

RESOLUTION 2013-12-455R

**A RESOLUTION APPROVING THE 2014 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 December 30th, 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.

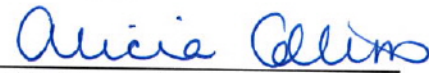
PASSED AND APPROVED this 30th day of December, 2013.

APPROVED:



Mayor

ATTEST:



City Recorder/ Treasurer



2013 Budget Presentation December 30, 2013

City Of Tontitown

<http://www.tontitown.com/financials/>

Jack Beckford, Mayor

Alicia Collins, Recorder/Treasurer

J.R. Carroll, City Attorney

City Council Members

**Ward 1.
Ward2.
Ward 3.**

**Sunny Hinshaw
Bobby Pinalto
Joey Pinalto**

**Henry Piazza
Clint Penzo
Mike Zulpo**

Staff

**Alicia Collins
Rebecca Bennett
Kristopher Arthur
Ken Bailey**

**City Book keeper
Community Development
Police Chief
Public Works**

**479-361-2700 ext 1
479-361-2700 ext 5
479-361-2700 ext 3
479-361-2700 ext 4**

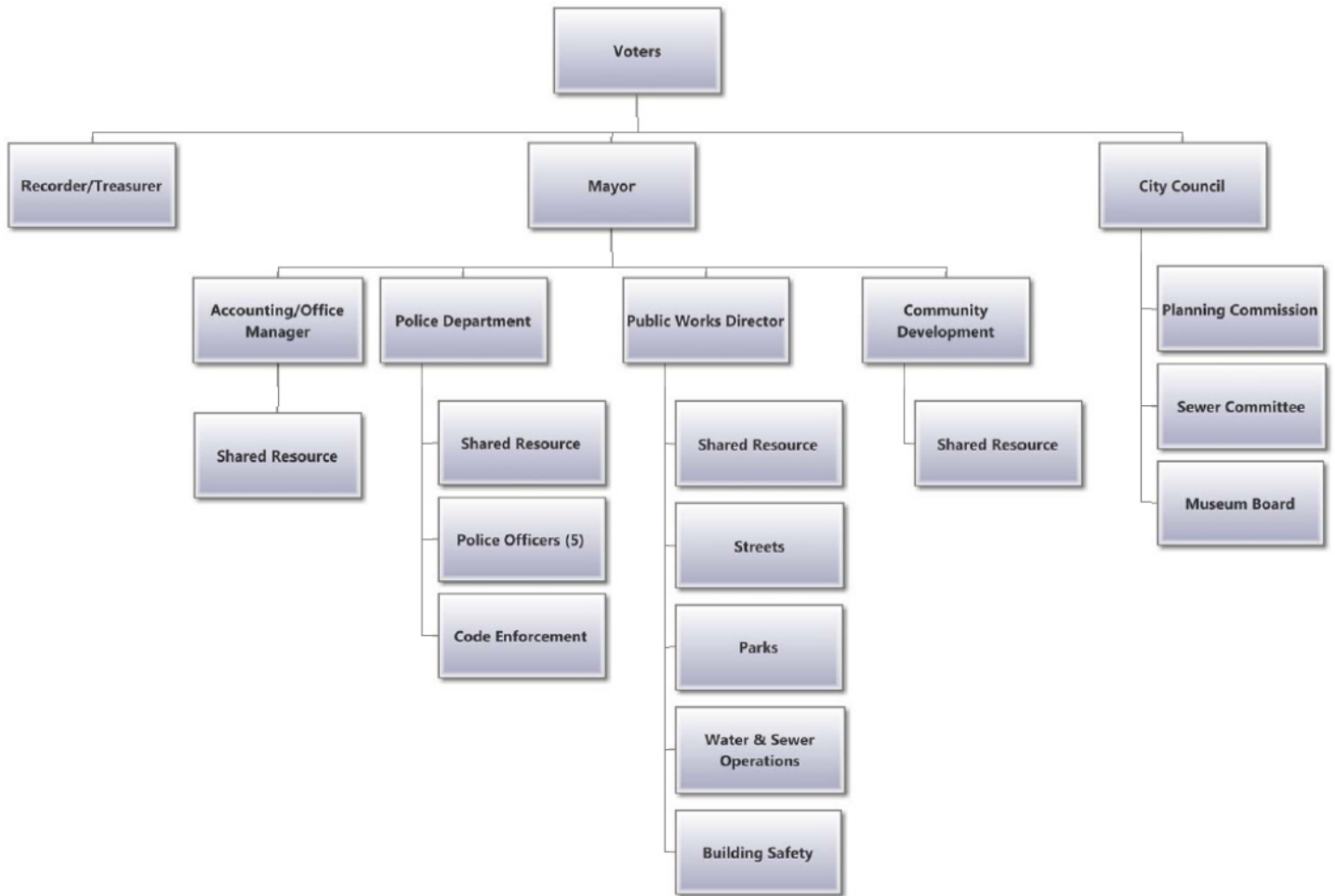
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MISSION STATEMENT

