

RESOLUTION NO. 2018-11- 813 R

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.

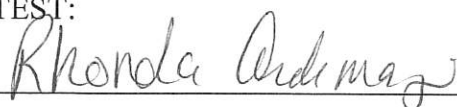
PASSED AND APPROVED this 6th day November, 2018.

APPROVED:



Paul Colvin, Jr., Mayor

ATTEST:



Rhonda Ardemagni, City Recorder
(SEAL)

General Fund

Statement of Revenue and Expenditures

Acct	Acct Name	2019 Proposed Budget
General Department Revenue		
4363	Bocce Tournament Entry Fee	300.00
4200	Permits-Income	225,000.00
4040	Business License	22,000.00
4580	City Sales & UseTax-2005 Serie	480,000.00
4570	County Sales and Use Tax	490,000.00
4021	Fire Income (Act 833)	10,000.00
4534	Firework Permit	-
4000	Franchise Tax Income	145,000.00
4533	Garage Sale Permit	-
4082	Grant - Museum	-
4083	Grant - Park	-
4084	Grant-Fireshouse Subs	-
4010	Hosting Fees	260,000.00
4650	Interest Income	7,500.00
4020	Miscellaneous Income	-
4100	Museum Income	3,500.00
4180	Park Income	3,000.00
4540	Police Fines	145,000.00
4560	Property Tax - TPR0400	305,400.00
4645	State Turnback:Municipal Speci	37,000.00
	Sale of Fixed Assets	
	Transfer from Reserve	
General Department Totals		\$ 2,133,700.00

ADMINISTRATIVE Expenses		2019 Proposed Budget
5022	Audit Expense	-
5025	Automobile Expense	3,000.00
5030	Bank Service Charges	2,000.00
5095	Bocce Tournament Expense	1,000.00
5281	Building Repairs	10,000.00
5035	Computer Software & Support	70,000.00
5590	Contract Wages	30,000.00
5040	Dues and Subscriptions	10,000.00
5370	Engineering	65,000.00
5050	Fixed Assets Purchases	
5047	Fuel	1,000.00
5380	Legal Fees	202,750.00
5060	Materials and Supplies	5,000.00
5340	Miscellaneous Expense	-
5051	New Building Expense	-
5090	Office Expenses	18,000.00
5630	Payroll w/Benefits	112,000.00
5629	Payroll-Elected Officials	96,000.00
5633	Payroll-Municipal Workers	4,000.00
5350	Professional Fees	8,000.00
5150	Insurance, Vehicles & Property	5,000.00
5420	Repairs & Maintenance	5,000.00
5341	Training and Education	2,500.00
5500	Utilities	20,500.00
9999	Transfer To Reserve	
ADMINISTRATIVE Totals		\$670,750.00

Building Dept Expenses		2019 Proposed Budget
5025	Automobile Expense	3,000.00
5035	Computer Software & Support	-
5040	Dues and Subscriptions	1,000.00
5047	Fuel	600.00
5060	Materials and Supplies	2,500.00
5090	Office Expenses	1,000.00
5630	Payroll w/Benefits	48,300.00
5633	Payroll-Municipal Workers	800.00
5170	Taxes-Construction Surcharge	5,000.00
5341	Training and Education	2,500.00
5500	Utilities	-
Building Dept Totals		\$ 64,700.00

Fire Dept Expenses		2019 Proposed Budget
5025	Automobile Expense	4,500.00
5035	Computer Software & Support	-
5590	Contract Wages	202,000.00
5040	Dues and Subscriptions	950.00
5050	Fixed Assets Purchases	60,000.00
5047	Fuel	11,000.00
5060	Materials and Supplies	20,000.00
5630	Payroll w/Benefits	110,500.00

5633	Payroll-Municipal Workers	2,600.00
5420	Repairs & Maintenance	9,200.00
5530	Tools and Equipment	5,000.00
5341	Training and Education	2,000.00
5597	Uniform Expense	1,250.00
5500	Utilities	5,300.00
Fire Dept Totals		\$ 434,300.00

Museum Dept Expenses

2019 Proposed Budget

5035	Computer Software & Support	-
5040	Dues and Subscriptions	1,000.00
5050	Fixed Assets Purchases	-
5060	Materials and Supplies	1,000.00
5490	Meetings & Travel	
5070	Museum Expenses	-
5090	Office Expenses	1,000.00
5630	Payroll w/Benefits	8,200.00
5110	Printing and Reproduction	3,000.00
5420	Repairs & Maintenance	1,000.00
5341	Training and Education	500.00
5500	Utilities	2,000.00
5598	Videography	-
Museum Dept Totals		\$ 17,700.00

