

RESOLUTION NO. 2015-12- 565R

A RESOLUTION APPROVING AND ADOPTING A BUDGET FOR THE OPERATION
OF THE CITY OF TONTITOWN, ARKANSAS FOR THE CALENDAR YEAR 2016.

WHEREAS, the Mayor has proposed to the City Council a budget for operation of the City of Tontitown, Arkansas, for the calendar year 2016 as required by Arkansas Code Annotated 14-58-201; and

WHEREAS, after review of the proposed budget, the Council finds the proposed budget to be in order.

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

Section 1: That the proposed budget as submitted by the Mayor be and the same is hereby adopted as the budget for operation of the City for the calendar year 2016.

Section 2: That a copy of the budget submitted to the Council by the Mayor for approval be attached to this Resolution as "Exhibit A."

PASSED AND APPROVED this 15th day of December, 2015.



Paul Colvin, Jr., Mayor

ATTEST:



Rhonda Ardemagni, Recorder/Treasurer

Exhibit
"A"

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2						City Master Budget		Budget							
3								1/1/2016							
4								1/31/2016	Museum	Police	Fire	Building	Comm Dev	Parks	General
5	-	Revenue													
6	-	Revenue													
9	1					2005 Sales Tax		566,230.00							566,230.00
12	1					Act 833 Revenue		8,000.00			8,000.00				
13	1					Act 988 revenue		6,000.00		6,000.00					
16	1					Book Sales		1,000.00	1,000.00						
17	1					Business License		10,000.00							10,000.00
18	1					Certificate of Occupancy		5,000.00				5,000.00			
19	1					Commercial Remodel Permit		2,000.00				2,000.00			
22	1					Donations		500.00	500.00						
23	1					Fireworks Permit		300.00				300.00			
24	1					Franchise Tax		225,000.00							225,000.00
25	1					Garage Sale Permit		50.00				50.00			
27	1					Hosling Fees		105,000.00							105,000.00
28	1					Interest Income		1,000.00							1,000.00
30	1					Memorials		1,500.00	1,500.00						
31	1					Miscellaneous Income		650.00		650.00					
33	1					Museum Income - Other		200.00	200.00						
34	1					Museum Membership		2,500.00	2,500.00					2,500.00	
36	1					Pavilion Fee		2,500.00							
48						Permits		69,600.00							
61						Planning		14,200.00							
62	1					Police Fines		70,000.00		70,000.00					
64	1					Property Tax - TPR0400		200,000.00							200,000.00
76	1					State Turnback		165,000.00							165,000.00
83						Revenue Total		1,458,230.00	5,700.00	76,650.00	8,000.00	78,650.00	14,500.00	2,500.00	1,272,230.00
84						Revenue Total									
85						Other Expense									
88	2					Animal Sheltering		1,000.00							1,000.00
89	1					Automobile Expense		43,500.00		40,000.00		1,000.00		2,500.00	
104	1					Computer Software & Support		40,100.00	100.00	15,000.00					25,000.00
106	2					Contract Wages		196,000.00			175,000.00		1,000.00		20,000.00
109	1					Dues and Subscriptions		24,808.00	600.00	6,500.00			12,000.00	708.00	5,000.00
111	1					Employee Health Coverage		60,160.00		35,000.00			4,160.00		8,000.00
112	1					Engineering		38,500.00					20,000.00		12,000.00
120	1					Fixed Assets Purchases		46,500.00	1,500.00	5,000.00					30,000.00
126	1					Insurance, Taxes & Bonds		2,000.00		2,000.00			2,500.00		600.00
128	1					Legal Fees		126,400.00	200.00	23,100.00					100,000.00
134	1					Materials and Supplies		14,200.00	2,000.00	7,000.00					1,500.00
135	2					Meetings & Travel		1,000.00	1,000.00						
136	1					Miscellaneous		50,000.00			50,000.00				
137	1					Museum Expenses		200.00	200.00						
139	1					Office Supplies & Postage		14,750.00	2,500.00	4,100.00		800.00	1,100.00	250.00	6,000.00
145	1					Printing and Reproduction		8,000.00	4,000.00						4,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
147	1				Professional Fees				50,000.00							50,000.00
151	1				Repairs & Maintenance				10,600.00	2,000.00	5,000.00				1,300.00	2,300.00
155	1				Retirement				51,300.00		45,000.00		200.00	100.00		6,000.00
156	1				Salaries				461,560.00	5,000.00	310,000.00		52,000.00	24,560.00		70,000.00
161	1				Social Security & Medicare				30,000.00		20,000.00		3,000.00	2,600.00		4,400.00
177	1				Training, Education and Travel				15,000.00		6,000.00		3,000.00	1,000.00		5,000.00
178	1				Unemployment				10,600.00		6,000.00		1,000.00	1,100.00		2,500.00
181	1				Utilities				39,100.00	4,300.00	9,200.00		5,600.00		10,000.00	10,000.00
188					Other Expense Total				1,335,278.00	23,400.00	538,900.00	225,000.00	83,100.00	70,120.00	52,058.00	342,700.00
189					Expenses Total											
190					Net Revenue/(Loss)				122,952.00	-17,700.00	-462,250.00	-217,000.00	-4,450.00	-55,620.00	-49,558.00	929,530.00

