

RESOLUTION 2013-01-40512

A RESOLUTION APPROVING THE 2013 CITY BUDGET
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, has chosen to adopt its City Budget for the year 2013 by Resolution on or about January 14th, 2013;

WHEREAS, the City Council has determined it is necessary to approve the Budget; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the City Budget for 2013 attached hereto;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City Budget for the City of Tontitown, Arkansas for the year 2013, is hereby approved and adopted as shown by the Budget for the City of Tontitown, Arkansas for the year 2013 attached hereto and made part of this Resolution by reference.

PASSED AND APPROVED this 14th day of January, 2013.

APPROVED:



Mayor

ATTEST:



City Recorder/ Treasurer

Sponsor: _____

2013 General Fund

	A	B	C	D	J	L	R	Y	AF	AM	BC	BI	BJ
1					Building & Codes	Fire Department	General & Administrative	Museum	Parks & Recreation	Planning	Tontitown Police Dept.	Total All departments in General Fund	Assumptions/Comments
2					2013		2013	2013	2013	2013	2013	2013	
3				Ordinary Income/Expense									
4				Income									
5				Franchise Tax			\$100,000					\$100,000	
6				Hosting Fees			\$200,000					\$200,000	
7				Interest Income			\$9,000					\$9,000	
8				Licenses & Permits								\$0	
9				Business			\$19,500					\$19,500	
10				Fireworks			\$700					\$700	
11				Open Air Vendor			\$50					\$50	
12				Licenses & Permits - Other								\$0	
13				Total Licenses & Permits			\$20,250					\$20,250	
14				Miscellaneous Income	\$8,000							\$8,000	Assume code fines @ \$750/mth
15				Museum Income								\$0	
16				Book Sales				\$1,000				\$1,000	
17				Museum Membership				\$500				\$500	
18				State Sales Tax Discount								\$0	
19				Museum Income - Other				\$1,200				\$1,200	
20				Total Museum Income				\$2,700				\$2,700	
21				Parks & Recreation								\$0	
22				Christmas Lighting Donations								\$0	
23				Pavilion Fee					\$2,000			\$2,000	
24				Parks & Recreation - Other								\$0	
25				Total Parks & Recreation					\$2,000			\$2,000	
26				Planning & Building Fees								\$0	
27				Appeal to Planning Commission								\$0	
28				Plan Check Fee								\$0	
29				Preliminary Plats	\$500							\$500	
30				Reinspects	\$200							\$200	
31				Technical Reviews								\$0	
32				Planning & Building Fees - Other								\$0	
33				Total Planning & Building Fees	\$700							\$700	
34				Planning & Building Permits						\$13,510		\$13,510	Planning - Per the PC budget provided 11/27/2012
35				Building	\$15,000							\$15,000	
36				Certificate of Occupancy	\$1,500							\$1,500	
37				Commercial Addition								\$0	
38				Demolition	\$500							\$500	
39				Electrical	\$2,500							\$2,500	
40				Fence	\$300							\$300	
41				Grading	\$100							\$100	
42				Home Occupation								\$0	
43				Large Scale Dev								\$0	
44				Lot Splits								\$0	

