

RESOLUTION NO. 2022-12-1064B

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION TO APPROVE THE 2023 BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS.

WHEREAS, it has come to the attention of the City Council that it is necessary to review and approve a budget for 2023 for the City of Tontitown; and

WHEREAS, the City Council has reviewed and discussed the proposed 2023 budget, attached hereto as Exhibit "A"; and

WHEREAS, after thorough consideration, the City Council believes that it is in the best interest and benefit to the citizens of Tontitown to approve the proposed 2023 budget for the City of Tontitown.

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

Section 1. The 2023 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

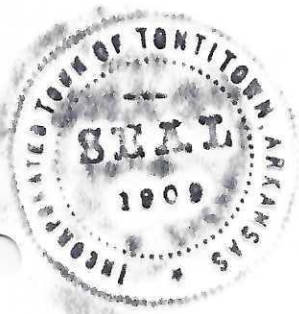
PASSED AND APPROVED this 6 day of December 2022.

APPROVED:

Angela Russell
Angela Russell, Mayor

ATTEST:

Rhonda Ardemagni
Rhonda Ardemagni, City Clerk-Treasurer
(SEAL)




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Fee Amt: \$70.00 Page 1 of 12
Washington County, AR
Kyle Sylvester Circuit Clerk
File **2022-00040285**

RESOLUTION NO. 12-1023

CITY OF TONTON, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION TO APPROVE THE 2013 BUDGET FOR THE CITY OF TONTON, ARKANSAS

WHEREAS, it has come to the attention of the City Council that it is necessary to review and approve a budget for 2013 for the City of Tontown, and

WHEREAS, the City Council has reviewed and discussed the proposed 2013 budget and has approved the same as follows "A", and

WHEREAS, after thorough consideration the City Council believes that it is in the best interest and benefit to the citizens of Tontown to approve the proposed 2013 budget for the City of Tontown.

NOW, THE PEOPLE OF THE CITY OF TONTON, ARKANSAS, by the City Council of the City of Tontown, do hereby

ORDER that the 2013 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontown.

PASSED AND ADOPTED this 12th day of December 2012.

APPROVED

Joseph P. Russell
Mayor

ATTEST

Phyllis J. Smith
Phyllis J. Smith, City Clerk



2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
City General	Acct #	Acct Name	2023 Approved Budget 2022-12-1024R
Revenue	4995	2022A&B Bond Cost of Issue	\$ -
General Department	4045	ARPA Fund	\$ -
	4040	Business License	\$ 25,000.00
	4057	Convenience Fee Income	\$ 2,000.00
	4086	Farmers Market-Grant & Donatio	\$ -
	4586	Fire Donations	\$ -
	4085	Fire-Grant	\$ 60,000.00
	4000	Franchise Tax Income	\$ 225,000.00
	4081	Grant Income	\$ -
	4010	Hosting Fees	\$ 350,000.00
	4595	Insurance Claims	
	4650	Interest Income	\$ 7,000.00
	4651	Interest Income 2022A&B	\$ 30,000.00
	4020	Miscellaneous Income	\$ 500.00
	4100	Museum Income	\$ 7,500.00
	4185	Park and Trail Development	\$ -
	4180	Park Income	\$ 2,500.00
	4363	Park Event Income	\$ 1,000.00
	4200	Permits-Income	\$ 400,000.00
	4542	Police Donations	\$ 6,000.00
	4080	Police Grant	\$ 80,000.00
	4540	Police Income	\$ 320,000.00
	4560	Property Tax	\$ 615,000.00
	4570	Sales Tax- County SUT	\$ 900,000.00
	4580	Sales Tax-City SUT 2005 Series	\$ 985,000.00
	4645	State Turnback-Cty & Muni A	\$ 50,000.00
General Dept Totals			\$ 4,066,500.00

