

Consolidated Budget		Consolidated Revenue	Revenue General	Revenue Water	Revenue Sewer	Revenue Solid Waste	Revenue Street
Income	Total						
4053	Billing Fee Income	6,500.00				6,500.00	
4363	Bocce Tournament Entry Fee	500.00	500.00				
4040	Business License	30,000.00	30,000.00				
4543	Contraband-Seized Property	-					
4057	Convenience Fee Income	2,500.00	500.00	2,000.00			
4021	Fire Income (Act 833)	15,000.00	15,000.00				
4000	Franchise Tax Income	170,000.00	170,000.00				
4010	Hosting Fees	300,000.00	300,000.00				
4650	Interest Income	115,000.00	30,000.00	75,000.00	5,000.00		5,000.00
4052	Late Fee Income	16,000.00		16,000.00			
4100	Museum Income	2,000.00	2,000.00				
4020	Miscellaneous Income	2,500.00	-	2,500.00			
4060	Overpayment of Water Sales	25,000.00		25,000.00			
4180	Park Income	3,000.00	3,000.00				
4200	Permits-Income	265,000.00	265,000.00				
4540	Police Income	200,000.00	200,000.00				
4560	Property Tax - TPR0400	300,000.00	260,000.00				40,000.00
4058	Reconnection Fee	3,000.00		3,000.00			
4055	Recycling Fee Income	6,500.00				6,500.00	
4299	Returned Checks Fees	500.00		500.00			
4570	Sales Tax-County SUT	430,000.00	430,000.00				
4580	Sales Tax-2005 Series City SUT	793,000.00	490,000.00	303,000.00			
4588	Sales Tax-2017-Restricted	-	-	-	-	-	-
4591	Sales Tax-1999-UMB Excess	450,000.00			450,000.00		
4051	Sewer Sales	320,000.00			320,000.00		
4069	Sewer Tapping Fees	40,000.00			40,000.00		
4031	Sanitation Solid Waste Billing	128,000.00				128,000.00	
4645	State Turnback:Municipal Spect	180,000.00	35,000.00				145,000.00
4032	Waste Management Sewer	190,000.00			190,000.00		
4050	Water Sales	700,000.00		700,000.00			
4064	Water Tapping Fees	75,000.00		75,000.00			
4056	Yellow Bag Sales	2,800.00				2,800.00	
	Transfer from Reserve	3,097,950.00		1,845,700.00			1,252,250.00
	<b>Total Revenue</b>	<b>7,869,750.00</b>	<b>2,231,000.00</b>	<b>3,047,700.00</b>	<b>1,005,000.00</b>	<b>143,800.00</b>	<b>1,442,250.00</b>

Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses
	Total	Admin	Water	Sewer	Sanitation	Street
5020 Animal Sheltering	2,000.00					
5022 Audit Expense	9,000.00		4,500.00	4,500.00		
5025 Automobile Expense	52,000.00	-	5,000.00	2,500.00		2,000.00
5030 Bank Service Charges	5,000.00	2,000.00	3,000.00			
5095 Bocce Tournament Expense	1,500.00	1,500.00				
5200 Bond Expense-ANRC-Trans Line	228,000.00		228,000.00			
5199 Bond Expense-Regions	20,000.00		20,000.00			
New Bond Expense-Grand Savings Bank	77,500.00		77,500.00			
5061 Bond Processing Fee	5,500.00		-	5,500.00		
5281 Building Repairs	17,500.00	12,000.00	2,500.00	3,000.00		
5035 Computer Software & Support	63,500.00	40,000.00	2,750.00	2,750.00		
5590 Contract Wages	330,500.00	70,000.00	10,000.00	3,500.00		500.00
5027 Court Clerk Expense	40,000.00					
5040 Dues and Subscriptions	53,550.00	25,000.00	6,500.00	2,500.00	1,500.00	1,500.00
5370 Engineering	260,500.00	25,000.00	75,000.00	75,000.00		40,000.00
5470 Equipment Repairs	19,500.00		3,500.00	3,500.00		10,000.00
5050 Fixed Assets Purchases	450,000.00		40,000.00	50,000.00		240,000.00
NEW Fletcher Road Project	1,000,000.00					1,000,000.00
5047 Fuel	63,000.00	-	6,750.00	6,750.00		3,000.00
5150 Insurance, Vehicles & Property	11,300.00	1,000.00	2,500.00	2,500.00		1,000.00
5596 K-9 Animal Expense	1,000.00					
5441 Laboratory Testing	3,500.00			3,500.00		
5380 Legal Fees	193,500.00	150,000.00	20,000.00	2,500.00		1,000.00
5285 Locate Service	3,500.00		1,750.00	1,750.00		
5060 Materials and Supplies	95,000.00	2,500.00	35,000.00	20,000.00		10,000.00
5203 Meters	50,000.00		50,000.00			
5340 Miscellaneous Expense	1,000.00	500.00	-			
5090 Office Expenses	22,150.00	10,000.00	2,500.00	2,500.00		250.00
5630 Payroll w/Benefits	1,314,000.00	125,000.00	135,500.00	135,500.00		46,000.00
5629 Payroll-Elected Officials	94,000.00	94,000.00				
5633 Payroll-Municipal Workers	31,600.00	5,000.00	2,500.00	2,500.00		1,500.00
5110 Printing and Reproduction	2,500.00		500.00	500.00		
5350 Professional Fees	11,000.00	6,000.00	2,500.00	2,500.00		