2013 General Fund

	A	B	C	D	J	L	R	Y	AF	AM	BC	BI	BJ
1					Building & Codes	Fire Department	General & Administrative	Museum	Parks & Recreation	Planning	Tontitown Police Dept.	Total All departments in General Fund	Assumptions/Comments
2					2013		2013	2013	2013	2013	2013	2013	
45				Mechanical	\$2,000							\$2,000	
46				Miscellaneous	\$4,500							\$4,500	
47				New Commercial Permit	\$300							\$300	
48				Planned Unit Dev								\$0	
49				Plumbing	\$300							\$300	
50				Property Line Adj	\$400							\$400	
51				Rezoning	\$400							\$400	
52				Signs	\$400							\$400	
53				Variances	\$125							\$125	
54				Planning & Building Permits - Oth	\$600							\$600	
55				Total Planning & Building Permits	\$28,925					\$13,510		\$42,435	
56				Police Fines							\$36,000	\$36,000	Police - Moved all fines under Ttown
57				Property Tax			\$160,000					\$160,000	
58				Sales Tax								\$0	
59				2005 Series City Sales Tax			\$105,000					\$105,000	
60				County			\$335,000					\$335,000	
61				Total Sales Tax			\$440,000					\$440,000	
62				State Turnback								\$0	
63				Municipal General			\$30,000					\$30,000	
64				Total State Turnback			\$30,000					\$30,000	
65				Total Income	\$37,625	\$0	\$959,250	\$2,700	\$2,000	\$13,510	\$36,000	\$1,051,085	
66				Gross Profit	\$37,625	\$0	\$959,250	\$2,700	\$2,000	\$13,510	\$36,000	\$1,051,085	
67				Expense								\$0	
68				Animal Control			\$1,000					\$1,000	
69				Animal Sheltering			\$1,200					\$1,200	
70				Automobile Expense	\$2,500				\$750		\$49,225	\$52,475	Police - 31,250 Fuel. 6000 repairs, 2500 tires and moved all to Ttown column
71				Bank Service Charges								\$0	
72				Liberty Bank			\$200					\$200	
73				Bank Service Charges - Other			\$300					\$300	
74				Total Bank Service Charges			\$500				\$0	\$500	
75				Computer Software & Support	\$500		\$10,680					\$11,180	GA - ??? Why \$9000 for G&A; Added 7 email addresses @ \$20/mth
76				Dues and Subscriptions	\$2,000		\$4,550	\$250		\$6,149		\$12,949	G&A - Billpay.com \$100 per month Code Red \$1,550 MS4 Storm Water program \$1,800, Planning - Includes 2 county aerial and NWARPC annual fees based on 89cents per 2460 population
77				Fire Protection								\$115,000	Fire - requested 138,200 for 2013, moved
78				Fixed Assets Purchases	\$1,086	\$15,000	\$13,733		\$35,000	\$20,000	\$57,428	\$142,247	see Capital budget
79				Insurance								\$0	
80				Auto Insurance	\$300				\$300		\$5,047	\$5,647	Police - Moved all to Ttown column
81				Property Insurance			\$1,500	\$175	\$130			\$1,805	

2013 General Fund

	A	B	C	D	J	L	R	Y	AF	AM	BC	BI	BJ
1					Building & Codes	Fire Department	General & Administrative	Museum	Parks & Recreation	Planning	Tontitown Police Dept.	Total All departments in General Fund	Assumptions/Comments
2					2013		2013	2013	2013	2013	2013	2013	
82				Insurance - Other			\$3,000					\$3,000	
83				Total Insurance	\$300		\$4,500	\$175	\$430	\$0	\$5,047	\$10,452	
84				Finance charge								\$0	
85												\$0	
86				Materials and Supplies					\$400			\$400	
87				Miscellaneous			\$3,500	\$500	\$5,000		\$9,800	\$18,800	G& A misc exp Park - Added \$5K for Park Tree Reward Police - \$4,000 uniforms, \$2800 court
88				Museum Expenses								\$0	
89				Book Production/Promotion				\$3,000				\$3,000	
90				Total Museum Expenses				\$3,000			\$0	\$3,000	
91				Office Expenses								\$0	
92				Printing and Reproduction	\$2,500		\$3,000	\$3,800				\$9,300	
93				Security Monitoring								\$0	
94				Supplies & Postage	\$900		\$4,000	\$3,000				\$7,900	
95				Office Expenses - Other	\$400		\$3,000	\$700		\$750		\$4,850	
96				Total Office Expenses	\$3,800	\$0	\$10,000	\$7,500		\$750		\$22,050	
97				Payroll Expenses								\$0	
98				Contract Wages		\$115,000	\$16,000				\$64,618	\$195,618	G&A - assumes temp help with audit
99				Employee Health Coverage							\$39,636	\$39,636	see payroll detail
100				Salaries	\$44,070		\$48,000		\$5,977	\$10,312	\$247,400	\$355,759	see payroll detail
101				Social Security & Medicare	\$3,371		\$3,672		\$457	\$789	\$18,926	\$27,216	see payroll detail
102				Unemployment	\$1,000		\$2,598		\$450			\$4,048	
103				Workers Compensation	\$1,322		\$720		\$90	\$155	\$7,422	\$9,708	police 3% , others at 1.5%
104				Retirement	\$2,204				\$299	\$516	\$40,790	\$43,808	see payroll detail
105				Payroll Expenses - Other	\$100		\$600					\$700	
106				Total Payroll Expenses	\$52,067	\$115,000	\$71,590		\$7,273	\$11,771	\$418,792	\$676,493	
107				Petty Cash Over-Short								\$0	
108				Planning & Building								\$0	
109				Professional Fees								\$0	
110				Accounting			\$6,000					\$6,000	G&A - \$500 per month - McCormick review bookkeeping and reporting .
111				Engineering			\$9,200			\$21,042		\$30,242	
112				Legal Fees								\$0	
113				Ordinance Codification			\$5,500			\$2,500		\$8,000	
114				Required Legal Advertising	\$500		\$1,300			\$1,250		\$3,050	
115				Legal Fees - Other	\$4,500		\$44,000			\$8,500	\$5,000	\$62,000	G & A =2012 was 75k. No padressamo litigation.
116				Total Legal Fees	\$5,000	\$0	\$50,800			\$12,250		\$68,050	
117				Total Professional Fees	\$5,000	\$0	\$66,000			\$33,292		\$104,292	
118				Rent								\$0	
119				Repairs & Maintenance								\$0	
120				Building Repairs			\$12,500	\$2,000				\$14,500	repair fire house roof

