

**RESOLUTION** 2013-09-439R

**A RESOLUTION AMENDING THE 2013 CITY BUDGET  
FOR THE CITY OF TONTITOWN;**

WHEREAS, the City of Tontitown, Arkansas, adopted its City budget for the year 2013 by Resolution;

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

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the Amended 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 amended and adopted as shown by the Amended City and 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 3 day of September, 2013.

**APPROVED:**

  
**Mayor**

**ATTEST:**

  
**City Recorder/ Treasurer**

**Sponsor:** \_\_\_\_\_

## 2013 General Fund

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	T	U	V	Y	Z	AA
						Building & Codes	Building & Codes	Building & Codes	Fire Department	Fire Department	Fire Department	General & Administrative	General & Administrative	General & Administrative	Museum	Museum	Museum	Parks & Recreation	Parks & Recreation	Parks & Recreation
						2013 ord# 2013-02-407	Actual Jan-June 2013	2013 Budget Rev #1	2013 ord# 2013-02-407	Actual Jan-June 2013	2013 Budget Rev #1	2013 ord # 2013-02-407	Actual Jan-June 2013	2013 Budget Rev #1	2013 ord # 2013-02-407	Actual Jan-June 2013	2013 Budget Rev #1	2013 ord # 2013-02-407	Actual Jan-June 2013	2013 Budget Rev #1
3	Ordinary Income/Expense																			
4	Income																			
5				Franchise Tax				\$ -			\$ -	\$ 100,000	\$ 97,758	\$ 195,516			\$ -			\$ -
6				Hosting Fees				\$ -			\$ -	\$ 200,000	\$ 96,397	\$ 192,795			\$ -			\$ -
7				Interest Income				\$ -			\$ -	\$ 9,000		\$ -			\$ -			\$ -
8				Licenses & Permits				\$ -			\$ -			\$ -			\$ -			\$ -
9				Business				\$ -			\$ -	\$ 19,500	\$ 18,370	\$ 36,741			\$ -			\$ -
10				Fireworks		\$ 600		\$ 1,200			\$ -	\$ 700		\$ -			\$ -			\$ -
11				Open Air Vendor				\$ -			\$ -	\$ 50		\$ -			\$ -			\$ -
12				Licenses & Permits - Other				\$ -			\$ -	\$ 75		\$ 150			\$ -			\$ -
13	Total Licenses & Permits					0.00	600.00	1,200.00	0.00	0.00	0.00	20,250.00	18,445.25	36,890.50	0.00	0.00	0.00	0.00	0.00	0.00
14	Miscellaneous Income					\$8,000		\$ 4,000			\$ -		\$ -	\$ -			\$ -			\$ -
15	Museum Income							\$ -			\$ -			\$ -			\$ -			\$ -
16				Book Sales				\$ -			\$ -			\$ -	\$ 1,000	\$ 675	\$ 1,350			\$ -
17				Donations												\$ 40				
18				Memorials												\$ 125				
19				Museum Membership				\$ -			\$ -			\$ -	\$ 500	\$ 1,320	\$ 2,640			\$ -
20				State Sales Tax Discount				\$ -			\$ -			\$ -			\$ -			\$ -
21				Museum Income - Other				\$ -			\$ -			\$ -	\$ 1,200	\$ 34	\$ 68			\$ -
22	Total Museum Income					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,194.00	4,058.00	0.00	0.00	0.00
23	Parks & Recreation							\$ -			\$ -			\$ -			\$ -			\$ -
24				Park Tree Reward														\$ 20		\$ -
25				Christmas Lighting Donations				\$ -			\$ -			\$ -			\$ -			\$ -
26				Pavilion Fee		\$ 80		\$ 160			\$ -			\$ -			\$ -	\$ 2,000	\$ 770	\$ 1,540
27				Parks & Recreation - Other				\$ -			\$ -			\$ -			\$ -	\$ (4,268)	\$ (8,535)	\$ (8,535)
28	Total Parks & Recreation					0.00	80.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-3,477.52	-6,995.04
29	Planning & Building Fees							\$ -			\$ -			\$ -			\$ -			\$ -
30				Appeal to Planning Commission				\$ -			\$ -			\$ -			\$ -			\$ -
31				Plan Check Fee				\$ -			\$ -			\$ -			\$ -			\$ -
32				Preliminary Plats		\$500		\$ -			\$ -			\$ -			\$ -			\$ -
33				Reinspects		\$200	\$ 50	\$ 100			\$ -			\$ -			\$ -			\$ -
34				Technical Reviews				\$ -			\$ -			\$ -			\$ -			\$ -
35				Planning & Building Fees - Other				\$ -			\$ -			\$ -			\$ -			\$ -
36	Total Planning & Building Fees					\$700	\$50	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Planning & Building Permits																			
38				Building		\$15,000	\$ 22,603													
39				Certificate of Occupancy		\$1,500	\$ 1,850													
40				Conditional Use																
41				Commercial Addition																
42				Demolition		\$500	\$ 450													
43				Electrical		\$2,500	\$ 1,794													
44				Fence		\$300	\$ 200													
45				Grading		\$100	\$ 100													
46				Home Occupation																
47				Large Scale Dev																
48				Lot Splits																
49				Mechanical		\$2,000	\$ 1,526													
50				Miscellaneous		\$4,500	\$ 5,850													
51				New Commercial Permit		\$300	\$ 16,668													



