

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

ATTEST:   
City Recorder/ Treasurer

Sponsor: Sunny Hinshaw

**City Of Tontitown  
Tontitown Budget Master - Overall**

	A	B	C	D	E	AD	AE	BD	BE	BR	BS	BT
1						Original Jan - Dec 06		2006-07 Revision Jan - Dec 06		Passed 1/9/07 Jan - Dec		
2					Ordinary Income/Expense							
3					Income							
4					Delinquent County Tax	0.00		0.00		\$0		
5					Franchise Tax	76,606.00		76,606.00		\$76,600		
6					Hosting Fees	169,000.00		169,000.00		\$126,750		
7					Licenses & Permits							
8					Business	11,295.00		12,989.25		\$14,355		
9					Fireworks	1,800.00		1,800.00		\$3,000		
10					Licenses & Permits - C	0.00		0.00		\$0		
11					Total Licenses & Permits	13,095.00		14,789.25		\$17,355		
12					Miscellaneous Income	3,822.00		3,822.00		\$3,840		
13					Planning & Building Fees	12,000.00		12,000.00		\$16,500		
14					Planning & Building Permits					\$0		
15					Building	140,381.00		84,228.60		\$87,000		
16					Total Planning & Building	140,381.00		84,228.60		\$107,340		
17					Police Fines	25,000.00		25,000.00		\$15,000		
18					Property Tax	109,905.00		109,905.00		\$97,600		
19					Sales Tax							
20					City	1,399,956.00		758,309.50		\$649,000		
21					County	60,000.00		60,000.00		\$60,000		
22					Total Sales Tax	1,459,956.00		818,309.50		\$708,000		
23					State Turnback	377,997.00		377,997.00		\$360,000		
24					Total Income	2,387,762.00		1,691,657.35		\$1,529,185		
25					Expense							
26					Advertsing	20,000.00		20,000.00		\$10,000		
27					Automobile Expense	4,160.00		4,160.00		\$20,220		
28					Computer Software & Supp	6,905.00		6,905.00		\$9,300		
29					Dues and Subscriptions	5,723.00		5,723.00		\$7,200		
30					Fire Protection	120,000.00		120,000.00		\$120,000		
31					Fixed Assets Purchases	124,000.00		171,455.00		\$89,000		
32					Insurance, Taxes & Bonds	10,000.00		17,380.44		\$16,320		
33					Materials and Supplies							
34					Street Signs	4,640.00		4,640.00		\$0		
35					Total Materials and Supplie	4,640.00		4,640.00		\$0		
36					Miscellaneous	2,030.00		2,030.00		\$4,800		
37					Office Expenses							
38					Supplies & Postage	6,206.00		6,206.00		\$22,380		
39					Office Expenses - Oth	1,806.00		1,806.00		\$2,400		
40					Total Office Expenses	8,012.00		8,012.00		\$24,780		
41					Park Expenses	11,212.00		11,212.00		\$0		
42					Payroll Expenses							
43					Contract Wages	75,000.00		75,000.00		\$0		
44					Federal Withholding	5,605.00		5,605.00		\$16,222		
45					Salaries	85,800.00		85,800.00		\$270,360		
46					Social Security & Medi	0.00		0.00		\$20,683		
47					Total Payroll Expenses	166,405.00		166,405.00		\$307,264		
48					Planning & Building							
49					Plat Reviews	24,000.00		24,000.00		\$0		
50					Planning & Building - C	0.00		0.00		\$0		
51					Total Planning & Building	24,000.00		24,000.00		\$0		
52					Police Protection	152,940.00		152,940.00		\$0		
53					Professional Fees							
54					Engineering			34,000.00		\$0		
55					Legal Fees	54,781.00		64,781.00		\$96,000		
56					Legal Fees & Advertis	2,400.00		7,400.00		\$0		
57					Total Professional Fees	57,181.00		106,181.00		\$96,000		
58					Repairs & Maintenance							
59					Street Repairs	96,606.00		96,606.00		\$0		
60					Repairs & Maintenance	12,654.00		12,654.00		\$4,800		
61					Total Repairs & Maintenanc	109,260.00		109,260.00		\$4,800		
62					Street Improvements	400,000.00		400,000.00		\$0		
63					Travel							
64					Meetings & Travel	1,000.00		1,000.00		\$2,680		
65					Total Travel	1,000.00		1,000.00		\$2,600		
66					Utilities							
67					Cable	0.00		2,400.00		\$600		
68					Gas and Electric	10,737.00		21,600.00		\$12,000		
69					Phone			3,840.00		\$1,200		
70					Water	600.00		600.00		\$1,440		
71					Utilities - Other	6,427.00		0.00		\$1,200		
72					Total Utilities	17,764.00		28,440.00		\$16,440		
73					Total Expense	1,245,232.00		1,359,743.44		\$738,724		
74					Net Ordinary Income	1,142,530.00		331,913.91		\$790,461		
75					Other Income/Expense							
76					Other Income							
77					Interest Income	23,146.00		23,146.00		\$24,000		
78					Xfers From Other Funds	0.00		303,323.80		\$0		
79					Total Other Income	23,146.00		326,469.80		\$24,000		
80					Other Expense							
81					Xfer out to Street Fund	0.00		303,323.80		\$517,200		
82					Xfer out to Water & Sewer	0.00		303,323.80		\$269,200		

