

RESOLUTION NO. 2017-_____

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION APPROVING THE AMENDED 2016 BUDGET
FOR THE CITY OF TONTITOWN, ARKANSAS**

WHEREAS, it has come to the attention of the City Council of the City of Tontitown that it is necessary to review and approve the amended budget for 2016 for the City; and

WHEREAS, the proposed amended 2016 budget, attached hereto as Exhibit "A", was presented to the City Council at the City Council meeting held on February 7, 2016, and has been reviewed and discussed by the City Council; and

WHEREAS, the City Council, after thorough consideration, believes that approval of this amended budget for 2016 is in the best interests of the citizens of the City of Tontitown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tontitown as follows:

The 2016 amended budget, attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

PASSED AND APPROVED this _____ day February, 2017.

APPROVED:

Paul Colvin, Jr., Mayor

ATTEST:

Rhonda Ardemagni, City Recorder-Treasurer

ITEM	GENERAL FUND			
	INCOME	BUDGET 2016	AMOUNT LEFT	AMEND
	ACTUAL		2016 BUDGET	2016 BUDGET
INCOME				
GENERAL/ADMIN DEPT				
2005 SERIES CITY SALES TAX	\$ 668,026.36	\$ 566,230.00	\$ 101,796.36	\$ 614,239.00
BOCCE TOURNAMENT ENTRY FEE	\$ 250.00	\$ -	\$ 250.00	\$ -
BUSINESS LICENSE	\$ 20,922.50	\$ 10,000.00	\$ 10,922.50	\$ 20,000.00
DONATIONS	\$ 900.00	\$ -	\$ 900.00	\$ -
FIREWORK PERMITS	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
FRANCHISE TAX	\$ 103,890.26	\$ 105,000.00	\$ (1,109.74)	\$ 104,000.00
GARAGE SALE PERMITS	\$ 316.00	\$ -	\$ 316.00	\$ -
GRANT INCOME PARKING LOT	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
HOSTING FEES	\$ 257,145.68	\$ 225,000.00	\$ 32,145.68	\$ 257,000.00
INTEREST	\$ 1,488.85	\$ 1,000.00	\$ 488.85	\$ 1,400.00
MISCELLANEOUS INCOME	\$ 3,477.74	\$ -	\$ 3,477.74	\$ -
PROPERTY TAX-TPR0400	\$ 296,133.06	\$ 200,000.00	\$ 96,133.06	\$ 296,000.00
RAZOR BACK FOOTBALL INCOME	\$ 1,006.81	\$ -	\$ 1,006.81	\$ -
STATE TURNBACK-MUNICIPAL	\$ 39,289.01	\$ 165,000.00	\$ (125,710.99)	\$ 38,645.00
GENERAL/ADMIN TOTAL	\$ 1,409,646.27	\$ 1,272,230.00	\$ 137,416.27	\$ 1,331,284.00
POLIC DEPARTMENT				
GRANT INCOME POLICE	\$ 12,653.55	\$ -	\$ 12,653.55	\$ -
GRAPE FESTIVAL INCOME	\$ 21,034.18	\$ -	\$ 21,034.18	\$ -
HUGG & HALL INCOME	\$ 3,343.42	\$ -	\$ 3,343.42	\$ -
MISCELLANEOUS INCOME	\$ 448.08	\$ 650.00	\$ (201.92)	\$ 448.00
POLICE FINES	\$ 136,565.02	\$ 70,000.00	\$ 66,565.02	\$ 136,500.00
RAZOR BACK FOOTBALL INCOME	\$ 4,432.79	\$ -	\$ 4,432.79	\$ -
POLICE DEPARTMENT TOTAL	\$ 178,477.04	\$ 70,650.00	\$ 107,827.04	\$ 136,948.00
FIRE DEPARTMENT				
MISCELLANEOUS INCOME	\$ 1,594.46	\$ 8,000.00	\$ (6,405.54)	\$ 1,594.00
FIRE DEPARTMENT TOTAL	\$ 1,594.46	\$ 8,000.00	\$ (6,405.54)	\$ 1,594.00
COMMUNITY DEVELOPMENT DEPT				
CERTIFICATE OF OCCUPANCY	\$ 1,129.00	\$ -	\$ 1,129.00	\$ -
PERMITS-MICELLANOUS	\$ 242.00	\$ 300.00	\$ (58.00)	\$ 240.00
PLANNING-LARGE SCALE DEV	\$ 4,900.00	\$ 6,500.00	\$ (1,600.00)	\$ 4,900.00
PLANNING-LOT SPLIT	\$ 2,475.00	\$ 1,000.00	\$ 1,475.00	\$ 1,000.00
PLANNING-PRELIMINARY PLATS	\$ 7,572.87	\$ 500.00	\$ 7,072.87	\$ 4,500.00
PLANNING-PROPERTY LINE ADJ	\$ 400.00	\$ 500.00	\$ (100.00)	\$ 400.00
PLANNING-REZONING	\$ 1,875.00	\$ 1,200.00	\$ 675.00	\$ 1,200.00
PLANNING-SIGNS	\$ 813.59	\$ 1,000.00	\$ (186.41)	\$ 800.00

