

Mayor – Paul Colvin Jr.
Recorder – Rhonda Ardemagni
City Attorney –Justin Eichmann
Law Firm--Harrington-Miller
City Engineer - Terry Carpenter



Ward 1 Position 1-Gene McCartney
Ward 1 Position 2- Henry Piazza
Ward 2 Position 1—Arthur Penzo
Ward 2 Position 2—Larry Ardemagni
Ward 3 Position 1—Don Doudna
Ward 3 Position 2—Tommy Granata

**Committee of The Whole
January 16, 2018
Agenda**

**The Tontitown City Council Committee of the Whole Meeting is scheduled for Tuesday,
January 16, 2018 at 6:00 p.m. at the Tontitown Fire Station located at 141 S. Zulpo,
Tontitown, Arkansas.**

-
1. Meeting Call to Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Approval of Agenda
 5. Approval of Previous Month's Minutes
 6. Monthly and Yearly Financials
 - a) Monthly Financials
 - b) 2017 Amended Budget
 7. Comments from Citizens
 8. Department Reports
 - a) Police Department – Chief McCormick
 - b) Fire Department--Colvin
 - c) Public Works Department – James Clark
 - d) Planning Department – Dr. Darrell Watts
 - e) Tontitown Museum Board – Beverly Cortiana or Heather Peachee-Ranalli
 9. Old Business:
 - a) NONE
 10. New Business:
 - a) NONE
 11. Comments from Alderman
 12. Comments from Mayor
 13. Comments from Attorney
 14. Adjournment
-

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Ward 1 Position 1-Gene McCartney
Ward 1 Position 2- Henry Piazza
Ward 2 Position 1—Arthur Penzo
Ward 2 Position 2—Larry Ardemagni
Ward 3 Position 1—Don Doudna
Ward 3 Position 2—Tommy Granata

**Committee of The Whole
December 19, 2017
Minutes**

**The Tontitown City Council Committee of the Whole Meeting is scheduled for Tuesday,
December 19, 2017 at 6:00 p.m. at the Tontitown Fire Station located at 141 S. Zulpo,
Tontitown, Arkansas.**

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1. Meeting Call to Order
 2. Roll Call
Don Doudna and Henry Piazza were absent
 3. Pledge of Allegiance
 4. Approval of Agenda
Larry Ardemagni motioned to approve the agenda Second by Arthur Penzo Motion Passes
 5. Approval of Previous Month's Minutes
Larry Ardemagni motioned to approve minutes Second by Arthur Penzo Motion Passes
 6. Monthly Financials
 7. Comments from Citizens
Beverly Cortina said the Christmas lights in the park look pretty.
 8. Department Reports
 - a) Police Department – Chief McCormick
Calls for Service- 412
Traffic Citations- 143
Traffic Warnings- 153
 - b) Fire Department—Colvin- No report available
 - c) Public Works Department – James Clark- No report available
 - d) Planning Department – Report by Courtney McNair
The Planning Board will hear a Conditional Use Permit and Preliminary LSD for the Tontitown Storage at next meeting on Wednesday December 27, 2017.
 - e) Tontitown Museum Board – Beverly Cortiana or Heather Peachee-Ranalli
Reference city website detailed report.
Tommy Granata said the old Church that was torn down is located behind Braich Arrow, if anyone wanted a piece of it to keep as a memory they are welcome to it.
 9. Old Business:
 - a) NONE
 10. New Business:
 - a) Discuss Ceola Property—Granata
Move to the next City Council meeting
 - b) Discuss Council Member Depositions for Annexation Lawsuit—Granata
After the first of the year the council may or may not be asked to give a deposition.
 11. Comments from Alderman

Gene McCartney and Arthur Penzo said the park looks nice with all the lights. Arthur added that some citizens would like to see a nativity scene.

Tommy Granata hated to see the old church go but is glad to see the new city building going up.

The City Christmas lunch will be held on Friday December 22, 2017 at 12:00

12. Comments from Mayor- None

13. Comments from Attorney- None

14. Adjournment- Tommy Granata motioned to adjourn Second by Gene McCartney All in favor

Balance Sheet - City General Fund

For Period Ending 12/31/2017

**Book Value
Dec 2017
Actual**

Assets

Current Assets

Cash

0170-City Gen Operating-DDA	425,388.92
3150-General Museum-CD	205,982.34
3372-General Fund-CD	402,248.04
4353-General Fund-CD	100,378.44
5786-General Fund-MMS	120,033.08
6476-Undercover Drug Fund-DDA	100.00
657437-Gen BOFayetteville-CD	300,585.21
7025-833 Fire Fund Restrict-DDA	29,818.52
7033-988 Police Fund-DDA	4,120.09
7882-General Building Fund-MMS	285,591.29

Total Current Assets **\$1,874,245.93**

Total Assets **\$1,874,245.93**

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance 1,874,245.93

Total Fund Balance **\$1,874,245.93**

Total Liabilities and Equity **\$1,874,245.93**

City of Tontitown

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Dec 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017

Revenue & Expenditures

Revenue									
General Department									
4580	2005 Series City Sales Tax	41,822.25	476,342.38	425,000.00	(51,342.38)	112.1%			
4363	Bocce Tournament Entry Fee	0.00	876.95	250.00	(626.95)	350.8%			
4200	Building Permits-Income	9,639.06	235,329.03	200,000.00	(35,329.03)	117.7%			
4040	Business License	308.50	22,538.40	19,000.00	(3,538.40)	118.6%			
4021	Fire Income (Act 833)	0.00	18,730.39	8,000.00	(10,730.39)	234.1%			
4534	Fireworks Permit	0.00	1,800.00	2,000.00	200.00	90.0%			
4000	Franchise Tax Income	1,365.69	119,512.44	180,000.00	60,487.56	66.4%			
4533	Garage Sale Permit	0.00	365.85	300.00	(65.85)	122.0%			
4010	Hosting Fees	0.00	263,992.57	232,000.00	(31,992.57)	113.8%			
4650	Interest Income	585.21	6,284.06	1,000.00	(5,284.06)	628.4%			
4120	Memorials	0.00	0.00	1,000.00	1,000.00	0.0%			
4020	Miscellaneous Income	0.00	3,047.07	0.00	(3,047.07)	0.0%			
4100	Museum Income	130.00	4,836.05	2,500.00	(2,336.05)	193.4%			
4180	Park Income	0.00	3,785.30	4,000.00	214.70	94.6%			
4540	Police Fines	9,728.00	166,467.17	175,000.00	8,532.83	95.1%			
4560	Property Tax - TPR0400	17,327.04	360,187.77	285,000.00	(75,187.77)	126.4%			
4359	Sale of Fixed Assets	46,700.00	131,600.00	0.00	(131,600.00)	0.0%			
4570	Sales Tax	39,852.42	482,441.42	450,000.00	(32,441.42)	107.2%			
4645	State Turnback:Municipal Speci	2,677.75	39,015.38	40,000.00	984.62	97.5%			
4660	Transfer from Reserve	0.00	0.00	500,000.00	500,000.00	0.0%			
General Department Totals		\$170,135.92	\$2,337,152.23	\$2,525,050.00	\$187,897.77				
Revenue		\$170,135.92	\$2,337,152.23	\$2,525,050.00	\$187,897.77				
Gross Profit		\$170,135.92	\$2,337,152.23	\$2,525,050.00	\$0.00				