1	2	3	4	5	6	7	8	9	10
2						7		Budget	
3								1/1/2016	Calculated
4								1/31/2016	Total
5	-	Revenue							
6	-	Revenue							
27	1		4650 - Interest Income				500		500
61	1		4560 - Property Tax - TPRQ400				60,000		60,000
73	1		4620 - State Turnback				125,000		125,000
78			Revenue Total				185,500		185,500
79			Revenue Total				185,500		185,500
80	-	Expenses							
87	-	Other Expense							
118	2		5470 - Equipment Repairs				2,525		2,525
122	1		5050 - Fixed Assets Purchases				80,000		80,000
136	1		5060 - Materials and Supplies				12,000		12,000
148	1		5090 Office Expense				1,000		1,000
156	1		5400 - Required Legal Advertising				1,000		1,000
158	1		5630 - Salaries				12,480		12,480
170	1		5461 - Street Improvements				27,561		27,561
172	2		5462 - Street Signage				5,000		5,000
184	1		5500 - Utilities				11,934		11,934
186			5590 Contract Wages				30,000		30,000
187	2		5595 - Vehicle Expense				2,000		2,000
192			Other Expense Total				185,500		185,500
193			Expenses Total				185,500		185,500
216			Net Revenue/(Loss)				0		0

A	B	C	D	E	F	G	H	I
1								New
2						Water Master		Budget
3								1/1/2016
4								1/31/2016
5	-	Revenue						
6	-	Revenue						
8	2		1999	Sales Tax				250,000
10	1		2005	Sales Tax 40% Due W & S				350,000
28	1		4650	Interest Income				4,000
29	1		4052	Late Fee Income				10,000
69			4053	Billing Fee Income				2,500
70			4057	Convenience Fee Income				1,500
71	1		4060	Overpayment				5,000
72			4061	Preservice Income				100
73			4055	Recycling Fee Income				1,500
74			4058	Reconnection Fee				100
75			4059	RPZ Test				100
76			4030	Sales Sanitation				10,000
77			4054	Service Fee Income				2,500
78			4051	Sewer Sales				250,000
79			4069	Sewer Tapping Fees				2,000
80			4031	Solid Waste Billing				150,000
81			4050	Water Sales				625,000
82			4064	Water Tapping Fees				5,000
83			4056	Yellow Bag Sales				1,800
85				Revenue Total				1,671,100
86				Revenue Total				1,671,100
87				Other Expense				
91	1			Automobile Expense				12,000
93	1			Bad Debt Expense				500
94	1			Bank Service Charges				500
96	2			Bond Interest Expense				105,000
99	1			Building Repairs				3,000
107	1			Computer Support				15,000
109	1			Credit Card Charges				250
110	1			Dues and Subscriptions				12,000
112	1			Employee Health Coverage				12,000
114	1			Engineering				20,000
118	1			Equipment Repairs				7,500
126				Fixed Assets Purchases				70,000
127	1			Health Dept Fees				4,500
130	1			Legal Fees & Advertising				3,000
133	1			Locate Service				1,000
134	1			Material & Supplies				30,000
140	1			Office Supplies & Postage				27,000
145	1			Printing and Reproduction				1,500

A	B	C	D	E	F	G	H	I
147	1			Professional Fees				6,500
158				Salaries				95,000
159				Scada System				15,000
160	2			Sewer Service Purchase				675,000
161	1			Sewer System Repairs				25,000
163				Social Security & Medicare				7,000
164	1			Solid Waste Reimbursement				100,000
176	1			Training				3,500
180	1			Uniform Expense				2,000
183	1			Utilities & Rent				27,000
187	2			Water Purchases				300,000
188				Water Meters				65,000
189	1			Water System Repairs				25,000
190				Other Expense Total				1,670,750
191				Expenses Total				1,670,750
271				Net Revenue/ (Loss)				350