## 2013 General Fund

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	T	U	V	Y	Z	AA
1					Building & Codes 2013 ord# 2013-02-407		Building & Codes Actual Jan-June 2013	Building & Codes 2013 Budget Rev #1	Fire Department 2013 ord# 2013- 02-407	Fire Department Actual Jan-June 2013	Fire Department 2013 Budget Rev #1	General & Administrative 2013 ord # 2013- 02-407	General & Administrative Actual Jan-June 2013	General & Administrative 2013 Budget Rev #1	Museum 2013 ord # 2013-02-407	Museum Actual Jan-June 2013	Museum 2013 Budget Rev #1	Parks & Recreation 2013 ord # 2013-02-407	Parks & Recreation Actual Jan-June 2013	Parks & Recreation 2013 Budget Rev #1
2																				
52			Pool				\$ 685													
53			Planned Unit Dev																	
54			Plumbing			\$300														
55			Property Line Adj			\$400														
56			Rezoning			\$400														
57			Signs			\$400														
58			Variances			\$125														
59			Planning & Building Permits - Other			\$600	\$ 50													
60			Total Planning & Building Permits			\$28,925	\$51,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61			Police Fines																	
62			Act 988 revenue																	
63			Police Fines - Other																	
64			Total Police Fines			\$41,350	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65			Property Tax					\$ -			\$ -	\$160,000	\$93,470	\$ 186,940			\$ -			\$ -
66			Sales Tax									\$105,000	\$ 147,351	\$ 294,701			\$ -			\$ -
67			2005 Series City Sales Tax					\$ -			\$ -	\$335,000	\$ 125,287	\$ 250,573			\$ -			\$ -
68			County					\$ -			\$ -	\$ 67,234	\$ 134,467				\$ -			\$ -
69			Sales Tax - Other																	
70			Total Sales Tax			0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	339,870.73	679,741.46	0.00	0.00	0.00	0.00	0.00	0.00
71			Interest Income										\$ 3,504	\$ 7,007						
72			State Turnback																	
73			Municipal General					\$ -			\$ -	\$30,000	\$ 14,854	\$ 29,709			\$ -			\$ -
74			State Turnback - Other										\$ (8,256)							
75			Total State Turnback			\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$ 6,599	\$29,709	\$0	\$0	\$0	\$0	\$0	\$0
76			Total Income			\$78,975	\$131,606	\$5,460	\$0	\$0	\$0	\$959,250	\$ 656,044	\$1,321,592	\$2,700	\$2,194	\$4,058	\$2,000	(\$3,478)	(\$6,995)
77			Gross Profit			\$78,975	\$131,606	\$5,460	\$0	\$0	\$0	\$959,250	\$656,044	\$1,321,592	\$2,700	\$2,194	\$4,058	\$2,000	(\$3,478)	(\$6,995)
78			Expense																	
79			Animal Control					\$ -			\$ -	\$1,000	\$ -	\$ -			\$ -			\$ -
80			Animal Sheltering					\$ -			\$ -	\$1,200	\$ 340	\$ 680			\$ -			\$ -
81			Automobile Expense			\$2,500	\$ 671											\$750	\$ 130	
82			Bank Service Charges																	
83			Liberty Bank					\$ -			\$ -	\$200	\$ 168	\$ 336			\$ -			\$ -
84			Bank Service Charges - Other			\$ 10	\$ 19	\$ 19			\$ -	\$300	\$ 1,036	\$ 2,072			\$ -			\$ -
85			Total Bank Service Charges			\$0	\$10	\$19	\$0	\$0	\$0	\$500	\$1,204	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
86			Computer Software & Support			\$500	\$ 113	\$ 226			\$ -	\$10,680	\$ 10,993	\$ 28,986			\$ -			\$ -
87			Dues and Subscriptions			\$2,000	\$ 127	\$ 1,334			\$ -	\$4,550	\$ 3,017	\$ 10,834	\$250	\$ 659	\$ 1,317			\$ -
88			Fire Protection					\$ -			\$ -			\$ -			\$ -			\$ -
89			Fixed Assets Purchases			\$1,086	\$ 7,758	\$ 1,086	\$15,000		\$ 15,000	\$13,734	\$ 9,741	\$ 10,141			\$ -	\$35,000	\$ 7,060	\$ 25,000
90			Insurance					\$ -			\$ -			\$ -			\$ -			\$ -
91			Auto Insurance			\$300	\$ 721	\$ 1,443			\$ -		\$ 1,251	\$ 2,501			\$ -	\$300	\$ 560	\$ 1,120
92			Property Insurance					\$ -			\$ -	\$1,500		\$ -	\$175		\$ -	\$130		\$ -
93			Insurance - Other					\$ -			\$ -	\$3,000		\$ -			\$ -			\$ -
94			Total Insurance			\$300	\$721	\$1,443		\$0	\$0	\$4,500	\$1,251	\$2,501	\$175	\$0	\$0	\$430	\$560	\$1,120

