

RESOLUTION NO. 2016-12-_____

A RESOLUTION APPROVING AND ADOPTING A BUDGET FOR THE OPERATION OF THE CITY OF TONTITOWN, ARKANSAS FOR THE CALENDAR YEAR 2017.

WHEREAS, the Mayor has proposed to the City Council a budget for the operation of the City of Tontitown, Arkansas, for the calendar year 2017 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 Tontitown, Arkansas:

Section 1: That the proposed budget as submitted by the Mayor be and the same, is hereby adopted as the budget for the operation of the City for the calendar year 2017.

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 _____ day of December, 2016.

Paul Colvin, Jr., Mayor

ATTEST:

Rhonda Ardemagni, City Recorder

General Fund Summary Budget
2017

Account Name	Building	Comm Dev	Fire	G&A	Museum	Park	Police	Grand Total
4580 2005 Series City Sales Tax				650,000				650,000
4070 30th Anniversary Dinner					500			500
4130 Amdl Membership				250	750			250
5363 Bocce Tournament Entry fee								750
4100 Book Sales				19,000				19,000
4040 Business License								4,000
4210 Certificate of Occupancy	4,000							4,000
4535 Commercial Renodel Permit								300
4110 Donations					300			2,000
4534 Fireworks Permit				2,000				105,000
4000 Franchise Tax				105,000				300
4533 Garage Sale Permit				300				-
4082 Grant Income Museum								-
4081 Grant Income Parking Lot								-
4080 Grant Income Police								-
4545 Grape Festival Income								-
4010 Hosting Fees				232,000				1,000
4650 Interest Income				1,000				200
4120 Memorials								8,500
4020 Miscellaneous Income			8,000					4,000
4095 Museum Income -Photos, Flags,								50,000
4180 Pavilion Fee						4,000		-
4200 Permits - Building	50,000							100
4190 Permits - Building - Other	100							3,500
4240 Permits - Demolition	3,500							100
4250 Permits - Electrical	100							100
4260 Permits - Fence	100							4,000
4280 Permits - Grading	100							1,800
4320 Permits - Mechanical	4,000							2,000
4330 Permits - Miscellaneous	1,800							2,500
4360 Permits - Plumbing	2,000							-
4300 Planning - Large Scale Dev		2,500						500
4310 Planning - Lot Splits								-
4500 Planning - Preliminary Plats		500						1,200
4380 Planning - Property Line Adj		1,200						-
4390 Planning - Rezoning								4,500
4400 Planning - Signs								-
4420 Planning - Subdivisions		4,500						-
4520 Planning - Technical Reviews								-
4430 Planning - Variances/Waivers								-
4521 Planning-Conditional Use Permit								80,000
4540 Police Fines				225,000				225,000
4560 Property Tax - TPR0400							80,000	40,000
4555 Razorback Football Incom								1,750
4645 State Turnback:Municipal Spec				40,000				4,000
Total Revenue	65,500	8,700	8,000	1,274,550	1,750	4,000	80,500	1,443,100
5079 30th Anniversary Expense								1,000
5020 Animal Sheltering								36,100
5025 Automobile Expense	4,000		1,100			1,000	30,000	-
5030 Bank Service Charges								300
5095 Bocce Tournament Expense								14,000
5035 Computer Software & Support								200,000
5590 Contract Wages		2,500		175,000			4,000	10,100
5040 Dues and Subscriptions				3,500	100			-

5600 Employee Health Coverage	14,000	11,500		13,500		6,000	35,000	80,000
5370 Engineering	3,000	25,000		20,000		1,500	75,000	28,000
5050 Fixed Assets Purchases		1,000	56,000					203,500
5072 Grant Expense Museum								-
5631 Grape Fest Salaries								-
5632 Grape Fest Tax								-
5380 Legal Fees		2,500			200		15,000	142,700
5060 Materials and Supplies	1,700	200	3,000	2,500	1,000	2,500	10,500	21,400
5490 Meetings & Travel					1,000			1,000
5340 Miscellaneous								-
5070 Museum Expenses					200		4,100	15,650
5090 Office Expenses	800	1,000		7,000	2,000	750		-
5345 Payroll Expenses								5,000
5110 Printing and Reproduction		2,500			5,000			5,000
5350 Professional Fees					1,000			1,000
5300 Property Insurance					1,500	2,000	2,833	9,699
5420 Repairs & Maintenance	333		1,833			1,200		-
5400 Required Legal Advertising								
5610 Retirement	9,000	5,000		20,000			30,000	64,000
5630 Salaries	63,000	38,000		30,000	8,000	35,000	310,000	484,000
5640 Social Security & Medicare	5,500	3,000		2,300			23,715	34,515
5170 Taxes	6,000							6,000
5341 Training and Education	2,500	1,500	500	2,500			6,500	13,500
5670 Unemployment	500	500		500				1,500
5500 Utilities	2,000		6,700		3,000	3,500	18,500	33,700
5595 Vehicle Expense								-
Total Expense	112,333	94,200	245,133	287,100	24,100	99,950	580,148	1,442,964
Net Income or (Loss)	(46,737)	(85,500)	(437,133)	987,450	(22,350)	(95,950)	(499,648)	136