	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses
	Total	Admin	Water	Sewer	Sanitation	Street
5420	Repairs & Maintenance	19,500.00	2,500.00	-		500.00
5012	Sanitation Expense WMgmt	170,000.00			170,000.00	
5202	Scada	20,000.00	10,000.00	10,000.00		
5538	Sewer Materials and Supplies	15,000.00		15,000.00		
5011	Sewer Service Purchase	800,000.00		800,000.00		
5283	Sewer System Repairs	30,000.00		30,000.00		
5461	Street Improvements	50,000.00				50,000.00
5462	Street Signage	15,000.00				15,000.00
5170	Taxes-Construction Surcharge	12,000.00				
5530	Tools and Equipment	8,000.00	2,500.00	2,500.00		
5341	Training and Travel	18,000.00	2,000.00	2,500.00	1,500.00	
5597	Uniform Expense	14,150.00		1,500.00	1,500.00	
5525	USDA Loan Service	96,000.00		96,000.00		
5500	Utilities	113,500.00	25,000.00	10,000.00	25,000.00	20,000.00
New	Washington county Inmates	10,000.00				
5536	Water and Sewer Billing	17,000.00		8,500.00	8,500.00	
5010	Water Purchases	410,000.00		410,000.00		
5284	Water System Repairs	15,000.00		15,000.00		
New	Waterline Extension Project	1,500,000.00		1,500,000.00		
5675	Yellow Bag Purchases	4,000.00			4,000.00	
	Transfer To Reserve	-				
	<b>Total Expenses</b>	<b>7,869,750.00</b>	<b>599,000.00</b>	<b>2,793,750.00</b>	<b>1,227,250.00</b>	<b>1,442,250.00</b>

	Consolidated	General	Water Sewer	Street
<b>Total Revenue</b>	<b>7,869,750.00</b>	<b>2,231,000.00</b>	<b>4,196,500.00</b>	<b>1,442,250.00</b>
<b>Total Expenses</b>	<b>7,869,750.00</b>	<b>2,231,000.00</b>	<b>4,196,500.00</b>	<b>1,442,250.00</b>
<b>Net Difference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Acct	2020 Proposed Budget	
<b>Revenue &amp; Expenditures</b>		
<b>General Dept</b>		
4363	Bocce Tournament Entry Fee	\$ 500
4040	Business License	\$ 30,000
4543	Contraband-Seized Property	\$ -
4057	Convenience Fee Income	\$ 500
4021	Fire Income (Act 833)	\$ 15,000
4085	Fire-Grant	\$ -
4534	Firework Permit	\$ -
4000	Franchise Tax Income	\$ 170,000
4533	Garage Sale Permit	\$ -
4010	Hosting Fees	\$ 300,000
4650	Interest Income	\$ 30,000
4020	Miscellaneous Income	\$ -
4082	Museum Grants	\$ -
4100	Museum Income	\$ 2,000
4185	Park and Trail Development	\$ -
4180	Park Income	\$ 3,000
4200	Permits-Income	\$ 265,000
4540	Police Income	\$ 200,000
4560	Property Tax - TPR0400	\$ 260,000
4570	Sales Tax- County SUT	\$ 430,000
4580	Sales Tax-2005 Series-City SUT	\$ 490,000
4645	State Turnback-Cty & Muni Aid	\$ 35,000
	<b>Transfer From Reserve</b>	
<b>General Dept Totals</b>		<b>\$2,231,000</b>

