

City of Tontitown General Fund

Statement of Revenue and Expenditures

	YTD Actual	Jan- Sept	2017 Budget	Year End	Projected Through	
Revenue						2018 Proposed Budget
General Department						
	\$1,627,041.05	\$2,524,050.00		\$2,169,388.07		2,292,800.00
Expenses						
ADMINISTRATIVE						
	\$564,476.19	\$1,240,998.00		\$752,634.92		1,040,900.00
Police Dept						
	\$579,868.73	\$663,000.00		\$773,158.31		747,500.00
Fire Dept						
	\$159,041.14	\$251,200.00		\$212,054.85		334,500.00
Building Dept						
	\$41,853.08	\$53,000.00		\$55,804.11		41,800.00
Museum Dept						
	\$8,563.62	\$25,300.00		\$11,418.16		33,600.00
Park Dept						
	\$26,219.98	\$71,950.00		\$34,959.97		94,500.00
Total Expenses	\$1,380,022.74	\$2,305,448.00		\$1,840,030.32		2,292,800.00
Total Revenue	\$1,627,041.05	\$2,524,050.00		\$2,169,388.07		2,292,800.00
Rev vs. Exp						0.00

City of Tonttown Water Fund

Statement of Revenue and Expenditures

Projected

Aug 2017 Budget End

2018 Proposed Budget

Acct	Aug		2017 Budget End		2018 Proposed Budget	
Revenue						
Water Dept	\$913,627.56	\$982,700.00	\$1,218,170.08		1,095,500.00	
Sewer Dept	\$732,060.11	\$873,200.00	\$976,080.15		939,000.00	
Solid Waste Dept	\$113,066.88	\$157,300.00	\$150,755.84		160,000.00	
Expenses						
Water Dept	\$720,500.77	\$788,000.00	\$960,667.69		1,049,100.00	
Sewer Dept	\$778,499.29	\$1,027,000.00	\$1,037,999.05		1,240,400.00	
Solid Waste Dept	\$91,810.83	\$130,000.00	\$122,414.44		155,000.00	
Total Expenses	\$1,590,810.89	\$1,945,000.00	\$2,121,081.19		\$2,444,500.00	
Total Revenue	\$1,758,754.55	\$2,013,200.00	\$2,345,006.07		\$2,194,500.00	
Transfer to Gen Building					\$250,000.00	
Rev vs. Exp					0.00	

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	2017 Budget End			2018 Proposed Budget
	Aug			
Revenue				
Revenue	\$176,604.62	\$188,500.00	\$235,472.83	237,250.00
Expenses				
Expense			-	
	\$417,810.01	\$269,800.00	\$557,080.01	237,250.00
Total Expenses	\$417,810.01	\$269,800.00	\$557,080.01	237,250.00
Total Revenue	\$176,604.62	\$188,500.00	\$235,472.83	237,250.00
Rev vs. Exp				0.00

Expenses

ADMINISTRATIVE							
5025	Automobile Expense	0.00	0.00	-	500.00		
5030	Bank Service Charges	355.68	1,000.00	474.24	600.00		
5095	Bocce Tournament Expense	1,255.82	300.00	1,674.43	1,000.00		
5035	Computer Software & Support	23,437.30	30,000.00	31,249.73	30,000.00		
5590	Contract Wages	19,522.73	25,000.00	26,030.31	20,000.00		
5040	Dues and Subscriptions	4,924.21	5,500.00	6,565.61	8,000.00		
5370	Engineering	41,019.50	50,000.00	54,692.67	40,000.00		
5050	Fixed Assets Purchases	12,350.00	16,000.00	16,466.67	41,150.00		
5380	Legal Fees	137,567.26	126,500.00	183,423.01	150,000.00		
5060	Materials and Supplies	7,287.10	7,700.00	9,716.13	8,000.00		
5340	Miscellaneous	15,171.16	1,000.00	20,228.21	15,600.00		
5051	New Building Expense	64,988.90	650,000.00	86,651.87	400,000.00		
5090	Office Expenses	9,637.95	13,500.00	12,850.60	15,000.00		
5630	Payroll w / Benefits	137,625.91	190,998.00	183,501.21	165,000.00		
5629	Payroll-Elected Officials	64,501.23	89,000.00	86,001.64	100,000.00		
	Payroll - Mini Workers Comp				550.00		
5350	Professional Fees	6,116.93	9,500.00	8,155.91	8,000.00		
5300	Property Insurance	0.00	1,000.00	-	10,000.00		
5420	Repairs & Maintenance	3,455.71	4,000.00	4,607.61	5,000.00		
5341	Training and Education	2,669.17	5,000.00	3,558.89	2,500.00		
5500	Utilities	12,589.63	15,000.00	16,786.17	20,000.00		
		\$564,476.19	\$1,240,998.00	\$752,634.92	1,040,900.00		