Expenses
Administration

5030	Bank Service Charges	\$ 2,000.00
5995	Bond Exp-Regions A&B	\$ 150,000.00
5351	Bond Trustee Fees	\$ 3,000.00
5281	Building Repairs	\$ 5,000.00
5035	Computer Software & Support	\$ 7,500.00
5591	Contract-Central EMS	\$ 30,000.00
5590	Contracts	\$ 25,000.00
5040	Dues and Subscriptions	\$ 25,000.00
5370	Engineering	\$ 50,000.00
5470	Equipment Repairs	\$ 5,000.00
5050	Fixed Assets Purchases	\$ -
5047	Fuel	\$ -
5150	Insurance, Vehicles & Property	\$ 5,000.00
5380	Legal Fees	\$ 100,000.00

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2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based	Option #2 2023 Budget
				4% COLA/2% Merit **Police & Fire Special Pay Scale**
	5060	Materials and Supplies	\$	5,000.00
	5341	Meetings Training and Travel	\$	1,500.00
	5340	Miscellaneous Expense	\$	500.00
	5090	Office Expenses	\$	7,500.00
	5630	Payroll w/Benefits	\$	211,000.00
	5629	Payroll-Elected Officials	\$	133,000.00
	5633	Payroll-Municipal Workers	\$	500.00
	5110	Printing and Reproduction	\$	200.00
	5350	Professional Fees	\$	10,000.00
	5420	Repairs & Maintenance	\$	15,000.00
	5012	Sanitation Expense-WMgmt	\$	-
	5597	Uniform Expense	\$	750.00
	5500	Utilities	\$	20,000.00
Administration Totals				\$ 812,450.00

2023 Budget Worksheet		Payroll & Benifits on Proposed 3% COLA and 6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Community Dev

5025	Automobile Expense	\$	1,500.00
5035	Computer Software & Support	\$	4,500.00
5590	Contracts	\$	20,000.00
5040	Dues and Subscriptions	\$	5,000.00
5370	Engineering	\$	50,000.00
5047	Fuel	\$	5,000.00
5150	Insurance, Vehicles & Property	\$	1,100.00
5380	Legal Fees	\$	1,000.00
5060	Materials and Supplies	\$	8,000.00
5341	Meetings Training and Travel	\$	5,000.00
5090	Office Expenses	\$	3,000.00
5630	Payroll w/Benefits	\$	254,200.00
5633	Payroll-Municipal Workers	\$	500.00
5634	Payroll-Planning	\$	26,500.00
5110	Printing and Reproduction	\$	1,500.00
5350	Professional Fees	\$	1,000.00
5170	Taxes-Construction Surcharge	\$	7,500.00
5597	Uniform Expense	\$	1,000.00
5500	Utilities	\$	2,500.00
Community Dev Totals		\$	398,800.00

Fire Dept

5025	Automobile Expense	\$	4,000.00
5035	Computer Software & Support	\$	-
5590	Contracts	\$	7,500.00
5592	Contract-TAFD	\$	30,000.00
5040	Dues and Subscriptions	\$	7,000.00
5050	Fixed Assets Purchases	\$	90,000.00
5047	Fuel	\$	7,500.00
5150	Insurance, Vehicles & Property	\$	14,000.00
5380	Legal Fees	\$	-
5060	Materials and Supplies	\$	7,000.00
5341	Meetings Training and Travel	\$	3,000.00
5090	Office Expenses	\$	1,600.00
5630	Payroll w/Benefits	\$	584,500.00
5633	Payroll-Municipal Workers	\$	11,500.00
5350	Professional Fees	\$	1,500.00
5420	Repairs & Maintenance	\$	8,500.00
New	Run Reimbursement	\$	25,000.00
5530	Tools and Equipment	\$	50,000.00
5597	Uniform Expense	\$	5,500.00
5500	Utilities	\$	10,000.00
Fire Dept Totals		\$	868,100.00

2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
Museum Dept	5035	Computer Software & Support	\$ 500.00
	5590	Contracts	\$ 2,750.00
	5040	Dues and Subscriptions	\$ 1,000.00
	5150	Insurance, Vehicles & Property	\$ 1,500.00
	5060	Materials and Supplies	\$ 3,500.00
	5341	Meetings Training and Travel	\$ 1,600.00
	5090	Office Expenses	\$ 1,500.00
	5630	Payroll w/Benefits	\$ 30,000.00
	5633	Payroll-Municipal Workers	\$ 250.00
	5110	Printing and Reproduction	\$ 1,500.00
	5420	Repairs & Maintenance	\$ 1,000.00
	5500	Utilities	\$ 2,000.00
Museum Dept Totals			\$ 47,100.00

