

RESOLUTION NO. 2015-04-525 R

**A RESOLUTION ADOPTING AN AMENDED BUDGET FOR  
THE OPERATION OF THE CITY OF TONTITOWN FOR  
THE CALENDAR YEAR 2015.**

**WHEREAS**, the City Council has approved and adopted a budget for the operation of the city of Tontitown, Arkansas, for the calendar year 2015; and

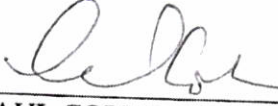
**WHEREAS**, after review of the adopted budget, the City Council finds the budget is in need of amendment.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the city of Tontitown, Arkansas:

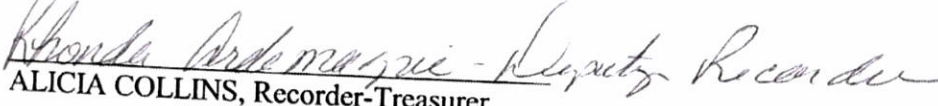
Section 1: That a copy of the amended budget as submitted to the Council is attached hereto as "Exhibit A."

Section 2: That the amended budget, as attached hereto, be and the same is hereby adopted as the budget for the operation of the city of Tontitown, Arkansas, for the calendar year 2015.

**PASSED AND APPROVED** this 7<sup>th</sup> day of April, 2015.

  
\_\_\_\_\_  
PAUL COLVIN, JR., Mayor

ATTEST:

  
\_\_\_\_\_  
ALICIA COLLINS, Recorder-Treasurer

2015-04-525R

City of Tontitown  
General Fund  
2015 Budget

Ordinary Income/Expense

Income

Franchise Tax		250,000
Hosting Fees		105,000
Licenses and Permits		30,900
Miscellaneous Income		650
Museum Income		5,700
Parks and Recreation		2,500
Planning Fees		18,300
Building Permits		96,050
Police Fines		
Act 988 Revenue	6,000	
Act 833 Revenue	12,000	
Act 10 Revenue		
Other	<u>70,000</u>	
Police Fines Total		88,000
Property Tax		193,000
Sales Tax		
2005 Series City Sales Tax	131,230	
County	405,000	
Sales Tax Other	<u>30,000</u>	
Sales Tax Total		566,230
Interest Income		3,000
State Turnback		
Municipal General	35,000	
State Turnback - Other	<u>2,500</u>	
State Turnback Total		<u>37,500</u>
Total Income		1,396,830

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Expense		
Animal Control		1,105
Automobile Expense		62,327
Bank Service Charges		871
Computer Software and Support		70,300
Dues and Subscriptions		58,130
Fixed Asset Purchases		104,500
Insurance		13,000
Finance Charge		
Materials and Supplies		24,560
Book Promotion/Museum		200
Miscellaneous		18,160
Office Expenses		31,795
Payroll		
Contract Wages	150,150	
Employee Health Coverage	52,322	
Salaries	527,664	
Social Security and Medicare	41,457	
Unemployment	13,100	
Workers Compensation		
Retirement	65,140	
Other	<u>18,000</u>	
Payroll Expenses Total		867,833
Accounting		200
Engineering		19,000
Ambulance Service		40,000
Legal Fees		151,250
Repairs and Maintenance		28,550
Taxes		400
Travel		1,700
Utilities		<u>31,350</u>
Total Expense		<u>1,525,231</u>
Net Ordinary Income (Total Income minus Total Expense)		-128,401
Other Income/Expense		
Water&Sewer Salary Expense	-180,398	
Due From Water and Sewer	<u>180,398</u>	0
Transfers from G&A		
Transfers from reserves	<u>183,000</u>	
Total Other Income/Expense		<u>183,000</u>
Net Surplus		54,599



## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2						General & Administrative 2015 Budget	Museum 2015 Budget	Parks 2015 Budget	Community Dev. 2015 Budget	Fire 2015 Budget	Police 2015 Budget	Total All Dept General Fund 2015
3					Ordinary Income/Expense							
4					Income							
5					Franchise Tax	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
6					Hosting Fees	\$105,000.00	\$0	\$0	\$0	\$0	\$0	\$105,000
7					Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8					Business	\$30,000.00	\$0	\$0	\$0	\$0	\$0	\$30,000
9					Fireworks	\$900	\$0	\$0	\$0	\$0	\$0	\$900
10					Open Air Vendor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11					Licenses & Permits - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12					Licenses & Permits - Total	\$900	\$0	\$0	\$0	\$0	\$0	\$900
13					Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14					Museum Income	\$0	\$0	\$0	\$0	\$0	\$650	\$650
15					Book Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16					Donations	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
17					Memorials	\$0	\$500	\$0	\$0	\$0	\$0	\$500
18					Museum Membership	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
19					State Sales Tax Discount	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
20					Museum Income - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21					Museum Income - Total	\$0	\$200	\$0	\$0	\$0	\$0	\$200
22					Parks & Recreation	0	\$5,700	\$0	\$0	\$0	\$0	\$5,700
23					Park Tree Reward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24					Christmas Lighting Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25					Pavilion Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26					Parks & Recreation - Other	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
27					Parks & Recreation - Total	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
28					Planning Fees	0	\$0	\$0	\$0	\$0	\$0	\$0
29					Appeal to Planning Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30					Conditional Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31					Grading	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32					Large Scale Dev	\$0	\$0	\$0	\$6,500	\$0	\$0	\$6,500



## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2					General & Administrative 2015 Budget							
33					Lot Splits	\$0	\$0	\$0	\$0	\$0	\$0	\$500
34					Plan Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35					Preliminary Plats	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36					Property Line Adj	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
37					Rezoning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
38					Signs	\$300	\$0	\$0	\$0	\$0	\$0	\$2,800
39					Subdivisions	\$300	\$0	\$0	\$0	\$0	\$0	\$1,800
40					Technical Reviews	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
41					Variances/Waivers	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
42					Planned Unit Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43					Planning & Building Fees - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44					Planning Fees - Total	\$600	\$0	\$0	\$0	\$17,700	\$0	\$18,300
45					Building Permits							
46					Building	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
47					Certificate of Occupancy	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
48					Commercial Addition	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
49					Demolition	\$250	\$0	\$0	\$0	\$0	\$0	\$250
50					Driveway Permit	\$50	\$0	\$0	\$0	\$0	\$0	\$50
51					Electrical	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
52					Fence	\$250	\$0	\$0	\$0	\$0	\$0	\$250
53					Grading	\$100	\$0	\$0	\$0	\$0	\$0	\$100
54					Home Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55					Mechanical	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
56					Miscellaneous	\$7,000	\$0	\$0	\$0	\$300	\$0	\$7,300
57					New Commercial Permit	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
58					Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59					Plumbing	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
60					Reinspects	\$300	\$0	\$0	\$0	\$0	\$0	\$300
61					Garage Sale Permit	\$300	\$0	\$0	\$0	\$0	\$0	\$300
62					Building Permits - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2					General & Administrative 2015 Budget							
3					Museum 2015 Budget							
4					Parks 2015 Budget							
5					Community Dev. 2015 Budget							
6					Fire 2015 Budget							
7					Police 2015 Budget							
8					Total All Dept General Fund 2015							
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## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK	
1					Building & Code 2015 Budget								
2						General & Administrative 2015 Budget	Museum 2015 Budget	Parks 2015 Budget	Community Dev. 2015 Budget	Fire 2015 Budget	Police 2015 Budget	Total All Dept General Fund 2015	
92					Dues and Subscriptions	\$2,894	\$34,635	\$600	\$708	\$11,221	\$1,582	\$6,500	\$58,130
93					Fixed Assets Purchases	\$0	\$10,000	\$1,500	\$83,000	\$0	\$10,000	\$0	\$104,500
94					Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95					Auto Insurance	\$300	\$0	\$0	\$0	\$0	\$600	\$2,000	\$2,900
96					Property Insurance	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$10,100
97					Insurance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98					Insurance - Total	\$300	\$10,100	\$0	\$0	\$0	\$600	\$2,000	\$13,000
99					Finance charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100					Materials and Supplies	\$2,000.00	\$1,500	\$2,000	\$1,700	\$360	\$10,000	\$7,000	\$24,560
101					Museum Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102					Book Production/Promotion	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
103					Miscellaneous	\$220	\$250	\$300	\$0	\$0	\$90	\$300	\$1,160
104					Training and Education	\$2,000	\$2,000.00	\$1,000	\$0	1,000	\$5,000	\$6,000	\$17,000
105					Miscellaneous - Total	\$2,220	\$2,250	\$1,300	\$0	\$1,000	\$5,090	\$6,300	\$18,160
106					Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107					Printing and Reproduction	\$500	\$4,000	\$4,000	\$0	\$600.00	\$250	\$2,000	\$11,350
108					Security Monitoring	\$0	\$1,000	\$0	\$0	\$0.00	\$0	\$0	\$1,000
109					Supplies & Postage	\$20	\$5,000	\$2,000	\$50	\$100.00	\$100	\$1,600	\$8,870
110					Office Expenses - Other	\$275	\$9,000	\$500	\$0	\$0.00	\$300	\$500	\$10,575
111					Office Expenses - Total	\$795	\$19,000	\$6,500	\$50	\$700	\$650	\$4,100	\$31,795
112					Payroll Expenses	\$0							\$0
113					Contract Wages	\$0	\$10,000	\$0	\$0	\$0.00	\$140,150	\$0	\$150,150



## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2					General & Administrative 2015 Budget							
114				Employee Health Coverage	\$4,026	\$8,052	\$0	\$5,464	\$3,790	\$3,400	\$27,590	\$52,322
115				Salaries	\$31,200	\$110,400	\$0	\$34,324	\$30,488	\$43,500	\$277,752	\$527,664
116				Social Security & Medicare	\$2,387	\$8,446	\$0	\$2,627	\$3,348	\$3,400	\$21,249	\$41,457
117				Unemployment	\$1,000	\$4,000	\$0	\$600	\$500	\$1,000	\$6,000.00	\$13,100
118				Workers Compensation	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
119				Retirement	\$1,560	\$3,120	\$0	\$1,397	\$2,188	\$8,300	\$48,575	\$65,140
120				Payroll Expenses - Other	\$2,000.00	\$5,000	\$0	\$1,000	\$0	\$0	\$10,000.00	\$18,000
121				Payroll Expenses - Total	\$42,173	\$149,018	\$0	\$45,412	\$40,314	\$199,750	\$391,166	\$867,833
122				Accounting	\$0	\$200	\$0	\$0	\$0.00	\$0	\$0	\$200
123				Engineering	\$1,500.00	\$3,500.00	\$0	\$2,500	\$10,000.00	\$1,500	\$0	\$19,000
124				Ambulance Service	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
125				Legal Fees	\$1,000	\$80,000	\$200	\$100	\$8,000.00	\$500	10000	\$99,800
126				Ordinance Codification	\$0	\$6,500.00	\$0	\$0	\$0.00	\$0	0	\$6,500
127				Required Legal Advertising	\$600	\$20,000.00	\$0	\$200	\$1,000.00	\$50	\$100	\$21,950
128				Legal Fees - Other	\$0	\$10,000.00	\$0	\$0	\$0.00	\$0	\$13,000	\$23,000
129				Legal Fees - Total	\$1,600	\$116,500	\$200	\$300	\$9,000	\$550	\$23,100	\$151,250
130				Professional Fees - Total	\$3,100	\$120,200	\$200	\$2,800	\$19,000	\$2,050	\$23,100	\$210,450
131				Repairs & Maintenance	\$50	\$2,000.00	\$300	\$500	\$0.00	\$15,000	\$200	\$0
132				Equipment Repairs	\$0.00	\$300	\$0	\$200	\$0.00	\$8,000	\$100	\$18,050
133				Lawn Maintenance	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$8,600
134												\$0



