

**City of Tontitown
General Fund**

Statement of Revenue and Expenditures

Acct	YTD Actual		2017 Budget		Projected Through Year End	2018 Proposed Budget
	Jan-	Aug	Jan-	Aug		
Revenue & Expenditures						
General Department	\$1,457,645.60		\$2,525,050.00		\$2,186,468.40	2,262,800.00
Expenses						
ADMINISTRATIVE						
	\$635,572.91		\$1,394,298.00		\$953,359.37	1,013,700.00
Police Dept						
	\$529,434.11		\$663,000.00		\$794,151.17	794,000.00
Fire Dept						
	\$143,356.12		\$251,200.00		\$215,034.18	303,000.00
Building Dept						
	\$38,059.25		\$55,333.00		\$57,088.88	39,000.00
Museum Dept						
	\$10,308.11		\$27,569.00		\$15,462.17	35,100.00
Park Dept						
	\$13,765.78		\$71,950.00		\$20,648.67	78,000.00
Total Expenses	\$1,370,496.28		\$2,463,350.00		\$2,055,744.42	2,262,800.00
Total Revenue	\$1,457,645.60		\$2,525,050.00		\$2,186,468.40	2,262,800.00
					Rev vs. Exp	0.00

**City of Tontitown
Water Fund**

Statement of Revenue and Expenditures

Projected
End
2018 Proposed Budget

Acct	Aug	2017 Budget		
Revenue & Expenditures				
Revenue				
Water Dept	\$786,037.02	\$985,300.00	\$1,179,055.53	1,095,500.00
Sewer Dept	\$639,249.84	\$885,700.00	\$958,874.76	939,000.00
Solid Waste Dept	\$100,906.34	\$157,300.00	\$151,359.51	160,000.00
Expenses				
Water Dept	\$634,225.20	\$828,900.00	\$951,337.80	918,000.00
Sewer Dept	\$718,702.14	\$1,069,400.00	\$1,078,053.21	1,121,500.00
Solid Waste Dept	\$79,733.65	\$130,000.00	\$119,600.48	155,000.00
Total Expenses	\$1,432,660.99	\$2,028,300.00	\$2,148,991.49	\$2,194,500.00
Total Revenue	\$1,526,193.20	\$2,028,300.00	\$2,289,289.80	\$2,194,500.00
			Rev vs. Exp	0.00

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct	Aug	2017 Budget	End	2018 Proposed Budget
Revenue & Expenditures				
Revenue	\$368,858.75	\$283,500.00	\$553,288.13	237,250.00
Expenses				
Other Expense				
	\$326,852.81	\$283,500.00	\$490,279.22	237,250.00
Total Expenses	\$326,852.81	\$283,500.00	\$490,279.22	237,250.00
Total Revenue	\$368,858.75	\$283,500.00	\$553,288.13	237,250.00
			Rev vs. Exp	0.00

City of Tontitown General Fund

Statement of Revenue and Expenditures

Acct	YTD Actual		2017 Budget		Projected Through	
	Jan	Aug	Jan	Aug	Year End	Year End