2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Park Dept

5040	Dues and Subscriptions	\$	-
5370	Engineering	\$	-
5470	Equipment Repairs	\$	3,000.00
5043	Farmer Market Expense	\$	3,000.00
5050	Fixed Assets Purchases	\$	-
5047	Fuel	\$	1,500.00
5150	Insurance, Vehicles & Property	\$	3,000.00
5060	Materials and Supplies	\$	5,000.00
5340	Miscellaneous Expense	\$	-
5090	Office Expenses	\$	500.00
5073	Park Grant Expense	\$	-
5095	Park Event Expense	\$	1,000.00
5630	Payroll w/Benefits	\$	41,000.00
5633	Payroll-Municipal Workers	\$	675.00
5350	Professional Fees	\$	500.00
5420	Repairs & Maintenance	\$	5,000.00
5597	Uniform Expense	\$	-
5500	Utilities	\$	4,000.00
Park Dept Totals		\$	68,175.00

2023 Budget Worksheet	Payroll & Benfifits Based on Proposed 3% COLA and 6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Police Dept

5020	Animal Sheltering	\$ -
5025	Automobile Expense	\$ 65,000.00
5281	Building Repairs	\$ 2,000.00
5035	Computer Software & Support	\$ 8,000.00
5590	Contracts	\$ 110,000.00
5027	Court Clerk Expense	\$ 70,000.00
NEW	CID Expense	\$ 10,000.00
5040	Dues and Subscriptions	\$ 25,000.00
5050	Fixed Assets Purchases	\$ 70,000.00
5047	Fuel	\$ 80,000.00
5150	Insurance, Vehicles & Property	\$ 18,300.00
5596	K-9 Animal Expense	\$ 5,000.00
5380	Legal Fees	\$ 20,000.00
5060	Materials and Supplies	\$ 15,000.00
5341	Meetings Training and Travel	\$ 10,000.00
5090	Office Expenses	\$ 5,000.00
5630	Payroll w/Benefits	\$ 1,475,000.00
5633	Payroll-Municipal Workers	\$ 20,850.00
5350	Professional Fees	\$ 1,500.00
5420	Repairs & Maintenance	\$ 5,000.00
5597	Uniform Expense	\$ 30,000.00
5500	Utilities	\$ 30,000.00
5562	Washington County Inmates	\$ 12,000.00
Police Dept Totals		\$ 2,087,650.00

Total City Expenses	\$ 4,282,275.00
Net Operating	\$ (215,775.00)

4990	Transfer From Reserve (Deficit)	\$ 215,775.00
5998	Transfer To Reserve (Excess)	
		\$ -

2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Street	Acct #	Acct Name	2023 Approved Budget 2022-12-1024R
Revenue	4650	Interest Income	\$ -
Street	4020	Miscellaneous Income	\$ -
	4200	Permits-Income	\$ -
	4560	Property Tax	\$ 80,000.00
	4580	Sales Tax-City SUT 2005 Series	\$ 148,000.00
	4645	State Turnback-Cty & Muni A	\$ 321,000.00
Total Revenue			\$ 549,000.00

Expenses	5025	Automobile Expense	\$ 6,000.00
Street	5030	Bank Service Charges	\$ -
	5590	Contracts	\$ 2,000.00
	5040	Dues and Subscriptions	\$ 25,000.00
	5370	Engineering	\$ 25,000.00
	5470	Equipment Repairs	\$ 15,000.00
	5050	Fixed Assets Purchases	\$ 50,000.00
	5052	Fletcher Road Project	\$ -
	5047	Fuel	\$ 10,000.00
	5150	Insurance, Vehicles & Property	\$ 7,000.00
	5380	Legal Fees	\$ 1,000.00
	5060	Materials and Supplies	\$ 35,000.00
	5090	Office Expenses	\$ 500.00
	5630	Payroll w/Benefits	\$ 105,000.00
	5633	Payroll-Municipal Workers	\$ 2,000.00
	5420	Repairs & Maintenance	\$ 50,000.00
	5012	Sanitation Expense-WMgmt	\$ -
	5461	Street Improvements	\$ 155,000.00
	5462	Street Signage	\$ 25,000.00
	5597	Uniform Expense	\$ 500.00
	5500	Utilities	\$ 35,000.00
Total Expenses			\$ 549,000.00

