RESOLUTION 2007-01-135

A RESOLUTION APPROVING THE 2007 CITY AND STREET BUDGETS FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, as a city of the second class, is required to adopt a city and street budget for the year 2007 prior to February 2007; and

WHEREAS, the City Council has considered the proposed budget previously submitted by the Mayor and made changes and additions as deemed appropriate; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the City and Streets Budget for 2007;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City and Streets Budget for the City of Tontitown, Arkansas for the year 2007, attached hereto and made part of this Resolution by reference, should be and hereby is approved and adopted.

PASSED AND APPROVED this 9th day of January, 2007

APPROVED:

Mayor

City Recorder/ Treasurer

Sponsor: Sunny Hinshaw

City Of Tontitown Tontitown Budget Master - Overall

| Ť | a l | ВС | D E | | AE BD 2006-07 | BE BR | BS BT |
|----------|-----|---------|--|---|--------------------------|----------------------------|--|
| 1 | | | | Original Jan - Dec 06 | Revision Jan - Dec 06 | Passed 1/9/07 Jan - Dec | |
| 2 | | Ordina | ry Income/Expense | | 0.000 | Jan - Dec | |
| 3 | 4 | lne | come | | | | assume 15% |
| 5 | + | | Delinquent County Tax Franchise Tax | 76,606.00 | 0.00 76,606.00 | \$0 | reduction |
| 6 | | | Hosting Fees | 169,000.00 | 169,000.00 | \$76,800 \$126,750 | * |
| 7 | | | Licenses & Permits | | | | |
| 9 | - | | Business Fireworks | 11,295.00 | 12,989,25 | \$14,355 | |
| 10 | 7 | | Licenses & Permits - (| | 1,800.00 | \$3,000 \$0 | |
| 1 | | | Total Licenses & Permits | 13,095.00 | 14,789.25 | \$17,355 | |
| 12 | | | Miscellaneous Income | 2.000.00 | 7 700 60 | 94767.07 | |
| 3 | Ħ | | Planning & Building Fees | 3,822.00 12,000.00 | 3,822.00 12,000.00 | \$3,840 \$16,500 | |
| 4 | | | Planning & Building Permi | | 1,2,200,000 | \$0 | |
| 5 | | | Building | 140,381.00 | 84,228.60 | \$87,000 | |
| 6 | 4 | | Total Planning & Building | 140,381.00 | 84,228.60 | \$107,340 | |
| 7 | | | Police Fines | 25,000.00 | 25,000.00 | \$15,000 | |
| 18 | | | Property Tax | 109,905.00 | 109,905.00 | \$97,600 | |
| 9 | - | | Sales Tax City | 4 200 050 00 | | haannaassesses | |
| 21 | + | | County | 1,399,956,00 | 758,309.50 60,000.00 | \$649,000 \$60,000 | |
| 22 | | | Total Sales Tax | 1,459,956.00 | 818,309.50 | \$708,000 | |
| 23 | | | State T | | | | |
| 24 | - | Te | State Turnback tal Income | 377,997.00 2,387,762.00 | 377,997.00 | \$360,000 | |
| | + | 1.0 | meeting | 2,001,702.00 | 1,691,657,35 | \$1,529,185 | |
| 5 | | Ex | pense | | | | |
| 7 | - | | Advertsing | 20,000.00 | 20,000.00 | \$10,000 | |
| 28 | + | | Automobile Expense Computer Software & Sup | 4,160.00 6,905.00 | 4,160.00 6,905.00 | \$20,220 \$9,300 | |
| 9 | | | Dues and Subscriptions | 5,723.00 | 5,723.00 | \$7,200 | |
| 30 | 4 | | Fire Protection | 120,000.00 | 120,000.00 | \$120,000 | \$ 7000 Audio Visual |
| 31 | 4 | # | Fixed Assets Purchases Insurance, Taxes & Bonds | 124,000.00 | 171,455.00 | | \$ 3000 Plotter \$14,000 misc. iems |
| 33 | 1 | | Materials and Supplies | 10,000.00 | 17,380.44 | \$16,320 | |
| 34 | | | Street Signs | 4,640.00 | 4,640.00 | \$0 | |
| 35 | - | | Total Materials and Supplic | 4,640.00 | 4,640.00 | \$0 | |