2018 Proposed Budget

Revenue & Expenditures

General Department		YTD Actual		2017 Budget		Projected Through	
Acct	Description	Jan	Aug	Jan	Aug	Year End	Year End
4580	2005 Series City Sales Tax	309,127.89	425,000.00	463,691.84		463,691.84	450,000.00
5363	Bocce Tournament Entry fee	325.00	250.00	487.50		487.50	250.00
4200	Building Permits/Income	180,622.24	200,000.00	270,933.36		270,933.36	225,000.00
4040	Business License	21,323.75	19,000.00	31,985.63		31,985.63	25,000.00
4021	Fire Income (Act 833)	0.00	8,000.00	-		-	8,000.00
4534	Fireworks Permit	1,800.00	2,000.00	2,700.00		2,700.00	1,800.00
4000	Franchise Tax	110,927.32	180,000.00	166,390.98		166,390.98	165,000.00
4533	Garage Sale Permit	250.00	300.00	375.00		375.00	250.00
4010	Hosting Fees	193,959.32	232,000.00	290,938.98		290,938.98	250,000.00
4650	Interest Income	4,117.65	1,000.00	6,176.48		6,176.48	5,000.00
4120	Memorials	0.00	1,000.00	-		-	N/A
4020	Miscellaneous Income	3,020.76	0.00	4,531.14		4,531.14	1,000.00
4100	Museum Income	2,880.05	2,500.00	4,320.08		4,320.08	2,500.00
4180	Park Income	2,874.95	4,000.00	4,312.43		4,312.43	3,000.00
4540	Police Fines	113,581.16	175,000.00	170,371.74		170,371.74	125,000.00
4560	Property Tax - TPR0400	165,124.32	285,000.00	247,686.48		247,686.48	261,000.00
4570	Sales Tax	319,408.19	450,000.00	479,112.29		479,112.29	450,000.00
4645	State Turnback:Municipal Speci	28,303.00	40,000.00	42,454.50		42,454.50	40,000.00
4660	Transfer from Reserve	0.00	500,000.00	-		-	250,000.00
		\$1,457,645.60	\$2,525,050.00	\$2,186,468.40		\$2,186,468.40	2,262,800.00

Expenses

ADMINISTRATIVE		YTD Actual		2017 Budget		Projected Through	
Acct	Description	Jan	Aug	Jan	Aug	Year End	Year End
5025	Automobile Expense	300.00	0.00	450.00		450.00	500.00
5030	Bank Service Charges	355.68	1,000.00	533.52		533.52	600.00
5095	Bocce Tournament Expense	0.00	300.00	-		-	1,000.00

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5035	Computer Software & Support	16,811.59	30,000.00	25,217.39
5590	Contract Wages	13,015.15	25,000.00	19,522.73
5040	Dues and Subscriptions	4,869.33	5,000.00	7,304.00
5370	Engineering	27,294.50	50,000.00	40,941.75
5050	Fixed Assets Purchases	12,350.00	15,000.00	18,525.00
5380	Legal Fees	109,766.02	125,000.00	164,649.03
5060	Materials and Supplies	7,126.82	7,500.00	10,690.23
5340	Miscellaneous	15,000.00	1,000.00	22,500.00
5051	New Building Expense	62,359.72	650,000.00	93,539.58
5090	Office Expenses	8,752.41	13,000.00	13,128.62
5630	Payroll W / Benefits	90,492.54	136,998.00	135,738.81
5629	Payroll-Elected Officials	57,450.15	89,000.00	86,175.23
5350	Professional Fees	4,236.63	8,000.00	6,354.95
5300	Property Insurance	0.00	1,000.00	-
5420	Repairs & Maintenance	2,985.84	4,000.00	4,478.76
5341	Training and Education	1,264.97	2,500.00	1,897.46
8038	Transfer to General	(25,000.00)	0.00	(37,500.00)
8027	Transfer to Street	215,000.00	215,000.00	322,500.00
5500	Utilities	11,141.56	15,000.00	16,712.34
		\$635,572.91	\$1,394,298.00	\$953,359.37

Police Dept				
5020	Animal Sheltering	540.00	1,000.00	810.00
5025	Automobile Expense	38,054.27	40,000.00	57,081.41
5035	Computer Software & Support	13,496.81	22,000.00	20,245.22
5040	Dues and Subscriptions	18,241.60	20,000.00	27,362.40
5050	Fixed Assets Purchases	96,636.35	75,000.00	144,954.53
5596	K-9 Animal Expense	2,175.15	3,000.00	3,262.73
5380	Legal Fees	4,800.00	8,000.00	7,200.00
5060	Materials and Supplies	16,096.02	13,000.00	24,144.03
5340	Miscellaneous	1,980.00	2,500.00	2,970.00
5090	Office Expenses	2,277.47	3,000.00	3,416.21
5630	Payroll W / Benefits	320,754.77	450,000.00	481,132.16
5300	Property Insurance	413.34	2,000.00	620.01

				30,000.00
				22,500.00
				8,000.00
				40,000.00
				25,000.00
				150,000.00
				8,000.00
				15,600.00
				400,000.00
				15,000.00
				163,000.00
				89,000.00
				8,000.00
				10,000.00
				5,000.00
				2,500.00
				N/A
				N/A
				20,000.00
				1,013,700.00