Net Operating		\$ -
4990	Transfer From Reserve (Deficit)	
5998	Transfer To Reserve (Excess)	
		\$ -

2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Water Sewer	Acct #	Acct Name	2023 Approved Budget 2022-12-1024R
Revenue Sewer	4650	Interest Income	\$ -
	4651	Interest Income 2022A&B	\$ -
	4591	Sales Tax-1999 Umb Excess	\$ -
	4051	Sewer Sales	\$ 825,000.00
	4069	Sewer Tapping Fees	\$ 150,000.00
	4032	Waste Management Sewer	\$ 300,000.00
Sewer Revenue			\$ 1,275,000.00

Revenue Solid Waste Dept	4053	Billing & Meter Fee Income	\$ -
	4055	Recycling Fee Income	\$ -
	4031	Sanitation SW Billing	\$ -
	4056	Yellow Bag Sales	\$ 3,000.00
Solid Water Revenue			\$ 3,000.00

Revenue Water	4053	Billing & Meter Fee Income	\$ 35,000.00
	4057	Convenience Fee Income	\$ 2,000.00
	4595	Insurance Claims	\$ -
	4650	Interest Income	\$ 7,500.00
	4651	Interest Income 2022A&B	\$ 13,000.00
	4052	Late Fee Income	\$ 20,000.00
	4020	Miscellaneous Income	\$ 500.00
	4060	Overpayment of Water Sales	\$ 35,000.00
	4058	Reconnection Fee	\$ 1,000.00
	4299	Returned Checks Fees	\$ 1,000.00
	4594	Sales Tax-2022A&B Excess	\$ 900,000.00
	4580	Sales Tax-City SUT 2005 Series	\$ 475,000.00
	4050	Water Sales	\$ 1,250,000.00
	4064	Water Tapping Fees	\$ 150,000.00
Water Revenue			\$ 2,890,000.00

Total Revenue			\$ 4,168,000.00
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2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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Expenses Sewer	5022	Audit Expense	\$	5,000.00
	5025	Automobile Expense	\$	5,000.00
	5351	Bond Trustee Fees	\$	3,500.00
	5281	Building Repairs	\$	1,500.00
	5035	Computer Software & Support	\$	500.00
	5590	Contracts	\$	7,500.00
	5040	Dues and Subscriptions	\$	3,500.00
	5370	Engineering	\$	175,000.00
	5470	Equipment Repairs	\$	11,000.00
	5050	Fixed Assets Purchases	\$	155,000.00
	5047	Fuel	\$	10,000.00
	5150	Insurance, Vehicles & Property	\$	12,500.00
	5650	Interest Expense Bonds	\$	-
	5441	Laboratory Testing	\$	5,000.00
	5380	Legal Fees	\$	2,500.00
	5285	Locate Service	\$	2,000.00
	5060	Materials and Supplies	\$	20,000.00
	5341	Meetings Training and Travel	\$	1,500.00
	5340	Miscellaneous Expense	\$	500.00
	5090	Office Expenses	\$	1,000.00
	5630	Payroll w/Benefits	\$	235,000.00
	5633	Payroll-Municipal Workers	\$	5,000.00
	5110	Printing and Reproduction	\$	1,000.00
	5350	Professional Fees	\$	5,000.00
	5202	Scada	\$	12,000.00
	5011	Sewer Service Purchase	\$	1,300,000.00
	5283	Sewer System Repairs	\$	75,000.00
	5530	Tools and Equipment	\$	5,000.00
	5597	Uniform Expense	\$	3,000.00
	5500	Utilities	\$	33,000.00
	5536	Water and Sewer Billing	\$	10,000.00
Sewer Dept Totals			\$	2,106,500.00

Expenses Solid Waste	5040	Dues and Subscriptions	\$	2,500.00
	5012	Sanitation Expense-WMgmt	\$	-
	5675	Yellow Bag Purchases	\$	3,000.00
Solid Waste Dept Totals			\$	5,500.00