## 2013 General Fund

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	T	U	V	Y	Z	AA
1						Building & Codes 2013 ord# 2013-02-407	Building & Codes Actual Jan-June 2013	Building & Codes 2013 Budget Rev #1	Fire Department 2013 ord# 2013- 02-407	Fire Department Actual Jan-June 2013	Fire Department 2013 Budget Rev #1	General & Administrative 2013 ord # 2013- 02-407	General & Administrative Actual Jan-June 2013	General & Administrative 2013 Budget Rev #1	Museum 2013 ord # 2013-02-407	Museum Actual Jan-June 2013	Museum 2013 Budget Rev #1	Parks & Recreation 2013 ord # 2013-02-407	Parks & Recreation Actual Jan-June 2013	Parks & Recreation 2013 Budget Rev #1
2																				
95				Finance charge																
96																				
97				Materials and Supplies			\$ 104	\$ 208					\$ 144	\$ 288				\$ 400	\$ 1,387	\$ 2,773
98				Miscellaneous				\$ -			\$ -	\$ 3,500	\$ 1,005	\$ 2,009	\$ 500		\$ -	\$ 5,000		\$ -
99				Training and Education			\$ 1,014	\$ 2,028												
100				Total Miscellaneous		0.00	1,014.00	2,028.00		0.00	0.00	3,500.00	1,005	2,009.04	\$ 500	0.00	0.00		0.00	0.00
101				Museum Expenses												\$ 181				
102				Book Production/Promotion												\$ 3,000				
103				Total Museum Expenses		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	\$ 3,000	180.78	0.00		0.00	0.00
104				Office Expenses																
105				Printing and Reproduction		\$ 2,500		\$ -			\$ -	\$ 3,000	\$ 1,244	\$ 2,488	\$ 3,800	\$ 1,426	\$ 2,851			\$ -
106				Security Monitoring				\$ -			\$ -			\$ -			\$ -			\$ -
107				Supplies & Postage		\$ 900	\$ 1,740	\$ 3,480			\$ -	\$ 4,000	\$ 2,011	\$ 4,021	\$ 3,000	\$ 529	\$ 1,058		\$ 166	\$ 333
108				Office Expenses - Other		\$ 400	\$ 459	\$ 919			\$ -	\$ 3,000	\$ 4,088	\$ 8,177	\$ 700		\$ -			\$ -
109				Total Office Expenses		\$ 3,800	2,199.48	4,398.96	\$ 0	0.00	0.00	10,000.00	7,342.95	14,685.90	\$ 7,500	1,954.56	3,909.12		166.43	332.86
110				Payroll Expenses				\$ -			\$ -			\$ -			\$ -			\$ -
111				Contract Wages			\$ 3,130	\$ 6,259	\$ 115,000	\$ 57,499	\$ 115,000	\$ 16,000	\$ 8,288				\$ -			\$ -
112				Employee Health Coverage				\$ 8,192			\$ -		\$ 413	\$ 5,535			\$ -			\$ 2,214
113				Salaries		\$ 44,070	\$ 17,580	\$ 62,856			\$ -	\$ 48,000	\$ 33,197	\$ 101,200			\$ -	\$ 5,977	\$ 7,568	\$ 11,960
114				Social Security & Medicare		\$ 3,371	\$ 1,345	\$ 4,808			\$ -	\$ 3,672	\$ 2,488	\$ 7,742			\$ -	\$ 457	\$ 579	\$ 915
115				Unemployment		\$ 1,000	\$ 732	\$ 1,464			\$ -	\$ 2,598	\$ 1,957	\$ 3,914			\$ -	\$ 450	\$ 462	\$ 923
116				Workers Compensation		\$ 1,322		\$ 1,886			\$ -	\$ 720		\$ -			\$ -	\$ 90		\$ -
117				Retirement		\$ 2,204		\$ 3,143			\$ -			\$ 2,660			\$ -	\$ 299		\$ 598
118				Payroll Expenses - Other		\$ 100		\$ -			\$ -	\$ 600	\$ (565)	\$ -			\$ -			\$ -
119				Total Payroll Expenses		\$ 52,067	22,786.57	88,608.16	\$ 115,000	57,498.66	115,000.00	71,589.75	45,777.17	121,050.62		0.00	0.00	\$ 7,273	8,608.61	16,610.24
120				Petty Cash Over-Short																
121				Planning & Building																
122				Professional Fees																
123				Accounting				\$ -			\$ -	\$ 6,000	\$ 988	\$ 12,000			\$ -			\$ -
124				Engineering			\$ 3,300	\$ 6,600			\$ -	\$ 9,200	\$ 575	\$ 1,150			\$ -			\$ -
125				Legal Fees				\$ -			\$ -			\$ -			\$ -			\$ -
126				Ordinance Codification				\$ -			\$ -	\$ 5,500	\$ 2,531	\$ 5,061			\$ -			\$ -
127				Required Legal Advertising		\$ 500		\$ -			\$ -	\$ 1,300	\$ 11	\$ 22			\$ -			\$ -
128				Legal Fees - Other		\$ 4,500	\$ 9,893	\$ 19,787			\$ -	\$ 44,000	\$ 24,130	\$ 48,260			\$ -			\$ -
129				Total Legal Fees		\$ 5,000	\$ 9,893	\$ 19,787	\$ 0	\$ 0	\$ 0	\$ 50,800	\$ 26,672	\$ 53,344	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
130				Total Professional Fees		\$ 5,000	\$ 13,193	\$ 26,387	\$ 0	\$ 0	\$ 0	\$ 66,000	\$ 28,234	\$ 66,494		\$ 0	\$ 0		\$ 0	\$ 0
131				Rent																
132				Repairs & Maintenance																
133				Building Repairs				\$ -			\$ -	\$ 12,500	\$ 4,944	\$ 9,889	\$ 2,000	\$ 270	\$ 540		\$ 94	\$ 188
134				Equipment Repairs			\$ 29	\$ 59			\$ -	\$ 500	\$ 5	\$ 11			\$ -	\$ 2,000	\$ 205	\$ 410
135				Lawn Maintenance				\$ -			\$ -			\$ -			\$ -	\$ 5,000	\$ 18	\$ 36
136				Repairs & Maintenance - Other				\$ -	\$ 6,500	\$ 13,000	\$ 6,000			\$ -	\$ 500		\$ -	\$ 4,500		\$ -
137				Total Repairs & Maintenance			\$ 29	\$ 59	\$ 6,500	\$ 13,000	\$ 19,000	\$ 4,950	\$ 9,900	\$ 2,500	\$ 270	\$ 540	\$ 11,500	\$ 317	\$ 634	
138				Taxes		\$ 1,500	\$ 1,759													

## 2013 General Fund

	A	B	C	D	E	I	J	K	L	M	N	O	P	Q	T	U	V	Y	Z	AA
						Building & Codes	Building & Codes	Building & Codes	Fire Department	Fire Department	Fire Department	General & Administrative	General & Administrative	General & Administrative	Museum	Museum	Museum	Parks & Recreation	Parks & Recreation	Parks & Recreation
						2013 ord#	Actual Jan-June	2013 Budget Rev	2013 ord# 2013-	Actual Jan-June	2013 Budget Rev	2013 ord # 2013-	Actual Jan-June	2013 Budget Rev	2013 ord # 2013-02-407	Actual Jan-June	2013 Budget Rev	2013 ord # 2013-02-407	Actual Jan-June	2013 Budget Rev
						2013-02-407	2013	#1	02-407	2013	#1	02-407	2013	#1	2013-02-407	2013	#1	2013-02-407	2013	#1
139			Travel																	
140			Meetings & Travel			\$3,500		\$ -			\$ -	\$1,500		\$ -	\$1,000		\$ -			\$ -
141			Total Travel			\$3,500	\$0	\$0		\$0	\$0	\$1,500	\$ -	\$0	\$1,000	\$0	\$0		\$0	\$0
142			Utilities																	
143			Cable										\$ 409			\$ 36				
144			City					\$ -			\$ -	\$1,200		\$ -			\$ -			\$ -
145			Police Dept																	
146			Total Cable				0.00	0.00		0.00	0.00	1,200.00	408.80	0.00		35.72	0.00		0.00	0.00
147			Gas and Electric			\$ 99						\$6,500	\$ 5,758		\$1,500	\$ 778		\$3,400	\$ 2,062	
148			Telephone			\$1,200	\$ 1,121					\$4,500	\$ 2,796		\$336	\$ 472				
149			Water			\$ 58						\$2,000	\$ 1,314		\$400	\$ 139		\$1,600		
150			Total Utilities			\$1,200	\$1,277	\$0	\$0	\$0	\$0	\$14,200	\$10,277	\$0	\$2,236	\$1,425	\$0	\$5,000	\$2,062	\$0
151			Total Expense			\$73,453	\$51,762	\$125,796	\$130,000	\$63,999	\$143,000	\$221,954	\$ 124,275	\$ 269,977	\$17,161	\$4,489	\$5,766	\$65,353	\$20,290	\$46,470
152			Net Ordinary Income			\$5,522	\$79,843	(\$120,336)	(\$130,000)	(\$63,999)	(\$143,000)	\$737,296	\$ 531,769	\$ 1,051,615	(\$14,461)	(\$2,295)	(\$1,708)	(\$63,353)	(\$23,768)	(\$53,465)
153			Other Income/Expense																	
154			Other Income																	
155			Other Income																	
156			Transfers from G&A																	
157			Transfers from G&A			(\$5,522)		\$ -	\$130,000		\$ -	(\$69,589)		\$ -	\$14,461		\$ -	\$63,353		\$ -
158			Transfer from reserves										\$ 0	\$ 187,546			\$ -			\$ -
159			Total Other Income			(\$5,522)	\$0	\$0	\$130,000	\$0	\$0	(\$69,589)	\$0	\$187,546	\$14,461	\$0	\$0	\$63,353	\$0	\$0
160			Total Other Income			(\$5,522)	\$0	\$0	\$130,000	\$0	\$0	(\$69,589)	\$0	\$187,546	\$14,461	\$0	\$0	\$63,353	\$0	\$0
161			Other Expense																	
162			Amount due from Water																	
163			Xfer out to Street Fund																	
164			Property Tax										\$ 10,153							
165			Xfer out to Street Fund - Other																	
166			Total Xfer out to Street Fund																	
167			Total Other Expense				0.00	0.00		0.00	0.00	0.00	10,152.87	0.00		0.00	0.00		0.00	0.00
168			Net Other Income			(\$5,522)	\$0	\$0	\$130,000	\$0	\$0	(\$69,589)	(\$10,153)	\$187,546	\$14,461	\$0	\$0	\$63,353	\$0	\$0
169			Net Use of Reserves			\$0	\$79,843	(\$120,336)	\$0	(\$63,999)	(\$143,000)	\$667,707	\$521,616	\$1,239,161	\$0	(\$2,295)	(\$1,708)	\$0	(\$23,768)	(\$53,465)
170																				
171																				
172																				