PLANNING-SUBDIVISIONS	\$ 2,900.00	\$ 1,000.00	\$ 1,900.00	\$ 1,000.00
PLANNING-TECHINICAL REVIEWS	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
PLANNING-VARIANCE/WAIVERS	\$ 125.00	\$ 1,000.00	\$ (875.00)	\$ 125.00
PLANNING-CONDITIONAL USE	\$ 460.00	\$ -	\$ 460.00	\$ -
COMMUNITY DEVELOPMENT TOTAL	\$ 22,892.46	\$ 14,500.00	\$ 8,392.46	\$ 14,165.00
BUILDING DEPT				
CERTIFICATE OF OCCUPANCY	\$ 5,207.00	\$ 5,000.00	\$ 207.00	\$ 5,207.00
COMMERICAL REMODEL PERMIT	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
FIREWORKS PERMIT	\$ -	\$ 300.00	\$ (300.00)	\$ -
GARAGE SALE PERMIT	\$ -	\$ 50.00	\$ (50.00)	\$ -
PERMITS BUILDING	\$ 134,959.18	\$ 50,000.00	\$ 84,959.18	\$ 130,000.00
PERMITS BUILDING OTHER	\$ 356.44	\$ 10,000.00	\$ (9,643.56)	\$ 400.00
PERMITS DEMOLITION	\$ 213.88	\$ 100.00	\$ 113.88	\$ 200.00
PERMITS ELECTRICAL	\$ 5,279.65	\$ 2,500.00	\$ 2,779.65	\$ 5,250.00
PERMITS FENCE	\$ 78.75	\$ 100.00	\$ (21.25)	\$ 75.00
PERMITS GRADING	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00
PERMITS MECHANICAL	\$ 3,287.70	\$ 1,500.00	\$ 1,787.70	\$ 3,287.00
PERMITS MICELLANOUS	\$ 3,888.93	\$ 5,000.00	\$ (1,111.07)	\$ 3,875.00
PERMITS PLUMBING	\$ 6,313.95	\$ 2,000.00	\$ 4,313.95	\$ 6,313.00
PLANNING SIGNS	\$ 122.43	\$ -	\$ 122.43	\$ -
BUILDING DEPT TOTAL	\$ 159,907.91	\$ 78,650.00	\$ 81,257.91	\$ 154,807.00
			\$ -	
MUSEUM DEPT.			\$ -	
			\$ -	
30TH ANNIVERSARY DINNER	\$ 10,426.00	\$ -	\$ 10,426.00	\$ -
AMICI MEMBERSHIP	\$ 3,755.00	\$ 240.00	\$ 3,515.00	\$ 3,755.00
BOOK SALES	\$ 803.00	\$ 240.00	\$ 563.00	\$ 803.00
DONATIONS	\$ 2,554.00	\$ 500.00	\$ 2,054.00	\$ 2,554.00
GRANT INCOME	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
INTEREST INCOME	\$ 457.56	\$ -	\$ 457.56	\$ -
MEMORIALS	\$ 60.00	\$ 1,500.00	\$ (1,440.00)	\$ 60.00
MUSEUM INCOME PHOTOS FLAGS	\$ 20.00	\$ 200.00	\$ (180.00)	\$ 20.00
MUSEUM TOTAL	\$ 22,575.56	\$ 2,680.00	\$ 19,895.56	\$ 7,192.00
			\$ -	
PARK DEPT			\$ -	
MISCELLANOUS INCOME	\$ 2,371.60	\$ -	\$ 2,371.60	\$ 2,371.00
PAVILLION FEE	\$ 3,348.00	\$ 2,500.00	\$ 848.00	\$ 3,348.00
PARK TOTAL	\$ 5,719.60	\$ 2,500.00	\$ 3,219.60	\$ 5,719.00
GRAND TOTAL INCOME	\$ 1,800,813.30	\$ 1,449,210.00	\$ 351,603.30	\$ 1,651,709.00
			\$ -	
EXPENSE			\$ -	
GENERAL & ADMINISTRATIVE DEPT			\$ -	

