\$0	\$0	(\$14,628)
146							8010 - Other Expenses	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0

W&S Budget

	A	B	C	D	E	F	G	S	T	U	V	W	AI	AI	AK	AL	AM	AV	AZ	BA	BB	BC	BG	BH	BI
1																									
2																									
147							8010.10 - Bond Cost Amortization Expense	\$5,559	\$0	\$4,632	\$5,559				\$0	\$0			\$0	\$0	\$0	\$5,559	\$0	\$5,559	
148							8010.15 - Other Non-Operating Expense	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
149							8010 - Other Expenses - Total	\$5,559	\$0	\$4,632	\$5,559				\$0	\$0			\$0	\$0	\$0	\$5,559	\$0	\$5,559	
150							8011 - Interest Expense	\$0	\$0	\$0	\$0				\$0	\$0			\$15,135	\$12,613	\$15,135	\$15,135	\$0	\$15,135	
151							8011.10 - Water Bond Interest/Region #1 & 8	\$0	\$0	\$0	\$0				\$0	\$0			\$15,135	\$12,613	\$15,135	\$15,135	\$0	\$15,135	
152							8011.20 - Bond Interest Exp. 2005	\$142,033	\$142,033	\$0	\$0				\$0	\$0			\$0	\$0	\$0	\$142,033	\$142,033	\$0	
153							8011.21 - Bond Interest Exp. 2013	\$25,079	\$25,079	\$86,596	\$102,916				\$0	\$0			\$0	\$0	\$0	\$25,079	\$25,079	\$0	
154							8011 - Interest Expense - Other	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
155							Total 8011 - Interest Expense	\$148,612	\$142,033	\$86,596	\$102,916				\$0	\$0			\$15,135	\$12,613	\$15,135	\$144,047	\$158,064	\$119,058	
156							8020 - Xfers to Other Accounts	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
157							8020.10 - Xfer to Cap. Imp.	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
158							8020.50 - Xfer to Meter Deposit Acct	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$60	\$60	\$0	\$0	
159							8020.60 - Xfer To W&S General Account	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$161	\$161	\$0	\$0	
160							Total 8020 - Xfers to Other Accounts	\$0	\$0	\$0	\$0				\$0	\$0			\$0	\$0	\$176	\$176	\$0	\$0	
161							Total Other Expense	\$174,471	\$142,033	\$89,704	\$111,244				\$0	\$0			\$15,135	\$15,135	(\$207)	(\$1,050)	\$189,695	\$189,695	
162							Net Other Income	\$572,735	\$601,047	\$431,991	\$516,289				\$0	\$0			\$143,221	\$143,557	\$168,644	\$716,042	\$714,287	\$687,007	
163							Net Income	(\$40,554)	(\$25,444)	\$31,168	(\$16,669)				\$5,423	\$53			\$41,434	\$35,846	\$54,025	\$34,344	(\$311,666)	(\$131,343)	
164																									