## 2013 General Fund

	A	B	C	D	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AN
					Planning 2013 ord # 2013-02-407	Planning Actual Jan-June 2013	Planning 2013 Budget Rev #1	Tontitown Police Dept. 2013 ord # 2013- 02-407	Tontitown Police Dept. Actual Jan-June 2013	Tontitown Police Dept. 2013 Budget Rev #1	Total All departments in General Fund 2013 ord # 2013- 02-407	Total All departments in General Fund Actual Jan-June 2013	Total All departments in General Fund 2013 Budget Rev #1	Assumptions/Comments
1														
2														2013 Budget comments 9-16
3				Ordinary Income/Expense										
4				Income										
5				Franchise Tax			\$ -			\$ -	\$100,000	\$97,758	\$195,516	
6				Hosting Fees			\$ -			\$ -	\$200,000	\$96,397	\$192,795	
7				Interest Income			\$ -			\$ -	\$9,000	\$0	\$0	
8				Licenses & Permits			\$ -			\$ -	\$0	\$0	\$0	
9				Business			\$ -			\$ -	\$19,500	\$18,370	\$36,741	
10				Fireworks			\$ -			\$ -	\$700	\$600	\$1,200	
11				Open Air Vendor			\$ -			\$ -	\$50	\$0	\$0	
12				Licenses & Permits - Other			\$ -			\$ -	\$0	\$75	\$150	
13				Total Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	\$20,250	\$19,045	\$38,091	
14				Miscellaneous Income			\$ -		\$ 10	\$ 20	\$8,000	\$10	\$4,020	assume no additional Misc. income
15				Museum Income			\$ -			\$ -	\$0	\$0	\$0	
16				Book Sales			\$ -			\$ -	\$1,000	\$675	\$1,350	
17				Donations								\$40	\$0	
18				Memorials								\$125	\$0	
19				Museum Membership			\$ -			\$ -	\$500	\$1,320	\$2,640	
20				State Sales Tax Discount			\$ -			\$ -	\$0	\$0	\$0	
21				Museum Income - Other			\$ -			\$ -	\$1,200	\$34	\$68	
22				Total Museum Income	0.00	0.00	0.00	0.00	0.00	0.00	\$2,700	\$2,194	\$4,058	
23				Parks & Recreation			\$ -			\$ -				
24				Park Tree Reward								\$20	\$0	
25				Christmas Lighting Donations			\$ -			\$ -	\$0	\$0	\$0	
26				Pavilion Fee			\$ -			\$ -	\$2,000	\$850	\$1,700	
27				Parks & Recreation - Other			\$ -			\$ -	\$0	(\$4,268)	(\$8,535)	
28				Total Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000	(\$3,398)	(\$6,835)	
29				Planning & Building Fees			\$ -			\$ -				
30				Appeal to Planning Commission			\$ -			\$ -	\$0	\$0	\$0	
31				Plan Check Fee			\$ -			\$ -	\$0	\$0	\$0	
32				Preliminary Plats			\$ -			\$ -	\$500	\$0	\$0	
33				Reinspects			\$ -			\$ -	\$200	\$50	\$100	
34				Technical Reviews			\$ -			\$ -	\$0	\$0	\$0	
35				Planning & Building Fees - Other			\$ -			\$ -	\$0	\$0	\$0	
36				Total Planning & Building Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$50	\$100	
37				Planning & Building Permits										
38				Building							\$15,000	\$22,603	\$0	
39				Certificate of Occupancy							\$1,500	\$1,850	\$0	
40				Conditional Use		\$ 230						\$230	\$0	
41				Commercial Addition							\$0	\$0	\$0	
42				Demolition							\$500	\$450	\$0	
43				Electrical							\$2,500	\$1,794	\$0	
44				Fence							\$300	\$200	\$0	
45				Grading		\$ 200					\$100	\$300	\$0	
46				Home Occupation		\$ -					\$0	\$0	\$0	
47				Large Scale Dev		\$ 2,725					\$0	\$2,725	\$0	
48				Lot Splits		\$ 400					\$0	\$400	\$0	
49				Mechanical							\$2,000	\$1,526	\$0	
50				Miscellaneous							\$4,500	\$5,850	\$0	
51				New Commercial Permit							\$300	\$16,668	\$0	