ANIMAL SHELTERING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
AUTOMOBILE EXPENSE	\$ 44.30	\$ -	\$ 44.30	\$ 45.00
BOCCE TOURNAMENT EXPENSE	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
COMPUTER SOFTWARE & SUPPORT	\$ 55,040.30	\$ 25,000.00	\$ 30,040.30	\$ 55,045.00
CONTRACT WAGES	\$ 27,823.00	\$ 20,000.00	\$ 7,823.00	\$ 27,823.00
DUES AND SUBSCRIPTIONS	\$ 2,926.00	\$ 5,000.00	\$ (2,074.00)	\$ 2,926.00
EMPLOYEE HEALTH COVERAGE	\$ 6,503.53	\$ 8,000.00	\$ (1,496.47)	\$ 6,550.00
ENGINEERING	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -
FIXED ASSET PURCHASES	\$ 9,374.55	\$ 10,000.00	\$ (625.45)	\$ 9,400.00
LEGAL FEES	\$ 166,100.64	\$ 100,000.00	\$ 66,100.64	\$ 170,000.00
MATERIALS AND SUPPLIES	\$ 2,555.56	\$ 1,500.00	\$ 1,055.56	\$ 2,600.00
MISCELLANEOUS	\$ 253.00	\$ -	\$ 253.00	\$ 300.00
OFFICE EXPENSES	\$ 8,665.54	\$ 6,000.00	\$ 2,665.54	\$ 8,700.00
PAYROLL EXPENSES	\$ 20,437.99	\$ -	\$ 20,437.99	\$ 20,500.00
PRINTING AND REPRODUCTION	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
PROFESSIONAL FEES	\$ 9,139.09	\$ 50,000.00	\$ (40,860.91)	\$ 9,200.00
PROPERTY INSURANCE	\$ 455.76	\$ -	\$ 455.76	\$ 500.00
REPAIRS & MAINTENANCE	\$ 511.59	\$ 2,300.00	\$ (1,788.41)	\$ 550.00
RETIREMENT	\$ 3,914.40	\$ 6,000.00	\$ (2,085.60)	\$ 4,000.00
SALARIES	\$ 41,371.85	\$ 70,000.00	\$ (28,628.15)	\$ 42,000.00
SOCIAL SECURITY & MEDICARE	\$ 1,730.30	\$ 4,400.00	\$ (2,669.70)	\$ 1,750.00
SUPPLIES & POSTAGE	\$ 22.95	\$ -	\$ 22.95	\$ 25.00
TAXES	\$ 39,031.70	\$ -	\$ 39,031.70	\$ 39,500.00
TRAINING AND EDUCATION	\$ 631.06	\$ 5,000.00	\$ (4,368.94)	\$ 650.00
UNEMPLOYMENT	\$ (865.68)	\$ 2,500.00	\$ (3,365.68)	\$ -
UTILITIES	\$ 10,637.28	\$ 10,000.00	\$ 637.28	\$ 11,000.00
GENERAL & ADMINISTRATIVE TOTAL	\$ 406,604.71	\$ 342,700.00	\$ 63,904.71	\$ 413,364.00
POLICE DEPARMENT				
ANIMAL SHELTERING	\$ 850.00	\$ -	\$ 850.00	\$ 850.00
AUTOMOBILE EXPENSE	\$ 39,705.00	\$ 40,000.00	\$ (295.00)	\$ 40,000.00
COMPUTER SOFTWARE & SUPPORT	\$ 23,595.77	\$ 15,000.00	\$ 8,595.77	\$ 24,000.00
DUES AND SUBSCRIPTION	\$ 4,743.11	\$ 6,500.00	\$ (1,756.89)	\$ 5,000.00
EMPLOYEE HEALTH COVERAGE	\$ 37,960.56	\$ 35,000.00	\$ 2,960.56	\$ 38,000.00
FIXED ASSETS PURCHASES	\$ 71,974.08	\$ 5,000.00	\$ 66,974.08	\$ 72,000.00
GRAPE FEST SALARIES	\$ 18,355.00	\$ -	\$ 18,355.00	\$ 18,500.00
GRAPE FEST TAX	\$ 1,689.25	\$ -	\$ 1,689.25	\$ 1,700.00
LEGAL FEES	\$ 11,254.04	\$ 23,100.00	\$ (11,845.96)	\$ 11,500.00
MATERIALS AND SUPPLIES	\$ 17,058.47	\$ 7,000.00	\$ 10,058.47	\$ 17,500.00
MEETINGS AND TRAVEL	\$ 34.27	\$ -	\$ 34.27	\$ 100.00
OFFICE EXPENSES	\$ 4,359.17	\$ 4,100.00	\$ 259.17	\$ 4,400.00
PAYROLL EXPENSES	\$ 5,664.06	\$ -	\$ 5,664.06	\$ 5,700.00
PRINTING AND REPRODUCTION	\$ 233.46	\$ -	\$ 233.46	\$ 250.00
PROPERTY INSURANCE	\$ 5,780.71	\$ 2,000.00	\$ 3,780.71	\$ 5,800.00
REPAIRS AND MAINTENANCE	\$ 506.99	\$ 5,000.00	\$ (4,493.01)	\$ 550.00
REQUIRED LEGAL ADVERTISING	\$ 608.60	\$ -	\$ 608.60	\$ 650.00