5420	Repairs & Maintenance	0.00	1,000.00	-
5341	Training and Education	2,133.21	4,000.00	3,199.82
New	Uniforms			-
5500	Utilities	11,835.12	18,500.00	17,752.68
		\$529,434.11	\$663,000.00	\$794,151.17

Fire Dept

5025	Automobile Expense	2,616.05	3,000.00	3,924.08
5035	Computer Software & Support	0.00	1,000.00	-
5590	Contract Wages	120,000.00	175,000.00	180,000.00
5050	Fixed Assets Purchases	4,960.97	56,000.00	7,441.46
5060	Materials and Supplies	5,767.47	1,500.00	8,651.21
5420	Repairs & Maintenance	6,013.56	7,500.00	9,020.34
5341	Training and Education	0.00	500.00	-
5500	Utilities	3,998.07	6,700.00	5,997.11
	Fire Chief			
		\$143,356.12	\$251,200.00	\$215,034.18

Building Dept

5025	Automobile Expense	1,496.30	3,000.00	2,244.45
5370	Engineering	0.00	1,000.00	-
5060	Materials and Supplies	1,499.47	1,700.00	2,249.21
5090	Office Expenses	0.00	300.00	-
5630	Payroll W / Benefits	30,447.88	40,000.00	45,671.82
5420	Repairs & Maintenance	0.00	333.00	-
5170	Taxes	4,459.40	6,000.00	6,689.10
5341	Training and Education	100.00	2,000.00	150.00
5500	Utilities	56.20	1,000.00	84.30
		\$38,059.25	\$55,333.00	\$57,088.88

Museum Dept

5035	Computer Software & Support	658.50	1,000.00	987.75
5040	Dues and Subscriptions	55.00	100.00	82.50
5050	Fixed Assets Purchases	1,753.76	2,000.00	2,630.64
5072	Grant Expense Museum	2,068.73	2,069.00	3,103.10

1,000.00
5,000.00
3,500.00
18,500.00
794,000.00

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7,000.00
50,000.00
303,000.00

3,000.00
Remove
2,500.00
500.00
23,500.00
Remove
8,000.00
1,000.00
500.00
39,000.00

1,000.00
100.00
2,000.00
N/A

	5380	Legal Fees	0.00	200.00				
	5060	Materials and Supplies	417.85	1,000.00			626.78	1,000.00
	5490	Meetings & Travel	0.00	1,000.00			-	500.00
	5070	Museum Expenses	115.41	200.00			173.12	500.00
	5090	Office Expenses	46.00	2,000.00			69.00	500.00
	5630	Payroll W / Benefits	599.97	8,000.00			899.96	14,000.00
	5110	Printing and Reproduction	2,521.83	5,000.00			3,782.75	5,000.00
	5420	Repairs & Maintenance	260.95	2,000.00			391.43	1,000.00
	5500	Utilities	1,810.11	3,000.00			2,715.17	3,000.00
	NEW	Videography					-	6,500.00
			\$10,308.11	\$27,569.00			\$15,462.17	35,100.00

Park Dept

	5025	Automobile Expense	682.58	1,000.00			1,023.87	1,500.00
	5050	Fixed Assets Purchases	0.00	50,000.00			-	30,000.00
	5060	Materials and Supplies	2,150.09	2,500.00			3,225.14	3,000.00
	5090	Office Expenses	780.32	750.00			1,170.48	1,500.00
	5630	Payroll W / Benefits	1,149.00	13,000.00			1,723.50	23,500.00
	5420	Repairs & Maintenance	7,113.46	1,200.00			10,670.19	15,000.00
	5500	Utilities	1,890.33	3,500.00			2,835.50	3,500.00
			\$13,765.78	\$71,950.00			\$20,648.67	78,000.00

Total Expenses	\$1,370,496.28	\$2,463,350.00	\$2,055,744.42
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Total Revenue	\$1,457,645.60	\$2,525,050.00	2,262,800.00
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Rev vs. Exp	0.00
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City of Tontitown Water Fund