## General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2					General & Administrative 2015 Budget		Museum 2015 Budget	Parks 2015 Budget	Community Dev. 2015 Budget	Fire 2015 Budget	Police 2015 Budget	Total All Dept General Fund 2015
135				Repairs & Maintenance - Other	\$0	\$0	\$100	\$600	\$0.00	\$1,000	\$200	\$1,900
136				Repairs & Maintenance - Total	\$50	\$2,300	\$400	\$1,300	\$0	\$24,000	\$500	\$28,550
137				Taxes	0	400	0	0	0	0	0	400
138				Travel	1000	700	0	0	0	0	0	1700
139				Meetings & Travel	0	0	0	0	0	0	0	0
140				Travel - Total	1000	700	0	0	0	0	0	1700
141				Utilities	0	0	0	0	0	0	0	0
142				Cable	0	0	0	0	0	0	0	0
143				City	\$650	\$50.00	\$300	\$0	\$0.00	\$0	\$650	\$1,650
144				Police Dept	\$0	\$0	\$0	\$0	\$0.00	\$0	\$600	\$600
145				Total Cable	\$650	\$50	\$300	\$0	\$0	\$0	\$1,250	\$2,250
146				Gas and Electric	\$2,600.00	\$2,700.00	\$1,600	\$5,000	\$0.00	\$2,000	\$2,500	\$16,400
147				Telephone	\$2,000.00	\$3,000.00	\$100	\$300	\$0.00	\$700	\$5,000	\$11,100
148				Water	\$350	\$250.00	\$250	\$0	\$0.00	\$350	\$400	\$1,600
149				Utilities - Total	\$5,600	\$6,000	\$2,250	\$5,300	\$0	\$3,050	\$9,150	\$31,350
150				Total Expense	\$65,137	\$402,713	\$15,050	\$142,955	\$74,595	\$274,772	\$610,009	\$1,525,231
151				Net Ordinary Income	\$32,113	\$782,017	(\$9,350)	(\$140,465)	(\$56,595)	(\$262,772)	(\$433,359)	(\$128,401)
152				Other Income/Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0
153				Amount Due From W&S	\$0	\$180,398	\$0	\$0	\$0	\$0	\$0	\$180,398
154				Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155				Transfers from G&A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156				Transfer from reserves	\$0	\$183,000.00	\$0	\$0	\$0	\$0	\$0	\$183,000
157				Total Other Income	\$0	\$363,398	\$0	\$0	\$0	\$0	\$0	\$363,398
158				Total Other Income	\$0	\$363,398	\$0	\$0	\$0	\$0	\$0	\$363,398
159				Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160				Amount due from Water	\$0	\$180,398	\$0	\$0	\$0	\$0	\$0	\$180,398
161				Amount due from Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162				Xfer out to Street Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163				Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164				Xfer out to Street Fund - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165				Total Xfer out to Street Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



General Fund

2015-04-525R

	A	B	C	D	S	AH	AX	BM	CB	CQ	DF	DK
1					Building & Code 2015 Budget							
2						General & Administrative 2015 Budget	Museum 2015 Budget	Parks 2015 Budget	Community Dev. 2015 Budget	Fire 2015 Budget	Police 2015 Budget	Total All Dept General Fund 2015
166					Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167					Net Other Income	\$0	\$183,000	\$0	\$0	\$0	\$0	\$183,000
168					Surplus/ Use of Reserves	\$32,113	\$966,017	(\$9,350)	(\$140,455)	(\$56,595)	(\$262,772)	(\$433,359)
169												\$54,599

*[Handwritten signature]*



2015-04-25R

[illegible]



