

City of Tontitown

2018 Amended Budget

General Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date		Annual Budget	Amended Budget 2018
		Jan 2018	Dec 2018	Jan 2018 Dec 2018	
		Actual			
Revenue & Expenditures					
Revenue					
General Department					
4550	Act 988 Revenue	6,800.00		0.00	6,800.00
4363	Bocce Tournament Entry Fee	357.80		250.00	357.80
4040	Business License	23,883.21		21,000.00	23,883.21
4580	City Sales & UseTax-2005 Serie	560,668.84		450,000.00	560,668.84
4570	County Sales and Use Tax	507,025.08		450,000.00	507,025.08
4021	Fire Income (Act 833)	9,437.51		14,000.00	9,437.51
4534	Firework Permit	1,224.00		1,800.00	1,224.00
4000	Franchise Tax Income	148,803.14		165,000.00	148,803.14
4533	Garage Sale Permit	521.20		250.00	521.20
4083	Grant - Park	15,000.00		0.00	15,000.00
4084	Grant-Fireshouse Subs	24,247.00		0.00	24,247.00
4010	Hosting Fees	302,186.20		258,000.00	302,186.20
4650	Interest Income	15,453.04		5,000.00	15,453.04
4020	Miscellaneous Income	11.95		1,000.00	11.95
4100	Museum Income	6,664.95		2,500.00	6,664.95
4180	Park Income	3,760.20		3,000.00	3,760.20
4200	Permits-Income	277,909.94		225,000.00	277,909.94
4540	Police Fines	200,158.68		135,000.00	200,158.68
4560	Property Tax - TPR0400	377,938.98		271,000.00	377,938.98
4645	State Turnback:Municipal Speci	38,965.75		40,000.00	38,965.75
4660	Transfer (to) from Reserve	250,000.00		330,000.00	325,800.40
City General Total Revenue		\$2,771,017.47		\$2,372,800.00	\$2,846,817.87

Expenses

Administration					
5022	Audit Expense	1,620.00		0.00	1,620.00
5025	Automobile Expense	2,606.22		500.00	2,606.22
5030	Bank Service Charges	1,425.30		600.00	1,425.30
5095	Bocce Tournament Expense	815.09		1,000.00	815.09
5281	Building Repairs	147.04		0.00	147.04
5035	Computer Software & Support	36,003.02		30,000.00	36,003.02
5590	Contract Wages	30,370.91		20,000.00	30,370.91
5040	Dues and Subscriptions	11,743.73		8,000.00	11,743.73
5370	Engineering	65,732.26		40,000.00	65,732.26
5050	Fixed Assets Purchases	0.00		41,150.00	0.00
5047	Fuel	590.57		0.00	590.57
5150	Insurance, Vehicles & Property	5,595.17		0.00	5,595.17
5380	Legal Fees	184,129.05		150,000.00	184,129.05
5060	Materials and Supplles	1,978.50		8,000.00	1,978.50
5490	Meetings & Travel	639.85		0.00	639.85
5340	Miscellaneous Expense	678.44		15,600.00	678.44
5051	New Building Expense	1,009,921.57		400,000.00	1,009,921.57
5090	Office Expenses	13,267.84		15,000.00	13,267.84
5630	Payroll w/Benefits	168,156.11		165,000.00	168,156.11
5629	Payroll-Elected Officials	99,241.28		100,000.00	99,241.28
5633	Payroll-Municipal Workers	3,090.20		550.00	3,090.20
5350	Professional Fees	3,130.00		8,000.00	3,130.00
5300	Property Insurance	272.11		10,000.00	272.11
5420	Repairs & Maintenance	2,787.08		5,000.00	2,787.08

5341	Training and Travel	562.52	2,500.00	562.52
5500	Utilities	17,806.27	20,000.00	17,806.27
Administration Totals		\$1,662,310.13	\$1,040,900.00	\$1,662,310.13