RETIREMENT	\$ 26,982.91	\$ 45,000.00	\$ (18,017.09)	\$ 27,000.00
SALARIES	\$ 318,081.58	\$ 310,000.00	\$ 8,081.58	\$ 319,000.00
SOCIAL SECURITY AND MEDICARE	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -
SPRINGDALE DISTRICT COURT	\$ 1,265.99	\$ -	\$ 1,265.99	\$ 1,300.00
SUPPLIES AND POSTAGE	\$ 47.53	\$ -	\$ 47.53	\$ 100.00
TAXES	\$ 88.12	\$ -	\$ 88.12	\$ 100.00
TRAINING AND EDUCATION	\$ 4,392.40	\$ 6,000.00	\$ (1,607.60)	\$ 4,400.00
UNEMPLOYMENT	\$ 865.68	\$ 6,000.00	\$ (5,134.32)	\$ 1,000.00
UTILITIES	\$ 18,878.68	\$ 9,200.00	\$ 9,678.68	\$ 19,000.00
VEHICLE EXPENSE	\$ 2,832.05	\$ -	\$ 2,832.05	\$ 3,000.00
POLICE TOTAL	\$ 617,807.48	\$ 538,900.00	\$ 78,907.48	\$ 621,400.00
FIRE DEPARTMENT				
AUTOMOBILE EXPENSEE	\$ 86.89	\$ -	\$ 86.89	\$ 100.00
BUILDING REPAIRS	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 1,600.00
COMPUTER SOFTWARE AND SUPPORT	\$ 975.94	\$ -	\$ 975.94	\$ 1,000.00
CONTRACT WAGES	\$ 174,999.96	\$ 175,000.00	\$ (0.04)	\$ 175,000.00
EMPLOYEE HEALTH COVERAGE	\$ (1,131.37)	\$ -	\$ (1,131.37)	\$ -
FIXED ASSET PURCHASES	\$ 53,212.50	\$ -	\$ 53,212.50	\$ 54,000.00
MATERIALS AND SUPPLIES	\$ 1,755.25	\$ -	\$ 1,755.25	\$ 1,800.00
MISCELLANEOUS	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
OFFICE EXPENSE	\$ 1,624.25	\$ -	\$ 1,624.25	\$ 1,700.00
PROPERTY INSURANCE	\$ 1,962.27	\$ -	\$ 1,962.27	\$ 2,000.00
REPAIRS AND MAINTENANCE	\$ 2,017.16	\$ -	\$ 2,017.16	\$ 2,100.00
UTILITIES	\$ 7,594.05	\$ -	\$ 7,594.05	\$ 8,000.00
FIRE DEPARTMENT TOTALS	\$ 244,646.90	\$ 225,000.00	\$ 19,646.90	\$ 247,300.00
			\$ -	
COMMUNITY DEVELOPMEN DEPT			\$ -	
			\$ -	
CONTRACT WAGES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
DUES AND SUBSCRIPTIONS	\$ 2,041.75	\$ 12,000.00	\$ (9,958.25)	\$ 2,100.00
EMPLOYEE HEALTH COVERAGE	\$ 10,077.03	\$ 4,160.00	\$ 5,917.03	\$ 10,500.00
ENGINERING	\$ 22,086.13	\$ 20,000.00	\$ 2,086.13	\$ 22,500.00
FIXED ASSET PURCHASES	\$ 752.99	\$ -	\$ 752.99	\$ 800.00
LEGAL FEES	\$ 898.12	\$ 2,500.00	\$ (1,601.88)	\$ 900.00
MATERIALS AND SUPPLIES	\$ 90.00	\$ -	\$ 90.00	\$ 100.00
OFFICE EXPENSE	\$ 411.20	\$ 1,100.00	\$ (688.80)	\$ 500.00
PROFESSIONAL FEES	\$ 1,687.50	\$ -	\$ 1,687.50	\$ 1,700.00
REQUIRED LEGAL ADVERTISING	\$ 352.03	\$ -	\$ 352.03	\$ 400.00
RETIREMENT	\$ -	\$ 100.00	\$ (100.00)	\$ -
SALARIES	\$ 45,652.52	\$ 24,560.00	\$ 21,092.52	\$ 46,000.00
SOCIAL SECURITY MEDICARE	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -
SUPPLIES & POSTAGE	\$ 19.88	\$ -	\$ 19.88	\$ 100.00
TRAINING AND EDUCATION	\$ 731.52	\$ 1,000.00	\$ (268.48)	\$ 800.00
UNEMPLOYMENT	\$ -	\$ 1,100.00	\$ (1,100.00)	\$ -
COMMUNITY DEVELOPMEN DEPT TO	\$ 84,800.67	\$ 70,120.00	\$ 14,680.67	\$ 86,400.00