Expenses

ADMINISTRATIVE									
5030	Bank Service Charges	87.34	692.85	1,000.00	307.15	69.3%			
5095	Bocce Tournament Expense	0.00	1,319.24	300.00	(1,019.24)	439.7%			
5035	Computer Software & Support	4,098.37	31,921.64	30,000.00	(1,921.64)	106.4%			
5590	Contract Wages	192.06	28,116.25	25,000.00	(3,116.25)	112.5%			
5040	Dues and Subscriptions	895.75	6,464.91	5,000.00	(1,464.91)	129.3%			
5050	Fixed Assets Purchases	3,775.00	16,125.00	15,000.00	(1,125.00)	107.5%			
5380	Legal Fees	21,341.78	206,660.07	125,000.00	(81,660.07)	165.3%			

City of Tontitown

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Dec 2017	Percent of Budget
	Actual	Actual	Actual	Actual	Dec 2017	Variance		
Revenue & Expenditures								
Expenses								
ADMINISTRATIVE								
5060	Materials and Supplies	255.76	7,795.72	7,500.00	(295.72)		103.9%	
5340	Miscellaneous Expense	64.73	15,475.89	1,000.00	(14,475.89)		1,547.6%	
5051	New Building Expense	120,550.87	280,811.99	650,000.00	369,188.01		43.2%	
5090	Office Expenses	2,403.27	13,083.25	13,000.00	(83.25)		100.6%	
5630	Payroll w/Benefits	11,516.05	136,291.46	136,998.00	706.54		99.5%	
5629	Payroll-Elected Officials	6,466.65	78,214.53	89,000.00	10,785.47		87.9%	
5350	Professional Fees	855.00	5,641.63	8,000.00	2,358.37		70.5%	
5300	Property Insurance	0.00	1,326.21	1,000.00	(326.21)		132.6%	
5420	Repairs & Maintenance	647.06	5,302.77	4,000.00	(1,302.77)		132.6%	
5100	Supplies & Postage	178.85	178.85	0.00	(178.85)		0.0%	
5341	Training and Education	0.00	1,264.97	2,500.00	1,235.03		50.6%	
8038	Transfer to General	0.00	(25,000.00)	0.00	25,000.00		0.0%	
8027	Transfer to Street	0.00	215,000.00	215,000.00	0.00		100.0%	
5500	Utilities	3,434.75	19,315.52	15,000.00	(4,315.52)		128.8%	
	ADMINISTRATIVE Totals	\$176,763.29	\$1,046,002.75	\$1,344,298.00	\$298,295.25			
Police Dept								
5020	Animal Sheltering	0.00	1,440.00	1,000.00	(440.00)		144.0%	
5025	Automobile Expense	22,724.68	81,307.96	40,000.00	(41,307.96)		203.3%	
5035	Computer Software & Support	3,402.38	23,310.88	22,000.00	(1,310.88)		106.0%	
5040	Dues and Subscriptions	3,939.24	31,390.70	20,000.00	(11,390.70)		157.0%	
5050	Fixed Assets Purchases	(20,975.00)	20,179.14	75,000.00	54,820.86		26.9%	
5596	K-9 Animal Expense	0.00	1,647.95	3,000.00	1,352.05		54.9%	
5380	Legal Fees	0.00	4,800.00	8,000.00	3,200.00		60.0%	
5060	Materials and Supplies	633.76	17,714.40	13,000.00	(4,714.40)		136.3%	
5340	Miscellaneous Expense	8.78	3,573.13	2,500.00	(1,073.13)		142.9%	
5090	Office Expenses	1,245.36	4,125.52	3,000.00	(1,125.52)		137.5%	
5345	Payroll Expenses	1,329.72	1,329.72	0.00	(1,329.72)		0.0%	
5630	Payroll w/Benefits	51,382.46	473,282.24	450,000.00	(23,282.24)		105.2%	
5300	Property Insurance	0.00	8,658.63	2,000.00	(6,658.63)		432.9%	
5420	Repairs & Maintenance	365.00	1,946.42	1,000.00	(946.42)		194.6%	
5100	Supplies & Postage	22.65	22.65	0.00	(22.65)		0.0%	
5341	Training and Education	365.68	4,645.93	4,000.00	(645.93)		116.1%	

City of Tontitown

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures					
Expenses					
Police Dept					
5500 Utilities	2,408.47	14,917.08	18,500.00	3,582.92	80.6%
Police Dept Totals	\$66,853.18	\$694,292.35	\$663,000.00	(\$31,292.35)	
Fire Dept					
5025 Automobile Expense	244.65	3,087.70	3,000.00	(87.70)	102.9%
5035 Computer Software & Support	0.00	810.75	1,000.00	189.25	81.1%
5590 Contract Wages	15,416.67	181,666.68	175,000.00	(6,666.68)	103.8%
5050 Fixed Assets Purchases	0.00	6,960.97	56,000.00	49,039.03	12.4%
5060 Materials and Supplies	9,433.72	6,485.88	1,500.00	(4,985.88)	432.4%
5300 Property Insurance	0.00	1,193.47	0.00	(1,193.47)	0.0%
5420 Repairs & Maintenance	1,589.00	7,931.09	7,500.00	(431.09)	105.7%
5341 Training and Education	0.00	0.00	500.00	500.00	0.0%
5500 Utilities	450.42	4,943.22	6,700.00	1,756.78	73.8%
Fire Dept Totals	\$27,134.46	\$213,079.76	\$251,200.00	\$38,120.24	
Community Development Dept					
5040 Dues and Subscriptions	0.00	0.00	500.00	500.00	0.0%
5370 Engineering	8,391.50	56,359.50	50,000.00	(6,359.50)	112.7%
5050 Fixed Assets Purchases	0.00	0.00	1,000.00	1,000.00	0.0%
5380 Legal Fees	52.00	634.17	1,500.00	865.83	42.3%
5060 Materials and Supplies	94.37	94.37	200.00	105.63	47.2%
5090 Office Expenses	93.00	196.49	500.00	303.51	39.3%
5630 Payroll w/Benefits	0.00	35,884.42	54,000.00	18,115.58	66.5%
5350 Professional Fees	0.00	1,880.30	1,500.00	(380.30)	125.4%
5341 Training and Education	735.00	2,139.20	2,500.00	360.80	85.6%
Community Development Dept Totals	\$9,365.87	\$97,188.45	\$111,700.00	\$14,511.55	
Building Dept					
5025 Automobile Expense	0.00	1,610.86	3,000.00	1,389.14	53.7%
5370 Engineering	0.00	0.00	1,000.00	1,000.00	0.0%
5060 Materials and Supplies	0.00	1,589.57	1,700.00	110.43	93.5%
5090 Office Expenses	0.00	0.00	300.00	300.00	0.0%
5630 Payroll w/Benefits	1,885.81	39,748.14	40,000.00	251.86	99.4%
5420 Repairs & Maintenance	0.00	0.00	333.00	333.00	0.0%
5170 Taxes	154.03	4,833.86	6,000.00	1,166.14	80.6%