Building Dept

5025	Automobile Expense	168.93	3,000.00	168.93
5035	Computer Software & Support	49.98	0.00	49.98
5040	Dues and Subscriptions	500.00	0.00	500.00
5047	Fuel	1,014.64	0.00	1,014.64
5060	Materials and Supplies	1,755.77	2,500.00	1,755.77
5090	Office Expenses	1,244.75	500.00	1,244.75
5630	Payroll w/Benefits	32,623.22	25,000.00	32,623.22
5633	Payroll-Municipal Workers	1,754.00	1,800.00	1,754.00
5170	Taxes-Construction Surcharge	4,351.52	8,000.00	4,351.52
5341	Training and Travel	1,825.94	1,000.00	1,825.94
5597	Uniform Expense	143.63	0.00	143.63
5500	Utilities	174.10	0.00	174.10
Building Dept Totals		\$45,606.48	\$41,800.00	\$45,606.48

Fire Dept

5025	Automobile Expense	10,710.68	4,000.00	10,710.68
5281	Building Repairs	235.00	0.00	235.00
5035	Computer Software & Support	6,728.31	1,000.00	6,728.31
5590	Contract Wages	185,000.04	185,000.00	185,000.04
5040	Dues and Subscriptions	253.51	0.00	253.51
5050	Fixed Assets Purchases	24,247.00	30,000.00	24,247.00
5047	Fuel	7,599.82	0.00	7,599.82
5150	Insurance, Vehicles & Property	3,532.82	0.00	3,532.82
5060	Materials and Supplies	10,126.51	10,000.00	10,126.51
5630	Payroll w/Benefits	82,744.58	86,500.00	82,744.58
5633	Payroll-Municipal Workers	2,583.00	0.00	2,583.00
5420	Repairs & Maintenance	1,703.48	10,000.00	1,703.48
5530	Tools and Equipment	1,028.21	0.00	1,028.21
5341	Training and Travel	1,009.48	1,000.00	1,009.48
5597	Uniform Expense	604.79	0.00	604.79
5500	Utilities	6,049.30	7,000.00	6,049.30
Fire Dept Totals		\$344,156.53	\$334,500.00	\$344,156.53

Museum Dept

5035	Computer Software & Support	2,832.82	1,000.00	2,832.82
5040	Dues and Subscriptions	660.30	100.00	660.30
5050	Fixed Assets Purchases	0.00	2,000.00	0.00
5150	Insurance, Vehicles & Property	142.48	0.00	142.48
5060	Materials and Supplies	982.17	1,000.00	982.17
5490	Meetings & Travel	0.00	500.00	0.00
5070	Museum Expenses	493.46	500.00	493.46
5090	Office Expenses	350.30	500.00	350.30
5630	Payroll w/Benefits	8,170.70	12,500.00	8,170.70
5110	Printing and Reproduction	1,113.57	5,000.00	1,113.57
5420	Repairs & Maintenance	97.24	1,000.00	97.24
5500	Utilities	1,562.73	3,000.00	1,562.73
5598	Videography	5,500.00	6,500.00	5,500.00
Museum Dept Totals		\$21,905.77	\$33,600.00	\$21,905.77

Park Dept

5025	Automobile Expense	137.80	1,500.00	137.80
5281	Building Repairs	437.50	0.00	437.50
5590	Contract Wages	1,365.00	0.00	1,365.00
5470	Equipment Repairs	98.24	0.00	98.24
5050	Fixed Assets Purchases	0.00	45,000.00	0.00
5047	Fuel	2,296.17	0.00	2,296.17
5150	Insurance, Vehicles & Property	884.20	0.00	884.20
5060	Materials and Supplies	2,394.55	3,000.00	2,394.55
5090	Office Expenses	24.70	1,500.00	24.70
5630	Payroll w/Benefits	17,537.90	25,000.00	17,537.90
5420	Repairs & Maintenance	7,206.42	15,000.00	7,206.42
5500	Utilities	4,058.57	3,500.00	4,058.57
Park Dept Totals		\$36,441.05	\$94,500.00	\$36,441.05