2013 General Fund

	A	B	C	D	J	L	R	Y	AF	AM	BC	BI	BJ
1					Building & Codes	Fire Department	General & Administrative	Museum	Parks & Recreation	Planning	Tontitown Police Dept.	Total All departments in General Fund	Assumptions/Comments
2					2013		2013	2013	2013	2013	2013	2013	
121				Equipment Repairs			\$500		\$2,000			\$2,500	
122				Lawn Maintenance					\$5,000			\$5,000	
123				Repairs & Maintenance - Other			\$6,000	\$500	\$4,500			\$11,000	Park - Basic Repairs and Maintenance
124				Total Repairs & Maintenance			\$19,000	\$2,500	\$11,500			\$33,000	
125				Taxes	\$1,500							\$1,500	
126				Travel								\$0	
127				Meetings & Travel	\$3,500		\$1,500	\$1,000		\$500	\$5,000	\$11,500	Police - includes Training
128				Total Travel	\$3,500		\$1,500	\$1,000		\$500		\$6,500	
129				Utilities								\$0	
130				Cable								\$0	
131				City			\$1,200					\$1,200	
132				Police Dept								\$0	
133				Total Cable			\$1,200					\$1,200	
134				Gas and Electric			\$6,500	\$1,500	\$3,400			\$11,400	
135				Telephone	\$1,200		\$4,500	\$336			\$7,200	\$13,236	Police - assumes 6 cell numbers each at
136				Water			\$2,000	\$400	\$1,600			\$4,000	
137				Total Utilities	\$1,200		\$14,200	\$2,236	\$5,000			\$22,636	
138				Total Expense	\$73,453	\$130,000	\$221,953	\$17,161	\$65,353	\$72,462	\$540,292	\$1,120,674	
139				Net Ordinary Income	(\$35,828)	(\$130,000)	\$737,297	(\$14,461)	(\$63,353)	(\$58,952)	(\$504,292)	(\$69,589)	
140				Other Income/Expense								\$0	
141				Other Income								\$0	
142				Other Income								\$0	
143				Transfers from G&A	\$35,828	\$130,000	(\$69,589)	\$14,461	\$63,353	\$58,952	\$504,292	\$737,297	
144				Transfer from reserves			(\$737,297)					(\$737,297)	
145				Total Other Income	\$35,828	\$130,000	(\$806,886)	\$14,461	\$63,353	\$58,952	\$504,292	\$0	
146				Total Other Income	\$35,828	\$130,000	(\$806,886)	\$14,461	\$63,353	\$58,952	\$504,292	\$0	
147				Other Expense								\$0	
148				Xfer out to Street Fund								\$0	
149				Property Tax								\$0	
150				Xfer out to Street Fund - Other								\$0	
151				Total Xfer out to Street Fund								\$0	
152				Total Other Expense								\$0	
153				Net Other Income	\$35,828	\$130,000	(\$806,886)	\$14,461	\$63,353	\$58,952	\$504,292	(\$130,000)	
154				Net Income	\$0	\$0	(\$69,589)	\$0	\$0	\$0	\$0	(\$69,589)	
155													