City of Tontitown

Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2017 Actual	Year-To-Date Jan 2017 Dec 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures					
Expenses					
Building Dept					
5341 Training and Education	0.00	500.00	2,000.00	1,500.00	25.0%
5500 Utilities	0.00	56.20	1,000.00	943.80	5.6%
Building Dept Totals	\$2,039.84	\$48,338.63	\$55,333.00	\$6,994.37	
Museum Dept					
5035 Computer Software & Support	0.00	658.50	1,000.00	341.50	65.9%
5040 Dues and Subscriptions	0.00	55.00	100.00	45.00	55.0%
5050 Fixed Assets Purchases	0.00	1,753.76	2,000.00	246.24	87.7%
5072 Grant Expense Museum	0.00	2,068.73	2,069.00	0.27	100.0%
5380 Legal Fees	0.00	0.00	200.00	200.00	0.0%
5060 Materials and Supplies	552.65	1,136.42	1,000.00	(136.42)	113.6%
5490 Meetings & Travel	0.00	0.00	1,000.00	1,000.00	0.0%
5070 Museum Expenses	0.00	167.35	200.00	32.65	83.7%
5090 Office Expenses	564.11	610.11	2,000.00	1,389.89	30.5%
5630 Payroll w/Benefits	627.51	8,754.76	8,000.00	(754.76)	109.4%
5110 Printing and Reproduction	0.00	4,938.69	5,000.00	61.31	98.8%
5420 Repairs & Maintenance	0.00	260.95	2,000.00	1,739.05	13.0%
5500 Utilities	211.07	2,360.39	3,000.00	639.61	78.7%
Museum Dept Totals	\$1,955.34	\$22,764.66	\$27,569.00	\$4,804.34	
Park Dept					
5025 Automobile Expense	0.00	1,138.73	1,000.00	(138.73)	113.9%
5590 Contract Wages	0.00	607.50	0.00	(607.50)	0.0%
5050 Fixed Assets Purchases	0.00	417.50	50,000.00	49,582.50	0.8%
5060 Materials and Supplies	31.81	3,669.03	2,500.00	(1,169.03)	146.8%
5090 Office Expenses	0.00	780.32	750.00	(30.32)	104.0%
5630 Payroll w/Benefits	1,252.13	6,110.65	13,000.00	6,889.35	47.0%
5300 Property Insurance	0.00	344.00	0.00	(344.00)	0.0%
5420 Repairs & Maintenance	2,095.17	21,170.55	1,200.00	(19,970.55)	1,764.2%
5341 Training and Education	0.00	3,731.90	0.00	(3,731.90)	0.0%
5500 Utilities	1,009.23	3,503.01	3,500.00	(3.01)	100.1%
Park Dept Totals	\$4,388.34	\$41,473.19	\$71,950.00	\$30,476.81	
Expenses	\$288,500.32	\$2,163,139.79	\$2,525,050.00	\$361,910.21	
Revenue Less Expenditures	(\$118,364.40)	\$174,012.44	\$0.00	\$0.00	

City of Tontitown

**Act 833 Fund-Fire Restricted, Act 988 Fund-Police Restricted, General Fund
Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Dec 2017 Actual	Jan 2017 Dec 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
	Net Change in Fund Balance	(\$118,364.40)	\$174,012.44	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	2,005,911.46	1,588,509.89	0.00	0.00	0.0%
	Net Change in Fund Balance	(118,364.40)	174,012.44	0.00	0.00	0.0%
	Ending Fund Balance	1,874,245.93	1,874,245.93	0.00	0.00	0.0%

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2017

	Book Value Dec 2017 Actual
Assets	
Current Assets	
0605-Water Meter Deposit-DDA	74,409.56
0613-Water Depreciation-MMS	206,749.21
0621-Water Sewer Cap Imp-MMS	234,163.19
1081 Cash in Transit-SoftWater	(271.49)
3543-Water Excess Oper-CD	402,515.25
5484-Water Oper Fund-DDA	517,854.60
5492-W/S Excess Fund Cent-DDA	939,416.69
5698-Regions Bond Fund	1,633.81
6062-W/S State Sewer Funds-MMS	350,034.52
7122-Water NACA Restricted-DDA	350,495.21
UMB Debt Service Res 141831.2	171,591.33
UMB Debt Svc Int #141831.6	32,805.31
UMB DS Bond Fund 141831.4	(11,386.53)
UMB Revenue Fund 141831.1	53,947.81
Total Current Assets	\$3,323,958.47
Fixed Assets	
GIS System	284,099.11
Vehicles	89,403.95
Accumulated Depreciation	(4,266,089.75)
Total Fixed Assets	(\$3,892,586.69)
Other Assets	
Accounts Receivable	104,480.59
Accumulated Amortization	(14,715.00)
Buildings & Improvements	299,518.93
CIP-412 Bypass Sewerline	35,120.07
CIP-Tuscan Sun Sewer Improve	9,000.14
CIP-Water/Sewer Impr(New 8")	575,344.50
Inventory	69,104.39
Land	361,913.73
Machinery & Equipment	292,693.03
Office Furniture & Equipment	60,269.54
Prepaid Expenses	5,593.25
Sales Tax Receivable	83,933.86
Unamort. Underwriter Discount	73,575.00
Water & Sewer Systems	14,149,591.51
Total Other Assets	\$16,105,423.54
Total Assets	\$15,536,795.32
Liabilities	
Current Liabilities	
Accounts Payable	68,875.50
Accrued Bond Interest Payable	16,791.18
Arkansas Health Fee Payable	2,364.71
Bond Refunding Series 2013	4,140,000.00
Franchise Tax Payable	1,409.64
Meter Deposits	75,328.47
Reserve for rev bond retiremen	(27,496.41)
Sales Tax Payable	1,473.16
Water Revenue Bond Region #31-	154,976.00

State of Arkansas Sewer Funds, Water Fund
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2017

	Book Value Dec 2017 Actual
Total Current Liabilities	\$4,433,722.25
Long Term Liabilities	
CC & E pay clearing	377.30
Current Portion of LTD	(222,400.00)
Current Portion of LTD	222,400.00
Retainage Payable	22,584.59
Total Long Term Liabilities	\$22,961.89
Total Liabilities	\$4,456,684.14
Fund Balance	
Invested in Capital Assets	7,654,752.00
Prior Period Adjustment	89,973.77
Reserved for bond retirement	171,466.25
Fund Balance	3,163,919.16
Total Fund Balance	\$11,080,111.18
Total Liabilities and Equity	\$15,536,795.32

City of Tontitown

**State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Dec 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
							Variance	Percent of Budget

Revenue & Expenditures

Revenue

Water Dept								
4580	2005 Series City Sales Tax	27,881.49	317,561.54	300,000.00	(17,561.54)	105.9%		
4902	Alicia Collins Restitution	0.00	1,500.00	0.00	(1,500.00)	0.0%		
4053	Billing Fee Income	566.39	6,384.22	5,000.00	(1,384.22)	127.7%		
4057	Convenience Fee Income	81.95	1,182.42	1,000.00	(182.42)	118.2%		
4650	Interest Income	1,128.46	6,535.54	4,000.00	(2,535.54)	163.4%		
4052	Late Fee Income	1,264.13	17,087.80	5,000.00	(12,087.80)	341.8%		
4020	Miscellaneous Income	834.21	1,112.41	5,000.00	3,887.59	22.2%		
4060	Overpayment of Water Sales	2,356.45	27,389.55	2,500.00	(24,889.55)	1,095.6%		
4058	Reconnection Fee	50.00	4,721.32	100.00	(4,621.32)	4,721.3%		
4299	Returned Checks	38.25	1,132.49	100.00	(1,032.49)	1,132.5%		
4059	RPZ Test	0.00	90.00	100.00	10.00	90.0%		
4359	Sale of Fixed Assets	8,500.00	8,500.00	0.00	(8,500.00)	0.0%		
4054	Service Fee Income	0.00	0.00	2,500.00	2,500.00	0.0%		
4998	Transfer In from Capital Imp	0.00	950.00	0.00	(950.00)	0.0%		
4050	Water Sales	63,903.21	787,676.06	650,000.00	(137,676.06)	121.2%		
4064	Water Tapping Fees	950.00	69,942.16	10,000.00	(59,942.16)	699.4%		
	Water Dept Totals	\$107,554.54	\$1,251,765.51	\$985,300.00	(\$266,465.51)			