Police Dept

5020	Animal Sheltering	2,950.00	1,000.00	2,950.00
5025	Automobile Expense	33,965.28	60,000.00	33,965.28
5035	Computer Software & Support	28,765.52	25,000.00	28,765.52
5040	Dues and Subscriptions	29,808.88	20,000.00	29,808.88
5050	Fixed Assets Purchases	39,317.43	200,000.00	39,317.43
5047	Fuel	38,390.50	0.00	38,390.50
5150	Insurance, Vehicles & Property	3,973.46	0.00	3,973.46
5596	K-9 Animal Expense	285.87	3,000.00	285.87
5380	Legal Fees	9,889.09	8,000.00	9,889.09
5060	Materials and Supplies	7,996.20	13,000.00	7,996.20
5340	Miscellaneous Expense	526.49	2,500.00	526.49
5090	Office Expenses	2,849.47	4,000.00	2,849.47
5630	Payroll w/Benefits	497,623.03	450,000.00	497,623.03
5633	Payroll-Municipal Workers	11,401.00	11,500.00	11,401.00
5300	Property Insurance	3,608.55	1,500.00	3,608.55
5420	Repairs & Maintenance	1,055.86	1,000.00	1,055.86
5341	Training and Travel	4,851.90	5,000.00	4,851.90
5597	Uniform Expense	7,248.74	3,500.00	7,248.74
5500	Utilities	11,890.64	18,500.00	11,890.64
Police Dept Totals		\$736,397.91	\$827,500.00	\$736,397.91

Total City Expenses**\$2,846,817.87** **\$2,372,800.00** **\$2,846,817.87****Total City Income****\$2,771,017.47** **\$2,372,800.00** **\$2,846,817.87****Net Profit Loss****(\$75,800.40)** **\$0.00** **\$0.00**

**City of Tontitown
Street Fund
Statement of Revenue and Expenditures**

Acct		Year-To-Date	Annual Budget	Annual Budget
		Jan 2018 Dec 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance
Revenue & Expenditures				
Revenue				
	FEMA Reimbursement	14,032.13	0.00	14,032.13
4650	Interest Income	1,921.89	2,500.00	1,921.89
4560	Property Tax - TPR0400	68,175.18	48,000.00	68,175.18
4645	State Turnback:Municipal Speci	172,298.23	186,750.00	172,298.23
4660	Transfer (to) from Reserve		330,000.00	(66,222.07)
Street Total Revenue		\$256,427.43	\$567,250.00	\$190,205.36
Expenses				
Other Expense				
5025	Automobile Expense	1,837.60	3,500.00	1,837.60
5590	Contract Wages	416.81	5,000.00	416.81
5040	Dues and Subscriptions	756.94	500.00	756.94
5370	Engineering	31,866.19	30,000.00	31,866.19
5470	Equipment Repairs	19,307.11	15,000.00	19,307.11
5050	Fixed Assets Purchases	4,270.50	47,895.00	4,270.50
5047	Fuel	2,988.54	0.00	2,988.54
5150	Insurance, Vehicles & Property	6,282.52	3,000.00	6,282.52
5380	Legal Fees	0.00	500.00	0.00
5060	Materials and Supplies	8,073.30	11,000.00	8,073.30
5340	Miscellaneous Expense	226.18	1,250.00	226.18
5090	Office Expenses	0.00	500.00	0.00
5630	Payroll w/Benefits	44,633.98	45,000.00	44,633.98
5633	Payroll-Municipal Workers	2,104.80	2,105.00	2,104.80
5461	Street Improvements	47,887.55	50,000.00	47,887.55
5462	Street Signage	7,424.24	10,000.00	7,424.24
5500	Utilities	12,129.10	12,000.00	12,129.10
Street Total Expenses		\$190,205.36	\$237,250.00	\$190,205.36
Total Street Expenses		\$190,205.36	\$237,250.00	\$190,205.36
Total Street Income		\$256,427.43	\$567,250.00	\$190,205.36
Net Profit Loss		\$66,222.07	\$330,000.00	\$0.00