## 2013 General Fund

	A	B	C	D	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AN
					Planning 2013 ord # 2013-02-407	Planning Actual Jan-June 2013	Planning 2013 Budget Rev #1	Tontitown Police Dept. 2013 ord # 2013- 02-407	Tontitown Police Dept. Actual Jan-June 2013	Tontitown Police Dept. 2013 Budget Rev #1	Total All departments in General Fund 2013 ord # 2013- 02-407	Total All departments in General Fund Actual Jan-June 2013	Total All departments in General Fund 2013 Budget Rev #1	Assumptions/Comments
1														
2														2013 Budget comments 9-16
52				Pool							\$0	\$685	\$0	
53				Planned Unit Dev							\$0	\$0	\$0	
54				Plumbing							\$300	\$0	\$0	
55				Property Line Adj		\$ 800					\$400	\$800	\$0	
56				Rezoning							\$400	\$0	\$0	
57				Signs		\$ 115					\$400	\$115	\$0	
58				Variances		\$ 425					\$125	\$425	\$0	
59				Planning & Building Permits - Other	\$13,510						\$14,110	\$50	\$0	
60				Total Planning & Building Permits	\$13,510	\$4,895	\$0	\$0	\$0	\$0	\$42,435	\$56,671	\$0	
61				Police Fines				\$36,000			\$36,000	\$0	\$0	
62				Act 988 revenue					\$ 8,248		\$0	\$8,248	\$0	
63				Police Fines - Other					\$ 14,745		\$0	\$14,745	\$0	
64				Total Police Fines	\$27,020	\$9,560	\$0	\$36,000	\$22,993	\$0	\$36,000	\$22,993	\$0	
65				Property Tax			\$ -			\$ -	\$160,000	\$93,470	\$186,940	
66				Sales Tax							\$0	\$0	\$0	
67				2005 Series City Sales Tax			\$ -			\$ -	\$105,000	\$147,351	\$294,701	
68				County			\$ -			\$ -	\$335,000	\$125,287	\$250,573	
69				Sales Tax - Other								\$67,234	\$134,467	
70				Total Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	\$440,000	\$339,871	\$679,741	
71				Interest Income								\$3,504	\$7,007	
72				State Turnback										
73				Municipal General			\$ -			\$ -	\$30,000	\$14,854	\$29,709	
74				State Turnback - Other								(\$8,256)	\$0	
75				Total State Turnback	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$6,599	\$29,709	
76				Total Income	\$40,530	\$14,455	\$0	\$72,000	\$ 23,003	\$20	\$1,087,085	\$754,654	\$1,324,135	
77				Gross Profit	\$40,530	\$14,455	\$0	\$72,000	\$23,003	\$20	\$1,087,085	\$754,654	\$1,324,135	Interst Income didn't roll up
78				Expense										
79				Animal Control			\$ -			\$ -	\$1,000	\$0	\$0	
80				Animal Sheltering			\$ -			\$ -	\$1,200	\$340	\$680	
81				Automobile Expense				\$49,225			\$52,475	\$801	\$0	need to add automobile
82				Bank Service Charges							\$0	\$0	\$0	
83				Liberty Bank			\$ -			\$ -	\$200	\$168	\$336	
84				Bank Service Charges - Other			\$ -			\$ -	\$300	\$1,046	\$2,091	
85				Total Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,214	\$2,427	
86				Computer Software & Support		\$ 550	\$ 1,100		\$ 2,770	\$ 5,541	\$11,180	\$14,426	\$35,853	G&A assume \$7000 for website merger & redesign
87				Dues and Subscriptions	\$6,149	\$ 6,195	\$ 12,390		\$ 450	\$ 3,060	\$12,949	\$10,448	\$28,935	Building & Police GPS units
88				Fire Protection			\$ -			\$ -	\$0	\$0	\$0	
89				Fixed Assets Purchases	\$20,000	\$ 12,102	\$ 15,000	(\$44,572)	\$ 21,217	\$202,002	\$40,248	\$57,878	\$268,229	
90				Insurance			\$ -			\$ -				
91				Auto Insurance			\$ -	\$5,047	\$ (1,116)	\$ (2,232)	\$5,647	\$1,416	\$2,832	
92				Property Insurance			\$ -			\$ -	\$1,805	\$0	\$0	
93				Insurance - Other			\$ -			\$ -	\$3,000	\$0	\$0	
94				Total Insurance	\$0	\$0	\$0	\$5,047	(\$1,116)	(\$2,232)	\$10,452	\$1,416	\$2,832	

## 2013 General Fund

	A	B	C	D	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AN
					Planning 2013 ord # 2013-02-407	Planning Actual Jan-June 2013	Planning 2013 Budget Rev #1	Tontitown Police Dept. 2013 ord # 2013- 02-407	Tontitown Police Dept. Actual Jan-June 2013	Tontitown Police Dept. 2013 Budget Rev #1	Total All departments in General Fund 2013 ord # 2013- 02-407	Total All departments in General Fund Actual Jan-June 2013	Total All departments in General Fund 2013 Budget Rev #1	Assumptions/Comments
1														
2														2013 Budget comments 9-16
95				Finance charge						\$ -	\$0	\$0	\$0	
96										\$ -	\$0	\$0	\$0	
97				Materials and Supplies					\$ 1,212	\$ 2,423	\$400	\$2,846	\$5,693	
98				Miscellaneous			\$ -	\$9,800	\$ 6,258	\$ 12,516	\$18,800	\$7,263	\$14,525	
99				Training and Education								\$1,014	\$2,028	
100				Total Miscellaneous		0.00	0.00	\$9,800	6,258.00	12,516.00	\$18,800	\$8,277	\$16,553	
101				Museum Expenses							\$0	\$181	\$0	
102				Book Production/Promotion							\$3,000	\$0	\$0	
103				Total Museum Expenses		0.00	0.00	\$0	0.00	0.00	\$3,000	\$181	\$0	
104				Office Expenses										
105				Printing and Reproduction	\$ 38	\$ 76		\$ 32	\$ 65	\$9,300	\$2,740	\$5,480		
106				Security Monitoring		\$ -			\$ -	\$0	\$0	\$0		
107				Supplies & Postage	\$ 352	\$ 704		\$ 1,171	\$ 2,341	\$7,900	\$5,969	\$11,937		
108				Office Expenses - Other	\$750	\$ -		\$ 435	\$ 871	\$4,850	\$4,983	\$9,967		
109				Total Office Expenses	\$750	390.08	780.16		1,638.51	3,277.02	\$22,050	\$13,692	\$27,384	
110				Payroll Expenses		\$ -			\$ -					
111				Contract Wages	\$ 3,824			\$64,618	\$ 87,016	\$ 87,016	\$195,618	\$159,755	\$208,275	
112				Employee Health Coverage		\$ 4,428	\$37,422	\$ 414	\$ 36,315	\$37,422	\$826	\$56,684		
113				Salaries	\$10,312	\$ 41,246	\$224,754	\$ 75,656	\$ 218,055	\$333,113	\$134,001	\$435,317		
114				Social Security & Medicare	\$789	\$ -	\$17,194	\$ 5,824	\$ 16,681	\$25,483	\$10,236	\$30,146		
115				Unemployment		\$ -		\$ 3,693	\$ 7,387	\$4,048	\$6,844	\$13,688		
116				Workers Compensation	\$155	\$ -	\$6,743		\$ -	\$9,029	\$0	\$1,886		
117				Retirement	\$516	\$ 2,062	\$38,544		\$ 38,616	\$41,562	\$0	\$47,080		
118				Payroll Expenses - Other				\$ 1,312	\$ 1,312	\$700	\$746	\$1,312		
119				Total Payroll Expenses	\$11,771	3,823.79	47,736.72	\$389,275	173,913.73	405,382.50	\$646,975	\$312,409	\$794,388	
120				Petty Cash Over-Short							\$0	\$0	\$0	
121				Planning & Building							\$0	\$0	\$0	
122				Professional Fees							\$0	\$0	\$0	
123				Accounting		\$ -			\$ -	\$6,000	\$988	\$12,000		
124				Engineering	\$21,042	\$ 11,338	\$ 22,675		\$ -	\$30,242	\$15,213	\$30,425		
125				Legal Fees		\$ -			\$ -	\$0	\$0	\$0		
126				Ordinance Codification	\$2,500	\$ -			\$ -	\$8,000	\$2,531	\$5,061		
127				Required Legal Advertising	\$1,250	\$ -			\$ -	\$3,050	\$11	\$22		
128				Legal Fees - Other	\$8,500	\$ 5,336	\$ 10,672	\$5,000	\$ 830	\$ 1,660	\$62,000	\$40,190	\$80,379	
129				Total Legal Fees	\$12,250	\$5,336	\$10,672	\$5,000	\$830	\$1,660	\$73,050	\$42,731	\$85,463	
130				Total Professional Fees	\$33,292	\$16,674	\$33,347	\$5,000	\$830	\$1,660	\$109,292	\$58,932	\$127,888	
131				Rent							\$0	\$0	\$0	
132				Repairs & Maintenance							\$0	\$0	\$0	
133				Building Repairs		\$ -			\$ -	\$14,500	\$5,308	\$10,616		
134				Equipment Repairs		\$ -		\$ 1,826	\$ 3,652	\$2,500	\$2,066	\$4,132		
135				Lawn Maintenance		\$ -			\$ -	\$5,000	\$18	\$36		
136				Repairs & Maintenance - Other		\$ -			\$ -	\$11,000	\$6,500	\$13,000		
137				Total Repairs & Maintenance		\$0	\$0		\$1,826	\$3,652	\$33,000	\$13,892	\$27,784	Need to review
138				Taxes							\$1,500	\$1,759	\$0	