Statement of Revenue and Expenditures

Projected

2018 Proposed Budget

Aug 2017 Budget

End

Acct

Revenue & Expenditures

Revenue

Water Dept	Acct	Description	Aug	2017 Budget	2018 Proposed Budget
	4580	2005 Series City Sales Tax	206,085.22	300,000.00	309,127.83
	4902	Alicia Collins Restitution	1,500.00	0.00	2,250.00
	4053	Billing Fee Income	4,121.69	5,000.00	6,182.54
	4057	Convenience Fee Income	702.55	1,000.00	1,053.83
	4650	Interest Income	3,407.25	4,000.00	5,110.88
	4052	Late Fee Income	10,015.41	5,000.00	15,023.12
	4020	Miscellaneous Income	278.20	5,000.00	417.30
	4060	Overpayment of Water Sales	15,379.81	2,500.00	23,069.72
	4055	Recycling Fee Income	3.88	0.00	5.82
	4058	Reconnection Fee	3,391.32	100.00	5,086.98
	4299	Returned Checks	838.24	100.00	1,257.36
	4059	RPZ Tesdt	0.00	100.00	-
	4054	Service Fee Income	0.00	2,500.00	-
	4031	Solid Waste Billing	58.04	0.00	87.06
	4998	Transfer In from Capital Imp	950.00	0.00	1,425.00
	4050	Water Sales	493,163.25	650,000.00	739,744.88
	4064	Water Tapping Fees	46,142.16	10,000.00	69,213.24
			\$786,037.02	\$985,300.00	\$1,179,055.53
					1,095,500.00

Sewer Dept

	4591	1999 Sales Tax	286,133.76	559,200.00	429,200.64
	4650	Interest Income	3,021.64	4,000.00	4,532.46
	4052	Late Fee Income	0.00	5,000.00	-
	4020	Miscellaneous Income	72.78	5,000.00	109.17
	4060	Overpayment of Water Sales	0.00	2,500.00	-
	4055	Recycling Fee Income	5,086.13	0.00	7,629.20
	4051	Sewer Sales	194,106.99	300,000.00	291,160.49
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4069	Sewer Tapping Fees	22,300.00	10,000.00	33,450.00	30,000.00
4032	Waste Management Solid Waste	128,528.54	0.00	192,792.81	180,000.00
		\$639,249.84	\$885,700.00	\$958,874.76	939,000.00

Solid Waste Dept

4155	Franchise Fee	0.00	1,500.00	-	5,000.00
4055	Recycling Fee Income	0.00	4,000.00	-	7,500.00
4031	Solid Waste Billing	98,789.60	150,000.00	148,184.40	145,000.00
4056	Yellow Bag Sales	2,116.74	1,800.00	3,175.11	2,500.00
		\$100,906.34	\$157,300.00	\$151,359.51	160,000.00

Expenses

Water Dept

New-Add	Audit Expense									
6031	Automobile Expense	5,664.51	5,000.00	8,496.77					Remove	5,000.00
6040	Bad Debt Expense	-	250.00	-					Remove	
6050	Bank Service Charges	1,426.28	2,500.00	2,139.42						2,500.00
6199	Bond Interest Expense	12,893.36	0.00	19,340.04						20,000.00
6281	Building Repairs	1,511.28	1,500.00	2,266.92						2,000.00
6066	Computer Support	6,035.33	7,500.00	9,053.00						10,000.00
5590	Contract Wages	0.00	5,000.00	-						2,500.00
6120	Dues and Subscriptions	1,544.31	7,500.00	2,316.47						2,500.00
5600	Employee Health Coverage	0.00	9,000.00	-						N/A
6252	Engineering	36,632.78	50,000.00	54,949.17						60,000.00
6282	Equipment Repairs	2,292.92	2,500.00	3,439.38						3,500.00
5470	Equipment Repairs	101.08	-	151.62					Remove	
5050	Fixed Assets Purchases	172,552.62	64,000.00	258,828.93						60,000.00
New-Add	Fuel									2,500.00
6121	Health Dept Fees	0.00	4,500.00	-						N/A
6150	Insurance, Taxes & Bonds	(724.16)	-	(1,086.24)					Remove	
New-Add	Insurance, Vehicles/Prop									1,500.00
6256	Legal Fees & Advertising	1,362.25	1,500.00	2,043.38						2,000.00
6285	Locate Service	698.61	500.00	1,047.92						1,500.00
6195	Material & Supplies	7,302.42	7,500.00	10,953.63						10,000.00