**City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures**

Acct		Year-To-Date	Annual Budget	Annual Budget
		Jan 2018 Dec 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance
Revenue & Expenditures				
Revenue				
Sewer Dept				
4591	1999 Sales Tax	591,035.51	425,000.00	591,035.51
4650	Interest Income	1,726.21	4,000.00	1,726.21
4051	Sewer Sales	320,155.55	300,000.00	320,155.55
4069	Sewer Tapping Fees	53,500.00	30,000.00	53,500.00
4660	Transfer from Reserve	0.00	125,000.00	0.00
4032	Waste Management Sewer	185,984.93	180,000.00	185,984.93
Sewer Dept Totals		\$1,152,402.20	\$1,064,000.00	\$1,152,402.20
Sanitation Dept				
4053	Billing Fee Income	7,037.71	0.00	7,037.71
4000	Franchise Tax Income	0.00	5,000.00	0.00
4055	Recycling Fee Income	6,566.26	7,500.00	6,566.26
4031	Sanitation SW Billing	142,025.43	145,000.00	142,025.43
4056	Yellow Bag Sales	3,311.84	2,500.00	3,311.84
Sanitation Dept Totals		\$158,941.24	\$160,000.00	\$158,941.24
Water Dept				
4053	Billing Fee Income	0.00	5,000.00	0.00
4580	City Sales & UseTax-2005 Serie	373,779.20	300,000.00	373,779.20
4057	Convenience Fee Income	1,585.70	1,000.00	1,585.70
4650	Interest Income	115,093.95	4,500.00	115,093.95
4052	Late Fee Income	20,589.51	10,000.00	20,589.51
4020	Miscellaneous Income	0.00	500.00	0.00
4060	Overpayment of Water Sales	26,346.93	20,000.00	26,346.93
4058	Reconnection Fee	3,600.79	4,000.00	3,600.79
4055	Recycling Fee Income	72.40	0.00	72.40
4299	Returned Checks Fees	813.02	500.00	813.02
	Sales Tax Refund	15,488.15	0.00	15,488.15
4660	Transfer from Reserve	34,481.59	125,000.00	34,481.59
4050	Water Sales	803,923.52	700,000.00	803,923.52
4064	Water Tapping Fees	115,355.90	50,000.00	115,355.90
4660	Transfer (to) from Reserve			(21,782.79)
Water Dept Totals		\$1,511,130.66	\$1,220,500.00	\$1,489,347.87
Water Sewer Total Revenue		\$2,822,474.10	\$2,444,500.00	\$2,800,691.31

Sewer Dept

5022	Audit Expense	6,982.50	5,000.00	6,982.50
5025	Automobile Expense	1,624.06	2,500.00	1,624.06
5030	Bank Service Charges	0.00	1,500.00	0.00
5199	Bond Expense-Regions	0.00	3,000.00	0.00
5061	Bond Processing Fee	3,000.00	0.00	3,000.00
5281	Building Repairs	3,892.18	2,000.00	3,892.18
5035	Computer Software & Support	4,700.52	10,000.00	4,700.52
5590	Contract Wages	807.50	2,500.00	807.50
5040	Dues and Subscriptions	4,630.32	2,500.00	4,630.32
5370	Engineering	64,074.50	60,000.00	64,074.50
5470	Equipment Repairs	3,727.16	3,500.00	3,727.16
5050	Fixed Assets Purchases	188,025.83	185,000.00	188,025.83
5047	Fuel	4,559.08	2,500.00	4,559.08
5150	Insurance, Vehicles & Property	1,213.65	1,500.00	1,213.65
5441	Laboratory Testing	4,245.00	5,000.00	4,245.00
5380	Legal Fees	1,207.11	1,000.00	1,207.11
5285	Locate Service	1,091.59	1,500.00	1,091.59
5060	Materials and Supplies	25,833.45	10,000.00	25,833.45
5340	Miscellaneous Expense	0.00	1,000.00	0.00
5090	Office Expenses	85.64	2,500.00	85.64
5630	Payroll w/Benefits	100,938.79	90,000.00	100,938.79
5633	Payroll-Municipal Workers	877.00	900.00	877.00
5110	Printing and Reproduction	0.00	1,000.00	0.00
5350	Professional Fees	0.00	2,500.00	0.00
5202	Scada	5,480.57	10,000.00	5,480.57
5538	Sewer Materials and Supplies	1,476.20	20,000.00	1,476.20
5011	Sewer Service Purchase	733,117.85	750,000.00	733,117.85
5283	Sewer System Repairs	11,196.00	30,000.00	11,196.00
5530	Tools and Equipment	(263.96)	3,500.00	(263.96)
5341	Training and Travel	607.86	1,500.00	607.86
5597	Uniform Expense	547.77	1,000.00	547.77
5500	Utilities	19,622.10	20,000.00	19,622.10
5536	Water and Sewer Billing	6,538.00	7,500.00	6,538.00
Sewer Dept Totals		\$1,199,838.27	\$1,240,400.00	\$1,199,838.27