| 36 | | | Miscellaneous | 2,030.00 | 3:030:00 | 86.3 (p. 40.0) | gross estimate of 6%, may vary slightly |
| 37 | Ť | | Office Expenses | 2,030.00 | 2,030.00 | \$4,800 | |
| 8 | | | Supplies & Postage | 6,206.00 | 6,206.00 | \$22,380 | |
| 9 | 4 | | Office Expenses - Other | 1,806.00 | 1,806.00 | \$2,400 | Per month |
| 10 | + | - | Total Office Expenses | 8,012.00 | 8,012.00 | \$24,780 | 1000- Mayor |
| 11 | | | Park Expenses | 11,212.00 | 11,212.00 | \$0 | \$300 R/T \$300/meeting for all |
| 12 | | | Payroll Expenses | | | 30 | alderman and R/T |
| 43 14 | 1 | | Contract Wages | 75,000.00 | 75,000.00 | \$0, | VIII A CLASSIC MEDICANIA CONTRACTOR |
| 14 15 | + | | Federal Withholding Salaries | 5,605.00 85,800.00 | 5,605.00 | \$16,222 | v every other month |
| 16 | 1 | | Social Security & Medi | 0.00 | 85,800.00 0.00 | \$270,360 \$20,683 | |
| 47 | | | Total Payroll Expenses | 166,405.00 | 166,405.00 | \$307,264 | |
| ID. | | | | | | | |
| 9 | + | + | Planning & Building Plat Reviews | 24 000 00 | 24 000 00 | | |
| 0 | + | | Planning & Building - 0 | 24,000.00 | 24,000.00 | \$0 \$0 | |
| 1 | | | Total Planning & Building | 24,000.00 | 24,000.00 | \$0 | |
| 2 | | | Danker Books | 1922 1.000 awa |) grantation to v | | Note Engineering |
| 3 | + | - | Police Protection Professional Fees | 152,940.00 | 152,940.00 | \$0 | for streets is reflected in street |
| 4 | | | Engineering | | 34,000.00 | 50 | budget |
| 5 | | - | Legal Fees | 54.781.00 | 64,781.00 | \$96,000 | |
| 7 | + | - | Legal Fees & Advertisi | 2,400.00 | 7,400,00 | S0 | |
| - | + | - | Total Professional Fees | 57,181.00 | 106,181.00 | \$96,000 | |
| 8 | | | Repairs & Maintenance | | | | |
| 9 | - | 4 | Street Repairs | 96,606.00 | 96,606.00 | \$0 | |
| 1 | - | - | Repairs & Maintenance Total Repairs & Maintenance | 12,654.00 | 12,654.00 | \$4,800 | |
| - | 1 | - | . otor nepairs a maintenan | 109,260.00 | 109,260.00 | \$4,800 | |
| 2 | | | Street Improvements | 400,000.00 | 400,000.00 | 50 | |
| 3 | + | | Travel | 4.000 | | | |
| 5 | + | | Meetings & Travel Total Travel | 1,000.00 | 1,000.00 | \$2,600 | |
| 7 | 1 | | | 1,000.00 | 1,000.00 | \$2,600 | |
| 6 | 1 | _ | Utilities | | | | |
| 8 | + | - | Cable Gas and Flootile | 0.00 | 2,400.00 | \$600 | |
| 9 | + | | Gas and Electric Phone | 10,737.00 | 21,600.00 3,840.00 | \$12,000 \$1,200 | |
| 0 | | | Water | 600.00 | 600.00 | \$1,440 | |
| 1 | 1 | | Utilities - Other | 6,427.00 | 0.00 | \$1,200 | |
| 2 | + | | Total Utilities | 17,764.00 | 28,440.00 | \$16,440 | |
| 3 | | Tot | al Expense | 1,245,232.00 | 1,359,743.44 | \$738,724 | |
| _ | 1 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - Contracting | 9130,129 | |
| 4 | N | let Ord | inary Income | 1,142,530.00 | 331,913.91 | \$790,461 | |
| 5 | | libar I | come/Euros | | | | |
| 6 | -10 | - 1 | come/Expense er Income | | | | |
| 7 | | | Interest Income | 23,146.00 | 23,146.00 | \$24,000 | |
| 8 | Ţ | | Xfers From Other Funds | 0.00 | 303,323.80 | \$24,000 | W&S get 40% of |
| 9 | | Tot | al Other Income | 23,146.00 | 326,469.80 | \$24,000 | seris 2005 sales tax — per resolution 2005- |
| 0 | | OH | er Evnense | | | | 04-212 |
| 1 | + | Jun | er Expense Xfer out to Street Fund | 0.00 | 303,323,80 | \$517,200 | |
| 2 | - | _ | Xfer out to Water & Sewer | 0.00 | 303,323,80 | \$517,200 s \$259,200 | · |

