

RESOLUTION NO. 2018-11-_____

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION APPROVING THE 2019 BUDGET
FOR THE CITY OF TONTITOWN, ARKANSAS**

WHEREAS, the City Council of the City of Tontitown finds it is necessary to approve a budget for 2019 for the City; and

WHEREAS, the proposed 2019 budget, attached hereto as Exhibit "A", was presented to the City Council at a regular city council meeting held on November 6, 2018, and has been reviewed and discussed by the City Council; and

WHEREAS, the City Council, after thorough consideration, believes that approval of this proposed budget for 2019 is in the best interest of the citizens of the City of Tontitown.

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

The 2019 budget, attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

PASSED AND APPROVED this _____ day November, 2018.

APPROVED:

Paul Colvin, Jr., Mayor

ATTEST:

Rhonda Ardemagni, City Recorder
(SEAL)

Consolidated Budget												
Income	Consolidated Revenue Total	Revenue General							Revenue Water	Revenue Sewer	Revenue Sanitation	Revenue Street
1999 Sales Tax	470,000.00									470,000.00		
Billing Fee Income	6,500.00										6,500.00	
Bocce Tournament Entry Fee	300.00	300.00										
Business License	22,000.00	22,000.00										
City Sales & Use Tax-2005 Serie	833,500.00	480,000.00						353,500.00				
Convenience Fee Income	1,500.00							1,500.00				
County Sales and Use Tax	490,000.00	490,000.00										
Fire Income (Act 833)	10,000.00	10,000.00										
Firework Permit	-											
Franchise Tax Income	145,000.00	145,000.00										
Garage Sale Permit	-											
Grant - Museum	-											
Grant - Park	-											
Grant-Freshhouse Subs	-											
Hosting Fees	260,000.00	260,000.00										
Interest Income	19,500.00	7,500.00						7,500.00	2,500.00			2,000.00
Late Fee Income	18,000.00							18,000.00				
Museum Income	3,500.00	3,500.00										
Miscellaneous Income	-											
Overpayment of Water Sales	25,000.00							25,000.00				
Park Income	3,000.00	3,000.00										
Permits-Income	225,000.00	225,000.00										
Police Fines	145,000.00	145,000.00										
Property Tax - TPR0400	365,400.00	305,400.00										60,000.00
Reconnection Fee	4,000.00							4,000.00				
Recycling Fee Income	6,000.00									6,000.00		
Returned Checks Fees	500.00							500.00				
Sewer Sales	300,000.00								300,000.00			
Sewer Tapping Fees	40,000.00								40,000.00			
Solid Waste Billing	140,000.00										140,000.00	
State Turnback:Municipal Spect	208,250.00	37,000.00										171,250.00
Transfer from Reserve	-											
Waste Management Sewer	150,000.00								150,000.00			
Water Sales	750,000.00							750,000.00				
Water Tapping Fees	75,000.00							75,000.00				
Yellow Bag Sales	2,500.00										2,500.00	
Transfer from Reserve	-											
Total Revenue	4,719,450.00	2,133,700.00							1,235,000.00	962,500.00	155,000.00	233,250.00