Tontitown Capital Budget

	A	B	C	D	E	F	G	H	I	J	O
1	Item Category	Building /Code Dept	Fire Department	G&A	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	2013 Capital Budget	Memo
2								\$40,500		\$40,500	30X45 storage shed, 1350 sq ft at \$40,500
3				\$0						\$0	Arco Building offer deleted 1/8/2013
4										\$0	Addition to City Hall (480 sqft X \$135/sqft) deleted 1/8/2013
5								\$7,500		\$7,500	Partition walls in East office of city hall
6									\$9,000	\$9,000	HVAC Units for W&S Building
7										\$0	
8	Buildings & Land	\$0.00		\$0	\$0	\$0	\$0	\$48,000	\$9,000	\$57,000	
9											
10		\$1,086		\$6,600						\$7,686	Building - 1 wireless enabled 16GIG pad with protection plan & case 16 gig wi fi ipads G&A 7 -
11						\$20,000				\$20,000	ESRI upgrade to GIS
12							\$1,857			\$1,857	2 - Dell B3460dn Mono Laser Printer
13				\$848						\$848	1 - Dell Laptop Model: I15R-2369SLV
14				\$44			\$175			\$219	5 - upgrades to Win * Pro edition
15				\$240			\$481			\$721	6- Ms Office 2010
16				\$79			\$79			\$157	8 - Viper client security suite
17				\$1,000						\$1,000	1- Dell 2155cdn Color Laser Printer
18				\$3,000						\$3,000	new PA for city hall
19				\$1,093						\$1,093	Flat Panel for city hall Samsung - 60" Class (60" Diag.) - Plasma - 1080p Vertical - 600Hz - HDTV Model: PN60E530A3FXZA
20										\$0	info for placement of item above
21				\$830						\$830	4 - 23 inch Monitors for council table
22							\$6,000			\$6,000	Mobil Vision - Flasback Digital Evidence Management System (DEV) w/ access point
23							\$3,933			\$3,933	4 Client/desktop computers Dell Model: IO2330-4092BK
24							\$1,093			\$1,093	1- laptop/Tablet Lenovo Model: YOGA 13 - 59340248
25										\$0	Details of item above
26							\$13,600			\$13,600	Crimestar RMS software suite
27							\$1,311			\$1,311	6 iPhones
28							\$5,000			\$5,000	1- Dell Rack/ virtual server
29							\$3,600			\$3,600	Networking setup and inferfaction 5 days @ \$90/hr
30							\$1,500			\$1,500	Video cameras/ monitor in and around office
31							\$5,500			\$5,500	Mobil Vision - Interview Room Module
32										\$0	
33										\$0	
34	Computer & IT	\$1,085.96		\$13,733	\$0	\$20,000	\$44,128	\$0	\$0	\$78,947	
35											
36										\$0	
37										\$0	
38										\$0	
39	Office Equipment & Furniture	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40											
41								\$6,000		\$6,000	Truck Dump Bed for 2 ton truck
42								\$5,000		\$5,000	Snow plow for 2 ton truck http://snowdogplows.com/comparison-charts/7-12ft-snow-plow-comparison-chart.html
43									\$5,000	\$5,000	Miscellaneous Hand Tools
44								\$45,000		\$45,000	Used Back Hoe w/cab

Tontitown Capital Budget

	A	B	C	D	E	F	G	H	I	J	O
1	Item Category	Building /Code Dept	Fire Department	G&A	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	2013 Capital Budget	Memo
45								\$3,000		\$3,000	Pavement crack hot sealer unit
46								\$1,000		\$1,000	Pallet Forks
47								\$1,800		\$1,800	Box Blade
48							\$3,000			\$3,000	misc small equip
49							\$3,000			\$3,000	5 vests
50							\$1,200			\$1,200	2 glock 40 cal
51							\$5,600			\$5,600	decals,logos,etc
52										\$0	equipment for fire protection
53							\$500			\$500	plug from Mayor Wash. Co police
54										\$0	
55			\$15,000							\$15,000	
56	Tools & Equipment	\$0.00	\$15,000.00	\$0	\$0	\$0	\$13,300	\$61,800	\$5,000	\$95,100	
57											
58										\$0	
59								\$30,000		\$30,000	2013 one Ton Truck (state bid #26) John.Leverett@dfa.arkansas.gov assume \$4000 more for 2 ton
60										\$0	
61										\$0	
62	Vehicles	\$0.00		\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	
63											
64					\$15,000					\$15,000	Replace trees in park
65					\$20,000					\$20,000	Rubber mulch
66										\$0	
67	Park Improvement Projects			\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
68											
69								\$200,000		\$200,000	S. Pianalto , south of culvert to Arbor Acres base work only
70								\$201,838		\$201,838	S. Pianalto to bridge, Liberty culvert & Kissinger entrance
71								\$483,266		\$483,266	Carry over Bausinger, Kevin, Ardemagani
72											
73										\$0	
74	Street Improvement Projects	\$0.00		\$0	\$0	\$0	\$0	\$885,104	\$0	\$885,104	
75										\$0	
76										\$0	
77										\$0	
78										\$0	
79	Street Overlays	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80											
81									\$100,000	\$100,000	Miscellaneous Water line improvements
82									\$40,000	\$40,000	Miscellaneous Sewer system improvements
83										\$0	
84	Water & Sewer Projects	\$0.00		\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	
85											
86	Total Capital Items Budgeted	\$1,086	\$15,000	\$13,733	\$35,000	\$20,000	\$57,428	\$1,024,904	\$154,000	\$1,321,151	
87										\$0	Check Sum
88							\$0	Check to General Fund			