Sewer Dept

4591	1999 Sales Tax	80,202.53	450,198.50	559,200.00	109,001.50	80.5%		
4650	Interest Income	386.85	4,193.86	4,000.00	(193.86)	104.8%		
4052	Late Fee Income	0.00	0.00	5,000.00	5,000.00	0.0%		
4020	Miscellaneous Income	0.00	72.78	5,000.00	4,927.22	1.5%		
4060	Overpayment of Water Sales	0.00	0.00	2,500.00	2,500.00	0.0%		
4055	Recycling Fee Income	0.00	5,018.63	0.00	(5,018.63)	0.0%		
4051	Sewer Sales	33,084.05	364,843.42	300,000.00	(64,843.42)	121.6%		
4069	Sewer Tapping Fees	0.00	32,800.00	10,000.00	(22,800.00)	328.0%		
4032	Waste Management Solid Wast	0.00	128,528.54	0.00	(128,528.54)	0.0%		
	Sewer Dept Totals	\$113,673.43	\$985,655.73	\$885,700.00	(\$99,955.73)			

Solid Waste Dept

4155	Franchise Fee Income	480.24	1,507.45	1,500.00	(7.45)	100.5%		
4055	Recycling Fee Income	520.17	2,011.55	4,000.00	1,988.45	50.3%		
4031	Solid Waste Billing	11,265.86	143,929.42	150,000.00	6,070.58	96.0%		

City of Tontitown

State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Dec 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
							Variance	Percent of Budget
Revenue & Expenditures								
Revenue								
Solid Waste Dept								
4056	Yellow Bag Sales	246.40	2,392.41	1,800.00	(592.41)	132.9%		
Solid Waste Dept Totals		\$12,512.67	\$149,840.83	\$157,300.00	\$7,459.17			
Revenue		\$233,740.64	\$2,387,262.07	\$2,028,300.00	(\$358,962.07)			
Gross Profit		\$233,740.64	\$2,387,262.07	\$2,028,300.00	\$0.00			
Expenses								
Water Dept								
6031	Automobile Expense	941.79	11,170.99	5,000.00	(6,170.99)	223.4%		
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%		
5030	Bank Service Charges	86.30	240.64	0.00	(240.64)	0.0%		
6050	Bank Service Charges	0.00	2,145.71	2,500.00	354.29	85.8%		
5199	Bond Interest Expense	9,670.11	18,840.11	0.00	(18,840.11)	0.0%		
6281	Building Repairs	43.90	2,191.66	1,500.00	(691.66)	146.1%		
5035	Computer Software & Support	119.98	119.98	0.00	(119.98)	0.0%		
6066	Computer Support	965.80	7,297.08	7,500.00	202.92	97.3%		
5590	Contract Wages	0.00	76.82	5,000.00	4,923.18	1.5%		
6120	Dues and Subscriptions	200.90	2,917.84	7,500.00	4,582.16	38.9%		
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%		
6252	Engineering	1,052.25	39,560.78	50,000.00	10,439.22	79.1%		
5470	Equipment Repairs	0.00	130.77	0.00	(130.77)	0.0%		
6282	Equipment Repairs	0.00	3,128.03	2,500.00	(628.03)	125.1%		
5050	Fixed Assets Purchases	16,750.00	189,810.88	64,000.00	(125,810.88)	296.6%		
6121	Health Dept Fees	0.00	0.00	4,500.00	4,500.00	0.0%		
6150	Insurance, Taxes & Bonds	50.00	6,437.53	0.00	(6,437.53)	0.0%		
6256	Legal Fees & Advertising	0.00	870.85	1,500.00	629.15	58.1%		
5285	Locate Service	78.30	1,009.44	500.00	(509.44)	201.9%		
6195	Material & Supplies	112.25	8,931.85	7,500.00	(1,431.85)	119.1%		
5060	Materials and Supplies	70.74	70.74	0.00	(70.74)	0.0%		
5203	Meters	0.00	85,328.24	65,000.00	(20,328.24)	131.3%		
6200	Miscellaneous Expense	63.73	3,244.91	0.00	(3,244.91)	0.0%		
6220	Office Supplies & Postage	330.59	1,776.01	3,000.00	1,223.99	59.2%		
5630	Payroll w/Benefits	5,379.90	98,334.03	100,000.00	1,665.97	98.3%		
6221	Printing and Reproduction	0.00	492.15	500.00	7.85	98.4%		

City of Tontitown

State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Dec 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Dec 2017	Percent of Budget
Revenue & Expenditures								
Expenses								
Water Dept								
6250	Professional Fees	682.50	23,816.28	5,000.00	(18,816.28)	476.3%		
5610	Retirement	0.00	0.00	14,500.00	14,500.00	0.0%		
5999	Sales Tax Expense	0.00	807.70	6,000.00	5,192.30	13.5%		
5202	Scada	1,576.60	4,563.76	7,500.00	2,936.24	60.9%		
5538	Sewer Materials and Supplies	0.00	1,448.84	0.00	(1,448.84)	0.0%		
5283	Sewer System Repairs	0.00	3,015.65	0.00	(3,015.65)	0.0%		
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00	0.0%		
5530	Tools and Equipment	0.00	3,616.33	2,500.00	(1,116.33)	144.7%		
6204	Training	0.00	626.77	2,500.00	1,873.23	25.1%		
5597	Uniform Expense	198.60	635.27	1,000.00	364.73	63.5%		
5525	USDA Loan Service	0.00	0.00	60,000.00	60,000.00	0.0%		
6390	Utilities & Rent	585.50	8,291.10	15,000.00	6,708.90	55.3%		
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)	0.0%		
5536	Water and Sewer Billing	500.00	6,994.37	5,000.00	(1,994.37)	139.9%		
6534	Water Materials and Supplies	3,918.26	23,367.32	20,000.00	(3,367.32)	116.8%		
5010	Water Purchases	30,226.82	333,800.61	325,000.00	(8,800.61)	102.7%		
5284	Water System Repairs	927.00	18,432.87	20,000.00	1,567.13	92.2%		
	Water Dept Totals	\$74,531.82	\$913,886.41	\$828,900.00	(\$84,986.41)			
Sewer Dept								
6031	Automobile Expense	676.63	9,619.08	5,000.00	(4,619.08)	192.4%		
6040	Bad Debt Expense	0.00	0.00	250.00	250.00	0.0%		
6050	Bank Service Charges	0.00	637.82	2,500.00	1,862.18	25.5%		
5199	Bond Interest Expense	0.00	3,000.00	20,000.00	17,000.00	15.0%		
6281	Building Repairs	0.00	2,634.13	1,500.00	(1,134.13)	175.6%		
6066	Computer Support	197.55	6,518.85	7,500.00	981.15	86.9%		
5590	Contract Wages	0.00	795.00	5,000.00	4,205.00	15.9%		
6120	Dues and Subscriptions	50.90	2,570.35	7,500.00	4,929.65	34.3%		
5600	Employee Health Coverage	0.00	0.00	9,000.00	9,000.00	0.0%		
6252	Engineering	2,745.00	44,929.17	50,000.00	5,070.83	89.9%		
6282	Equipment Repairs	0.00	3,882.92	2,500.00	(1,382.92)	155.3%		
5050	Fixed Assets Purchases	16,750.00	28,485.21	64,000.00	35,514.79	44.5%		
6150	Insurance, Taxes & Bonds	50.00	(700.00)	0.00	700.00	0.0%		

