

RESOLUTION NO. 2015-12- _____

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:

Section1: 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.

Section2: 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, 2015.

Paul Colvin, Jr., Mayor

ATTEST:

Rhonda Ardemagni ,Recorder/Treasurer

	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									Budget	
3							Street Fund		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 - TPRR0400					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

Salaries:

Joey McCormick	52400
Wes Hart	36489
John Rains	37175
Corey Jennison	38461
Brett Freeland	36935
Part Timers	15000
Mary Bagnall	27040

James Clark	52440
Joe Clark	36032
Robert Dunlap	27352
Roger Duncan	31200
Rachel Bellamy	26000

Lori Bolen	33280
Pat Pianalto	24960
Carl Rabey	36712

Rhonda Ardemagni	14400
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Larry Ardegmagni	4800
Henry Piazza	4800
Art Penzo	4800
Rhonda Doudna	4800
Joe Edgemon	4800
Tommy Granata	4800
Paul Colvin	30000