## 2013 General Fund

	A	B	C	D	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AN
					Planning 2013 ord # 2013-02-407	Planning Actual Jan-June 2013	Planning 2013 Budget Rev #1	Tontitown Police Dept. 2013 ord # 2013- 02-407	Tontitown Police Dept. Actual Jan-June 2013	Tontitown Police Dept. 2013 Budget Rev #1	Total All departments in General Fund 2013 ord # 2013- 02-407	Total All departments in General Fund Actual Jan-June 2013	Total All departments in General Fund 2013 Budget Rev #1	Assumptions/Comments
1														
2														2013 Budget comments 9-16
139			Travel								\$0	\$0	\$0	
140			Meetings & Travel		\$500		\$ -	\$5,000		\$ -	\$11,500	\$0	\$0	
141			Total Travel		\$500	\$0	\$0		\$0	\$0	\$11,500	\$0	\$0	
142			Utilities								\$0	\$0	\$0	
143			Cable								\$0	\$445	\$0	
144			City				\$ -			\$ -	\$1,200	\$0	\$0	
145			Police Dept						\$ 1,031		\$0	\$1,031	\$0	
146			Total Cable			0.00	0.00		1,031.00	0.00	\$1,200	\$1,476	\$0	
147			Gas and Electric								\$11,400	\$8,697	\$0	
148			Telephone					\$7,200	\$ 1,434		\$13,236	\$5,823	\$0	
149			Water								\$4,000	\$1,511	\$0	
150			Total Utilities		\$0	\$0	\$0	\$7,200	\$2,465	\$0	\$29,836	\$17,506	\$0	
151			Total Expense		\$72,462	\$39,735	\$110,355	\$420,975	\$211,465	\$637,283	\$1,006,358	\$515,001	\$1,336,619	
152			Net Ordinary Income		(\$31,932)	(\$25,280)	(\$110,355)	(\$348,975)	(\$188,462)	(\$637,263)	\$80,727	\$239,653	(\$12,483)	
153			Other Income/Expense											
154			Other Income								\$0	\$0	\$0	
155			Other Income											
156			Transfers from G&A											
157			Transfers from G&A		\$31,932		\$ -	\$348,975		\$ -	\$513,610	\$0	\$0	
158			Transfer from reserves				\$ -			\$ -	\$0	\$0	\$ 658,546	Assume reserves with be drawn
159			Total Other Income		\$31,932	\$0	\$0	\$348,975	\$0	\$0	\$513,610	\$0	\$658,546	
160			Total Other Income		\$31,932	\$0	\$0	\$348,975	\$0	\$0	\$513,610	\$0	\$658,546	
161			Other Expense											
162			Amount due from Water											
163			Xfer out to Street Fund											
164			Property Tax								\$0	\$10,153	\$0	
165			Xfer out to Street Fund - Other								\$0	\$0	\$645,000	
166			Total Xfer out to Street Fund											
167			Total Other Expense		0.00	0.00	0.00	0.00	0.00	0.00	\$0	\$10,153	\$645,000	
168			Net Other Income		\$31,932	\$0	\$0	\$348,975	\$0	\$0	\$513,610	(\$10,153)	\$13,546	
169			Net Use of Reserves		\$0	(\$25,280)	(\$110,355)	\$0	(\$188,462)	(\$637,263)	\$594,337	\$229,500	\$1,063	
170														
171														
172														



	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S
49					Vehicle Expense									\$4,000	\$6,000		\$0	added \$2,000 for tires and misc.
50				Total Expense										\$1,264,451	\$653,254	\$325,387	\$581,017	
51				Net Ordinary Income										(\$872,391)	(\$261,394)	(\$173,230)	(\$266,703)	
52				Other activity- carryover from 2012 budget														
53				Street Improvements													\$985,838	
54				Project 1209008 balance remaining											\$483,266			see capital budget
55				Barrington, Sabatini, Kevin, W. Fletcher, Ardemagni and														
56				Bausinger														
57				Project 1209024 balance remaining											\$201,838			see capital budget
58				Liberty, South Pianalto and Kissinger														
59				Total other activity										\$0	\$685,104	\$0	\$985,838	
60				Deficit before transfers from other funds and reserves										(\$872,391)	(\$946,498)	(\$173,230)	(\$1,252,541)	
61																		
62				Xfers From City General Funds													\$645,000	
63				Use of Street Funds Reserves										\$873,000			\$610,000	
64				Net income										\$609	(\$946,498)	(\$173,230)	\$2,459	

	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	\$12,515
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	\$81,665
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	\$6,187
85							6230 · Payroll Expenses - Other	\$97,371	\$133,215
86							Total 6230 · Payroll Expenses	\$98,885	\$139,403
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	\$455,965
116							Net Ordinary Income	(\$266,503)	(\$442,183)
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	\$24,888
150									