City Of Tontitown Tontitown Budget Master - Overall

| | Α | В | C | D | E | AD | ΑE | BD | BE | BR | BS | BT |
|----|-----|------|------|--------|-------------|--------------------------|----|-------------------------------------|----|----------------------------|----|----|
| 1 | | | | | | Original Jan - Dec 06 | | 2006-07 Revision Jan - Dec 06 | | Passed 1/9/07 Jan - Dec | | |
| 83 | | | Tota | al Ot | her Expense | 0.00 | | 606,647.60 | | \$776,400 | | |
| 84 | | Net | Othe | er Inc | ome | 23,146.00 | | -280,177.80 | | (\$752,400) | | |
| 85 | Net | Inco | me | | | 1,165,676.00 | | 51,736.11 | | \$38,061 | | |

| \dashv | Α | В | 2 | D E | R | | S | 2 6 | U |
|----------|-----|----|------|--|----------------------------|-----|--------------------------|-------------------------------|---|
| 1 | | | | | Passed 1/9/07 Jan - Dec | | | | |
| 2 | | | | Income/Expense | | | | | |
| 3 | | ln | con | 20-1 | 0.0 | | | | |
| 5 | | | | Delinquent County Tax Franchise Tax | \$0 \$0 | | | | |
| 6 | | | - | losting Fees | \$0 | | | | |
| 7 | | | _ | icenses & Permits | Ψ | | | | |
| 8 | | | | Business | \$0 | | | п | |
| 9 | | | | Fireworks | \$0 | | | | |
| 10 | | | | Licenses & Permits - Other | \$0 | | | | |
| 11 | | | 7 | Total Licenses & Permits | \$0 | | | | |
| 12 | | | | Miscellaneous Income | \$0 | | 1.0 | b. 9.0 | |
| 13 14 | | | | Planning & Building Fees | \$16,500 | 1 | | building when sewer | |
| 15 | | | r | Planning & Building Permits Building | \$0 | | arrives | | |
| 16 | | | 1 | Total Planning & Building Permit | | | - | 5. (2.4) | |
| 17 | | | _ | Police Fines | \$0 | | - | | , |
| 18 | | | _ | Property Tax | \$0 | | | | |
| 19 | | | | Sales Tax | \$0 | | | | |
| 20 | | | | City | \$0 | | | | |
| 21 | | | | County | \$0 | | | | |
| 22 | | | - 1 | Total Sales Tax | \$0 | | 1 | · | |
| 23 | _ 4 | | | State Turnback | \$100,500 | 1 | | per month @ | |
| 24 25 | | | | Income | \$103,500 | 1 | | ound at this link | |
| 26 | | E | - 1 | nse Advertsing | \$0. | 1 | http://hr.b m/id/1933 | lr.com/display.cf 1 | |
| 27 | | | | Automobile Expense | \$5,820 | | 111/10/1999 | | |
| 28 | | | | Computer Software & Support | \$2,400 | | | | |
| 29 | | | - | Dues and Subscriptions | \$0 | | | | |
| 30 | | | F | Fire Protection | \$0 | | | | |
| 31 | | | | Fixed Assets Purchases | \$0 | | | | |
| 32 | | | - | nsurance, Taxes & Bonds | \$4,920 | | | | |
| 33 34 | | | I | Materials and Supplies | 40 | | | | |
| 35 | | | | Street Signs Total Materials and Supplies | \$0 \$0 | | | | |
| 36 | | | | lotal Materials and Supplies Miscellaneous | \$1,200 | - | | | |
| 37 | | | - 12 | Office Expenses | ψ1,200 | | | | |
| 38 | | | | Supplies & Postage | \$1,980 | | | | |
| 39 | | | | Office Expenses - Other | \$0 | | | | |
| 40 | | | - | Total Office Expenses | \$1,980 | | 10 | stimate of 6%, | |
| 41 | | | _ | Park Expenses | \$0 | | | stimate of 6%, ry slightly | |
| 42 | | | - 1 | Payroll Expenses | V | 1 | | | J |
| 43 | | | - | Contract Wages | \$0 | Þ | | | |
| 44 45 | | | | Federal Withholding Salaries | \$4,417 \$73,620 | V | | | |
| 46 | | | - | Social Security & Medicare | \$5,566 | - | 1 | | |
| 47 | | | | Total Payroll Expenses | \$83,603 | - | DI I | 440 400 | |
| 48 | | | _ | Planning & Building | <i>\$55,500</i> | | | \$42,420 rd. \$31,200 | |
| 49 | | | | Plat Reviews | \$0 | | 1 | | |
| 50 | | | | Planning & Building - Other | \$0 | | | | |
| 51 | | | _ | Total Planning & Building | \$0 | _ | | | |
| 52 | | | - | Police Protection | \$0 | - | | | 4 |
| 53 | | | _ | Professional Fees | *** | - | | | |
| 54 55 | | | - | Engineering Legal Fees | \$24,000 \$0 | 1 | | | |
| 56 | | | | Legal Fees & Advertising | \$0 | - | | | |
| 57 | | ++ | - | Total Professional Fees | \$24,000 | | | | |
| 58 | | | - | Repairs & Maintenance | ΨΕ-1,000 | r | | | |
| 59 | 1 | | | Street Repairs | . \$0 | | | | |
| 60 | | | | Repairs & Maintenance - Oth | ner \$1,200 | | | | |
| 61 | | | | Total Repairs & Maintenance | \$1,200 | | | | |
| 62 | | | | Street Improvements | \$0 | | | | |
| 63 | | | | Travel | \$ 07 STEW | | | | |
| 64 | | | | Meetings & Travel Total Travel | \$1,000 \$1,000 | - | | | |
| 65 | | | | | E4 000 | 411 | | | |