6203	Meters	43,556.93	65,000.00	65,335.40	100,000.00
6200	Miscellaneous Expense	3,155.86	0.00	4,733.79	1,500.00
6220	Office Supplies & Postage	1,168.80	3,000.00	1,753.20	2,500.00
5630	Payroll W / Benefits	75,318.34	100,000.00	112,977.51	132,000.00
6221	Printing and Reproduction	492.15	500.00	738.23	1,000.00
6250	Professional Fees	20,026.16	5,000.00	30,039.24	2,500.00
5610	Retirement	-	14,500.00	-	Remove
6999	Sales Tax Expense	807.70	6,000.00	1,211.55	2,000.00
6202	Scada	2,933.39	7,500.00	4,400.09	10,000.00
6538	Sewer Materials and Supplies	625.72	-	938.58	Remove
6283	Sewer System Repairs	3,015.65	-	4,523.48	Remove
5640	Social Security & Medicare	-	7,650.00	-	Remove
6530	Tools and Equipment	3,006.58	2,500.00	4,509.87	3,500.00
6204	Training	569.09	2,500.00	853.64	1,500.00
6205	Uniform Expense	160.98	1,000.00	241.47	1,000.00
6525	USDA Loan Service	0.00	60,000.00	-	60,000.00
6390	Utilities & Rent	6,401.04	15,000.00	9,601.56	10,000.00
5595	Vehicle Expense	342.50	0.00	513.75	2,500.00
6536	Water and Sewer Billing	4,761.54	5,000.00	7,142.31	7,500.00
6534	Water Materials and Supplies	15,470.77	20,000.00	23,206.16	25,000.00
5010	Water Purchases	190,513.43	325,000.00	285,770.15	350,000.00
6284	Water System Repairs	12,604.98	20,000.00	18,907.47	20,000.00
		\$634,225.20	\$828,900.00	\$951,337.80	918,000.00

Sewer Dept

New-Add	Audit Expense				5,000.00
6031	Automobile Expense	5,629.66	5,000.00	8,444.49	Remove
6040	Bad Debt Expense	0.00	250.00	-	N/A
6050	Bank Service Charges	637.82	2,500.00	956.73	1,500.00
6199	Bond Interest Expense	3,000.00	20,000.00	4,500.00	3,000.00
6281	Building Repairs	2,173.31	1,500.00	3,259.97	2,000.00
6066	Computer Support	6,035.35	7,500.00	9,053.03	10,000.00
5590	Contract Wages	665.00	5,000.00	997.50	2,500.00
6120	Dues and Subscriptions	1,419.32	7,500.00	2,128.98	2,500.00