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

<b>Administration</b>		<b>2020 Proposed Budget</b>
5025	Automobile Expense	\$ -
5030	Bank Service Charges	\$ 2,000
5095	Bocce Tournament Expense	\$ 1,500
5281	Building Repairs	\$ 12,000
5035	Computer Software & Support	\$ 40,000
5590	Contract Wages	\$ 70,000
5040	Dues and Subscriptions	\$ 25,000
5370	Engineering	\$ 25,000
5047	Fuel	\$ -
5150	Insurance, Vehicles & Property	\$ 1,000
5380	Legal Fees	\$ 150,000
5060	Materials and Supplies	\$ 2,500
5490	Meetings & Travel	
5340	Miscellaneous Expense	\$ 500
5051	New Building Expense	\$ -
5090	Office Expenses	\$ 10,000
5630	Payroll w/Benefits	\$ 125,000
5629	Payroll-Elected Officials	\$ 94,000
5633	Payroll-Municipal Workers	\$ 5,000
5350	Professional Fees	\$ 6,000
5420	Repairs & Maintenance	\$ 2,500
5341	Training and Travel	\$ 2,000
5500	Utilities	\$ 25,000
<b>Administration Totals</b>		<b>\$599,000</b>

<b>Building Dept</b>		<b>2020 Proposed Budget</b>
5025	Automobile Expense	\$ 2,500
5035	Computer Software & Support	\$ 1,000
5040	Dues and Subscriptions	\$ 2,000
5047	Fuel	\$ 3,000
5060	Materials and Supplies	\$ 4,000
5341	Meetings Training & Travel	\$ 1,500
5090	Office Expenses	\$ 1,000
5630	Payroll w/Benefits	\$ 52,000
5633	Payroll-Municipal Workers	\$ 900
5170	Taxes-Construction Surcharge	\$ 12,000
5597	Uniform Expense	\$ 150
<b>Building Dept Totals</b>		<b>\$80,050</b>

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

<b>Community Dev</b>		<b>2020 Proposed Budget</b>	
5035	Computer Software & Support	\$	1,000
5590	Contract Wages	\$	2,500
5040	Dues and Subscriptions	\$	3,000
5370	Engineering	\$	45,000
5380	Legal Fees	\$	5,000
5090	Office Expenses	\$	500
5630	Payroll w/Benefits	\$	59,000
5633	Payroll-Municipal Workers	\$	100
5341	Training and Travel	\$	1,500
<b>Community Dev Totals</b>			<b>\$117,600</b>

<b>Fire Dept</b>		<b>2020 Proposed Budget</b>	
5025	Automobile Expense	\$	5,000
5035	Computer Software & Support	\$	400
5590	Contract Wages	\$	229,000
5040	Dues and Subscriptions	\$	300
5050	Fixed Assets Purchases	\$	50,000
5047	Fuel	\$	7,000
5150	Insurance, Vehicles & Property	\$	2,300
5060	Materials and Supplies	\$	13,000
5090	Office Expenses	\$	400
5630	Payroll w/Benefits	\$	117,000
5633	Payroll-Municipal Workers	\$	3,600
5420	Repairs & Maintenance	\$	13,000
5530	Tools and Equipment	\$	3,000
5341	Training and Travel	\$	2,500
5597	Uniform Expense	\$	1,000
5500	Utilities	\$	8,500
<b>Fire Dept Totals</b>			<b>\$456,000</b>

<b>Museum Dept</b>		<b>2020 Proposed Budget</b>	
5035	Computer Software & Support	\$	600
5590	Contract Wages	\$	2,500
5040	Dues and Subscriptions	\$	750
5060	Materials and Supplies	\$	500
5090	Office Expenses	\$	500
5630	Payroll w/Benefits	\$	10,000
5110	Printing and Reproduction	\$	1,500
5420	Repairs & Maintenance	\$	1,000
5341	Training and Travel	\$	500
5500	Utilities	\$	1,500
<b>Museum Dept Totals</b>			<b>\$19,350</b>

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

<b>Park Dept</b>		<b>2020 Proposed Budget</b>
5025	Automobile Expense	\$ -
5590	Contract Wages	\$ 10,000
5040	Dues and Subscriptions	\$ 500
5370	Engineering	\$ 500
5470	Equipment Repairs	\$ 2,500
5050	Fixed Assets Purchases	\$ 25,000
5047	Fuel	\$ 1,500
5150	Insurance, Vehicles & Property	\$ 1,000
5060	Materials and Supplies	\$ 3,000
5340	Miscellaneous Expense	\$ 500
5090	Office Expenses	\$ 500
5073	Park Grant Expense	\$ -
5630	Payroll w/Benefits	\$ -
5633	Payroll-Municipal Workers	\$ -
5420	Repairs & Maintenance	\$ 5,000
5500	Utilities	\$ 3,500
<b>Park Dept Totals</b>		<b>\$53,500</b>