	A	J	K	L	M	N	O	P	Q	R	S	T
1	Item Category	2013 Capital Budget	Assumptions	Building /Code Dept	Fire Department	G&A	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	2013 Capital Budget Rev 1
2		\$40,500	30X45 storage shed, 1350 sq ft at \$40,500							\$40,500		\$40,500
3		\$0										\$0
4		\$0	Addition to City Hall (480 sqft X \$135/sqft) deleted 1/8/2013									\$0
5		\$7,500	Partition walls in East office of city hall									\$0
6		\$9,000	HVAC Units for W&S Building (\$8420)								\$9,000	\$9,000
7		\$0										\$0
8	<b>Buildings &amp; Land</b>	<b>\$57,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$9,000</b>	<b>\$49,500</b>
9												
10		\$7,686	Building - 1 wireless enabled! 16GIG pad with protection plan & case	\$1,086		\$6,600						\$7,686
11		\$20,000	G&A 7 - 16 gig wi fi ipads					\$15,000				\$15,000
12		\$1,857	ESRI upgrade to GIS						\$1,857			\$1,857
13		\$848	2 - Dell B3460dn Mono Laser Printer									\$848
14		\$219	1 - Dell Laptop Model: I15R-2369SLV			\$848						\$848
15		\$721	5 - upgrades to Win * Pro edition			\$44			\$175			\$219
16		\$157	6- Ms Office 2010			\$240			\$481			\$721
17		\$1,000	8 - Viper client security suite			\$79			\$79			\$157
18		\$3,000	1- Dell 2155cdn Color Laser Printer			\$1,000						\$1,000
			new PA for city hall									\$0
19		\$1,093	Flat Panel for city hall Samsung - 60" Class (60" Diag.) - Plasma - 1080p Vertical - 600Hz - HDTV Model: PN60E530A3FXZA removed\$1093 because used smaller individual screens									\$0
20		\$0	info for placement of item above									\$0
21		\$830	4 - 23 inch Monitors for council table added 5th as 27"monitor for applicant table \$447.89			\$1,330						\$1,330
22		\$6,000	Mobil Vision - Flasback Digital Evidence Management System (DEV) w/ access point						\$9,000			\$9,000
23		\$3,933	4 Client/desktop computers Dell Model: IO2330-4092BK						\$4,100			\$4,100
24		\$1,093	1- laptop/Tablet Lenovo Model: YOGA 13 - 59340248						\$1,200			\$1,200
25		\$0	Details of item above									\$0
26		\$13,600	Crimestar RMS software suite						\$13,600			\$13,600
27		\$1,311	6 Iphones (waiting for 5 phone's charge)						\$1,311			\$1,311
28		\$5,000	1- Dell Rack/ virtual server						\$7,000			\$7,000
29		\$3,600	Networking setup and interfaction 5 days @ \$90/hr						\$3,600			\$3,600
30		\$1,500	Video cameras/ monitor in and around office						\$1,500			\$1,500
31		\$5,500	Mobil Vision - Interview Room Module						\$5,500			\$5,500
32		\$0	Police Wire Earphone Kit						\$1,300			\$1,300
33		\$0										\$0
34	<b>Computer &amp; IT</b>	<b>\$78,948</b>		<b>\$1,086</b>	<b>\$0</b>	<b>\$10,141</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$50,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,929</b>
35												
36		\$0										\$0
37		\$0										\$0
38		\$0										\$0

	A	J	K	L	M	N	O	P	Q	R	S	T
1	Item Category	2013 Capital Budget	Assumptions	Building /Code Dept	Fire Department	G&A	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	2013 Capital Budget Rev 1
39	Office Equipment & Furniture	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40												
41		\$6,000	Truck Dump Bed for 2 ton truck							\$6,000		\$6,000
42		\$5,000	Snow plow for 2 ton truck <a href="http://snowdogglows.com/comparison-charts/7-12ft-snow-plow-comparison-chart.html">http://snowdogglows.com/comparison-charts/7-12ft-snow-plow-comparison-chart.html</a>							\$5,000		\$5,000
43		\$5,000	Miscellaneous Hand Tools								\$5,000	\$5,000
44		\$45,000	Used Back Hoe w/cab							\$45,000		\$45,000
45		\$3,000	Pavement crack hot sealer unit							\$3,000		\$3,000
46		\$1,000	Pallet Forks							\$1,000		\$1,000
47		\$1,800	Box Blade							\$1,800		\$1,800
48		\$3,000	misc small equip						\$3,000			\$3,000
49		\$3,000	5 vests						\$3,000			\$3,000
50		\$1,200	2 glock 40 cal						\$1,200			\$1,200
51		\$5,600	decals,logos,etc						\$5,600			\$5,600
52		\$0	equipment for fire protection									\$0
53		\$500	plug from Mayor Wash. Co police						\$500			\$500
54		\$0										\$0
55		\$15,000			\$15,000							\$15,000
56	Tools & Equipment	\$95,100		\$0	\$15,000	\$0	\$0	\$0	\$13,300	\$61,800	\$5,000	\$95,100
57												
58		\$0										\$0
59		\$30,000	2013 one Ton Truck (state bid #26) John.Leverett@dfa.arkansas.gov assume \$4000 more for 2 ton							\$30,000		\$30,000
60		\$0										\$0
61		\$0	4 squad cars , replace 4 with over 100K miles Plus accessories						\$138,000			\$138,000
62	Vehicles	\$30,000		\$0	\$0	\$0	\$0	\$0	\$138,000	\$30,000	\$0	\$168,000
63												
64		\$15,000	Replace trees in park				\$15,000					\$15,000
65		\$20,000	Rubber mulch				\$10,000					\$10,000
66		\$0										\$0
67	Park Improvement Projects	\$35,000		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
68												
69		\$200,000	S. Pinalto , south of culvert to Arbor Acres base work only							\$200,000		\$200,000
70		\$201,838	S. Pinalto to bridge, Liberty culvert & Kissinger entrance							\$201,838		\$201,838
71		\$483,266	Carry over Bausinger, Kevin, Ardemagani							\$184,000		\$184,000
72			Sbanotto to Tessaro improvement							\$200,000		\$200,000
73			Poza lane & Morsani improvements							\$200,000		\$200,000
74		\$0										\$0
75	Street Improvement Projects	\$885,104		\$0	\$0	\$0	\$0	\$0	\$0	\$985,838	\$0	\$985,838
76												
77		\$0										\$0
78		\$0										\$0
79		\$0										\$0
80	Street Overlays	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81												
82		\$100,000	Miscellaneous Water line improvements								\$100,000	\$100,000
83		\$40,000	Miscellaneous Sewer system improvements								\$40,000	\$40,000
84		\$0										\$0