Expenses Water Dept	5022	Audit Expense	\$	5,000.00
	5025	Automobile Expense	\$	5,000.00
	5030	Bank Service Charges	\$	2,500.00
	5199	Bond Expense-Regions	\$	20,000.00
	5995	Bond Exp-Regions A&B	\$	350,000.00

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2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
	5200	Bond Interest Expense-F&M	\$ 250,000.00
	5351	Bond Trustee Fees	\$ 5,000.00
	5281	Building Repairs	\$ 2,500.00
	5035	Computer Software & Support	\$ 500.00
	5590	Contracts	\$ 7,500.00
	5040	Dues and Subscriptions	\$ 7,500.00
	5370	Engineering	\$ 150,000.00
	5470	Equipment Repairs	\$ 11,000.00
	5050	Fixed Assets Purchases	\$ 455,000.00
	5047	Fuel	\$ 10,000.00
	5150	Insurance, Vehicles & Property	\$ 12,500.00
	5380	Legal Fees	\$ 2,500.00
	5285	Locate Service	\$ 2,000.00
	5060	Materials and Supplies	\$ 75,000.00
	5341	Meetings Training and Travel	\$ 1,500.00
	5203	Meters	\$ 80,000.00
	5340	Miscellaneous Expense	\$ 500.00
	5090	Office Expenses	\$ 2,500.00
	5630	Payroll w/Benefits	\$ 235,000.00
	5633	Payroll-Municipal Workers	\$ 5,000.00
	5110	Printing and Reproduction	\$ 1,000.00
	5350	Professional Fees	\$ 15,000.00
	5202	Scada	\$ 12,000.00
	5530	Tools and Equipment	\$ 10,000.00
	5597	Uniform Expense	\$ 4,000.00
	5525	USDA Loan Service	\$ 75,000.00
	5500	Utilities	\$ 40,000.00
	5536	Water and Sewer Billing	\$ 10,000.00
	5010	Water Purchases	\$ 650,000.00
	5284	Water System Repairs	\$ 20,000.00
Water Dept Totals			\$ 2,535,000.00
Total Operating Expenses			\$ 4,647,000.00
Revenue Less Expenditures			\$ (479,000.00)

4990	Transfer From Reserve (Deficit)	\$ 479,000.00
5998	Transfer To Reserve (Excess)	
		\$ -

2023 Budget Worksheet		Payroll & Benfifits on Proposed 3% COLA and 6% Merit	Based Option #2 2023 Budget 4% COLA/2% Merit **Police & Fire Special Pay Scale**
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833 Fire	Acct #	Acct Name	2023 Approved Budget 2022-12-1024R
Revenue			
	4552	Act 833 Fund-Fire Restricted	\$ 20,000.00
	4650	Interest Income	\$ -
Total Revenue			\$ 20,000.00
Expenses			
	5060	Materials and Supplies	\$ 20,000.00
Total Expenses			\$ 20,000.00

Net Change in Fund Balance	\$ -
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988 Police	Acct #	Acct Name	2023 Approved Budget 2022-12-1024R
Revenue			
	4550	Act 988 Fund-Police Restricted	\$ 50,000.00
	4650	Interest Income	
	4540	Police Income	
Total Revenue			\$ 50,000.00

Expenses			
	5025	Automobile Expense	
	5060	Materials and Supplies	\$ 50,000.00
Total Expenses			\$ 50,000.00

Other Expenses			
	5998	Transfer Out	
Other Expenses			
Net Change in Fund Balance			\$ -

2022 Budget	2022 Budget	2022 Budget	2022 Budget
2022 Budget	2022 Budget	2022 Budget	2022 Budget

2022 Budget	2022 Budget	2022 Budget	2022 Budget
2022 Budget	2022 Budget	2022 Budget	2022 Budget
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2022 Budget	2022 Budget	2022 Budget	2022 Budget

Washington County, AR

I certify this instrument was filed on
12/16/2022 03:34:19 PM
and recorded in Real Estate
File Number 2022-00040285
Kyle Sylvester - Circuit Clerk

by