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

<b>Police Dept</b>	<b>2020 Proposed Budget</b>
5020 Animal Sheltering	\$ 2,000
5025 Automobile Expense	\$ 35,000
5281 Building Repairs	\$ -
5035 Computer Software & Support	\$ 15,000
5590 Contract Wages	\$ 2,500
5027 Court Clerk Expense	\$ 40,000
5040 Dues and Subscriptions	\$ 10,000
5470 Equipment Repairs	\$ -
5050 Fixed Assets Purchases	\$ 45,000
5047 Fuel	\$ 35,000
5150 Insurance, Vehicles & Property	\$ 1,000
5596 K-9 Animal Expense	\$ 1,000
5380 Legal Fees	\$ 15,000
5060 Materials and Supplies	\$ 7,000
5090 Office Expenses	\$ 4,000
5630 Payroll w/Benefits	\$ 634,000
5633 Payroll-Municipal Workers	\$ 10,500
5420 Repairs & Maintenance	\$ 2,500
5341 Training and Travel	\$ 6,000
5597 Uniform Expense	\$ 10,000
New Washington County Inmates	\$ 10,000
5500 Utilities	\$ 20,000
<b>Police Dept Totals</b>	<b>\$905,500</b>
<b>Transfer to Reserve</b>	<b>\$0.00</b>
<b>Total City Expenses</b>	<b>\$2,231,000</b>
<b>Revenue Less Expenditures</b>	<b>\$0</b>



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

<b>Acct</b>	<b>2020 Proposed Budget</b>
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**Revenue**

**Sewer Dept**

4650	Interest Income	5,000
4591	Sales Tax-1999 Umb Excess	450,000
4051	Sewer Sales	320,000
4069	Sewer Tapping Fees	40,000
4032	Waste Management Sewer	190,000

<b>Sewer Dept Totals</b>	<b>\$ 1,005,000</b>
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**Solid Waste Dept**

	<b>2020 Proposed Budget</b>	
4053	Billing Fee Income	6,500
4055	Recycling Fee Income	6,500
4031	Sanitation SW Billing	128,000
4056	Yellow Bag Sales	2,800

<b>Solid Waste Dept Totals</b>	<b>\$ 143,800</b>
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**Water Dept**

	<b>2020 Proposed Budget</b>	
4057	Convenience Fee Income	2,000
4650	Interest Income	75,000
4052	Late Fee Income	16,000
4062	Meter Deposits Applied to Fina	0
4020	Miscellaneous Income	2,500
4060	Overpayment of Water Sales	25,000
4058	Reconnection Fee	3,000
4055	Recycling Fee Income	0
4299	Returned Checks Fees	500
4580	Sales Tax-2005 Series-City SUT	303,000
4588	Sales Tax-2017 Series RESTRICT	<b>Restricted Sales Tax Inc</b>
4050	Water Sales	700,000
4064	Water Tapping Fees	75,000
	Transfer From Reserve	1,845,700

<b>Water Dept Totals</b>	<b>\$ 3,047,700</b>
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<b>Total Revenue</b>	<b>\$ 4,196,500</b>
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**City of Tontitown  
Water / Sewer Fund  
Statement of Revenue and Expenditures**

<b>Expenses</b>		
<b>Sewer Dept</b>		<b>2020 Proposed Budget</b>
5022	Audit Expense	4,500.00
5025	Automobile Expense	2,500.00
5061	Bond Processing Fee	5,500.00
5281	Building Repairs	3,000.00
5035	Computer Software & Support	2,750.00
5590	Contract Wages	3,500.00
5040	Dues and Subscriptions	2,500.00
5370	Engineering	75,000.00
5470	Equipment Repairs	3,500.00
5050	Fixed Assets Purchases	50,000.00
5047	Fuel	6,750.00
5150	Insurance, Vehicles & Property	2,500.00
5441	Laboratory Testing	3,500.00
5380	Legal Fees	2,500.00
5285	Locate Service	1,750.00
5060	Materials and Supplies	20,000.00
5090	Office Expenses	2,500.00
5630	Payroll w/Benefits	135,500.00
5633	Payroll-Municipal Workers	2,500.00
5110	Printing and Reproduction	500.00
5350	Professional Fees	2,500.00
5012	Sanitation Expense-WMgmt	0.00
5202	Scada	10,000.00
5538	Sewer Materials and Supplies	15,000.00
5011	Sewer Service Purchase	800,000.00
5283	Sewer System Repairs	30,000.00
5530	Tools and Equipment	2,500.00
5341	Training and Travel	1,500.00
5597	Uniform Expense	1,500.00
5500	Utilities	25,000.00
5536	Water and Sewer Billing	8,500.00
<b>Sewer Dept Totals</b>		<b>\$ 1,227,250</b>