| | Α | В | С | D | E | R | S | Ţ | U |
|----|-----|------|------|------|-----------------------------|----------------------------|---|---|---|
| 1 | | | | | | Passed 1/9/07 Jan - Dec | | | |
| 67 | | | | | Cable | \$600 | | | |
| 68 | | | | | Gas and Electric | \$240 | | | |
| 69 | | | | | Phone | \$5,640 | | | |
| 70 | | | | | Water | \$0 | | | |
| 71 | | | | | Utilities - Other | \$0 | | | |
| 72 | | | | Tota | al Utilities | \$6,480 | | | |
| 73 | | | Tota | l Ex | pense | \$132,603 | | | |
| 74 | | Net | Ordi | nary | Income | -\$29,103 | | | |
| 75 | | | | - | e/Expense | | | | |
| 76 | | | | | come | | | | |
| 77 | | | | Inte | rest Income | \$0 | _ | | |
| 78 | | | | Xfe | rs From Other Funds | \$0 | | | |
| 79 | | | Tota | l Ot | her Income | \$0 | | | |
| 80 | | | Oth | er E | xpense | | | | |
| 81 | | | | Xfe | r out to Street Fund | \$0 | | | |
| 82 | | | | Xfe | r out to Water & Sewer Fund | \$0 | | | |
| 83 | | | Tota | l Ot | her Expense | \$0 | | | |
| 84 | | Net | | | come | \$0 | | | |
| 85 | Net | Inco | me | | | -\$29,103 | | | |