BUILDING DEPARTMENT				
AUTOMOBILE EXPENSE	\$ 3,159.70	\$ 1,000.00	\$ 2,159.70	\$ 320.00
DUES AND SUBSCRIPTIONS	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
EMPLOYEE HEALTH COVERAGE	\$ 13,685.30	\$ 13,000.00	\$ 685.30	\$ 14,000.00
ENGINEERING	\$ 2,136.00	\$ 1,500.00	\$ 636.00	\$ 2,200.00
FIXED ASSET PURCHASES	\$ 10,629.15	\$ -	\$ 10,629.15	\$ 11,000.00
MATERIALS AND SUPPLIES	\$ 2,152.33	\$ 2,000.00	\$ 152.33	\$ 2,200.00
OFFICE EXPENSE	\$ 1,069.99	\$ 800.00	\$ 269.99	\$ 1,100.00
RETIREMENT	\$ 72.00	\$ 200.00	\$ (128.00)	\$ 100.00
SALARIES	\$ 53,957.22	\$ 52,000.00	\$ 1,957.22	\$ 54,000.00
SOCIAL SECURITY AND MEDICARE	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
SUPPLIES & POSTAGE	\$ 13.45	\$ -	\$ 13.45	\$ 100.00
TAXES	\$ 5,347.33	\$ -	\$ 5,347.33	\$ 5,400.00
TRAINING AND EDUCATION	\$ 1,470.88	\$ 3,000.00	\$ (1,529.12)	\$ 1,500.00
UNEMPLOYMENT	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
UTILITIES	\$ 1,548.56	\$ 5,600.00	\$ (4,051.44)	\$ 1,600.00
VEHICLE EXPENSE	\$ 166.48	\$ -	\$ 166.48	\$ 200.00
BULDING TOTAL	\$ 95,458.39	\$ 83,100.00	\$ 12,358.39	\$ 93,770.00
			\$ -	
MUSEUM DEPT			\$ -	
			\$ -	
30TH ANNIVERSARY EXPENSE	\$ 2,735.57	\$ -	\$ 2,735.57	\$ 3,000.00
COMPUTER SOFTWARE AND SUPPORT	\$ -	\$ 100.00	\$ (100.00)	\$ -
DUES AND SUBSCRIPTIONS	\$ 55.00	\$ 600.00	\$ (545.00)	\$ 100.00
FIXED ASSET PURCHASES	\$ 2,229.43	\$ 1,500.00	\$ 729.43	\$ 2,300.00
GRANT EXPENSE MUSEUM	\$ 2,431.27	\$ -	\$ 2,431.27	\$ 2,500.00
LEGAL FEES	\$ -	\$ 200.00	\$ (200.00)	\$ -
MATERIALS AND SUPPLIES	\$ 792.55	\$ 2,000.00	\$ (1,207.45)	\$ 800.00
MEETINGS AND TRAVEL	\$ 706.72	\$ 1,000.00	\$ (293.28)	\$ 800.00
MUSEUM EXPENSES	\$ 250.00	\$ 200.00	\$ 50.00	\$ 300.00
OFFICE EXPENSE	\$ 1,571.60	\$ 2,500.00	\$ (928.40)	\$ 1,700.00
PRINTING AND REPRODUCTION	\$ 4,537.88	\$ 4,000.00	\$ 537.88	\$ 4,600.00
PROPERTY INSURANCE	\$ 109.90	\$ -	\$ 109.90	\$ 200.00
REPAIRS AND MAINTENANCE	\$ 246.24	\$ 2,000.00	\$ (1,753.76)	\$ 300.00
SALARIES	\$ 9,153.04	\$ 5,000.00	\$ 4,153.04	\$ 9,500.00
SUPPLIES & POSTAGE	\$ 799.00	\$ -	\$ 799.00	\$ 850.00
UTILITIES	\$ 2,019.63	\$ 4,300.00	\$ (2,280.37)	\$ 2,100.00
MUSEUM TOTAL	\$ 27,637.83	\$ 23,400.00	\$ 4,237.83	\$ 29,050.00
			\$ -	
PARK DEPARTMENT			\$ -	
			\$ -	
AUTOMOBILE EXPENSE	\$ 1,246.63	\$ 2,500.00	\$ (1,253.37)	\$ 1,500.00
DUES AND SUBSCRIPTIONS	\$ -	\$ 708.00	\$ (708.00)	\$ -
EMPLOYEE HEALTH COVERAGE	\$ 272.18	\$ -	\$ 272.18	\$ 300.00
ENGINEERING	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -

ITEM	WATER FUND			
	INCOME	BUDGET 2016	AMOUNT LEFT	AMEND
	ACTUAL		2016 BUDGET	2016 BUDGET
INCOME				
WATER DEPT.				
1999 SALES TAX	\$ 711,366.85	\$ 250,000.00	\$ 461,366.85	\$ 711,000.00
2005 SERIES CITY SALES TAX	\$ 284,455.75	\$ 350,000.00	\$ (65,544.25)	\$ 284,000.00
ALICIA COLLINS RESTITUTION	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
BILLING FEE INCOME	\$ 5,779.13	\$ 2,500.00	\$ 3,279.13	\$ 5,500.00
CONVENIENCE FEE INCOME	\$ 1,044.65	\$ 1,500.00	\$ (455.35)	\$ 1,000.00
FRANCHISE FEE	\$ 3,412.09	\$ -	\$ 3,412.09	\$ 3,000.00
INTEREST INCOME	\$ 25,666.95	\$ 4,000.00	\$ 21,666.95	\$ 25,000.00
LATE FEE INCOME	\$ 14,302.26	\$ 10,000.00	\$ 4,302.26	\$ 14,000.00
MISCELLANEOUS INCOME	\$ 78,583.25	\$ -	\$ 78,583.25	
OVERPAYMENT WATER SALES	\$ 25,133.28	\$ 5,000.00	\$ 20,133.28	\$ 25,000.00
PRESERVICE INCOME	\$ -	\$ 100.00	\$ (100.00)	\$ -
RECYCLING FEE INCOME	\$ 6,420.73	\$ 1,500.00	\$ 4,920.73	\$ 6,000.00
RECONNECTION FEE	\$ 1,631.47	\$ 100.00	\$ 1,531.47	\$ 1,600.00
RETURNED CHECKS	\$ 520.31	\$ -	\$ 520.31	\$ 500.00
RPZ TESDT	\$ 336.21	\$ 100.00	\$ 236.21	\$ -
SALES-SANITATION		\$ 10,000.00	\$ (10,000.00)	\$ -
SERVICE FEE INCOME	\$ 3,823.66	\$ 2,500.00	\$ 1,323.66	\$ 3,800.00
SEWER SALES	\$ 377,509.69	\$ 250,000.00	\$ 127,509.69	\$ 310,000.00
SEWER TAPPING FEES	\$ 19,600.00	\$ 2,000.00	\$ 17,600.00	\$ 2,000.00
SOLID WASTE BILLING	\$ 155,437.25	\$ 150,000.00	\$ 5,437.25	\$ 150,000.00
WATER ACCESS FEES	\$ 900.00		\$ 900.00	\$ -
WATER SALES	\$ 699,476.31	\$ 625,000.00	\$ 74,476.31	\$ 675,700.00
WATER TAPPING FEES	\$ 123,732.00	\$ 5,000.00	\$ 118,732.00	\$ 5,000.00
YELLOW BAG SALES	\$ 3,373.81	\$ 1,800.00	\$ 1,573.81	\$ 1,800.00
			\$ -	
TOTAL	\$ 2,543,505.65	\$ 1,671,100.00	\$ 872,405.65	\$ 2,225,900.00