	A	J	K	L	M	N	O	P	Q	R	S	T
1	Item Category	2013 Capital Budget	Assumptions	Building /Code Dept	Fire Department	G&A	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	2013 Capital Budget Rev 1
85	Water & Sewer Projects	\$140,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
86												
87	Total Capital Items Budgeted	\$1,321,152		\$1,086	\$15,000	\$10,141	\$25,000	\$15,000	\$202,002	\$1,118,138	\$154,000	\$1,540,367
88	Check Sum	\$0										\$0
89	Check to General Fund											\$0

	A	B	I	J	K	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Employee	2012 Head Count	2012 Annual w/taxes & benefits	2013 Head Count	2013 Annual w/taxes & benefits		2013 rev 1 Head Count	2013 rev 1 Comments	% Increase	Rate This Budget Period	2013 Hourly rate w/taxes & benefits	2013 Annual Salary rev 1	Payroll Taxes @ 7.65%	Insurance (annual)	Retirement @ 5% of City Salary (Police 18.02% LOPPI)	2013 rev 1 Annual w/taxes & benefits	
11	Elected Officials Salaries	8	\$63,944.10	8	\$51,672.00		8					\$48,000.00	\$3,672.00	\$0.00	\$0.00	\$51,672.00	
12																	
13	% Change from previous year		0.00%		-23.8%		0.0%					92.4%	100.0%			0.0%	
14																	
20	Finance & Admin Salaries	0	\$0.00	0	\$0.00		1.25					\$53,200.00	\$4,069.80	\$5,535.00	\$2,660.00	\$65,464.80	
21	% Change from previous year						#DIV/0!					#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	
22																	
29	Building /Codes Salaries	2	\$68,171.72	1.35	\$55,622.66		1.85					\$62,856.00	\$4,808.48	\$8,191.80	\$3,142.80	\$78,999.08	
30	% Change from previous year		0.89%		-18.4%		37.0%					1764.4%	-19.8%	271.8%		42.0%	
31																	
35	Community Development Salaries	0.25	\$2,769.51	0.25	\$12,723.02		1					\$41,246.40	\$3,155.35	\$4,428.00	\$2,062.32	\$50,892.07	
36	% Change from previous year		0.00%		359.4%		300.0%					5128.8%	185.0%	758.8%	-83.8%	300.0%	
37																	
41	Park Department Salaries	0.5	\$13,933.78	0.25	\$7,840.54		0.5					\$11,960.00	\$914.94	\$2,214.00	\$598.00	\$15,686.94	
42	% Change from previous year		0.00%		-43.7%		100.0%					2515.5%	-17.3%	640.8%	none	100.1%	
43																	
44	Chief	1	\$57,330.20	1	\$66,197.64		1		0.0%	\$23.08	\$31.82	\$48,000.00	\$3,672.00	\$5,868.00	\$8,649.60	\$66,189.60	
45	Shared Resource Clerk	1	\$31,347.68	0.5	\$19,143.04		0.25		0.0%	\$10.00	\$13.39	\$5,200.00	\$397.80	\$1,107.00	\$260.00	\$6,964.80	
46	Officer #1 Sargent	1	\$52,792.00	1	\$51,324.35		1		0.0%	\$17.82	\$25.22	\$37,075.48	\$2,836.27	\$5,868.00	\$6,681.00	\$52,460.76	
47	Officer #2 Corporal	1	\$52,538.47	1	\$46,723.82		1		0.0%	\$16.02	\$22.95	\$33,323.16	\$2,549.22	\$5,868.00	\$6,004.83	\$47,745.22	
48	Officer #3 Patrolman First Class	1	\$50,636.98	1	\$46,723.82		1		0.0%	\$16.02	\$22.95	\$33,323.16	\$2,549.22	\$5,868.00	\$6,004.83	\$47,745.22	
49	Officer #4 Patrolman	1	\$47,797.43	1	\$43,900.77		1			\$14.84	\$21.47	\$30,869.28	\$2,361.50	\$5,868.00	\$5,562.64	\$44,661.42	
50	Officer #5 Patrolman	1	\$43,183.16	1	\$43,900.77		1			\$14.55	\$21.11	\$30,264.00	\$2,315.20	\$5,868.00	\$5,453.57	\$43,900.77	
51																	
52																	
53	Police Department Salaries	7	\$335,625.92	6.5	\$317,914.21		6.25					\$218,055.08	\$16,681.21	\$36,315.00	\$38,616.49	\$309,667.78	
54	% Change from previous year		0.89%		-5.3%		-3.8%					1168.2%	-55.4%	15.0%	-87.9%	97.4%	
55																	
60	Street Department Salaries	0.5	\$15,552.40	1.15	\$41,244.35		0.9					\$34,636.25	\$2,649.67	\$3,841.20	\$1,731.81	\$42,858.94	
61	% Change from previous year		0.00%		165.2%		-21.7%					1302.4%	-45.7%	15.0%	none	103.9%	
62																	
70	W&S Department Salaries	4	\$155,026.35	4.25	\$151,917.27		3.25					\$105,865.60	\$8,098.72	\$9,839.28	\$5,293.28	\$129,096.88	
71	% Change from previous year		0.89%		-2.0%		-23.5%					1018.3%	-35.3%	0.0%	-96.5%	85.0%	
72																	
73	Total City - All Departments	22	\$655,023.78	22	\$638,934.05		22					\$522,619.33	\$39,980.38	\$64,829.28	\$51,444.70	\$678,873.69	
74	Total City Change from previous Budget				-2.2%		0.0%					1296.6%	-36.5%	31.3%	-91.9%	6.3%	
75																	
76	CPI Change from previous year		3.0%		4.8%											#REF!	
77	SS Change from previous year		3.6%		1.7%											1.7%	
78																	
79	CPI Info source	<a href="http://www.bls.gov/cpi/cpi_dr.htm#2012">http://www.bls.gov/cpi/cpi_dr.htm#2012</a>															
80	SS Info source	<a href="http://www.ssa.gov/pressoffice/pr/2013cola-pr.html">http://www.ssa.gov/pressoffice/pr/2013cola-pr.html</a>															
81																	
82	Rates for Washington County Sherriff officers range from pay grade 16-19 as shown at	<a href="http://www.co.washington.ar.us/Modules/ShowDocument.aspx?documentid=276">http://www.co.washington.ar.us/Modules/ShowDocument.aspx?documentid=276</a>															
83		Note: Cell that contain changes to 1/1/4/2013 budget draft are shown in this color															