2015-04-525 R

	A	B	C	D	E	F	G	W	AN	BE	BL
1								Sewer	Solid Waste	Water	Total W&S
2											
46								2016 Budget	2016 Budget	2016 Budget	2015 Budget
47								6050 - Bank Service Charges - Other			
								6050 - Bank Service Charges - Total			
48								6060 - Bond Processing Fee			
49								6065 - Computer & IT Expense			
50								6065.10 - Computer Support			
51								6065.20 - Computer Software			
52								6065.30 - Web Support			
53								6065 - Computer & IT Expense - Other			
54								6065 - Computer & IT Expense - Total			
55								6080 - Contract Labor Expenses			
56								6080 - Contract Labor Expenses - Other			
57								6080 - Contract Labor Expenses - Total			
58								6110 - Depreciation Expense			
59								6120 - Dues and Subscriptions			
60								6120.01 - Health Dept Fees			
61								6120 - Dues and Subscriptions - Other			
62								6120 - Dues and Subscriptions - Total			
63								6150 - Insurance, Taxes & Bonds			
64								6150.01 - Health			
65								6150.02 - Auto			
66								6151 - Taxes			
67								6151.10 - Local Sales Tax			
68								6151.20 - State Sales Tax			
69								6151.30 - Property Tax			
70								Total 6151 - Taxes			
71								6150 - Insurance, Taxes & Bonds - Other			
72								6150 - Insurance, Taxes & Bonds - Total			
73								6195 - Material & Supplies			
74								6195 - Material & Supplies - Other			
75								6195 - Material & Supplies - Total			
76								6200 - Miscellaneous Expense			
77								6200.40 - Training			
78								6200.40 - Training - Other			
79								Total 6200.40 - Training			
80								6200.50 - Uniform Expense			
81								6200 - Miscellaneous Expense - Other			
82								6200 - Miscellaneous Expense - Total			
83								6220 - Office Supplies & Postage			
84								6220.01 - Printing and Reproduction			



## WAS Budget

2015-04-525R

	A	B	C	D	E	F	G	W	AN	BE	BL
								Sewer	Solid Waste	Water	Total WAS
1											
2											
85							6220.02 - Supplies & Postage	2015 Budget	2016 Budget	2016 Budget	2016 Budget
							\$817	\$0	\$0	\$1,042	\$1,859
86							6225 - Postage and Delivery				
87							\$1,565	\$0	\$0	\$1,393	\$2,948
88							6220 - Office Supplies & Postage - Other				
89							\$0	\$0	\$0	\$0	\$0
							6230 - Office Supplies & Postage - Total				
							\$3,398	\$0	\$0	\$4,308	\$7,707
							6230 - Payroll Expenses				
90							\$0	\$0	\$0	\$0	\$0
							6230.07 - 6230.07 Retirement Expense				
91							\$47,823	\$0	\$0	\$47,823	\$95,647
92							6230 - Payroll Expenses - Other				
93							\$47,823	\$0	\$0	\$47,823	\$178,781
94							6250 - Professional Fees				
							\$794	\$0	\$0	\$0	\$794
							6250.06 - Legal Fees & Advertising				
95							\$0	\$0	\$0	\$794	\$794
							6250.06 - Legal Fees & Advertising - Other				
96							\$993	\$0	\$0	\$993	\$1,986
							Total 6250.06 - Legal Fees & Advertising				
97							6250.10 - Accounting				
98							\$7,066	\$0	\$0	\$7,066	\$14,131
99							6250.20 - Engineering				
							\$0	\$0	\$0	\$0	\$0
							6250.21 - Plat Reviews				
							\$0	\$0	\$0	\$0	\$0
100							6250.20 - Engineering - Other				
101							\$5,000	\$0	\$0	\$5,000	\$10,000
							Total 6250.20 - Engineering				
102							\$6,161	\$0	\$0	\$6,161	\$11,438
103							6250 - Professional Fees - Other				
104							\$0	\$0	\$0	\$0	\$0
							6250 - Professional Fees - Total				
							\$14,219	\$0	\$0	\$13,355	\$27,564
105							6280 - Repairs & Maintenance				
							\$0	\$0	\$0	\$0	\$0
							6130 - Equipment Rental				
106							\$0	\$0	\$0	\$0	\$0
107							6280.01 - Building Repairs				
							\$1,481	\$0	\$0	\$1,702	\$3,183
							6280.02 - Equipment Repairs				
							\$4,090	\$0	\$0	\$3,266	\$7,358
108							6280.03 - Sewer System Repairs				
109							\$50,000	\$0	\$0	\$0	\$50,000
110							6280.04 - Water System Repairs				
111							\$0	\$0	\$0	\$0	\$0
							6281 - Locate Service				
112							\$570	\$0	\$0	\$570	\$1,140
							Total 6281 - Locate Service				
113							\$570	\$0	\$0	\$570	\$1,140
							6280 - Repairs & Maintenance - Other				
114							\$0	\$0	\$0	\$0	\$0
							6280 - Repairs & Maintenance - Total				
115							\$56,141	\$0	\$0	\$56,540	\$111,680
							6390 - Utilities & Rent				
116							\$0	\$0	\$0	\$0	\$0
							6390.10 - Cable & Internet				
117							\$1,194	\$0	\$0	\$1,194	\$2,388
118							6390.20 - Telephone				
119							\$4,060	\$0	\$0	\$4,060	\$8,120
							6390.30 - Gas and Electric				
120							\$12,011	\$0	\$0	\$3,613	\$15,624
							6390.50 - Rent				
121							\$0	\$0	\$0	\$0	\$0
							6390 - Utilities & Rent - Total				
							\$17,264	\$0	\$0	\$8,867	\$26,131
							Total Expense				
							\$415,976	\$22,323	\$497,180	\$710,874	\$1,646,273
122							Net Ordinary Income				
123							Other Income/Expense				
124							Other Income				
125							7000 - City Sales Tax				
							\$0	\$0	\$0	\$0	\$0
126							7000.01 - 1999 Series				
							\$380,648	\$0	\$165,396	\$546,044	\$926,044