EXPENSE				
AUTOMOBILE EXPENSE	\$ 10,522.62	\$ 12,000.00	\$ (1,477.38)	\$ 11,000.00
BAD DEBT EXPENSE	\$ -	\$ 500.00	\$ (500.00)	\$ -
BANK SERVICE CHARGE	\$ 5,362.90	\$ 8,000.00	\$ (2,637.10)	\$ 5,400.00
BOND INTEREST EXPENSE	\$ 19,340.04	\$ 105,000.00	\$ (85,659.96)	\$ 19,500.00
BUILDING REPAIRS	\$ 998.38	\$ 3,000.00	\$ (2,001.62)	\$ 1,000.00
COMPUTER SUPPORT	\$ 7,046.68	\$ 15,000.00	\$ (7,953.32)	\$ 7,500.00
CONTRACT WAGES	\$ 497.86	\$ -	\$ 497.86	\$ 500.00
CREDIT CARD CHARGES	\$ -	\$ 250.00	\$ (250.00)	\$ -
DUES AND SUBSCRIPTIONS	\$ 11,030.02	\$ 12,000.00	\$ (969.98)	\$ 11,500.00
EMPLOYEE HEALTH COVERAGE	\$ 16,415.01	\$ 12,000.00	\$ 4,415.01	\$ 16,500.00

ENGINEERING	\$ 153,375.49	\$ 20,000.00	\$ 133,375.49	\$ 154,000.00
EQUIPMENT REPAIRS	\$ 3,208.95		\$ 3,208.95	\$ 3,300.00
FIXED ASSETS PURCHASES	\$ 585,822.98	\$ 345,707.00	\$ 240,115.98	\$ 587,000.00
FUEL & OIL	\$ 583.90		\$ 583.90	\$ 1,000.00
HEALTH DEPT FEES	\$ 38.75	\$ 4,500.00	\$ (4,461.25)	\$ 4,500.00
INSURANCE TAXES & BONDS	\$ 6,372.34	\$ -	\$ 6,372.34	\$ 6,400.00
LEGAL FEES & ADVERTISING	\$ 1,779.68	\$ 3,000.00	\$ (1,220.32)	\$ 2,000.00
LOCATE SERVICE	\$ 865.50	\$ 1,000.00	\$ (134.50)	\$ 1,000.00
MATERIAL & SUPPLIES	\$ 38,493.33	\$ 30,000.00	\$ 8,493.33	\$ 39,000.00
METERS	\$ 55,596.69	\$ 65,000.00	\$ (9,403.31)	\$ 65,000.00
OFFICE SUPPLIES & POSTAGE	\$ 17,327.28	\$ 27,000.00	\$ (9,672.72)	\$ 27,000.00
PAYROLL EXPENSES	\$ 1,635.41	\$ -	\$ 1,635.41	\$ 1,700.00
PRINTING AND REPRODUCTION	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -
PROFESSIONAL FEES	\$ 14,743.05	\$ 6,500.00	\$ 8,243.05	\$ 15,000.00
PROPERTY INSURANCE	\$ 1,029.00	\$ -	\$ 1,029.00	\$ 1,100.00
RETIREMENT	\$ 3,170.21	\$ -	\$ 3,170.21	\$ 3,200.00
SALARIES	\$ 145,917.06	\$ 95,000.00	\$ 50,917.06	\$ 148,000.00
SALES TAX EXPENSE	\$ 22,379.11		\$ 22,379.11	\$ 23,000.00
SCADA	\$ 1,776.17	\$ 15,000.00	\$ (13,223.83)	\$ 1,800.00
SEWER SERVICE PURCHASE	\$ 656,107.98	\$ 675,000.00	\$ (18,892.02)	\$ 658,000.00
SEWER SYSTEM REPAIRS	\$ 18,761.11	\$ 25,000.00	\$ (6,238.89)	\$ 19,000.00
SOCIAL SECURITY AND MEDICARE	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -
SOLID WASTE REIMBURSEMENT	\$ 20,763.83	\$ 100,000.00	\$ (79,236.17)	\$ 21,000.00
TRAINING	\$ 3,977.92	\$ 3,500.00	\$ 477.92	\$ 4,500.00
UNIFORM EXPENSE	\$ 1,403.29	\$ 2,000.00	\$ (596.71)	\$ 1,500.00
UTILITIES AND RENT	\$ 25,430.85	\$ 27,000.00	\$ (1,569.15)	\$ 27,000.00
WATER PURCHASES	\$ 308,081.28	\$ 300,000.00	\$ 8,081.28	\$ 310,000.00
WATER SYSTEM REPAIRS	\$ 27,143.49	\$ 25,000.00	\$ 2,143.49	\$ 28,000.00
			\$ -	
TOTAL	\$ 2,186,998.16	\$ 1,946,457.00	\$ 240,541.16	\$ 2,225,900.00