The mission of the City Of Tontitown is to provide quality services and maximize use of tax dollars for the benefit to the citizens of our city.

City of Tontitown Organizational Chart



City of Lowell
 Budget Overview by Class (Unaudited)
 January through December 2019

	Building		Fire Department		E-Gen		General & Administrative		2013 Class - E-Gen		Museum		Parks & Recreation		Planning		Police		TOTAL		E-Gen		
	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget	Budget	Jan - Dec 13	Budget			
Ordinary Income/Expense																							
Income																							
4000 - Franchise Tax	0	0	0	0	0	0	116,160	125,516	120,000	0	0	0	0	0	0	0	0	0	0	0	116,160	125,516	120,000
4010 - Licensing Fees	0	0	0	0	0	0	211,252	192,755	212,000	0	0	0	0	0	0	0	0	0	0	0	211,252	192,755	212,000
4020 - Licenses & Permits	0	0	0	0	0	0	17,625	34,741	18,000	0	0	0	0	0	0	0	0	0	0	0	17,625	34,741	18,000
4030 - Quizzes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4040 - Fairgrounds	600	1,200	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	1,200	600
4050 - Open Air Vendor	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
4060 - Licenses & Permits - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000 - Licenses & Permits	700	1,200	700	0	0	0	17,625	34,741	18,000	0	0	0	0	0	0	0	0	0	0	0	17,625	34,741	18,000
4065 - Miscellaneous Income	5,000	4,000	5,000	0	0	0	10	0	25	0	0	0	0	0	0	0	0	145	30	150	5,155	4,035	5,175
4075 - Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 - Pavilion Fee	0	160	0	0	0	0	0	0	0	0	0	0	1,550	1,540	1,600	0	0	0	0	0	1,550	1,700	1,600
4075 - Parks & Recreation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4075 - Parks & Recreation	0	160	0	0	0	0	0	0	0	0	0	0	1,550	1,540	1,600	0	0	0	0	0	1,550	1,700	1,600
4085 - Museum Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 - Book Sales	0	0	0	0	0	0	0	0	1,636	1,350	1,700	0	0	0	0	0	0	0	0	0	1,636	1,350	1,700
4110 - Donations	0	0	0	0	0	0	0	0	859	0	800	0	0	0	0	0	0	0	0	0	859	0	800
4120 - Memorials	0	0	0	0	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	0	600	0	600
4130 - Museum Membership	0	0	0	0	0	0	0	0	1,931	2,640	3,000	0	0	0	0	0	0	0	0	0	1,931	2,640	3,000
4150 - State Sales Tax Discount	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4085 - Museum Income - Other	0	0	0	0	0	0	0	0	280	88	300	0	0	0	0	0	0	0	0	0	280	88	300
Total 4085 - Museum Income	0	0	0	0	0	0	0	0	5,276	4,038	5,600	0	0	0	0	0	0	0	0	0	5,276	4,038	5,600
4160 - Building Permits	55,951	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,951	0	55,000
4200 - Building	3,550	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,550	0	4,000
4210 - Certificate of Occupancy	1,717	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,717	0	1,750
4240 - Demolition	600	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	700
4250 - Electrical	4,345	0	4,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,345	0	4,400
4260 - Fence	700	0	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700	0	800
4280 - Grading	100	0	200	0	0	0	0	0	0	0	0	0	0	0	400	0	400	0	0	0	100	0	500
4290 - Mechanical	5,871	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,871	0	6,000
4300 - Miscellaneous	8,883	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,883	0	9,000
4310 - New Commercial Permits	16,634	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,634	0	17,000
4320 - Plumbing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	0	280	0	0	0	0	0	0
4210 - Trenching	78	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	100	100
4160 - Building Permits - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4160 - Building Permits	56,237	100	56,880	0	0	0	0	0	0	0	0	0	0	0	630	0	680	0	0	0	57,497	100	58,000
4410 - Planning Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4230 - Conditional Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650	0	700	0	0	0	650	0	700
4260 - Large Scale Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,475	0	4,500	0	0	0	4,475	0	4,500
4210 - Lot Split	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800	0	0	0	800	0	800
4260 - Property Use Ad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400	0	1,400	0	0	0	1,400	0	1,400
4260 - Rezoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400	0	0	0	400	0	400
4220 - Subdivisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600	0	0	0	600	0	600
4230 - Variances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050	0	1,100	0	0	0	1,050	0	1,100
4400 - Final Plat Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,480	0	1,500	0	0	0	1,480	0	1,500