Park Dept Expenses**2019 Proposed Budget**

5590	Contract Wages	1,500.00
5025	Automobile Expense	
5470	Equipment Repairs	500.00
5050	Fixed Assets Purchases	45,000.00
5047	Fuel	2,500.00
5060	Materials and Supplies	3,000.00
5090	Office Expenses	-
5630	Payroll w/Benefits	10,000.00
5633	Payroll-Municipal Workers	150.00
5420	Repairs & Maintenance	15,000.00
5500	Utilities	4,500.00
Park Dept Totals		\$ 82,150.00

Planning Dept Expenses**2019 Proposed Budget**

5035	Computer Software & Support	-
5040	Dues and Subscriptions	3,500.00
5370	Engineer	
5380	Legal Fees	15,000.00
5630	Payroll w/Benefits	58,000.00
5633	Payroll-Municipal Workers	100.00
5341	Training and Education	2,000.00
Planning Dept Expenses		\$ 78,600.00

Police Dept Expenses**2019 Proposed Budget**

5020	Animal Sheltering	1,500.00
5025	Automobile Expense	30,000.00
New Line Item	Court Clerk Expense	40,000.00
5035	Computer Software & Support	-
5040	Dues and Subscriptions	23,000.00
5050	Fixed Assets Purchases	55,000.00
5047	Fuel	45,000.00
5596	K-9 Animal Expense	1,000.00
5380	Legal Fees	8,000.00
5060	Materials and Supplies	9,000.00
5340	Miscellaneous Expense	-
5090	Office Expenses	3,000.00
5630	Payroll w/Benefits	530,000.00
5633	Payroll-Municipal Workers	10,000.00
5150	Insurance, Vehicles & Property	5,000.00
5420	Repairs & Maintenance	1,000.00
5341	Training and Education	5,000.00
5597	Uniform Expense	7,000.00
5500	Utilities	12,000.00
Police Dept Totals		\$ 785,500.00

Revenue Total City	\$2,133,700.00
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Expenses Total City	\$2,133,700.00
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Revenue Less Expenditures	\$0.00
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Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Acct Name	2019 Proposed Budget
Water Dept Revenue		
4053	Billing Fee Income	-
4580	City Sales & UseTax-2005 Serie	353,500.00
4057	Convenience Fee Income	1,500.00
4650	Interest Income	7,500.00
4052	Late Fee Income	18,000.00
4020	Miscellaneous Income	-
4060	Overpayment of Water Sales	25,000.00
4058	Reconnection Fee	4,000.00
4055	Recycling Fee Income	-
4299	Returned Checks Fees	500.00
	Sales Tax Refund	-
4359	Sale of Fixed Assets	-
4660	Transfer from Reserve	-
4050	Water Sales	750,000.00
4064	Water Tapping Fees	75,000.00
	Transfer from Reserve	-
Water Dept Totals		\$ 1,235,000.00

Sewer Dept Revenue

		2019 Proposed Budget
4591	1999 Sales Tax	470,000.00
4650	Interest Income	2,500.00
4051	Sewer Sales	300,000.00
4069	Sewer Tapping Fees	40,000.00
4660	Transfer from Reserve	-
4032	Waste Management Sewer	150,000.00
Sewer Dept Totals		\$ 962,500.00

Solid Waste Dept Revenue

		2019 Proposed Budget
4053	Billing Fee Income	6,500.00
4000	Franchise Tax Income	-
4055	Recycling Fee Income	6,000.00
4031	Solid Waste Billing	140,000.00
4056	Yellow Bag Sales	2,500.00
Solid Waste Dept Totals		\$ 155,000.00