ITEM	STREET FUND		AMOUNT LEFT 2016	AMEND 2016 BUDGET
	INCOME ACTUAL	BUDGET 2016		
INCOME				
CARRY OVER INCOME 2015	\$0.00	\$0.00		\$125,672.81
INTEREST INCOME	\$ 1,831.43	\$ 500.00	\$ 1,331.43	\$ 1,331.43
PROPERTY TAX-TRPO400	\$ 33,523.76	\$ 60,000.00	\$ (26,476.24)	\$ (26,476.24)
STATE TURNBACK-MUNCIPAL SPEC	\$ 162,503.28	\$ 125,000.00	\$ 37,503.28	\$ 162,000.00
			\$ -	\$ -
TOTAL	\$ 197,858.47	\$ 185,500.00	\$ 12,358.47	\$262,528.00
EXPENSE				
AUTOMOBILE EXPENSE	\$ 307.20	\$ -	\$ 307.20	\$ 308.00
COMPUTER SOFTWARE & SUPPORT	\$ 169.72	\$ -	\$ 169.72	\$ 170.00
CONTRACT WAGES	\$ 13,504.63	\$ 30,000.00	\$ (16,495.37)	\$ 13,505.00
DUES AND SUBSCRIPTIONS	\$ 826.27	\$ -	\$ 826.27	\$ 845.00
EMPLOYEE HEALTH COVERAGE	\$ 2,426.68	\$ -	\$ 2,426.68	\$ 2,500.00
ENGINEERING	\$ 35,587.31	\$ -	\$ 35,587.31	\$ 36,000.00
EQUIPMENT REPAIRS	\$ 3,110.08	\$ 2,525.00	\$ 585.08	\$ 3,200.00
FIXED ASSET PURCHASES	\$ 49,627.25	\$ 80,000.00	\$ (30,372.75)	\$ 50,000.00
MATERIALS AND SUPPLIES	\$ 5,314.45	\$ 12,000.00	\$ (6,685.55)	\$ 5,500.00
OFFICE EXPENSES	\$ 1,345.32	\$ 1,000.00	\$ 345.32	\$ 1,500.00
PAYROLL EXPENSES	\$ 1,142.24	\$ -	\$ 1,142.24	\$ 1,200.00
PROFESSIONAL FEES	\$ 150.22	\$ -	\$ 150.22	\$ 200.00
PROPERTY INSURANCE	\$ 2,593.90	\$ -	\$ 2,593.90	\$ 2,700.00
REQUIRED LEGAL ADVERTISING	\$ 255.36	\$ 1,000.00	\$ (744.64)	\$ 300.00
RETIREMENT	\$ 21.72	\$ -	\$ 21.72	\$ 100.00
SALARIES	\$ 46,328.38	\$ 12,480.00	\$ 33,848.38	\$ 47,000.00
STREET IMPROVEMENTS	\$ 79,679.31	\$ 27,561.00	\$ 52,118.31	\$ 81,000.00
STREET SIGNAGE	\$ 4,910.00	\$ 5,000.00	\$ (90.00)	\$ 5,000.00
UTILITIES	\$ 9,307.58	\$ 11,934.00	\$ (2,626.42)	\$ 10,000.00
VEHICLE EXPENSE	\$ 1,482.54	\$ 2,000.00	\$ (517.46)	\$ 1,500.00
			\$ -	
TOTAL	\$ 258,090.16	\$ 185,500.00	\$ 72,590.16	\$ 262,528.00