	A	B	C	D	E	F	G	W	Z
1									
2								Jan - Sep 12	2013 Budget
3							Ordinary Income/Expense		
4							Income		
5							4030 · Sales - Sanitation		
6							4030 · Sales - Sanitation - Other	\$107,988	\$148,304
7							Total 4030 · Sales - Sanitation	\$107,988	\$148,304
8							4040 · Sales - Sewer	\$147,205	\$188,795
9							4050 · Sales - Water		
10							4050.01 · Late Fees	\$7,379	\$9,838
11							4050 · Sales - Water - Other	\$494,712	\$639,328
12							Total 4050 · Sales - Water	\$502,091	\$649,166
13							4060 · Service Fees		
14							4060.01 · Sewer Access Fees	\$2,500	\$5,000
15							4060.02 · Sewer Tapping Fees	\$450	\$900
16							4060.03 · Water Access Fees	\$6,050	\$5,610
17							4060.04 · Water Tapping Fees	\$2,420	\$4,620
18							4060.05 · Plumbing Fees	\$1,861	\$2,482
19							4060 · Service Fees - Other	\$0	\$0
20							Total 4060 · Service Fees	\$13,281	\$16,645
21							Total Income	\$770,565	\$1,002,910
22							Cost of Goods Sold		
23							5000 · Cost of Goods Sold	\$11,071	\$22,028
24							5010 · Water Purchases	\$204,205	\$272,273
25							5011 · Sewer Service Purchase	\$427,259	\$569,679
26							5012 · Solid Waste Reimbursement	\$91,127	\$125,148
27							Total COGS	\$733,663	\$989,128
28							Gross Profit	\$36,902	\$13,782
29							Expense		
30							6030 · Auto & Equipment Expense		
31							6030.01 · Automobile Expense	\$1,840	\$2,453
32							6030.02 · Fuel & Oil	\$6,999	\$10,266
33							6030.03 · Mileage	\$0	\$0
34							6030.04 · Service & Repair	\$1,609	\$2,145
35							6030 · Auto & Equipment Expense - Other	\$0	\$0
36							Total 6030 · Auto & Equipment Expense	\$10,448	\$14,864
37							6040 · Bad Debt Expense	\$354	\$472
38							6050 · Bank Service Charges		
39							6050.01 · Bank Service Charges	\$240	\$765
40							6050.02 · Credit Card Charges	\$605	\$822
41							6050.03 · Epayment Charges	\$32	\$208
42							6050 · Bank Service Charges - Other	\$601	\$801
43							Total 6050 · Bank Service Charges	\$1,478	\$2,597