City of Tontitown

**State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jan 2017 Percent of Budget
	Dec 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	Jan 2017	Dec 2017	
	Actual	Actual	Actual	Actual	Dec 2017	Dec 2017	Variance		

Revenue & Expenditures

Expenses

Sewer Dept									
6256	Legal Fees & Advertising	0.00	0.00	1,500.00	1,500.00			0.0%	
5285	Locate Service	78.30	1,009.41	500.00	(509.41)			201.9%	
6195	Material & Supplies	352.53	7,326.59	7,500.00	173.41			97.7%	
5060	Materials and Supplies	70.75	70.75	0.00	(70.75)			0.0%	
5203	Meters	0.00	5,581.34	0.00	(5,581.34)			0.0%	
6200	Miscellaneous Expense	63.74	1,658.01	0.00	(1,658.01)			0.0%	
6220	Office Supplies & Postage	0.00	1,131.98	3,000.00	1,868.02			37.7%	
5630	Payroll w/Benefits	7,889.80	101,917.79	100,000.00	(1,917.79)			101.9%	
6221	Printing and Reproduction	0.00	574.27	500.00	(74.27)			114.9%	
6250	Professional Fees	1,825.25	28,104.06	5,000.00	(23,104.06)			562.1%	
5610	Retirement	0.00	0.00	14,500.00	14,500.00			0.0%	
5999	Sales Tax Expense	0.00	0.00	6,000.00	6,000.00			0.0%	
5202	Scada	0.00	2,880.35	7,500.00	4,619.65			38.4%	
5538	Sewer Materials and Supplies	0.00	20,544.52	20,000.00	(544.52)			102.7%	
5011	Sewer Service Purchase	57,117.51	718,361.47	675,000.00	(43,361.47)			106.4%	
5283	Sewer System Repairs	0.00	23,114.51	20,000.00	(3,114.51)			115.6%	
5640	Social Security & Medicare	0.00	0.00	7,650.00	7,650.00			0.0%	
5012	Solid Waste Reimbursement	0.00	11,952.04	0.00	(11,952.04)			0.0%	
5530	Tools and Equipment	0.00	2,606.23	2,500.00	(106.23)			104.2%	
6204	Training	0.00	413.09	2,500.00	2,086.91			16.5%	
5597	Uniform Expense	198.60	488.98	1,000.00	511.02			48.9%	
6390	Utilities & Rent	1,069.59	17,806.60	15,000.00	(2,806.60)			118.7%	
5595	Vehicle Expense	0.00	342.50	0.00	(342.50)			0.0%	
5536	Water and Sewer Billing	500.00	7,004.35	5,000.00	(2,004.35)			140.1%	
6534	Water Materials and Supplies	0.00	1,779.36	0.00	(1,779.36)			0.0%	
	Sewer Dept Totals	\$89,636.15	\$1,057,040.73	\$1,069,400.00	\$12,359.27				

Solid Waste Dept

5012	Solid Waste Reimbursement	12,625.91	128,761.89	130,000.00	1,238.11			99.0%
	Solid Waste Dept Totals	\$12,625.91	\$128,761.89	\$130,000.00	\$1,238.11			
	Expenses	\$176,793.88	\$2,099,689.03	\$2,028,300.00	(\$71,389.03)			
	Revenue Less Expenditures	\$56,946.76	\$287,573.04	\$0.00	\$0.00			

City of Tontitown

**State of Arkansas Sewer Funds, Water Fund
Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Dec 2017 Actual	Dec 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017

Revenue & Expenditures

Other Revenue

Unallocated						
7030	Other Income	350,000.00	350,000.00	0.00	(350,000.00)	0.0%
	Unallocated Totals	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Other Revenue	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Net Change in Fund Balance	\$406,946.76	\$637,573.04	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	10,673,164.42	2,606,648.25	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	406,946.76	637,573.04	0.00	0.00	0.00	0.0%
Ending Fund Balance	11,080,111.18	11,080,111.18	0.00	0.00	0.00	0.0%

Street Fund
Balance Sheet Street Fund
For Period Ending 12/31/2017

Book Value
Dec 2017
Actual

Assets

Current Assets

Cash

0188-Street Fund Operating-DDA	49,452.65
6041-Street Excess Funds-DDA	504,952.07
Total Current Assets	<u>\$554,404.72</u>
Total Assets	<u>\$554,404.72</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	554,404.72
Total Fund Balance	<u>\$554,404.72</u>
Total Liabilities and Equity	<u>\$554,404.72</u>

City of Tontitown
Street Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget	
	Dec 2017	Actual	Jan 2017	Actual	Jan 2017	Dec 2017	Jan 2017	Dec 2017
							Variance	Percent of Budget
Revenue & Expenditures								
Revenue								
4650	Interest Income	158.29	2,015.10	1,500.00	(515.10)	134.3%		
4560	Property Tax - TPR0400	3,174.79	63,411.47	62,000.00	(1,411.47)	102.3%		
4645	State Turnback:Municipal Speci	13,408.49	179,189.34	125,000.00	(54,189.34)	143.4%		
4660	Transfer from Reserve	0.00	215,000.00	95,000.00	(120,000.00)	226.3%		
	Total Revenue	\$16,741.57	\$459,615.91	\$283,500.00	(\$176,115.91)			
	Revenue	\$16,741.57	\$459,615.91	\$283,500.00	(\$176,115.91)			
	Gross Profit	\$16,741.57	\$459,615.91	\$283,500.00	\$0.00			
Expenses								
Other Expense								
5025	Automobile Expense	0.00	1,595.79	0.00	(1,595.79)	0.0%		
5590	Contract Wages	109.76	2,939.04	10,000.00	7,060.96	29.4%		
5040	Dues and Subscriptions	0.00	64.86	1,000.00	935.14	6.5%		
5600	Employee Health Coverage	0.00	0.00	7,500.00	7,500.00	0.0%		
5370	Engineering	274.50	20,270.45	30,000.00	9,729.55	67.6%		
5470	Equipment Repairs	220.59	10,185.31	5,000.00	(5,185.31)	203.7%		
5050	Fixed Assets Purchases	0.00	283,957.19	109,760.00	(174,197.19)	258.7%		
5060	Materials and Supplies	0.00	14,485.60	10,000.00	(4,485.60)	144.9%		
5340	Miscellaneous Expense	0.00	703.95	1,000.00	296.05	70.4%		
5090	Office Expenses	103.10	103.10	1,500.00	1,396.90	6.9%		
5630	Payroll w/Benefits	2,664.92	46,561.74	29,040.00	(17,521.74)	160.3%		
5300	Property Insurance	0.00	4,511.13	0.00	(4,511.13)	0.0%		
5400	Required Legal Advertising	0.00	0.00	1,000.00	1,000.00	0.0%		
5610	Retirement	0.00	0.00	4,200.00	4,200.00	0.0%		
5640	Social Security & Medicare	0.00	0.00	2,000.00	2,000.00	0.0%		
5461	Street Improvements	0.00	53,872.70	50,000.00	(3,872.70)	107.7%		
5462	Street Signage	133.02	4,353.59	10,000.00	5,646.41	43.5%		
5500	Utilities	946.70	10,607.21	10,000.00	(607.21)	106.1%		
5595	Vehicle Expense	1,421.73	8,411.02	1,500.00	(6,911.02)	560.7%		
	Total Other Expense	\$5,874.32	\$462,622.68	\$283,500.00	(\$179,122.68)			
	Expenses	\$5,874.32	\$462,622.68	\$283,500.00	(\$179,122.68)			
	Revenue Less Expenditures	\$10,867.25	(\$3,006.77)	\$0.00	\$0.00			
	Net Change in Fund Balance	\$10,867.25	(\$3,006.77)	\$0.00	\$0.00			

