

RESOLUTION 2008-06-152V

A RESOLUTION AMENDING THE 2008 CITY BUDGET
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, adopted its City budget for the year 2008 by Resolution 2007-12-147R on or about December 18, 2007, and

WHEREAS, the City Council has determined it is necessary to amend the Budget; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the Amended City Budget for 2008 attached hereto;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City Budget for the City of Tontitown, Arkansas for the year 2008, is hereby amended and adopted as shown by the Amended City and Budget for the City of Tontitown, Arkansas for the year 2008 attached hereto and made part of this Resolution by reference.

PASSED AND APPROVED this 3rd day of June, 2008.

APPROVED:



Mayor

ATTEST:



City Recorder/ Treasurer

Sponsor: Sunny Hinshaw

		2008 Operating Budget	Amended Budget Revised 6-1-2008
Income			
	Franchise Tax	\$85,993.00	\$85,993.00
	Hosting Fees	\$150,451.00	\$150,451.00
	Licenses & Permits		
	Business	\$24,306.00	\$24,306.00
	Fireworks	\$2,618.00	\$2,618.00
	Total Licenses & Permits	\$26,924.00	\$26,924.00
	Miscellaneous Income		
	Inventory Adjustment		
	Miscellaneous Income - Other		
	Total Miscellaneous Income	0	0
	Museum Donations		
	Museum Annual Membership	\$5,177.00	\$5,177.00
	Museum Donations - Other	\$2,157.00	\$2,157.00
	Total Museum Donations	\$7,334.00	\$7,334.00
	Parks & Recreation		
	Pavilion Fee	\$3,098.00	\$3,098.00
	Total Parks & Recreation		
	Planning & Building Fees		
	Appeal to Planning Commission	\$500.00	\$500.00
	Drainage Review	\$300.00	\$300.00
	Engineer Reviews	\$30,000.00	\$30,000.00
	Open Air Vendor	\$200.00	\$200.00
	Plan Check Fee	\$300.00	\$300.00
	Preliminary Plats	\$5,000.00	\$5,000.00
	Reinspects	\$100.00	\$100.00
	Technical Reviews	\$700.00	\$700.00
	Planning & Building Fees - Other	\$100.00	\$100.00
	Total Planning & Building Fees	\$37,200.00	\$37,200.00

Planning & Building Permits			
	Building	\$47,514.00	\$47,514.00
	Certificate of Occupancy	\$1,527.00	\$1,527.00
	Commercial Addition	\$289.00	\$289.00
	Conditional Use	\$218.00	\$218.00
	Demolition	\$436.00	\$436.00
	Electrical	\$3,969.00	\$3,969.00
	Fence	\$436.00	\$436.00
	Footing	\$49.00	\$49.00
	Grading	\$109.00	\$109.00
	Large Scale Dev.	\$2,618.00	\$2,618.00
	Lot Splits	\$2,782.00	\$2,782.00
	Mechanical	\$3,134.00	\$3,134.00
	Planned Unit Development	\$1,118.00	\$1,118.00
	Plumbing	\$3,626.00	\$3,626.00
	Rezoning	\$1,200.00	\$1,200.00
	Signs	\$147.00	\$147.00
	Structural Moving	\$1,636.00	\$1,636.00
	Variances	\$1,391.00	\$1,391.00
	Planning & Building Permits - Other	\$0.00	\$0.00
	Total Planning & Building Permits	\$72,202.00	\$72,202.00
	Police Fines	\$23,601.00	\$23,601.00
	Property Tax	\$133,073.00	\$133,073.00
	Sales Tax		
	City	\$685,022.00	\$685,022.00
	County	\$340,527.00	\$340,527.00
	Total Sales Tax	\$1,025,549.00	\$1,025,549.00
	Solid Waste Revenue	\$135,761.00	\$135,761.00
	State Turnback	\$122,950.00	\$122,950.00
	Total Income	\$1,824,136.00	\$1,824,136.00