	A	B	C	D	E	F	G	W	Z
1									
2								Jan - Sep 12	2013 Budget
44							6060 · Bond Processing Fee	\$2,880	\$6,686
45							6065 · Computer & IT Expense		
46							6065.10 · Computer Support	\$15,842	\$10,000
47							6065.20 · Computer Software	\$3,140	\$16,000
48							6065.30 · Web Support	\$1,223	\$1,500
49							6065 · Computer & IT Expense - Other	\$127	\$0
50							Total 6065 · Computer & IT Expense	\$20,332	\$27,500
51							6080 · Contract Labor Expenses		
52							6080 · Contract Labor Expenses - Other	\$0	\$46,477
53							Total 6080 · Contract Labor Expenses	\$0	\$46,477
54							6120 · Dues and Subscriptions		
55							6120.01 · Health Dept Fees	\$3,118	\$3,100
56							6120 · Dues and Subscriptions - Other	\$7,032	\$10,520
57							Total 6120 · Dues and Subscriptions	\$10,149	\$13,620
58							6150 · Insurance, Taxes & Bonds		
59							6150.01 · Health	\$13,274	\$11,495
60							6150.02 · Auto	(\$835)	\$3,961
61							6151 · Taxes		
62							6151.10 · Local Sales Tax	\$16,997	\$22,812
63							6151.20 · State Sales Tax	\$31,385	\$42,111
64							Total 6151 · Taxes	\$48,382	\$64,923
65							6150 · Insurance, Taxes & Bonds - Other	\$200	\$267
66							Total 6150 · Insurance, Taxes & Bonds	\$61,021	\$80,645
67							6195 · Material & Supplies		
68							6195 · Material & Supplies - Other	\$4,803	\$7,113
69							Total 6195 · Material & Supplies	\$4,803	\$7,113
70							6200 · Miscellaneous Expense		
71							6200.40 · Training		
72							6200.40 · Training - Other	\$425	\$1,000
73							Total 6200.40 · Training	\$425	\$1,000
74							6200.50 · Uniform Expense	\$174	\$1,500
75							6200 · Miscellaneous Expense - Other	\$260	\$347
76							Total 6200 · Miscellaneous Expense	\$860	\$2,847
77							6220 · Office Supplies & Postage		
78							6220.01 · Printing and Reproduction	\$3,640	\$500
79							6220.02 · Supplies & Postage	\$3,572	\$4,917
80							6225 · Postage and Delivery	\$1,878	\$2,815
81							6220 · Office Supplies & Postage - Other	\$409	\$0
82							Total 6220 · Office Supplies & Postage	\$9,499	\$8,232

	A	B	C	D	E	F	G	W	Z
1									
2								Jan - Sep 12	2013 Budget
83							6230 - Payroll Expenses		
84							6230.07 - 6230.07 Retirement Expense	\$1,515	\$5,812
85							6230 - Payroll Expenses - Other	\$97,371	\$125,126
86							Total 6230 - Payroll Expenses	\$98,885	\$130,938
87							6250 - Professional Fees		
88							6250.06 - Legal Fees & Advertising		
89							6250.06 - Legal Fees & Advertising - Other	\$8,834	\$10,000
90							Total 6250.06 - Legal Fees & Advertising	\$8,834	\$10,000
91							6250.10 - Accounting	\$9,700	\$14,227
92							6250.20 - Engineering		
93							6250.21 - Plat Reviews	\$0	\$0
94							6250.20 - Engineering - Other	\$1,820	\$4,000
95							Total 6250.20 - Engineering	\$1,820	\$4,000
96							6250 - Professional Fees - Other	\$0	\$0
97							Total 6250 - Professional Fees	\$20,354	\$28,227
98							6280 - Repairs & Maintenance		
99							6130 - Equipment Rental	\$93	\$500
100							6280.01 - Building Repairs	\$8,147	\$5,000
101							6280.02 - Equipment Repairs	\$4,033	\$6,400
102							6280.03 - Sewer System Repairs	\$11,037	\$14,716
103							6280.04 - Water System Repairs	\$14,511	\$22,200
104							6281 - Locate Service		
105							6281 - Locate Service - Other	\$563	\$751
106							Total 6281 - Locate Service	\$563	\$751
107							6280 - Repairs & Maintenance - Other	\$76	\$102
108							Total 6280 - Repairs & Maintenance	\$38,460	\$49,668
109							6390 - Utilities & Rent		
110							6390.10 - Cable	\$1,285	\$4,114
111							6390.20 - Telephone	\$6,486	\$11,000
112							6390.30 - Gas and Electric	\$8,611	\$11,481
113							6390.50 - Rent	\$7,500	\$0
114							Total 6390 - Utilities & Rent	\$23,882	\$26,594
115							Total Expense	\$303,406	\$446,480
116							Net Ordinary Income	(\$266,503)	(\$432,699)
117							Other Income/Expense		
118							Other Income		
119							7000 - City Sales Tax		
120							7000.01 - 1999 Series	\$329,385	\$439,180
121							7000.02 - 2005 Series	\$131,754	\$175,672
122							Total 7000 - City Sales Tax	\$461,139	\$614,852