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget	Annual Budget	Jan 2017
	Dec 2017 Actual	Jan 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Dec 2017 Percent of Budget
Beginning Fund Balance	543,537.47	557,411.49	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	10,867.25	(3,006.77)	0.00	0.00	0.00	0.0%
Ending Fund Balance	554,404.72	554,404.72	0.00	0.00	0.00	0.0%

Fund Balances

City of Tontitown
GENERAL FUND AMENDED BUDGET December 31st, 2017

Statement of Revenue and Expenditures

Acct	Year-To-Date		Annual Budget	AMENDED BUDGET 2017
	Jan 2017	Dec 2017	Jan 2017 Dec 2017	
Actual				
Revenue & Expenditures				
Revenue				
General Department				
4580	2005 Series City Sales Tax	476,342.38	425,000.00	476,342.38
4363	Bocce Tournament Entry Fee	876.95	250.00	876.95
4200	Building Permits-Income	235,329.03	200,000.00	235,329.03
4040	Business License	22,538.40	19,000.00	22,538.40
4021	Fire Income (Act 833)	18,730.39	8,000.00	18,730.39
4534	Fireworks Permit	1,800.00	2,000.00	1,800.00
4000	Franchise Tax Income	119,512.44	180,000.00	119,512.44
4533	Garage Sale Permit	365.85	300.00	365.85
4010	Hosting Fees	263,992.57	232,000.00	263,992.57
4650	Interest Income	6,284.06	1,000.00	6,284.06
4120	Memorials	0.00	1,000.00	0.00
4020	Miscellaneous Income	3,047.07	0.00	3,047.07
4100	Museum Income	4,836.05	2,500.00	4,836.05
4180	Park Income	3,785.30	4,000.00	3,785.30
4540	Police Fines	166,467.17	175,000.00	166,467.17
4560	Property Tax - TPR0400	360,187.77	285,000.00	360,187.77
4359	Sale of Fixed Assets	131,600.00	0.00	131,600.00
4570	Sales Tax	482,441.42	450,000.00	482,441.42
4645	State Turnback:Municipal Speci Excess to Fund Balance	39,015.38 0.00	40,000.00 500,000.00	39,015.38 (174,012.44)
		\$2,337,152.23	\$2,525,050.00	\$2,163,139.79

Expenses

ADMINISTRATIVE

5030	Bank Service Charges	692.85	1,000.00	692.85
5095	Bocce Tournament Expense	1,319.24	300.00	1,319.24
5035	Computer Software & Support	31,921.64	30,000.00	31,921.64
5590	Contract Wages	28,116.25	25,000.00	28,116.25
5040	Dues and Subscriptions	6,464.91	5,000.00	6,464.91
5050	Fixed Assets Purchases	16,125.00	15,000.00	16,125.00
5380	Legal Fees	206,660.07	125,000.00	206,660.07
5060	Materials and Supplies	7,795.72	7,500.00	7,795.72
5340	Miscellaneous Expense	15,475.89	1,000.00	15,475.89
5051	New Building Expense	280,811.99	650,000.00	280,811.99
5090	Office Expenses	13,083.25	13,000.00	13,083.25
5630	Payroll w/Benefits	136,291.46	136,998.00	136,291.46
5629	Payroll-Elected Officials	78,214.53	89,000.00	78,214.53
5350	Professional Fees	5,641.63	8,000.00	5,641.63
5300	Property Insurance	1,326.21	1,000.00	1,326.21
5420	Repairs & Maintenance	5,302.77	4,000.00	5,302.77
5100	Supplies & Postage	178.85	0.00	178.85
5341	Training and Education	1,264.97	2,500.00	1,264.97
8038	Transfer to General	(25,000.00)	0.00	(25,000.00)
8027	Transfer to Street	215,000.00	215,000.00	215,000.00
5500	Utilities	19,315.52	15,000.00	19,315.52
		\$1,046,002.75	\$1,344,298.00	\$1,046,002.75

City of Tontitown

GENERAL FUND AMENDED BUDGET December 31st, 2017

Statement of Revenue and Expenditures

Police Dept

5020	Animal Sheltering	1,440.00	1,000.00	1,440.00
5025	Automobile Expense	81,307.96	40,000.00	81,307.96
5035	Computer Software & Support	23,310.88	22,000.00	23,310.88
5040	Dues and Subscriptions	31,390.70	20,000.00	31,390.70
5050	Fixed Assets Purchases	20,179.14	75,000.00	20,179.14
5596	K-9 Animal Expense	1,647.95	3,000.00	1,647.95
5380	Legal Fees	4,800.00	8,000.00	4,800.00
5060	Materials and Supplies	17,714.40	13,000.00	17,714.40
5340	Miscellaneous Expense	3,573.13	2,500.00	3,573.13
5090	Office Expenses	4,125.52	3,000.00	4,125.52
5345	Payroll Expenses	1,329.72	0.00	1,329.72
5630	Payroll w/Benefits	473,282.24	450,000.00	473,282.24
5300	Property Insurance	8,658.63	2,000.00	8,658.63
5420	Repairs & Maintenance	1,946.42	1,000.00	1,946.42
5100	Supplies & Postage	22.65	0.00	22.65
5341	Training and Education	4,645.93	4,000.00	4,645.93
5500	Utilities	14,917.08	18,500.00	14,917.08
		\$694,292.35	\$663,000.00	\$694,292.35

Fire Dept

5025	Automobile Expense	3,087.70	3,000.00	3,087.70
5035	Computer Software & Support	810.75	1,000.00	810.75
5590	Contract Wages	181,666.68	175,000.00	181,666.68
5050	Fixed Assets Purchases	6,960.97	56,000.00	6,960.97
5060	Materials and Supplies	6,485.88	1,500.00	6,485.88
5300	Property Insurance	1,193.47	0.00	1,193.47
5420	Repairs & Maintenance	7,931.09	7,500.00	7,931.09
5341	Training and Education	0.00	500.00	0.00
5500	Utilities	4,943.22	6,700.00	4,943.22
		\$213,079.76	\$251,200.00	\$213,079.76

Community Development Dept

5040	Dues and Subscriptions	0.00	500.00	0.00
5370	Engineering	56,359.50	50,000.00	56,359.50
5050	Fixed Assets Purchases	0.00	1,000.00	0.00
5380	Legal Fees	634.17	1,500.00	634.17
5060	Materials and Supplies	94.37	200.00	94.37
5090	Office Expenses	196.49	500.00	196.49
5630	Payroll w/Benefits	35,884.42	54,000.00	35,884.42
5350	Professional Fees	1,880.30	1,500.00	1,880.30
5341	Training and Education	2,139.20	2,500.00	2,139.20
		\$97,188.45	\$111,700.00	\$97,188.45