Building Dept								
	5025	Automobile Expense	1,496.30	3,000.00		1,995.07		3,000.00
	5060	Materials and Supplies	1,499.47	1,700.00		1,999.29		2,500.00
	5090	Office Expenses	0.00	300.00		-		500.00
	5630	Payroll W / Benefits	34,152.76	40,000.00		45,537.01		25,000.00
		Payroll - Mini Workers Comp						1,800.00
	5170	Taxes	4,604.55	6,000.00		6,139.40		8,000.00
	5341	Training and Education	100.00	2,000.00		133.33		1,000.00
			\$41,853.08	\$53,000.00		\$55,804.11		41,800.00
Museum Dept								
	5035	Computer Software & Support	658.50	1,000.00		878.00		1,000.00
	5040	Dues and Subscriptions	55.00	100.00		73.33		100.00
	5050	Fixed Assets Purchases	1,753.76	2,000.00		2,338.35		2,000.00
	5060	Materials and Supplies	539.87	1,000.00		719.83		1,000.00
	5490	Meetings & Travel	0.00	1,000.00		-		500.00
	5070	Museum Expenses	167.35	200.00		223.13		500.00
	5090	Office Expenses	46.00	2,000.00		61.33		500.00
	5630	Payroll W / Benefits	599.97	8,000.00		799.96		12,500.00
	5110	Printing and Reproduction	2,521.83	5,000.00		3,362.44		5,000.00
	5420	Repairs & Maintenance	260.95	2,000.00		347.93		1,000.00
	5500	Utilities	1,960.39	3,000.00		2,613.85		3,000.00
	NEW	Videography				-		6,500.00
			\$8,563.62	\$25,300.00		\$11,418.16		33,600.00

Park Dept								
5025	Automobile Expense	1,024.17	1,000.00		1,365.56			1,500.00
5050	Fixed Assets Purchases	417.50	50,000.00		556.67			45,000.00
5060	Materials and Supplies	2,320.21	2,500.00		3,093.61			3,000.00
5090	Office Expenses	780.32	750.00		1,040.43			1,500.00
5630	Payroll W / Benefits	1,149.00	13,000.00		1,532.00			25,000.00
5420	Repairs & Maintenance	18,638.45	1,200.00		24,851.27			15,000.00
5500	Utilities	1,890.33	3,500.00		2,520.44			3,500.00
		\$26,219.98	\$71,950.00		\$34,959.97			94,500.00
Total Expenses		\$1,380,022.74	\$2,305,448.00		\$1,840,030.32			2,292,800.00
Total Revenue		\$1,627,041.05	\$2,524,050.00		\$2,169,388.07			2,292,800.00

Rev vs. Exp

0.00

City of Tontitown Water Fund

Statement of Revenue and Expenditures

Projected

Aug 2017 Budget End

2018 Proposed Budget

Revenue						
Acct						
Revenue						
Water Dept						
4580	2005 Series City Sales Tax	232,302.56	300,000.00	309,736.75	300,000.00	
4053	Billing Fee Income	4,685.63	5,000.00	6,247.51	5,000.00	
4057	Convenience Fee Income	832.07	1,000.00	1,109.43	1,000.00	
4650	Interest Income	4,582.61	4,000.00	6,110.15	4,500.00	
4052	Late Fee Income	12,463.04	5,000.00	16,617.39	10,000.00	
4020	Miscellaneous Income	278.20	5,000.00	370.93	500.00	
4060	Overpayment of Water Sales	17,628.93	2,500.00	23,505.24	20,000.00	
4058	Reconnection Fee	4,096.32	100.00	5,461.76	4,000.00	
4299	Returned Checks	863.24	100.00	1,150.99	500.00	
4050	Water Sales	578,302.80	650,000.00	771,070.40	700,000.00	
4064	Water Tapping Fees	57,592.16	10,000.00	76,789.55	50,000.00	
		\$913,627.56	\$982,700.00	\$1,218,170.08	1,095,500.00	