| Α | A E | 3 C | D | Е | R | S | Т | U |
|----------|-----|-----|------------|--|----------------------------|-----------------|-----------|--|
| 1 | | | | | Passed 1/9/07 Jan - Dec | | | |
| 2 | O | | | ome/Expense | | | | |
| 3 | 4 | Inc | ome | | | | | |
| 4 5 | - | | _ | nquent County Tax | \$0 | | | |
| 6 | + | - | 10,100,000 | nchise Tax | \$0 \$0 | | | |
| 7 | + | - | - | eting Fees | 20 | | | |
| 8 | + | | LIGE | Business | \$0 | | | - |
| 9 | + | - | | Fireworks | \$0 | | | |
| 10 | | | | Licenses & Permits - Other | \$0 | | | |
| 11 | | | Tota | al Licenses & Permits | \$0 | | | |
| 12 | | _ | 10000 | cellaneous Income | \$0 | | | + |
| 13 | | | Plan | nning & Building Fees | \$0 | | | |
| 14 | | | Plan | nning & Building Permits | \$0 | | | |
| 15 | | | | Building | \$0 | | | |
| 16 | | | Tota | al Planning & Building Permits | \$0 | | | |
| 17 | | | Poli | ice Fines | \$0 | | | |
| 18 | | | 10000 | perty Tax | \$0 | | | |
| 19 | | | Sale | es Tax | | | | |
| 20 | | | | City | \$0 | | | |
| 21 | | | | County | \$0 | | | |
| 22 | | | 100000 | al Sales Tax | \$0 | | | |
| 23 | | | _ | te Turnback | \$0 | | | |
| 24 | - | | | come | \$0 | 4 | | |
| 25 | - | Ex | oense | | | Muse | | |
| 26 27 | - | | _ | vertsing | \$10,000 | Contr | ibution | |
| 28 | | | | omobile Expense | \$0 | 1 | | |
| 29 | - | - | _ | nputer Software & Support es and Subscriptions | \$0 \$0 | | Am | ENDR |
| 30 | + | - | | Protection | \$0 | Listo | f Capital | 7 |
| 31 | + | - | G12727 | ed Assets Purchases | \$75,000 | exper | ditures: | ′ |
| 32 | | | 1,000 | urance, Taxes & Bonds | \$0 | \$75,0 purch | 00 Land | 0.1 |
| 33 | | | | erials and Supplies | | | | 1201 |
| 34 | | | | Street Signs | \$0 | | | 11/1 |
| 35 | | | Tota | al Materials and Supplies | \$0 | / | | 7 |
| 36 | | | - | cellaneous | \$1,200 | | | 11 |
| 37 | | | Offi | ce Expenses | | | | |
| 38 | | | | Supplies & Postage | \$0 | | | |
| 39 | | | | Office Expenses - Other | \$0 | | | |
| 40 | | | Tot | al Office Expenses | \$0 | | | |
| 41 | | | | k Expenses | \$0 | | | |
| 42 | | _ | Pay | roll Expenses | | | | |
| 43 | _ | | | Contract Wages | \$0 | | | |
| 44 | | - | | Federal Withholding | \$0 | | | _ |
| 45 | | _ | - | Salaries | \$0 | | | |
| 46 | | _ | | Social Security & Medicare | \$0 | | | |
| 47 | - | _ | | al Payroll Expenses | \$0 | | | |
| 48 49 | | - | Pla | nning & Building | 60 | | | |
| 50 | | | | Plat Reviews Planning & Building - Other | \$0 \$0 | | | |
| 51 | = - | + | Tat | al Planning & Building | \$0 | | | |
| 52 | - | | - | ice Protection | \$0 | | + | |
| 53 | | + | 0.000 | fessional Fees | 3 0 | | | |
| 54 | | + | 1.0 | Engineering | \$0 | | | |
| 55 | + | | | Legal Fees | \$0 | | | |
| 56 | + | | 1 | Legal Fees & Advertising | \$0 | | | |
| 57 | | | Tot | al Professional Fees | \$0 | | | |
| 58 | | | 5222 | pairs & Maintenance | | | | |
| 59 | | | 0.650 | Street Repairs | \$0 | | | |
| 60 | | | | Repairs & Maintenance - Other | \$6,000 | | | |
| 61 | | | Tot | al Repairs & Maintenance | \$6,000 | | | |
| 62 | | | | eet Improvements | \$0 | | | |
| 63 | | | | vel | | | | |
| | | | | Meetings & Travel | \$0 | | | |
| 64 | | | | | | | | |
| | | | Tot | al Travel | \$0 | | | |