Expenses	Total	Admin	Building	Fire	Museum	Park	Planning	Police	Water	Sewer	Sanitation	Street
Animal Sheltering	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	-
Audit Expense	12,000.00	-	-	-	-	-	-	-	6,000.00	6,000.00	-	-
Automobile Expense	56,500.00	3,000.00	3,000.00	4,500.00	-	-	-	30,000.00	10,000.00	3,500.00	-	2,500.00
Bank Service Charges	5,000.00	2,000.00	-	-	-	-	-	-	3,000.00	-	-	-
Booze Tournament Expense	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-
Bond Expense-AMRC-Trans Line	35,000.00	-	-	-	-	-	-	-	35,000.00	-	-	-
Bond Expense-Regions	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-
Bond Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-
Bond Processing Fee	3,000.00	-	-	-	-	-	-	-	3,000.00	-	-	-
Building Repairs	15,000.00	-	10,000.00	-	-	-	-	-	2,500.00	2,500.00	-	-
Computer Software & Support	88,000.00	70,000.00	-	-	-	-	-	-	9,000.00	9,000.00	-	-
Contract Wages	241,000.00	30,000.00	202,000.00	1,500.00	-	-	-	-	2,500.00	2,500.00	-	2,500.00
Court Clerk Expense	40,000.00	-	-	-	-	-	-	40,000.00	-	-	-	-
Dues and Subscriptions	48,950.00	10,000.00	1,000.00	950.00	1,000.00	3,500.00	4,000.00	4,000.00	4,000.00	1,000.00	-	500.00
Engineering	250,000.00	65,000.00	-	-	-	-	-	-	75,000.00	75,000.00	-	35,000.00
Equipment Repairs	27,500.00	-	500.00	-	-	-	-	-	3,500.00	3,500.00	-	20,000.00
Fixed Assets Purchases	180,000.00	-	60,000.00	45,000.00	55,000.00	-	-	-	8,000.00	-	-	20,000.00
Fuel	79,600.00	1,000.00	600.00	11,000.00	2,500.00	-	-	-	8,000.00	-	-	3,500.00
Insurance, Vehicles & Property	14,000.00	5,000.00	-	-	-	-	-	-	1,500.00	-	-	1,000.00
K-9 Animal Expense	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-
Laboratory Testing	11,000.00	-	-	-	-	-	-	-	6,000.00	-	5,000.00	-
Legal Fees	233,750.00	202,750.00	-	-	-	15,000.00	8,000.00	-	3,000.00	2,500.00	-	2,500.00
Locate Service	3,000.00	-	-	-	-	-	-	-	1,500.00	1,500.00	-	15,500.00
Materials and Supplies	131,000.00	5,000.00	2,500.00	20,000.00	1,000.00	3,000.00	9,000.00	55,000.00	20,000.00	-	-	-
Meetings & Travel	-	-	-	-	-	-	-	-	-	-	-	-
Meters	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-
Museum Expenses	-	-	-	-	-	-	-	-	-	-	-	-
New Building Expense	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	24,750.00	18,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	500.00	-	-	250.00
Payroll w/Benefits	1,179,000.00	112,000.00	48,300.00	110,500.00	8,200.00	10,000.00	58,000.00	530,000.00	135,000.00	124,000.00	-	43,000.00
Payroll-Selected Officials	96,000.00	96,000.00	-	-	-	-	-	-	-	-	-	-
Payroll-Municipal Workers	24,650.00	4,000.00	800.00	2,600.00	150.00	100.00	10,000.00	2,500.00	2,500.00	2,500.00	-	2,000.00
Printing and Reproduction	4,500.00	8,000.00	-	-	-	-	-	-	1,000.00	500.00	-	-
Professional Fees	18,000.00	8,000.00	-	-	-	-	-	-	5,000.00	-	-	-
Repairs & Maintenance	31,200.00	5,000.00	9,200.00	1,000.00	15,000.00	-	1,000.00	-	-	-	-	-
Sales Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-
Scada	20,000.00	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-
Sewer Materials and Supplies	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-
Sewer Service Purchase	790,000.00	-	-	-	-	-	-	-	-	790,000.00	-	-
Sewer System Repairs	15,000.00	-	-	-	-	-	-	-	-	15,000.00	-	-
Solid Waste Reimbursement	160,000.00	-	-	-	-	-	-	-	-	-	160,000.00	-
Street Improvements	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Street Signage	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
Taxes-Construction Surcharge	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-
Tools and Equipment	12,000.00	-	-	-	-	-	-	-	3,500.00	-	-	-
Training and Education	17,500.00	2,500.00	2,500.00	-	-	-	-	-	1,500.00	-	-	-
Uniform Expense	10,250.00	-	-	1,250.00	-	-	-	-	1,000.00	-	-	-
USDA Loan Service	96,000.00	-	-	-	-	-	-	-	96,000.00	-	-	-

Utilities	99,300.00	20,500.00	-	5,300.00	2,000.00	4,500.00		12,000.00	10,000.00	25,000.00		20,000.00
Videography	-				-							
Water and Sewer Billing	16,500.00								8,000.00	8,500.00		
Water Purchases	450,000.00								450,000.00			
Water System Repairs	15,000.00								15,000.00			
Yellow Bag Purchases	2,000.00										2,000.00	
Transfer To Reserve	-											
Total Expenses	4,719,450.00	670,750.00	64,700.00	434,300.00	17,700.00	82,150.00	78,600.00	785,500.00	1,029,000.00	1,155,500.00	168,000.00	233,250.00

	Consolidated
Total Revenue	4,719,450.00
Total Expenses	4,719,450.00
Net Difference	-

	General
Total Revenue	2,133,700.00
Total Expenses	2,133,700.00
Net Difference	-

	Water Sewer
Total Revenue	2,352,500.00
Total Expenses	2,352,500.00
Net Difference	-

	Street
Total Revenue	233,250.00
Total Expenses	233,250.00
Net Difference	-