Revenue

\$ 2,352,500.00

Water Dept Expenses

		2019 Proposed Budget
5022	Audit Expense	6,000.00
5025	Automobile Expense	10,000.00
5030	Bank Service Charges	3,000.00

5199	Bond Expense-Regions	20,000.00
5200 New	Bond Expense-ANRC-Trans Line	35,000.00
5281	Building Repairs	2,500.00
5035	Computer Software & Support	9,000.00
5590	Contract Wages	2,500.00
5040	Dues and Subscriptions	4,000.00
5370	Engineering	75,000.00
5470	Equipment Repairs	3,500.00
5050	Fixed Assets Purchases	-
5047	Fuel	8,000.00
5150	Insurance, Vehicles & Property	1,500.00
5380	Legal Fees	3,000.00
5285	Locate Service	1,500.00
5060	Materials and Supplies	55,000.00
5203	Meters	50,000.00
5340	Miscellaneous Expense	-
5090	Office Expenses	1,000.00
5630	Payroll w/Benefits	135,000.00
5633	Payroll-Municipal Workers	2,500.00
5110	Printing and Reproduction	1,000.00
5999	Sales Tax Expense	
5350	Professional Fees	5,000.00
5202	Scada	10,000.00
5530	Tools and Equipment	3,500.00
5341	Training and Education	1,500.00
5597	Uniform Expense	1,000.00
5525	USDA Loan Service	96,000.00
5500	Utilities	10,000.00
5536	Water and Sewer Billing	8,000.00
5010	Water Purchases	450,000.00
5284	Water System Repairs	15,000.00
	Transfer To Depr	
Water Dept Totals		\$ 1,029,000.00

Sewer Dept Expenses

2019 Proposed Budget

5022	Audit Expense	6,000.00
5025	Automobile Expense	3,500.00
5061	Bond Processing Fee	3,000.00
5030	Bank Service Charges	
5199	Bond Interest Expense	
5281	Building Repairs	2,500.00
5035	Computer Software & Support	9,000.00
5590	Contract Wages	2,500.00
5040	Dues and Subscriptions	4,000.00
5370	Engineering	75,000.00
5470	Equipment Repairs	3,500.00
5050	Fixed Assets Purchases	-
5047	Fuel	8,000.00
5150	Insurance, Vehicles & Property	1,500.00
5441	Laboratory Testing	6,000.00
5380	Legal Fees	2,500.00
5285	Locate Service	1,500.00
5060	Materials and Supplies	20,000.00
5340	Miscellaneous Expense	-
5090	Office Expenses	500.00
5630	Payroll w/Benefits	124,000.00
5633	Payroll-Municipal Workers	2,500.00
5110	Printing and Reproduction	500.00
5350	Professional Fees	5,000.00
5202	Scada	10,000.00
5538	Sewer Materials and Supplies	20,000.00
5011	Sewer Service Purchase	790,000.00
5283	Sewer System Repairs	15,000.00
5012	Solid Waste Reimbursement	-
5530	Tools and Equipment	3,500.00
5341	Training and Education	1,500.00
5597	Uniform Expense	1,000.00
5500	Utilities	25,000.00
5675	Yellow Bag Purchases	-
5536	Water and Sewer Billing	8,500.00
Sewer Dept Totals		\$ 1,155,500.00

Sanitation Department Expenses

2019 Proposed Budget

5040	Dues and Subscriptions	1,000.00
5441	Laboratory Testing	5,000.00
5012	Solid Waste Reimbursement	160,000.00
5675	Yellow Bag Purchases	2,000.00
Solid Waste Dept Totals		\$ 168,000.00

Expenses	\$ 2,352,500.00
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Revenue Less Expenditures	\$0.00
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Street Fund Statement of Revenue and Expenditures

Acct 2019 Proposed Budget

Street Revenue

	FEMA Reimbursement	-
4650	Interest Income	2,000.00
4560	Property Tax - TPR0400	60,000.00
4645	State Turnback:Municipal Speci	171,250.00
	Transfer From Reserve	
Total Revenue		\$ 233,250.00

Street Expenses

2019 Proposed Budget

5025	Automobile Expense	2,500.00
5590	Contract Wages	2,500.00
5040	Dues and Subscriptions	500.00
5370	Engineering	35,000.00
5470	Equipment Repairs	20,000.00
5050	Fixed Assets Purchases	20,000.00
5047	Fuel	3,500.00
5150	Insurance, Vehicles & Property	1,000.00
5380	Legal Fees	2,500.00
5060	Materials and Supplies	15,500.00
5340	Miscellaneous Expense	-
5090	Office Expenses	250.00
5630	Payroll w/Benefits	43,000.00
5633	Payroll-Municipal Workers	2,000.00
5461	Street Improvements	50,000.00
5462	Street Signage	15,000.00
	Transfer To Reserve	
5500	Utilities	20,000.00
Total Other Expense		\$ 233,250.00

Revenue Less Expenditures	\$0.00
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