Hornwith the Committee of the Committee

| | Α | В | С | D | E | R | S | Т | U |
|----|-----|------|------|-------|-----------------------------|----------------------------|----|---|---|
| 1 | | | | | | Passed 1/9/07 Jan - Dec | | | |
| 67 | | | | | Cable | \$0 | | | |
| 68 | | | | | Gas and Electric | \$1,200 | | | |
| 69 | | | | | Phone | \$0 | | | |
| 70 | | | | | Water | \$240 | | | |
| 71 | | | | | Utilities - Other | \$0 | | | |
| 72 | | | | Tot | al Utilities | \$1,440 | | | |
| 73 | | | Tota | al Ex | pense | \$93,640 | _ | | |
| 74 | | Net | Ordi | inary | Income | -\$93,640 | | | |
| 75 | | | | | e/Expense | | | | |
| 76 | | | Oth | er In | icome | | | | |
| 77 | | | | Inte | rest Income | \$0 | | | |
| 78 | | | | Xfe | rs From Other Funds | \$0 | | | |
| 79 | | | Tota | al Ot | her Income | \$0 | == | | |
| 80 | | | Oth | er E | xpense | | | | |
| 81 | | | | Xfe | r out to Street Fund | \$0 | | | |
| 82 | | | | Xfe | r out to Water & Sewer Fund | \$0 | | | |
| 83 | | | Tota | al Ot | her Expense | \$0 | | | |
| 84 | | Net | - | | come | \$0 | | | |
| 85 | Net | Inco | me | | | -\$93,640 | | | |

| | Α | В | С | D | É | R | S | 7 |
|----------|---|---|------|----------|---|---------------|---|---|
| | | | | | | Passed 1/9/07 | | |
| 1 | | | | | | Jan - Dec | | |
| 2 | | | | | ome/Expense | | | |
| 3 | | | Inco | ome | sizer my near | | | |
| 4 | | | | | nquent County Tax | \$0 | | |
| 5 | | | | | nchise Tax | \$0 | | |
| 7 | | | | 5 | ting Fees | \$0 | | |
| 8 | | | _ | Lice | nses & Permits Business | and a | | |
| 9 | | | | | Fireworks | \$0 \$0 | | |
| 10 | | | | | Licenses & Permits - Other | \$0 | | |
| 11 | | | | Tota | I Licenses & Permits | \$0 | | |
| 12 | | | | | cellaneous Income | \$0 | | |
| 13 | | | | _ | nning & Building Fees | \$0 | | |
| 14 | | | | _ | nning & Building Permits | \$0 | | |
| 15 | | | | - | Building | \$0 | | |
| 16 | | | | _ | al Planning & Building Permits | \$0 | | |
| 17 | | | | | ce Fines | \$15,000 | | |
| 18 | | | | Proj | perty Tax | \$0 | | |
| 19 | | | | Sale | es Tax | | | |
| 20 | | | | | City | \$0 | | |
| 21 | | | | | County | \$0 | | |
| 22 | | | | (Vienes) | al Sales Tax | \$0 | | |
| 23 | | | | Stat | e Turnback | \$0 | | |
| 24 | | | Tota | al Inc | come | \$15,000 | | |
| 25 | | | Exp | ense | | | | |
| 26 | | | | 1 | ertsing | \$0 | | |
| 27 | | | | | omobile Expense | \$14,400 | | |
| 28 | | | | | nputer Software & Support | \$0 | - | |
| 29 30 | | | | 15 | s and Subscriptions | \$0 | | |
| 31 | | | | | Protection | \$0 | | |
| 32 | | | | | ed Assets Purchases | \$0 | | |
| 33 | | | | | rance, Taxes & Bonds erials and Supplies | \$2,400 | | |
| 34 | - | | | IVIAL | Street Signs | \$0 | | |
| 35 | | | _ | Tota | al Materials and Supplies | \$0 | | |
| 36 | | | | | cellaneous | \$1,200 | | |
| 37 | - | | | | ce Expenses | \$1,200 | | |
| 38 | | | | | Supplies & Postage | \$0 | | |
| 39 | | | | | Office Expenses - Other | \$0 | | |
| 40 | | | | Tota | al Office Expenses | \$0 | | |
| 41 | | | | Parl | k Expenses | \$0 | | |
| 42 | | | | Pay | roll Expenses | | | |
| 43 | | | | | Contract Wages | \$0 | | |
| 44 | | | | | Federal Withholding | \$8,240 | | |
| 45 | | | | | Salaries | \$137,340 | | |
| 46 | | | | | Social Security & Medicare | \$10,507 | | |
| 47 | | | | | al Payroll Expenses | \$156,087 | | |
| 48 | | | | Plan | nning & Building | 256 | | = |
| 49 | | | | | Plat Reviews | \$0 | | |
| 50 | - | | | | Planning & Building - Other | \$0 | | |
| 51 | - | | | _ | al Planning & Building | \$0 | | |
| 52 53 | | | | _ | forcional Essa | \$0 | | |
| 54 | | | | Pro | fessional Fees | \$0 | | |
| 55 | | | | - | Engineering | \$0 \$0 | | |
| 56 | | | | | Legal Fees & Advertising | \$0 | | |
| 57 | | | | Total | al Professional Fees | \$0 | | |
| 58 | | | | | pairs & Maintenance | φυ | | |
| 59 | | | | , tep | Street Repairs | \$0 | | |
| 60 | | | | | Repairs & Maintenance - Other | \$1,200 | | |
| 61 | | | | Tota | al Repairs & Maintenance | \$1,200 | | - |
| 62 | | | | | eet Improvements | \$0 | | |
| 63 | | | | Tra | | *** | | |
| 64 | | | | 15.55 | Meetings & Travel | \$1,000 | | |
| 65 | | | | Total | al Travel | \$1,000 | | |
| 66 | | | | | ities | 41,000 | | |
| 67 | - | 1 | | - Sale | Cable | \$1,200 | | |