Sewer Dept								
4591	1999 Sales Tax	323,045.85	559,200.00	430,727.80		425,000.00		
4650	Interest Income	3,388.99	4,000.00	4,518.65		4,000.00		
4051	Sewer Sales	249,296.73	300,000.00	332,395.64		300,000.00		
4069	Sewer Tapping Fees	27,800.00	10,000.00	37,066.67		30,000.00		
4032	Waste Management Solid Waste	128,528.54	0.00	171,371.39		180,000.00		
		\$732,060.11	\$873,200.00	\$976,080.15		939,000.00		
Solid Waste Dept								
4155	Franchise Fee	66.18	1,500.00	88.24		5,000.00		
4055	Recycling Fee Income	548.88	4,000.00	731.84		7,500.00		
4031	Solid Waste Billing	110,181.08	150,000.00	146,908.11		145,000.00		
4056	Yellow Bag Sales	2,270.74	1,800.00	3,027.65		2,500.00		
		\$113,066.88	\$157,300.00	\$150,755.84		160,000.00		

5010	Water Purchases	268,644.50	325,000.00	358,192.67	350,000.00
6284	Water System Repairs	15,695.58	20,000.00	20,927.44	20,000.00
		\$720,500.77	\$788,000.00	\$960,667.69	1,049,100.00

	\$778,499.29	\$1,027,000.00	\$1,037,999.05		1,240,400.00
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Solid Waste Dept

New-Add	Laboratory Testing				5,000.00
5012	Solid Waste Reimbursement	91,810.83	130,000.00	122,414.44	150,000.00
		\$91,810.83	\$130,000.00	\$122,414.44	155,000.00

Total Expenses	\$1,590,810.89	\$1,945,000.00	\$2,121,081.19		\$2,444,500.00
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Total Revenue	\$1,758,754.55	\$2,013,200.00	\$2,345,006.07		\$2,194,500.00
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Transfer to Gen Building					\$250,000.00
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Rev vs. Exp					0.00
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City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Aug	2017 Budget End		2018 Proposed Budget	
Revenue						
Revenue						
4650	Interest Income	1,546.82	1,500.00	2,062.43	2,500.00	
4560	Property Tax - TPR0400	37,346.69	62,000.00	49,795.59	48,000.00	
4645	State Turnback:Municipal Spec	137,711.11	125,000.00	183,614.81	186,750.00	
		\$176,604.62	\$188,500.00	\$235,472.83	237,250.00	

Expenses

Expense								
5590	Contract Wages	2,774.40	10,000.00		-			
5040	Dues and Subscriptions	64.86	1,000.00		3,699.20			5,000.00
5370	Engineering	3,631.45	30,000.00		86.48			500.00
5470	Equipment Repairs	9,189.75	5,000.00		4,841.93			30,000.00
5050	Fixed Assets Purchases	283,957.19	109,760.00		12,253.00			15,000.00
New	Insurance Property & Vehicles				378,609.59			47,895.00
5060	Materials and Supplies	14,438.10	10,000.00		-			3,000.00
5340	Miscellaneous	0.00	1,000.00		19,250.80			11,000.00
5090	Office Expenses	0.00	1,500.00		-			1,250.00
5630	Payroll W / Benefits	37,243.00	29,040.00		-			500.00
	Payroll - Mini Workers Comp				49,657.33			45,000.00
5400	Required Legal Advertising	0.00	1,000.00					2,105.00
5461	Street Improvements	53,872.70	50,000.00		-			500.00
5462	Street Signage	2,823.28	10,000.00		71,830.27			50,000.00
5500	Utilities	8,002.50	10,000.00		3,764.37			10,000.00
5595	Vehicle Expense	1,812.78	1,500.00		10,670.00			12,000.00
					2,417.04			3,500.00
		\$417,810.01	\$269,800.00		\$557,080.01			237,250.00
	Total Expenses	\$417,810.01	\$269,800.00		\$557,080.01			237,250.00
	Total Revenue	\$176,604.62	\$188,500.00		\$235,472.83			237,250.00