4260 - Preliminary Plat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045	0	1,050	0	0	0	1,045	0	1,050
Total 4410 - Planning Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,200	0	12,050	0	0	0	11,200	0	12,050
4510 - Police Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4550 - Act 900 revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,636	0	3,800	3,636	0	3,800
4510 - Police Fees - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,387	0	35,000	35,387	0	35,000
Total 4510 - Police Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,023	0	39,023	39,023	0	39,000
4520 - Property Tax - TRD-000	0	0	0	0	0	0	185,754	185,940	200,000	0	0	0	0	0	0	0	0	0	0	0	185,754	185,940	200,000
4570 - Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4580 - 2005 Series City Sales Tax	0	0	0	0	0	0	109,650	118,000	118,000	0	0	0	0	0	0	0	0	0	0	0	109,650	118,000	118,000
4590 - 2002 Sales Tax 40% Dual W & S	0	0	0	0	0	0	19,245	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	19,245	20,000	20,000
4590 - 2002 Sales Tax 40% Dual SF	0	0	0	0	0	0	176,487	264,701	260,000	0	0	0	0	0	0	0	0	0	0	0	176,487	264,701	260,000
Total 4580 - 2005 Series City Sales Tax	0	0	0	0	0	0	301,389	294,701	338,000	0	0	0	0	0	0	0	0	0	0	0	301,389	294,701	338,000
4510 - County	0	0	0	0	0	0	236,861	250,973	230,000	0	0	0	0	0	0	0	0	0	0	0	236,861	250,973	230,000
4570 - Sales Tax - Other	0	0	0	0	0	0	4	134,467	10	0	0	0	0	0	0	0	0	0	0	0	4	134,467	10
Total 4570 - Sales Tax	0	0	0	0	0	0	538,247	674,741	568,010	0	0	0	0	0	0	0	0	0	0	0	538,247	674,741	568,010
4620 - State Turnback	0	0	0	0	0	0	23,416	29,709	28,000	0	0	0	0	0	0	0	0	0	0	0	23,416	29,709	28,000
4620 - Municipal General - MEM0100	0	0	0	0	0	0	24,160	30,000	28,000	0	0	0	0	0	0	0	0	0	0	0	24,160	30,000	28,000
4620 - State Turnback - Other	0	0	0	0	0	0	34,180	0	0	0	0	0	0	0	0	0	0	0	0	0	34,180	0	0
Total 4620 - State Turnback	0	0	0	0	0	0	57,596	29,709	56,000	0	0	0	0	0	0	0	0	0	0	0	57,596	29,709	56,000
Total Income	102,937	5,400	104,950	0	0	0	1,120,494	1,301,592	1,176,038	5,276	4,038	5,600	1,550	10,235	1,600	12,850	12,700	30,168	30	33,960	1,278,979	1,341,505	1,353,338
State Profit	102,937	5,400																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	S	V	W	X	Y	
1														2012 Budget	2013 Budget	2013 Budget Rev #1	Jan - Aug 13	Assumptions	2014 Budget	
2	Ordinary Income/Expense																			
3	Income																			
4	2005 Series sales tax 40%												\$205,000.00	\$210,000	\$162,428	\$ 123,564		\$185,346		
5	Interest Income												\$10,200.00	\$5,000	\$622	\$ 692		\$1,038		
6	Miscellaneous Income												\$100.00	\$100	\$100	\$ -		\$0		
7	Property Tax												\$40,000.00	\$40,000	\$14,420	\$ 17,362		\$26,043		
12	State Turnback - Total												\$136,760.00	\$136,760	\$136,844	\$ 84,499		\$126,749		
13	Total Income												\$392,060.00	\$391,860	\$314,414	\$ 226,117		\$339,176		
14	Gross Profit												\$392,060.00	\$391,860	\$314,414	\$ 226,117		\$339,176		
15	Expense																			
22	Fixed Asset Purchase - Total												\$ 150,000	\$ 448,000	\$ 1,529,051	\$ 557,271		\$1,681,796		
25	Insurance - Total												\$741.50	\$1,200	\$1,200	\$ -		\$0		
26	Miscellaneous Expense												\$50.00	\$50	\$50	\$ 456		\$684		
27	Printing and Reproduction												\$110.00	\$110	\$110	\$ -		\$0		
32	Professional Fees - Total												\$111,850.00	\$67,850	\$6,868	\$ 3,434		\$5,151		
39	Repairs & Maintenance - Total												\$977,500.00	\$81,300	\$16,176	\$ 2,478		\$102,164		
40	Salaries & Benefits												\$12,699.54	\$41,244	\$42,859	\$ -		\$39,849		
43	Utilities - Total												\$7,500.00	\$7,500	\$7,500	\$ 588		\$882		
44	Vehicle Expense												\$4,000.00	\$6,000	\$6,000	\$ -		\$0		
45	Total Expense												\$ 1,251,752	\$ 653,254	\$ 1,566,955	\$ 564,227		\$1,830,525		
46	Net Ordinary Income												(\$859,691.50)	(\$261,394)	(\$1,252,541)	\$ (338,110)		(\$1,491,350)		
47	Other Income/Expense																			
48	Other Income																			
49	City Sales Tax															\$ -		\$0		
50	Use of Street Fund Reserves														\$610,000	\$ -		\$500,000		
51	Xfers from City General Fund														\$645,000	\$ 30,106		\$1,000,000		
52	Total Other Income														\$ 1,255,000	\$ 30,106		\$1,500,000		
53	Net Other Income														\$ 1,255,000	\$ 30,106		\$1,500,000		
64	Balance after use of reserves												\$13,309	(\$946,498)	\$2,459	(\$308,004)		\$8,650		