| | Α | В | С | D | E | R | S | T |
|----|-----|------|-------|-------|-----------------------------|------------|---|---|
| 68 | | | | | Gas and Electric | \$0 | | |
| 69 | | | | | Phone | \$2,220 | | |
| 70 | | | | | Water | \$0 | | |
| 71 | | | | | Utilities - Other | \$0 | | |
| 72 | | | | Tot | al Utilities | \$3,420 | | |
| 73 | | | Tota | al Ex | pense | \$179,707 | | |
| 74 | | Net | Ord | inary | y Income | -\$164,707 | | |
| 75 | | Oth | er In | com | ne/Expense | | | |
| 76 | | | Oth | er In | come | | | |
| 77 | | | | Inte | erest Income | \$0 | | |
| 78 | | | | Xfe | rs From Other Funds | \$0 | | |
| 79 | | | Tota | al Ot | ther Income | \$0 | | |
| 80 | | | Oth | er E | xpense | | | |
| 81 | | | | Xfe | r out to Street Fund | \$0 | | |
| 82 | | | | Xfe | r out to Water & Sewer Fund | \$0 | | |
| 83 | | | Tota | al Ot | ther Expense | \$0 | | |
| 84 | | Net | Oth | er In | come | \$0 | | |
| 85 | Net | Inco | me | | | -\$164,707 | | |