assume 15%  
reduction

\$ 7000 Audio Visual  
\$ 3000 Plotter  
\$14,000 misc. items

gross estimate of 6%,  
may vary slightly

Per month  
1000- Mayor  
800 R/T  
\$300/meeting for all  
alderman and R/T  
Assume special meeting  
every other month

Note Engineering  
for streets is  
reflected in street  
budget

W&S get 40% of  
seris 2005 sales tax  
per resolution 2005-  
04-212

City Of Tontitown  
Tontitown Budget Master - Overall

	A	B	C	D	E	AD	AE	BD	BE	BR	BS	BT
1						Original Jan - Dec 06		2006-07 Revision Jan - Dec 06		Passed 1/9/07 Jan - Dec		
83			Total Other Expense			0.00		608,647.60		\$776,400		
84			Net Other Income			23,146.00		-280,177.80		(\$752,400)		
85			Net Income			1,165,676.00		51,736.11		\$38,061		

	A	B	C	D	E	R	S	T	U
1						Passed 1/9/07 Jan - Dec			
2					Ordinary Income/Expense				
3					Income				
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			
12					Miscellaneous Income	\$0			
13					Planning & Building Fees	\$16,500			
14					Planning & Building Permits	\$0			
15					Building	\$87,000			
16					Total Planning & Building Permits	\$87,000			
17					Police Fines	\$0			
18					Property Tax	\$0			
19					Sales Tax	\$0			
20					City	\$0			
21					County	\$0			
22					Total Sales Tax	\$0			
23					State Turnback	\$0			
24					Total Income	\$103,500			
25					Expense				
26					Advertsing	\$0			
27					Automobile Expense	\$5,820			
28					Computer Software & Support	\$2,400			
29					Dues and Subscriptions	\$0			
30					Fire Protection	\$0			
31					Fixed Assets Purchases	\$0			
32					Insurance, Taxes & Bonds	\$4,920			
33					Materials and Supplies				
34					Street Signs	\$0			
35					Total Materials and Supplies	\$0			
36					Miscellaneous	\$1,200			
37					Office Expenses				
38					Supplies & Postage	\$1,980			
39					Office Expenses - Other	\$0			
40					Total Office Expenses	\$1,980			
41					Park Expenses	\$0			
42					Payroll Expenses				
43					Contract Wages	\$0			
44					Federal Withholding	\$4,417			
45					Salaries	\$73,620			
46					Social Security & Medicare	\$5,566			
47					Total Payroll Expenses	\$83,603			
48					Planning & Building				
49					Plat Reviews	\$0			
50					Planning & Building - Other	\$0			
51					Total Planning & Building	\$0			
52					Police Protection	\$0			
53					Professional Fees				
54					Engineering	\$24,000			
55					Legal Fees	\$0			
56					Legal Fees & Advertising	\$0			
57					Total Professional Fees	\$24,000			
58					Repairs & Maintenance				
59					Street Repairs	\$0			
60					Repairs & Maintenance - Other	\$1,200			
61					Total Repairs & Maintenance	\$1,200			
62					Street Improvements	\$0			
63					Travel				
64					Meetings & Travel	\$1,000			
65					Total Travel	\$1,000			
66					Utilities				