Building Dept

5025	Automobile Expense	1,610.86	3,000.00	1,610.86
5370	Engineering	0.00	1,000.00	0.00
5060	Materials and Supplies	1,589.57	1,700.00	1,589.57
5090	Office Expenses	0.00	300.00	0.00
5630	Payroll w/Benefits	39,748.14	40,000.00	39,748.14
5420	Repairs & Maintenance	0.00	333.00	0.00
5170	Taxes	4,833.86	6,000.00	4,833.86
5341	Training and Education	500.00	2,000.00	500.00
5500	Utilities	56.20	1,000.00	56.20
		\$48,338.63	\$55,333.00	\$48,338.63

City of Tontitown
GENERAL FUND AMENDED BUDGET December 31st, 2017
Statement of Revenue and Expenditures

Museum Dept

5035	Computer Software & Support	658.50	1,000.00	658.50
5040	Dues and Subscriptions	55.00	100.00	55.00
5050	Fixed Assets Purchases	1,753.76	2,000.00	1,753.76
5072	Grant Expense Museum	2,068.73	2,069.00	2,068.73
5380	Legal Fees	0.00	200.00	0.00
5060	Materials and Supplies	1,136.42	1,000.00	1,136.42
5490	Meetings & Travel	0.00	1,000.00	0.00
5070	Museum Expenses	167.35	200.00	167.35
5090	Office Expenses	610.11	2,000.00	610.11
5630	Payroll w/Benefits	8,754.76	8,000.00	8,754.76
5110	Printing and Reproduction	4,938.69	5,000.00	4,938.69
5420	Repairs & Maintenance	260.95	2,000.00	260.95
5500	Utilities	2,360.39	3,000.00	2,360.39
		\$22,764.66	\$27,569.00	\$22,764.66

Park Dept

5025	Automobile Expense	1,138.73	1,000.00	1,138.73
5590	Contract Wages	607.50	0.00	607.50
5050	Fixed Assets Purchases	417.50	50,000.00	417.50
5060	Materials and Supplies	3,669.03	2,500.00	3,669.03
5090	Office Expenses	780.32	750.00	780.32
5630	Payroll w/Benefits	6,110.65	13,000.00	6,110.65
5300	Property Insurance	344.00	0.00	344.00
5420	Repairs & Maintenance	21,170.55	1,200.00	21,170.55
5341	Training and Education	3,731.90	0.00	3,731.90
5500	Utilities	3,503.01	3,500.00	3,503.01
		\$41,473.19	\$71,950.00	\$41,473.19

TOTAL Revenue	\$2,337,152.23	\$2,525,050.00	\$2,163,139.79
	\$2,163,139.79	\$2,525,050.00	\$2,163,139.79
	\$174,012.44	\$0.00	\$0.00

City of Tontitown
WATER FUND AMENDED BUDGET December 31st, 2017
Statement of Revenue and Expenditures

Acct	Year-to-Date		Annual Budget	AMENDED BUDGET 2017
	Jan 2017	Dec 2017	Jan 2017 Dec 2017	
	Actual			
Revenue & Expenditures				
Revenue				
Water Dept				
4580	2005 Series City Sales Tax	317,561.54	300,000.00	317,561.54
4902	Alicia Collins Restitution	1,500.00	0.00	1,500.00
4053	Billing Fee Income	6,384.22	5,000.00	6,384.22
4057	Convenience Fee Income	1,182.42	1,000.00	1,182.42
4650	Interest Income	6,535.54	4,000.00	6,535.54
4052	Late Fee Income	17,087.80	5,000.00	17,087.80
4020	Miscellaneous Income	1,112.41	5,000.00	1,112.41
4060	Overpayment of Water Sales	27,389.55	2,500.00	27,389.55
4058	Reconnection Fee	4,721.32	100.00	4,721.32
4299	Returned Checks	1,132.49	100.00	1,132.49
4059	RPZ Test	90.00	100.00	90.00
4359	Sale of Fixed Assets	8,500.00	0.00	8,500.00
4054	Service Fee Income	0.00	2,500.00	0.00
4998	Transfer In from Capital Imp	950.00	0.00	950.00
4050	Water Sales	787,676.06	650,000.00	787,676.06
4064	Water Tapping Fees	69,942.16	10,000.00	69,942.16
	Excess to Fund Balance	0.00	0.00	(287,573.04)
		\$1,251,765.51	\$985,300.00	\$964,192.47
Sewer Dept				
4591	1999 Sales Tax	450,198.50	559,200.00	450,198.50
4650	Interest Income	4,193.86	4,000.00	4,193.86
4052	Late Fee Income	0.00	5,000.00	0.00
4020	Miscellaneous Income	72.78	5,000.00	72.78
4060	Overpayment of Water Sales	0.00	2,500.00	0.00
4055	Recycling Fee Income	5,018.63	0.00	5,018.63
4051	Sewer Sales	364,843.42	300,000.00	364,843.42
4069	Sewer Tapping Fees	32,800.00	10,000.00	32,800.00
4032	Waste Management Solid Waste	128,528.54	0.00	128,528.54
		\$985,655.73	\$885,700.00	\$985,655.73
Solid Waste Dept				
4155	Franchise Fee Income	1,507.45	1,500.00	1,507.45
4055	Recycling Fee Income	2,011.55	4,000.00	2,011.55
4031	Solid Waste Billing	143,929.42	150,000.00	143,929.42
4056	Yellow Bag Sales	2,392.41	1,800.00	2,392.41
		\$149,840.83	\$157,300.00	\$149,840.83
		\$2,387,262.07	\$2,028,300.00	\$2,099,689.03

City of Tontitown
WATER FUND AMENDED BUDGET December 31st, 2017
Statement of Revenue and Expenditures

Expenses

Water Dept

6031	Automobile Expense	11,170.99	5,000.00	11,170.99
6040	Bad Debt Expense	0.00	250.00	0.00
5030	Bank Service Charges	240.64	0.00	240.64
6050	Bank Service Charges	2,145.71	2,500.00	2,145.71
5199	Bond Interest Expense	18,840.11	0.00	18,840.11
6281	Building Repairs	2,191.66	1,500.00	2,191.66
5035	Computer Software & Support	119.98	0.00	119.98
6066	Computer Support	7,297.08	7,500.00	7,297.08
5590	Contract Wages	76.82	5,000.00	76.82
6120	Dues and Subscriptions	2,917.84	7,500.00	2,917.84
5600	Employee Health Coverage	0.00	9,000.00	0.00
6252	Engineering	39,560.78	50,000.00	39,560.78
5470	Equipment Repairs	130.77	0.00	130.77
6282	Equipment Repairs	3,128.03	2,500.00	3,128.03
5050	Fixed Assets Purchases	189,810.88	64,000.00	189,810.88
6121	Health Dept Fees	0.00	4,500.00	0.00
6150	Insurance, Taxes & Bonds	6,437.53	0.00	6,437.53
6256	Legal Fees & Advertising	870.85	1,500.00	870.85
5285	Locate Service	1,009.44	500.00	1,009.44
6195	Material & Supplies	8,931.85	7,500.00	8,931.85
5060	Materials and Supplies	70.74	0.00	70.74
5203	Meters	85,328.24	65,000.00	85,328.24
6200	Miscellaneous Expense	3,244.91	0.00	3,244.91
6220	Office Supplies & Postage	1,776.01	3,000.00	1,776.01
5630	Payroll w/Benefits	98,334.03	100,000.00	98,334.03
6221	Printing and Reproduction	492.15	500.00	492.15
6250	Professional Fees	23,816.28	5,000.00	23,816.28
5610	Retirement	0.00	14,500.00	0.00
5999	Sales Tax Expense	807.70	6,000.00	807.70
5202	Scada	4,563.76	7,500.00	4,563.76
5538	Sewer Materials and Supplies	1,448.84	0.00	1,448.84
5283	Sewer System Repairs	3,015.65	0.00	3,015.65
5640	Social Security & Medicare	0.00	7,650.00	0.00
5530	Tools and Equipment	3,616.33	2,500.00	3,616.33
6204	Training	626.77	2,500.00	626.77
5597	Uniform Expense	635.27	1,000.00	635.27
5525	USDA Loan Service	0.00	60,000.00	0.00
6390	Utilities & Rent	8,291.10	15,000.00	8,291.10
5595	Vehicle Expense	342.50	0.00	342.50
5536	Water and Sewer Billing	6,994.37	5,000.00	6,994.37
6534	Water Materials and Supplies	23,367.32	20,000.00	23,367.32
5010	Water Purchases	333,800.61	325,000.00	333,800.61
5284	Water System Repairs	18,432.87	20,000.00	18,432.87
		\$913,886.41	\$828,900.00	\$913,886.41