| 1 | A B C | D E | R | | S | Т | |
|----------------------|----------|--|---|----------|-------|---------------|-----|
| | | | Passed | | | | |
| 1 | | | 1/9/07 Jan - Dec | | | | |
| 2 | Ordinary | Income/Expense | | | | | |
| 3 | Inco | me | | | | | |
| 4 | | Delinquent County Tax | \$0 | | | | |
| 5 | | Franchise Tax | \$0 | | | | |
| 6 | | Hosting Fees | \$0 | | | | |
| 7 | | Licenses & Permits | | | | | |
| 8 | | Business | \$0 | | | | |
| 9 | _ | Fireworks | \$0 | | | | |
| 10 | | Licenses & Permits - Other | \$0 | | | | |
| 11 | | Total Licenses & Permits | \$0 | | | | |
| 13 | | Miscellaneous Income | \$0 | | | | |
| 14 | | Planning & Building Fees | \$0 | <u> </u> | | | |
| 15 | | Planning & Building Permits Building | \$0 | | | | _ |
| 16 | | | \$0 | | | | |
| 17 | | Total Planning & Building Permits Police Fines | \$0 | | | | |
| 18 | | | \$0 | | | | |
| 19 | | Property Tax Sales Tax | \$0 | | | | |
| 20 | | City | \$0 | | | | |
| 21 | | County | \$0 \$0 | | | | |
| 22 | | Total Sales Tax | \$0 | | | | |
| 23 | | State Turnback | \$0 | | | | |
| 24 | | I Income | \$0 | | | | |
| 25 | Expe | | Ψ | | | | |
| 26 | 1 7 | Advertsing | \$0 | | | | |
| 27 | | Automobile Expense | \$0 | | | | |
| 28 | | Computer Software & Support | \$0 | | _ | | |
| 29 | | Dues and Subscriptions | \$0 | | | | |
| 30 | | Fire Protection | \$0 | | \$200 | 0 post driver | 1 |
| 31 | | Fixed Assets Purchases | \$2,000 | | and o | compessor | |
| 32 | | Insurance, Taxes & Bonds | \$0 | | | | ┛ |
| 33 | | Materials and Supplies | | | | | |
| 34 | | Street Signs | \$0 | | | | |
| 35 | | Total Materials and Supplies | \$0 | | | | |
| 36 | | Miscellaneous | \$1,200 | | | | |
| 37 | | Office Expenses | | | | | |
| 38 | | Supplies & Postage | \$0 | | | | |
| 39 | | Office Expenses - Other | \$0 | | | | |
| 40 | | Total Office Expenses | \$0 | | | | |
| 41 | | Park Expenses | \$0 | | | | |
| 42 | | Payroll Expenses | | | | | |
| 43 | | Contract Wages | \$0 | | | | |
| 44 45 | | Federal Withholding | \$0 | | | | |
| 46 | | Salaries | \$0 | | | | |
| 47 | | Social Security & Medicare | \$0 | | | | |
| 48 | | Total Payroll Expenses Planning & Building | \$0 | | | | |
| 49 | | Plat Reviews | \$0 | | | | |
| 50 | | Planning & Building - Other | \$0 | | | | _ |
| 51 | | Total Planning & Building | \$0 | | | | |
| 52 | | Police Protection | \$0 | | | | |
| 53 | | Professional Fees | φυ | | | ed 12% of Str | eet |
| 54 | | Engineering | \$50,400 | | Impro | vements | |
| 55 | | Legal Fees | \$0 | | | | |
| 56 | | Legal Fees & Advertising | \$0 | | | | |
| 57 | | Total Professional Fees | \$50,400 | | | | |
| 58 | | Repairs & Maintenance | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | Mow | ing & ROW | |
| 59 | | Street Repairs | \$18,000 | | | tenance | |
| 00 | | Repairs & Maintenance - Other | \$16,320 | | - | | _ |
| 60 | | Total Repairs & Maintenance | \$34,320 | - | | | |
| | | Total Repairs & Maintenance | | | | | |
| 60 | | Street Improvements | \$420,000 | | | 1 | |
| 60 61 | | | \$420,000 | | | | |
| 60 61 62 | | Street Improvements | \$420,000 | | | | |
| 60 61 62 63 | | Street Improvements Travel | | | | | |

| | Α | В | C | D | Е | R | S | |
|----|-----|------|------|-------|---------------------------|------------|------------|-------------------|
| 67 | | | | | Cable | \$0 | | |
| 68 | | | | | Gas and Electric | \$0 | | <u> </u> |
| 69 | | | | | Phone | \$0 | | |
| 70 | | | | | Water | \$0 | | l l |
| 71 | | | | | Utilities - Other | \$0 | | |
| 72 | | | | Tota | al Utilities | \$0 | | eceive 40% sales |
| 73 | | | Tota | l Ex | pense | \$507,920 | | estimated |
| 74 | | Net | Ordi | nary | Income | -\$507,920 | \$6500/n | nth for municipal |
| 75 | | - | | _ | e/Expense | \$307,020 | uistributi | on plus \$15,000 |
| 76 | | | | | come | 1 | - | |
| 77 | | | | Inte | rest Income | sol | | |
| 78 | | | | Xfer | s From Other Funds | \$517,200 | | |
| 79 | | | Tota | l Oti | ner Income | \$517,200 | | |
| 80 | | | Othe | er Ex | pense | φοτιμού | | |
| 81 | | | | | out to Street Fund | \$0 | | |
| 82 | | | | | out to Water & Sewer Fund | \$0 | | |
| 83 | | | | | ner Expense | \$0 | | |
| 84 | | Net | | _ | ome | \$517,200 | | |
| 85 | Net | Inco | me | | | \$9,280 | | |