Assume building  
increase when sewer  
arrives

1000 miles per month @  
48.5centsfound at this link  
[http://hr.blr.com/display.cf  
m/id/19331](http://hr.blr.com/display.cf<br/>m/id/19331)

gross estimate of 6%,  
may vary slightly

Bld/code \$42,420  
Plan Coord. \$31,200

	A	B	C	D	E	R	S	T	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					Total Utilities	\$6,480			
73					Total Expense	\$132,603			
74					Net Ordinary Income	-\$29,103			
75					Other Income/Expense				
76					Other Income				
77					Interest Income	\$0			
78					Xfers From Other Funds	\$0			
79					Total Other Income	\$0			
80					Other Expense				
81					Xfer out to Street Fund	\$0			
82					Xfer out to Water & Sewer Fund	\$0			
83					Total Other Expense	\$0			
84					Net Other Income	\$0			
85	Net Income					-\$29,103			



	A	B	C	D	E	R	S	T	U
1						Passed 1/9/07 Jan - Dec			
2					Ordinary Income/Expense				
3					Income				
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			
12					Miscellaneous Income	\$0			
13					Planning & Building Fees	\$0			
14					Planning & Building Permits	\$0			
15					Building	\$0			
16					Total Planning & Building Permits	\$0			
17					Police Fines	\$0			
18					Property Tax	\$0			
19					Sales Tax				
20					City	\$0			
21					County	\$0			
22					Total Sales Tax	\$0			
23					State Turnback	\$0			
24					Total Income	\$0			
25					Expense				
26					Advertsing	\$10,000			
27					Automobile Expense	\$0			
28					Computer Software & Support	\$0			
29					Dues and Subscriptions	\$0			
30					Fire Protection	\$0			
31					Fixed Assets Purchases	\$75,000			
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					Federal Withholding	\$0			
45					Salaries	\$0			
46					Social Security & Medicare	\$0			
47					Total Payroll Expenses	\$0			
48					Planning & Building				
49					Plat Reviews	\$0			
50					Planning & Building - Other	\$0			
51					Total Planning & Building	\$0			
52					Police Protection	\$0			
53					Professional Fees				
54					Engineering	\$0			
55					Legal Fees	\$0			
56					Legal Fees & Advertising	\$0			
57					Total Professional Fees	\$0			
58					Repairs & Maintenance				
59					Street Repairs	\$0			
60					Repairs & Maintenance - Other	\$6,000			
61					Total Repairs & Maintenance	\$6,000			
62					Street Improvements	\$0			
63					Travel				
64					Meetings & Travel	\$0			
65					Total Travel	\$0			
66					Utilities				

Museum  
Contribution

AMENDED  
List Of Capital  
expenditures:  
\$75,000 Land  
purchase  
☐

Removal  
of  
comment  
from  
Budget  
by Council  
Vote 1/9/07  
JLB

	A	B	C	D	E	R	S	T	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					Total Utilities	\$1,440			
73					Total Expense	\$93,640			
74					Net Ordinary Income	-\$93,640			
75					Other Income/Expense				
76					Other Income				
77					Interest Income	\$0			
78					Xfers From Other Funds	\$0			
79					Total Other Income	\$0			
80					Other Expense				
81					Xfer out to Street Fund	\$0			
82					Xfer out to Water & Sewer Fund	\$0			
83					Total Other Expense	\$0			
84					Net Other Income	\$0			
85					Net Income	-\$93,640			