W&S Budget

	A	B	C	D	E	F	G	P	Y	AH	AK
1								Sewer	Solid Waste	Water	Total W&S
2								2014 Budget	2014 Budget	2014 Budget	2014 Budget
3							Ordinary Income/Expense				
4							Income				
7							4020 · Miscellaneous Income - Total		\$0	\$0	\$0
10							4030 · Sales - Sanitation - Total	\$0	\$152,901	\$0	\$152,901
11							4040 · Sales - Sewer	\$244,086	\$0	\$0	\$244,086
15							4050 · Sales - Water - Total	\$0	\$0	\$580,505	\$580,505
23							4060 · Service Fees - Total	\$25,436	\$0	\$11,488	\$36,924
24							Total Income	\$269,522	\$152,901	\$591,992	\$1,014,415
26							5000 · Cost of Goods Sold	\$500	\$2,701	\$18,827	\$22,028
27							5010 · Water Purchases	\$0	\$0	\$243,000	\$243,000
28							5011 · Sewer Service Purchase	\$643,500	\$0	\$0	\$643,500
29							5012 · Solid Waste Reimbursement	\$0	\$129,028	\$0	\$129,028
30							Total COGS	\$644,000	\$131,728	\$261,827	\$1,037,555
31							Gross Profit	(\$374,478)	\$21,173	\$330,165	(\$23,140)
32							Expense				
39							6030 · Auto & Equipment Expense - Total	\$4,167	\$0	\$8,765	\$12,932
40							6040 · Bad Debt Expense	\$0	\$0	\$472	\$472
47							6050 · Bank Service Charges - Total	\$351	\$0	\$1,475	\$1,826
48							6060 · Bond Processing Fee	\$6,686	\$0	\$0	\$6,686
53							6065 · Computer & IT Expense - Total	\$13,750	\$0	\$4,750	\$18,500
56							6080 · Contract Labor Expenses - Total	\$23,239	\$0	\$0	\$23,239
57							6110 · Depreciation Expense	\$207,500	\$0	\$207,000	\$414,500
61							6120 · Dues and Subscriptions - Total	\$2,135	\$0	\$9,600	\$11,735
62							6140 Fixed Asset Purchases	\$0	\$0	\$201,600	\$201,600
65							6150 · Insurance -Total	\$8,523	\$0	\$8,721	\$17,244
70							6150 · Taxes & Bonds - Total	\$2,490	\$14,624	\$133	\$17,247
73							6195 · Material & Supplies - Total	\$1,905	\$0	\$5,312	\$7,217
80							6200 · Miscellaneous Expense - Total	\$1,250	\$0	\$1,723	\$2,973
86							6220 · Office Supplies & Postage - Total	\$4,050	\$132	\$5,560	\$9,742
90							6230 · Payroll Expenses - Total	\$55,621	\$0	\$55,621	\$111,242
101							6250 · Professional Fees - Total	\$14,553	\$0	\$12,413	\$26,967
112							6280 · Repairs & Maintenance - Total	\$56,065	\$0	\$31,427	\$87,492
118							6390 · Utilities & Rent - Total	\$14,684	\$0	\$9,783	\$24,467
119							Total Expense	\$416,968	\$14,756	\$564,356	\$996,079
120							Net Ordinary Income	(\$791,445)	\$6,417	(\$234,190)	(\$1,019,219)