Rev vs. Exp

0.00

Payroll Budget Exhibit A

Dept	Name	Sept YTD Earnings	Sept YTD Benefits	Projected EOY	Increase	Project EOY Totals	2018 Budget
Admin	Assistant	\$ 27,059.20	\$ 10,622.15	\$ 50,241.80	\$ 1,000.00		
Admin	Accounting	\$ 29,140.28	\$ 11,932.87	\$ 54,764.20	\$ 1,000.00		
Admin	Planning	\$ 35,625.00	\$ 6,189.44	\$ 55,752.59	0	\$ 162,758.59	\$ 165,000.00
Building	Building 1/2	\$ 25,491.12	\$ 9,318.19	\$ 46,412.41	\$ 1,000.00	\$ 47,412.41	\$ 25,000.00
Park	Park 1/2						\$ 25,000.00
Council	Council1	\$ 4,000.00	\$ 306.00	\$ 5,741.33	\$ -		
Council	Council 2	\$ 12,000.00	\$ 918.00	\$ 17,224.00	\$ -		
Council	Mayor	\$ 25,000.00	\$ 1,912.50	\$ 35,883.33	\$ 12,000.00		
Council	Council3	\$ 3,950.00	\$ 302.18	\$ 5,669.57	\$ -		
Council	Council4	\$ 4,100.00	\$ 313.65	\$ 5,884.87	\$ -		
Council	Council5	\$ 3,700.00	\$ 283.05	\$ 5,310.73	\$ -		
Council	Council6	\$ 4,100.00	\$ 313.65	\$ 5,884.87	\$ -		
Council	Council7	\$ 4,100.00	\$ 313.65	\$ 5,884.87	\$ -	\$ 99,483.57	\$ 100,000.00
Museum	P/T 1			\$ 2,600.00			
Museum	P/T 2	\$ 4,227.23	\$ 2,271.17	\$ 8,664.53	\$ 200.00	\$ 11,464.53	\$ 12,500.00
Police	New Hire			\$ 46,650.00			
Police	Full Time 1	\$ 8,468.48	\$ 3,377.26	\$ 15,794.32	\$ 1,000.00		
Police	Full Time 2	\$ 29,134.83	\$ 8,894.33	\$ 50,705.55	\$ 1,000.00		
Police	Part Time 1	\$ 384.00	\$ 32.36	\$ 555.15	\$ -		
Police	Part Time 2	\$ 3,216.00	\$ 327.13	\$ 4,724.17	\$ -		
Police	Full Time 3	\$ 28,857.88	\$ 9,343.25	\$ 50,934.84	\$ 1,000.00		
Police	Part Time 3	\$ 4,861.00	\$ 491.85	\$ 7,137.13	\$ -		
Police	Full Time 4	\$ 19,639.04	\$ 4,227.44	\$ 31,821.97	\$ 1,000.00		
Police	Full Time 5	\$ 26,054.73	\$ 8,955.77	\$ 46,680.67	\$ 1,000.00		
Police	Part Time 4	\$ 4,221.00	\$ 435.92	\$ 6,209.23	\$ -		
Police	Full Time 6	\$ 29,856.03	\$ 9,120.98	\$ 51,969.35	\$ 1,000.00		
Police	Chief	\$ 45,354.55	\$ 12,303.88	\$ 76,877.91	\$ 2,798.00		
Police	Full Time 7	\$ 27,500.68	\$ 8,498.01	\$ 47,998.25	\$ 1,000.00		
Police	Part Time 5	\$ 315.00	\$ 33.87	\$ 465.16	\$ -	\$ 448,321.69	\$ 450,000.00
Sewer	Public Works Director	\$ 20,897.66	\$ 5,691.56	\$ 35,452.29	\$ 2,168.83		
Sewer	Water 1/2 Year	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -		
Sewer	Water/Sewer Tech1	\$ 15,284.61	\$ 4,354.20	\$ 26,185.08	\$ 500.00		
Sewer	Water/Sewer Tech 2	\$ 11,916.08	\$ 3,768.86	\$ 20,913.25	\$ 500.00	\$ 95,719.46	\$ 90,000.00
Fire	New Hire			\$ 50,000.00			
Fire	LOPFI UAAL 2018			\$ 36,500.00		\$ 86,500.00	\$ 86,500.00
Street	Street	\$ 22,510.48	\$ 9,228.01	\$ 42,317.99	\$ 1,000.00	\$ 43,317.99	\$ 45,000.00
Water	Water Clerk	\$ 16,908.94	\$ 9,084.69	\$ 34,658.17	\$ 800.00		
Water	Public Works Director	\$ 20,897.66	\$ 5,691.56	\$ 35,452.29	\$ 2,168.83		
Water	Water/Sewer 1/2 Yr	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -		
Water	Water/Sewer Tech1	\$ 15,284.61	\$ 4,354.22	\$ 26,185.11	\$ 500.00		
Water	Water/Sewer Tech 2	\$ 11,916.08	\$ 3,768.87	\$ 20,913.27	\$ 500.00	\$ 131,177.67	\$ 125,000.00
		\$ 560,972.17	\$ 161,980.52	\$ 1,093,020.25	\$ 33,135.66	\$ 1,126,155.91	\$ 1,124,000.00