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5600	Employee Health Coverage	0.00	9,000.00	-	N/A
6252	Engineering	41,552.42	50,000.00	62,328.63	60,000.00
6282	Equipment Repairs	2,208.81	2,500.00	3,313.22	3,500.00
5470	Equipment Repairs	101.07	0.00	151.61	
5050	Fixed Assets Purchases	1,226.95	64,000.00	1,840.43	60,000.00
	New-Add				
	Fuel				
6150	Insurance, Taxes & Bonds	(750.00)	0.00	(1,125.00)	N/A
	New-Add				
	Insurance, Vehicles/Prop				1,500.00
	New-Add				
	Lab Testing				5,000.00
6256	Legal Fees & Advertising	0.00	1,500.00		1,000.00
6285	Locate Service	698.59	500.00		1,500.00
6195	Material & Supplies	5,942.58	7,500.00	1,047.89	1,500.00
6203	Meters	5,581.34	0.00	8,913.87	10,000.00
6200	Miscellaneous Expense	1,594.27	0.00	8,372.01	Remove
6220	Office Supplies & Postage	1,131.98	3,000.00	2,391.41	1,000.00
5630	Payroll W / Benefits	72,613.62	100,000.00	1,697.97	2,500.00
6221	Printing and Reproduction	574.27	500.00	861.41	1,000.00
6250	Professional Fees	22,081.19	5,000.00	33,121.79	2,500.00
	5610				
	Retirement	-	14,500.00		Remove
	6999				
	Sales Tax Expense	-	6,000.00		Remove
6202	Scada	2,880.35	7,500.00	4,320.53	10,000.00
6538	Sewer Materials and Supplies	5,380.09	20,000.00	8,070.14	20,000.00
5011	Sewer Service Purchase	480,162.85	675,000.00	720,244.28	750,000.00
6283	Sewer System Repairs	20,903.73	20,000.00	31,355.60	30,000.00
	5640				
	Social Security & Medicare	-	7,650.00		Remove
5012	Solid Waste Reimbursement	11,919.82	0.00	17,879.73	Move to Solid Waste
6530	Tools and Equipment	2,508.66	2,500.00	3,762.99	3,500.00
6204	Training	413.09	2,500.00	619.64	1,500.00
6205	Uniform Expense	58.98	1,000.00	88.47	1,000.00
6390	Utilities & Rent	13,473.63	15,000.00	20,210.45	20,000.00
5595	Vehicle Expense	342.50	0.00	513.75	2,500.00
6536	Water and Sewer Billing	4,761.53	5,000.00	7,142.30	7,500.00
6534	Water Materials and Supplies	1,779.36	0.00	2,669.04	Remove

	\$718,702.14	\$1,069,400.00	\$1,078,053.21	1,121,500.00
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Solid Waste Dept

New-Add 5012	Laboratory Testing				5,000.00
	Solid Waste Reimbursement	79,733.65	130,000.00	119,600.48	150,000.00
		\$79,733.65	\$130,000.00	\$119,600.48	155,000.00

Total Expenses	\$1,432,660.99	\$2,028,300.00	\$2,148,991.49	\$2,194,500.00
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Total Revenue	\$1,526,193.20	\$2,028,300.00	\$2,289,289.80	\$2,194,500.00
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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 & Expenditures				
Revenue				
4650	Interest Income	1,390.13	1,500.00	
4560	Property Tax - TPR0400	29,097.42	62,000.00	2,500.00
4645	State Turnback:Municipal Speci	123,371.20	125,000.00	48,000.00
4660	Transfer from Reserve	215,000.00	95,000.00	186,750.00
		\$368,858.75	\$283,500.00	237,250.00

Expenses

Other Expense				
5025	Automobile Expense	1,156.57	-	Remove
5590	Contract Wages	2,664.64	10,000.00	5,000.00
5040	Dues and Subscriptions	64.86	1,000.00	500.00
5600	Employee Health Coverage	-	7,500.00	Remove
5370	Engineering	2,898.95	30,000.00	30,000.00
5470	Equipment Repairs	9,541.00	5,000.00	15,000.00
5050	Fixed Assets Purchases	229,807.19	109,760.00	50,000.00
New	Insurance Property & Vehicles			3,000.00
5060	Materials and Supplies	5,051.70	10,000.00	10,000.00
5340	Miscellaneous	0.00	1,000.00	1,250.00
5090	Office Expenses	0.00	1,500.00	500.00
5630	Payroll W / Benefits	33,916.09	29,040.00	46,000.00
5400	Required Legal Advertising	0.00	1,000.00	500.00
5610	Retirement	-	4,200.00	Remove
5640	Social Security & Medicare	-	2,000.00	Remove
5461	Street Improvements	29,170.70	50,000.00	50,000.00
5462	Street Signage	2,823.28	10,000.00	10,000.00
				10/2/2017 3:46 PM

5500	Utilities	7,945.05	10,000.00	11,917.58	12,000.00
5595	Vehicle Expense	1,812.78	1,500.00	2,719.17	3,500.00
		\$326,852.81	\$283,500.00	\$490,279.22	237,250.00

Total Expenses **\$326,852.81** **\$283,500.00** **\$490,279.22** **237,250.00**

Total Revenue **\$368,858.75** **\$283,500.00** **\$553,288.13** **237,250.00**

Rev vs. Exp **0.00**