	A	B	C	D	E	F	G	W	Z
1									
2								Jan - Sep 12	2013 Budget
123							7010 - Interest Income		
124							7010.01 - Bond Interest Inc. 2005	\$0	\$0
125							7010.02 - EPA Matching funds	\$0	\$0
126							7010 - Interest Income - Other	\$7,715	\$10,287
127							Total 7010 - Interest Income	\$7,715	\$10,287
128							7030 - Other Income		
129							9000 - Unrealized Gain/Loss	(\$23)	\$0
130							7030 - Other Income - Other	\$0	\$0
131							Total 7030 - Other Income	(\$23)	\$0
132							7070 - Xfer from W&S General Account	(\$1,433)	\$0
133							Total Other Income	\$467,398	\$625,139
134							Other Expense		
135							6270 - Reimbursable		
136							6270.01 - Amount Due From City	(\$6,562)	\$0
137							6270.04 - Amount Due From Waste Managemen	\$784	\$0
138							6270.05 - Amount Due From NACA	\$0	\$0
139							Total 6270 - Reimbursable	(\$5,778)	\$0
140							8011 - Interest Expense		
141							8011.10 - Water Bond InterestRegion #31-8	\$11,351	\$15,135
142							8011.20 - Bond Interest Exp. 2005	\$170,394	\$142,933
143							Total 8011 - Interest Expense	\$181,746	\$158,068
144							8020 - Xfers to Other Accounts		
145							8020.60 - Xfer To W&S General Account	\$1,109	\$0
146							Total 8020 - Xfers to Other Accounts	\$1,109	\$0
147							Total Other Expense	\$177,076	\$158,068
148							Net Other Income	\$290,322	\$467,071
149							Net Income	\$23,818	\$34,373
150									

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	S	T
1	City of Tontitown															
2	Proposed Street Department Budget															
3	2013															
4																
														2012 Budget	2013 Budget	Assumptions/Comments
5	Ordinary Income/Expense															
6	Income															
7																
														\$10,200.00	\$5,000	
8														\$100.00	\$100	
9														\$205,000.00	\$210,000	
10														\$40,000.00	\$40,000	
11														\$7,910.00	\$7,910	State Matching 12.5%
12														\$12,000.00	\$12,000	
13														\$116,850.00	\$116,850	State Turnback based on 2010 census of 2,460
14														\$136,760.00	\$136,760	
15														\$392,060.00	\$391,860	
16														\$392,060.00	\$391,860	
17																
18																
19														\$741.50	\$1,200	
20														\$741.50	\$1,200	
21														\$50.00	\$50	
22															\$48,000	see capital budget
23														\$110.00	\$110	
24																
25														\$109,000.00	\$65,000	?? What basis for number
26														\$2,100.00	\$2,100	
27														\$750.00	\$750	
28														\$111,850.00	\$67,850	
29																
30														\$12,699.54	\$41,244	See Payroll Detail
31														\$0.00	\$0	
32														\$53,000.00	\$61,800	see capital budget
33														\$920,000.00	\$15,000	routine maintenance, patch work, pot holes, culvert cleaning, grading and blading
34														\$1,500.00	\$1,500	
35														\$3,000.00	\$3,000	
36														\$990,199.54	\$122,544	
37																
38																
39																
40																
41																
42																
43																
44														\$150,000.00	\$400,000	S. Pinalto from Bridge to Arbor

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	S	T
1	City of Tontitown															
2	Proposed Street Department Budget															
45																
46														\$150,000.00	\$400,000	
47																
48														\$150,000.00	\$400,000	
49																
50														\$7,500.00	\$7,500	
51														\$7,500.00	\$7,500	
52														\$4,000.00	\$6,000	added \$2,000 for tires and misc.
53														\$1,264,451.04	\$653,254	
54														(\$872,391.04)	(\$261,394)	
55																
56																
57															\$483,266	see capital budget
58																
59																
60															\$201,838	see capital budget
61																
62														\$0.00	\$685,104	
63														(\$872,391.04)	(\$946,498)	
64														\$873,000.00		
65														\$608.96	(\$946,498)	