W&S Budget

	A	B	C	D	E	F	G	P	Y	AH	AK
1								Sewer	Solid Waste	Water	Total W&S
2								2014 Budget	2014 Budget	2014 Budget	2014 Budget
121							Other Income/Expense				
122							Other Income				
126							7000 · City Sales Tax - Total	\$744,000	\$0	\$157,500	\$901,500
127							7010 · Interest Income				\$0
131							7010 · Interest Income - Total	\$2,062	\$0	\$4,230	\$6,292
137							Other Income - Total	\$746,062	\$0	\$161,730	\$907,792
147							8010 · Other Expenses - Total	\$0	\$0	\$0	\$0
153							8011 · Interest Expense - Total	\$142,933	\$0	\$15,135	\$158,068
156							8020 · Xfers to Other Accounts - Total		\$0		\$0
157							Total Other Expense	\$142,933	\$0	\$15,135	\$158,068
158							Net Other Income	\$603,129	\$0	\$146,595	\$749,724
159							Net Income	(\$188,316)	\$6,417	(\$87,595)	(\$269,495)
160							Budgeted Use of Reserves				\$269,495

Capital Budget

	A	B	C	D	E	F	G	H	I	J	K	P
1	Item Category	Building /Code Dept	Fire Department	G&A	Museum	Park Dept	Planning Commission	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
95	2013 Capital Budget											
96												
97						\$10,000						repair tennis court
98						\$60,000						new bathrooms
99				\$25,000								building design work
100												
101												
102												
103	Buildings & Land	\$0	\$0	\$25,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$95,000	
104												
105				\$2,000							\$2,000	provisions for 2 computers
106				\$1,500							\$1,500	duplex scanner /printer
107		\$3,000									\$3,000	provisions for 2 computers & Ipad
108					\$2,000						\$2,000	computer & scanner
109								\$2,000			\$2,000	laptop & software
110								\$600			\$600	scanner
111								\$1,500			\$1,500	hand held radar
112								\$2,000			\$2,000	2- radios
113											\$0	
114											\$0	
115											\$0	
116											\$0	
117	Computer & IT	\$3,000	\$0	\$3,500	\$2,000	\$0	\$0	\$6,100	\$0	\$0	\$14,600	
118												
119											\$0	
120											\$0	
121											\$0	
122	Office Equipment & Furnitur	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	new chairs
123												
124										\$2,000	\$2,000	Tracks for Mini-X
125										\$8,600	\$8,600	Hammer for Mini-X
126										\$6,000	\$6,000	Sewer Camera
127								\$1,200			\$1,200	http://us.glock.com/products 2 - 40 glocks
128								\$2,400			\$2,400	uniforms
129									\$4,000		\$4,000	Grapple for tractor
130											\$0	
131											\$0	
132											\$0	
133											\$0	
134											\$0	
135											\$0	
136	Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$4,000	\$16,600	\$24,200	radar/Portable breath test/window tint meter
137												
138			\$50,000					\$36,000			\$86,000	assume car plus accessories
139											\$0	
140											\$0	
141											\$0	
142	Vehicles	\$0	\$50,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$86,000	one new vehicle