	A	B	C	D	E	R	S	T
1						Passed 1/9/07 Jan - Dec		
2					Ordinary Income/Expense			
3					Income			
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		
12					Miscellaneous Income	\$0		
13					Planning & Building Fees	\$0		
14					Planning & Building Permits	\$0		
15					Building	\$0		
16					Total Planning & Building Permits	\$0		
17					Police Fines	\$15,000		
18					Property Tax	\$0		
19					Sales Tax			
20					City	\$0		
21					County	\$0		
22					Total Sales Tax	\$0		
23					State Turnback	\$0		
24					Total Income	\$15,000		
25					Expense			
26					Advertsing	\$0		
27					Automobile Expense	\$14,400		
28					Computer Software & Support	\$0		
29					Dues and Subscriptions	\$0		
30					Fire Protection	\$0		
31					Fixed Assets Purchases	\$0		
32					Insurance, Taxes & Bonds	\$2,400		
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					Federal Withholding	\$8,240		
45					Salaries	\$137,340		
46					Social Security & Medicare	\$10,507		
47					Total Payroll Expenses	\$156,087		
48					Planning & Building			
49					Plat Reviews	\$0		
50					Planning & Building - Other	\$0		
51					Total Planning & Building	\$0		
52					Police Protection	\$0		
53					Professional Fees			
54					Engineering	\$0		
55					Legal Fees	\$0		
56					Legal Fees & Advertising	\$0		
57					Total Professional Fees	\$0		
58					Repairs & Maintenance			
59					Street Repairs	\$0		
60					Repairs & Maintenance - Other	\$1,200		
61					Total Repairs & Maintenance	\$1,200		
62					Street Improvements	\$0		
63					Travel			
64					Meetings & Travel	\$1,000		
65					Total Travel	\$1,000		
66					Utilities			
67					Cable	\$1,200		



	A	B	C	D	E	R	S	T
68					Gas and Electric	\$0		
69					Phone	\$2,220		
70					Water	\$0		
71					Utilities - Other	\$0		
72					Total Utilities	\$3,420		
73					Total Expense	\$179,707		
74					Net Ordinary Income	-\$164,707		
75					Other Income/Expense			
76					Other Income			
77					Interest Income	\$0		
78					Xfers From Other Funds	\$0		
79					Total Other Income	\$0		
80					Other Expense			
81					Xfer out to Street Fund	\$0		
82					Xfer out to Water & Sewer Fund	\$0		
83					Total Other Expense	\$0		
84					Net Other Income	\$0		
85	Net Income					-\$164,707		

	A	B	C	D	E	R	S	T
1						Passed 1/9/07 Jan - Dec		
2					Ordinary Income/Expense			
3					Income			
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		
12					Miscellaneous Income	\$0		
13					Planning & Building Fees	\$0		
14					Planning & Building Permits	\$0		
15					Building	\$0		
16					Total Planning & Building Permits	\$0		
17					Police Fines	\$0		
18					Property Tax	\$0		
19					Sales Tax			
20					City	\$0		
21					County	\$0		
22					Total Sales Tax	\$0		
23					State Turnback	\$0		
24					Total Income	\$0		
25					Expense			
26					Advertsing	\$0		
27					Automobile Expense	\$0		
28					Computer Software & Support	\$0		
29					Dues and Subscriptions	\$0		
30					Fire Protection	\$0		
31					Fixed Assets Purchases	\$2,000		
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					Federal Withholding	\$0		
45					Salaries	\$0		
46					Social Security & Medicare	\$0		
47					Total Payroll Expenses	\$0		
48					Planning & Building			
49					Plat Reviews	\$0		
50					Planning & Building - Other	\$0		
51					Total Planning & Building	\$0		
52					Police Protection	\$0		
53					Professional Fees			
54					Engineering	\$50,400		
55					Legal Fees	\$0		
56					Legal Fees & Advertising	\$0		
57					Total Professional Fees	\$50,400		
58					Repairs & Maintenance			
59					Street Repairs	\$18,000		
60					Repairs & Maintenance - Other	\$16,320		
61					Total Repairs & Maintenance	\$34,320		
62					Street Improvements	\$420,000		
63					Travel			
64					Meetings & Travel	\$0		
65					Total Travel	\$0		
66					Utilities			

\$2000 post driver  
and compessor

Assumed 12% of Street  
Improvements

Mowing & ROW  
Maintenance

	A	B	C	D	E	R	S	T
67					Cable	\$0		
68					Gas and Electric	\$0		
69					Phone	\$0		
70					Water	\$0		
71					Utilities - Other	\$0		
72					Total Utilities	\$0		
73					Total Expense	\$507,920		
74					Net Ordinary Income	-\$507,920		
75					Other Income/Expense			
76					Other Income			
77					Interest Income	\$0		
78					Xfers From Other Funds	\$517,200		
79					Total Other Income	\$517,200		
80					Other Expense			
81					Xfer out to Street Fund	\$0		
82					Xfer out to Water & Sewer Fund	\$0		
83					Total Other Expense	\$0		
84					Net Other Income	\$517,200		
85					Net Income	\$9,280		

Streets receive 40% sales tax and estimated \$6500/mth for municipal distribution plus \$15,000