Water Department Summary Budget
2017

Acct #	Name	Water	Sewer	Solid Waste	Grand Total
Revenue					
4591	1999 Sales Tax				
4580	2005 Sales Tax	300,000.00			300,000.00
4053	Billing Fee Income	5,000.00			5,000.00
4057	Convenience fee Income	1,000.00			1,000.00
4650	Interest Income	4,000.00			4,000.00
4052	Late Fee Income	5,000.00			5,000.00
4020	Miscellaneous Income	5,000.00			5,000.00
4060	Overpayment of Water Sales	2,500.00			2,500.00
4061	Pre Service Income				-
4055	Recycling Income			4,000.00	4,000.00
4058	Reconnection fees	100.00			100.00
4299	Returned Checks	100.00			100.00
4059	RPZ Test	100.00			100.00
4030	Solid Waste Sales			150,000.00	150,000.00
4054	Service Fee Income	2,500.00			2,500.00
4051	Sewer Sales		300,000.00		300,000.00
4069	Sewer Tap fees		10,000.00		10,000.00
4050	Water Sales	650,000.00			650,000.00
4064	Water Tap Fees	10,000.00			10,000.00
4056	Yellow Bag Sales			1,800.00	1,800.00
4155	Franchise Fees			1,500.00	1,500.00
	Total Revenue	985,300.00	885,700.00	157,300.00	2,028,300.00
Expense					
6031	Automobile Expense	5,000.00	5,000.00		10,000.00
6040	Bad Debt Expense	250.00	250.00		500.00
6050	Bank Service Charge	2,500.00	2,500.00		5,000.00
6199	Bond Interest Expense		20,000.00		20,000.00
6281	Building Repairs	1,500.00	1,500.00		3,000.00
6066	Computer Support	7,500.00	7,500.00		15,000.00

Contract Wages	5,000.00	5,000.00	10,000.00
USDA Loan Service	60,000.00		60,000.00
6120 Dues and Subscriptions	7,500.00	7,500.00	15,000.00
5600 Employee Health	9,000.00	9,000.00	18,000.00
6252 Engineering	50,000.00	50,000.00	100,000.00
6282 Equipment Repairs	2,500.00	2,500.00	5,000.00
5050 Fixed Asset Purchase	64,000.00	64,000.00	128,000.00
6121 Health Department Fees	4,500.00		4,500.00
6256 Legal Fees & Advertising	1,500.00	1,500.00	3,000.00
6285 Locate Service	500.00	500.00	1,000.00
6195 Materials & Supplies	7,500.00	7,500.00	15,000.00
6203 Meters	65,000.00		65,000.00
6220 Office Supplies & Postage	3,000.00	3,000.00	6,000.00
6230 Payroll Expense			
6221 Printing & Reproduction	500.00	500.00	1,000.00
6250 Professional fees	5,000.00	5,000.00	10,000.00
5610 Retirement	14,500.00	14,500.00	29,000.00
5630 Salaries	100,000.00	100,000.00	200,000.00
6999 Sales Tax Expense	6,000.00	6,000.00	12,000.00
6202 Scada	7,500.00	7,500.00	15,000.00
Sewer Materials & Supplies		20,000.00	20,000.00
5011 Sewer Service Purchase		675,000.00	675,000.00
6283 Sewer System repairs		20,000.00	20,000.00
5640 Social Security & Medicare	7,650.00	7,650.00	15,300.00
5012 Solid Waste Reimbursement		130,000.00	130,000.00
6204 Training	2,500.00	2,500.00	5,000.00
Tools & Equipment	2,500.00	2,500.00	5,000.00
5670 Unemployment			
6205 Uniform Expense	1,000.00	1,000.00	2,000.00
6390 Utilities & Rent	15,000.00	15,000.00	30,000.00
Water Materials & Supplies	20,000.00		20,000.00
5010 Water Purchases	325,000.00		325,000.00
Water & Sewer Billing	5,000.00	5,000.00	10,000.00
6284 Water System Repairs	20,000.00		20,000.00
Total Expense	828,900.00	1,069,400.00	130,000.00
Net Income or (Loss)	156,400.00	(183,700.00)	27,300.00

Street Fund

8:19 AM

Statement of Revenue

<u>Account Number</u>		2017 Budget
Revenue & Expenditures		
Revenue		
4650	Interest Income	1,500.00
	transfer from reserve	95,000.00
4560	Property Tax - TPR0400	62,000.00
4645	State Turnback:Municipal Speci	125,000.00
	Revenue	<u>283,500.00</u>
	Gross Profit	
Expenses		
5025	Automobile Expense	
5035	Computer Software & Support	
5590	Contract Wages	10,000.00
5040	Dues and Subscriptions	1,000.00
5600	Employee Health Coverage	7,500.00
5370	Engineering	30,000.00
5470	Equipment Repairs	5,000.00
5050	Fixed Assets Purchases	109,760.00
5060	Materials and Supplies	10,000.00
5340	Miscellaneous	1,000.00
5090	Office Expenses	1,500.00
5345	Payroll Expenses	
5400	Required Legal Advertising	1,000.00
5610	Retirement	4,200.00
5630	Salaries	29,040.00
5461	Street Improvements	50,000.00
5462	Street Signage	10,000.00
5640	Social Securitu & Medicare	2,000.00
5170	Taxes	
5500	Utilities	10,000.00
5595	Vehicle Expense	1,500.00
	Expenses	<u>283,500.00</u>
	Revenue Less Expenditures	