<b>Solid Waste Dept</b>		<b>2020 Proposed Budget</b>
5040	Dues and Subscriptions	1,500.00
5441	Laboratory Testing	SEWER
5012	Sanitation Expense-WMgmt	170,000.00
5675	Yellow Bag Purchases	4,000.00
<b>Solid Waste Dept Totals</b>		<b>\$ 175,500</b>

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

Water Dept		2020 Proposed Budget
5022	Audit Expense	4,500.00
5025	Automobile Expense	5,000.00
5030	Bank Service Charges	3,000.00
5199	Bond Expense-Regions	20,000.00
5200	Bond Expense-Water Trans Line	228,000.00
	<b>NEW Bond Expense-Grand Savings</b>	<b>77,500.00</b>
5061	Bond Processing Fee	
5281	Building Repairs	2,500.00
5035	Computer Software & Support	2,750.00
5590	Contract Wages	10,000.00
5040	Dues and Subscriptions	6,500.00
5370	Engineering	75,000.00
5470	Equipment Repairs	3,500.00
5050	Fixed Assets Purchases	40,000.00
5047	Fuel	6,750.00
5150	Insurance, Vehicles & Property	2,500.00
5380	Legal Fees	20,000.00
5285	Locate Service	1,750.00
5060	Materials and Supplies	35,000.00
5203	Meters	50,000.00
5340	Miscellaneous Expense	0.00
5090	Office Expenses	2,500.00
5630	Payroll w/Benefits	135,500.00
5633	Payroll-Municipal Workers	2,500.00
5110	Printing and Reproduction	500.00
5350	Professional Fees	2,500.00
5420	Repairs & Maintenance	0.00
5202	Scada	10,000.00
5530	Tools and Equipment	2,500.00
5341	Training and Travel	2,500.00
5597	Uniform Expense	1,500.00
5525	USDA Loan Service	96,000.00
5500	Utilities	10,000.00
<b>New</b>	<b>Waterline Extension</b>	<b>1,500,000.00</b>
5536	Water and Sewer Billing	8,500.00
5010	Water Purchases	410,000.00
5284	Water System Repairs	15,000.00
	<b>Transfer To Reserve</b>	
<b>Water Dept Totals</b>		<b>\$ 2,793,750</b>
<b>Total Expenses</b>		<b>\$ 4,196,500</b>
<b>Revenue Less Expenditures</b>		<b>\$ -</b>

# City of Tontitown

## Street Fund

### Statement of Revenue and Expenditures

Acct	2020 Proposed Budget
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#### Revenue

Revenue		
4650	Interest Income	\$ 5,000
4560	Property Tax - TPR0400	\$ 40,000
4645	State Turnback-Cty & Muni Aid	\$ 145,000
	<b>Transfer From Reserve</b>	<b>\$ 1,252,250</b>
<b>Total Revenue</b>		<b>\$ 1,442,250</b>

#### Expenses

Other Expense		2020 Proposed Budget
5025	Automobile Expense	\$ 2,000
5590	Contract Wages	\$ 500
5040	Dues and Subscriptions	\$ 1,500
5370	Engineering	\$ 40,000
5470	Equipment Repairs	\$ 10,000
5050	Fixed Assets Purchases	\$ 240,000
New	<b>Fletcher Road Project</b>	<b>\$ 1,000,000</b>
5047	Fuel	\$ 3,000
5150	Insurance, Vehicles & Property	\$ 1,000
5380	Legal Fees	\$ 1,000
5060	Materials and Supplies	\$ 10,000
5090	Office Expenses	\$ 250
5630	Payroll w/Benefits	\$ 46,000
5633	Payroll-Municipal Workers	\$ 1,500
5420	Repairs & Maintenance	\$ 500
5461	Street Improvements	\$ 50,000
5462	Street Signage	\$ 15,000
5500	Utilities	\$ 20,000
	<b>Transfer To Reserve</b>	
<b>Total Other Expense</b>		<b>\$ 1,442,250</b>

<b>Revenue Less Expenditures</b>	<b>\$0</b>
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