City of Tontitown
WATER FUND AMENDED BUDGET December 31st, 2017
Statement of Revenue and Expenditures

Sewer Dept				
6031	Automobile Expense	9,619.08	5,000.00	9,619.08
6040	Bad Debt Expense	0.00	250.00	0.00
6050	Bank Service Charges	637.82	2,500.00	637.82
5199	Bond Interest Expense	3,000.00	20,000.00	3,000.00
6281	Building Repairs	2,634.13	1,500.00	2,634.13
6066	Computer Support	6,518.85	7,500.00	6,518.85
5590	Contract Wages	795.00	5,000.00	795.00
6120	Dues and Subscriptions	2,570.35	7,500.00	2,570.35
5600	Employee Health Coverage	0.00	9,000.00	0.00
6252	Engineering	44,929.17	50,000.00	44,929.17
6282	Equipment Repairs	3,882.92	2,500.00	3,882.92
5050	Fixed Assets Purchases	28,485.21	64,000.00	28,485.21
6150	Insurance, Taxes & Bonds	(700.00)	0.00	(700.00)
6256	Legal Fees & Advertising	0.00	1,500.00	0.00
5285	Locate Service	1,009.41	500.00	1,009.41
6195	Material & Supplies	7,326.59	7,500.00	7,326.59
5060	Materials and Supplies	70.75	0.00	70.75
5203	Meters	5,581.34	0.00	5,581.34
6200	Miscellaneous Expense	1,658.01	0.00	1,658.01
6220	Office Supplies & Postage	1,131.98	3,000.00	1,131.98
5630	Payroll w/Benefits	101,917.79	100,000.00	101,917.79
6221	Printing and Reproduction	574.27	500.00	574.27
6250	Professional Fees	28,104.06	5,000.00	28,104.06
5610	Retirement	0.00	14,500.00	0.00
5999	Sales Tax Expense	0.00	6,000.00	0.00
5202	Scada	2,880.35	7,500.00	2,880.35
5538	Sewer Materials and Supplies	20,544.52	20,000.00	20,544.52
5011	Sewer Service Purchase	718,361.47	675,000.00	718,361.47
5283	Sewer System Repairs	23,114.51	20,000.00	23,114.51
5640	Social Security & Medicare	0.00	7,650.00	0.00
5012	Solid Waste Reimbursement	11,952.04	0.00	11,952.04
5530	Tools and Equipment	2,606.23	2,500.00	2,606.23
6204	Training	413.09	2,500.00	413.09
5597	Uniform Expense	488.98	1,000.00	488.98
6390	Utilities & Rent	17,806.60	15,000.00	17,806.60
5595	Vehicle Expense	342.50	0.00	342.50
5536	Water and Sewer Billing	7,004.35	5,000.00	7,004.35
6534	Water Materials and Supplies	1,779.36	0.00	1,779.36
		\$1,057,040.73	\$1,069,400.00	\$1,057,040.73
Solid Waste Dept				
5012	Solid Waste Reimbursement	128,761.89	130,000.00	128,761.89
		\$128,761.89	\$130,000.00	\$128,761.89
Total Revenue		\$2,387,262.07	\$2,028,300.00	\$2,099,689.03
		\$2,099,689.03	\$2,028,300.00	\$2,099,689.03
		\$287,573.04	\$0.00	\$0.00

City of Tontitown
STREET FUND AMENDED BUDGET December 31st, 2017
Statement of Revenue and Expenditures

Acct	Year-To-Date		Annual Budget	AMENDED BUDGET 2017
	Jan 2017	Dec 2017	Jan 2017 Dec 2017	
	Actual			
Revenue & Expenditures				
Revenue				
Revenue				
4650	Interest Income	2,015.10	1,500.00	2,015.10
4560	Property Tax - TPR0400	63,411.47	62,000.00	63,411.47
4645	State Turnback: Municipal Speci	179,189.34	125,000.00	179,189.34
4660	Transfer from Reserve	215,000.00	95,000.00	218,006.77
		\$459,615.91	\$283,500.00	\$462,622.68
Expenses				
Other Expense				
5025	Automobile Expense	1,595.79	0.00	1,595.79
5590	Contract Wages	2,939.04	10,000.00	2,939.04
5040	Dues and Subscriptions	64.86	1,000.00	64.86
5600	Employee Health Coverage	0.00	7,500.00	0.00
5370	Engineering	20,270.45	30,000.00	20,270.45
5470	Equipment Repairs	10,185.31	5,000.00	10,185.31
5050	Fixed Assets Purchases	283,957.19	109,760.00	283,957.19
5060	Materials and Supplies	14,485.60	10,000.00	14,485.60
5340	Miscellaneous Expense	703.95	1,000.00	703.95
5090	Office Expenses	103.10	1,500.00	103.10
5630	Payroll w/Benefits	46,561.74	29,040.00	46,561.74
5300	Property Insurance	4,511.13	0.00	4,511.13
5400	Required Legal Advertising	0.00	1,000.00	0.00
5610	Retirement	0.00	4,200.00	0.00
5640	Social Security & Medicare	0.00	2,000.00	0.00
5461	Street Improvements	53,872.70	50,000.00	53,872.70
5462	Street Signage	4,353.59	10,000.00	4,353.59
5500	Utilities	10,607.21	10,000.00	10,607.21
5595	Vehicle Expense	8,411.02	1,500.00	8,411.02
		\$462,622.68	\$283,500.00	\$462,622.68
Total Revenue		\$459,615.91	\$283,500.00	\$462,622.68
		\$462,622.68	\$283,500.00	\$462,622.68
		(\$3,006.77)	\$0.00	\$0.00

**Tontitown Historical Museum (THM) Report
for COW Meeting - 1/16/2018**

The THM Board meeting for January 2018 was cancelled due to weather and Board member conflicts.

Happy New Year to all! We look forward to an exciting and productive year for THM and the city of Tontitown!

The next THM Board meeting is scheduled for Monday, February 5 at 6:00 p.m.

Board Members:

Heather Ranalli-Peachee, President - 479-685-4793

Jennifer De Martino, Vice-President - 479-435-6320

Bev Cortiana-McEuen, Treasurer - 479-361-2609

Caroline Franco, Secretary - 479-200-9980

Carol Walker, Membership - 479-361-2363

Roger Pianalto - 479-361-2207

Riley Tessaro - 479-361-2607

Kyle Young - 479-619-8733

Ashlee Bailey - 563-380-0792