2015-04-525R

	A	B	C	D	E	F	G	W	AN	BE	BL
								Sewer	Solid Waste	Water	Total W&S
1								2016 Budget	2016 Budget	2015 Budget	2015 Budget
2											
127								\$240,912	\$0	\$0	\$240,912
128								\$527,561	\$0	\$165,336	\$792,897
129								\$0	\$0	\$0	\$0
130								\$0	\$0	\$0	\$0
131								\$0	\$0	\$0	\$0
132								\$2,073	\$0	\$2,256	\$4,329
133								\$2,073	\$0	\$2,256	\$4,329
134								\$0	\$0	\$0	\$0
135								\$0	\$0	\$0	\$0
136								\$0	\$0	\$0	\$0
137								\$0	\$0	\$0	\$0
138								\$0	\$0	\$0	\$0
139								\$529,633	\$0	\$167,592	\$797,226
140								\$0	\$0	\$0	\$0
141								\$0	\$0	\$0	\$0
142								\$0	\$0	\$0	\$0
143								\$0	\$0	\$0	\$0
144								\$0	\$0	\$0	\$0
145								\$0	\$0	\$0	\$0
146								\$0	\$0	\$0	\$0
147								\$5,559	\$0	\$0	\$5,559
148								\$0	\$0	\$0	\$0
149								\$5,559	\$0	\$0	\$5,559
150								\$0	\$0	\$0	\$0
151								\$0	\$0	\$16,135	\$16,135
152								\$0	\$0	\$0	\$0
153								\$103,916	\$0	\$0	\$103,916
154								\$0	\$0	\$0	\$0
155								\$103,916	\$0	\$16,135	\$119,051
156								\$0	\$0	\$0	\$0
157								\$0	\$0	\$0	\$0
158								\$0	\$0	\$0	\$0
159								\$0	\$0	\$0	\$0
160								\$0	\$0	\$0	\$0
161								\$0	\$0	\$0	\$0
162								\$103,474	\$0	\$16,135	\$124,609
163								\$520,159	\$0	\$162,457	\$672,617
164								(\$305,179)	(\$597)	\$77,244	(\$312,467)