Sanitation Dept

5040	Dues and Subscriptions	922.50	0.00	922.50
5441	Laboratory Testing	0.00	5,000.00	0.00
5012	Sanitation Expense-WMgmt	158,375.87	150,000.00	158,375.87
5675	Yellow Bag Purchases	2,310.00	0.00	2,310.00
Sanitation Dept Totals		\$161,608.37	\$155,000.00	\$161,608.37

Water Dept

5022	Audit Expense	6,982.50	5,000.00	6,982.50
5025	Automobile Expense	7,109.13	2,500.00	7,109.13
5030	Bank Service Charges	2,412.71	2,500.00	2,412.71
5199	Bond Expense-Regions	19,340.00	20,000.00	19,340.00
5281	Building Repairs	3,950.30	2,000.00	3,950.30
5035	Computer Software & Support	11,914.75	10,000.00	11,914.75
5590	Contract Wages	637.50	2,500.00	637.50
5040	Dues and Subscriptions	4,564.20	2,500.00	4,564.20
5370	Engineering	66,382.57	60,000.00	66,382.57
5470	Equipment Repairs	2,123.56	3,500.00	2,123.56
5050	Fixed Assets Purchases	235,108.48	185,000.00	235,108.48
5047	Fuel	8,454.16	2,500.00	8,454.16
5150	Insurance, Vehicles & Property	7,255.74	1,500.00	7,255.74
5380	Legal Fees	1,207.11	2,000.00	1,207.11
5285	Locate Service	1,091.61	1,500.00	1,091.61
5060	Materials and Supplies	56,557.54	35,000.00	56,557.54
5203	Meters	328,517.39	112,200.00	328,517.39
5340	Miscellaneous Expense	5.44	1,500.00	5.44
5090	Office Expenses	362.35	2,500.00	362.35
5630	Payroll w/Benefits	133,013.40	125,000.00	133,013.40
5633	Payroll-Municipal Workers	877.00	900.00	877.00
5110	Printing and Reproduction	0.00	1,000.00	0.00
5350	Professional Fees	0.00	2,500.00	0.00
5999	Sales Tax Expense	0.00	2,000.00	0.00
5202	Scada	5,179.92	10,000.00	5,179.92
5530	Tools and Equipment	4,887.10	3,500.00	4,887.10
5341	Training and Travel	984.04	1,500.00	984.04
5597	Uniform Expense	1,100.64	1,000.00	1,100.64
5525	USDA Loan Service	0.00	60,000.00	0.00
5500	Utilities	7,762.81	10,000.00	7,762.81
5536	Water and Sewer Billing	6,538.00	7,500.00	6,538.00
5010	Water Purchases	513,063.00	350,000.00	513,063.00
5284	Water System Repairs	1,861.72	20,000.00	1,861.72

Water Dept Totals

\$1,439,244.67	\$1,049,100.00	\$1,439,244.67
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Total Water Sewer Expenses

\$2,800,691.31	\$2,444,500.00	\$2,800,691.31
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Total Water Sewer Income

\$2,822,474.10	\$2,444,500.00	\$2,800,691.31
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Net Profit Loss

\$21,782.79	\$0.00	\$0.00
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