2015-04-525R



Tontitown Capital Budget

2015-04-525R

A	B	C	D	E	F	G	H	I	J	K	L	Memo
Item Category	Building Dept	Fire Department	G&A	Museum	Park Dept	Community Development	Fire Department	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	
1												
95 2013 Capital Budget												
96												
177 2014 Capital Budget 2014-01-458	\$3,000	\$50,000	\$28,500	\$2,000	\$70,000	\$0		\$45,700	\$1,641,796	\$200,000	\$2,040,996	
178												
259 2014 Capital Budget Rev2	\$3,000	\$174,800	\$28,500	\$2,000	\$70,000	\$0		\$21,700	\$1,590,596	\$200,000	\$2,090,596	
260												
342 2014 Capital Budget Rev3	\$3,000	\$424,800	\$28,500	\$2,000	\$70,000	\$0		\$21,700	\$1,590,596	\$200,000	\$2,340,596	
343												
344												
345										\$2,000	\$2,000	Building It
346					\$73,000						\$0	
347									\$60,000		\$60,000	Park Bath
348 Buildings & Land	\$0	\$0	\$0	\$0	\$73,000	\$0	\$0	\$0	\$60,000	\$2,000	\$135,000	412/112 S
349												
350												
351										\$18,500	\$18,500	Frontier A
352			\$1,100			\$1,100					\$1,100	Planning I
353								\$1,400			\$1,100	City Bookl
354											\$1,400	Video Car
355											\$0	
356											\$0	
357 Computer & IT	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,400	\$0	\$18,500	\$22,100	
358												
359											\$0	
360			\$6,000								\$6,000	New Phon
361			\$3,000								\$3,000	Update Ba
362 Office Equipment & Furniture	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	
363												
364										\$30,000	\$30,000	Trade-up f
365										\$36,000	\$36,000	Spare Pun
366									\$20,000		\$20,000	Boom Mov
367										\$18,000	\$18,000	Master Me
368							\$1,000				\$1,000	Hand Tool
369											\$0	
370											\$0	
371							\$2,000				\$2,000	Radio & I
372							\$1,000				\$1,000	Misc Small
373											\$0	
374											\$0	
375											\$1,000	Misc Small
376								\$1,000			\$1,200	3 vests
377								\$1,200			\$1,200	2 glock 40
378											\$0	
379 Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$3,400	\$20,000	\$84,000	\$111,400	



## Tontitown Capital Budget

2015-04-525R

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Item Category	Building Dept	Fire Department	G&A	Museum	Park Dept	Community Development	Fire Department	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
380													
381													
382													
383													
384													3/4 Ton Dc
385													alternator
386													
387	Vehicles												
388		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
389													
390										\$106,000		\$106,000	Piazza (2,2
391										\$0		\$0	Sbarotto A
392										\$40,000		\$40,000	Callahan L
393										\$0		\$0	N. Ardema
394										\$0		\$0	Morsani frc
395										\$140,000		\$140,000	Reed Valle
396										\$0		\$0	
397										\$0		\$0	
398										\$0		\$0	
399										\$0		\$0	
400	Street Improvement & Overlay Projects												
401		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000	\$0	\$286,000	
402													
403											\$105,000	\$105,000	N. Barringt
404											\$30,000	\$30,000	412 West C
405											\$65,000	\$65,000	Pozza Lane
406											\$430,000	\$430,000	Klenc from
407											\$0	\$0	Klenc to Me
408											\$0	\$0	
409	Water & Sewer Projects												
410		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$630,000	\$630,000	
411	Total Capital Items Budgeted	\$0	\$0	\$10,100	\$0	\$73,000	\$1,100	\$4,000	\$4,800	\$366,000	\$734,500	\$1,193,500	
412													
413													
414													Check Sum
415	Prices above are for budgeting, perhaps state contracts might be cheaper go to link												
416													
417	2015 Capital Budget												

<http://www.dfa.arkansas.gov/offices/procurement/contracts/Pages/default.aspx>