		2008 Operating Budget	Change	Amended Budget Revised 6-1-2008
Expense				
	Advertsing	\$29,665.00		\$29,665.00
	Automobile Expense			
	Building	\$6,250.00		\$29,665.00
		\$29,090.00		\$29,090.00
		\$35,340.00		\$35,340.00
	Bank Service Charges			
	Liberty Bank	\$290.00		\$290.00
	Returned Deposited Item	\$110.00		\$110.00
	Bank Service Charges - Other	\$405.00		\$405.00
	Total Bank Service Charges	\$805.00		\$805.00
	Contract Labor - Ray Adams		\$5,000.00	\$5,000.00
	Computer Software & Support	\$1,914.00		\$1,914.00
	Dues and Subscriptions			
	NWArkRPC	\$1,504.00		\$1,504.00
	Ark ML			
	Total Dues & Subscriptions	\$2,047.00		\$2,047.00
	Fire Department			
	Fire Protection	\$120,000.00		\$120,000.00
	Capital Improvements			
	Total Fire Department Expense			
	Fixed Assets Purchases			
	City			
	Police			
	Building			
	Total Fixed Asset Purchases			
	Insurance			
	Building Official	\$1,200.00		\$1,200.00
	City	\$13,378.00		\$13,378.00
	Insurance - Other	\$196.00		\$196.00
	Total Insurance	\$14,774.00		\$14,774.00
	Legal			
	Codification	\$4,452.00		\$4,452.00
	Hourly fees - \$150.00/hr	\$36,000.00		\$36,000.00
	Litagation	\$50,000.00		\$50,000.00
	Required Legal Advertising	\$6,867.00		\$6,867.00
	Other	\$45,609.00		\$45,609.00
	Total Legal Expenses	\$142,928.00		\$142,928.00

Expense page 2							
	Meetings & Travel			\$3,066.00			\$3,066.00
	Miscellaneous						
		Inventory Adjustment					
		Miscellaneous - Other					
	Total Miscellaneous			0			0
	Museum Expenses						
		Building fund		\$6,000.00			\$6,000.00
		Operating Expenses		\$9,405.00			\$9,405.00
		Book Project		\$14,800.00			\$14,800.00
		Capital Improvements		\$5,460.00			\$5,460.00
	Total Museum Expense			\$35,665.00			\$35,665.00
	Office Expenses						
		Supplies & Postage		\$8,374.00			\$8,374.00
		Office Expenses - Other		\$8,626.00			\$8,626.00
	Total Office Expenses			\$17,000.00			\$17,000.00
	Parks						
		Trail Lighting		\$30,000.00			\$30,000.00
		Gazebo		\$30,000.00			\$30,000.00
		Display / sign		\$1,000.00			\$1,000.00
		Lawn Mower					
		City Trail System		\$30,000.00			\$30,000.00
	Total Parks request			\$91,000.00			\$91,000.00
	Payroll Expenses						
		Mayor		\$12,000.00			\$12,000.00
		Alderman 1-1		\$4,800.00			\$4,800.00
		Alderman 1-2		\$4,800.00			\$4,800.00
		Alderman 2-1		\$4,800.00			\$4,800.00
		Alderman 2-2		\$4,800.00			\$4,800.00
		Alderman 3-1		\$4,800.00			\$4,800.00
		Alderman 3-2		\$4,800.00			\$4,800.00
		R/T salary		\$10,200.00			\$15,000.00
		Building Official		\$43,692.00			43,692.00
		Code Assist		\$6,508.00			\$6,508.00
		AA to City		\$0.00	\$15,774.00		\$15,774.00
		Public Works Director		\$0.00			\$0.00
		General Laborer		\$0.00			\$0.00
		State WH		\$0.00			\$0.00
		Fed WH		\$0.00			\$0.00
		SS		\$19,154.00	\$1,000.00		20,154.00
		Medicare		\$6,436.00			6,436.00
		Unemployment		\$3,600.00	\$500.00		4,100.00
	Total Payroll Expenses			\$130,390.00	\$17,274.00		152,464.00

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Police Dept				
	Payroll - Sergeant	\$54,800.00		\$54,800.00
	Payroll - Deputy #1	\$48,000.00	-\$4,000.00	\$44,000.00
	Payroll - Deputy #2	\$48,000.00	-\$4,000.00	\$44,000.00
	Payroll - Deputy #3	\$54,800.00		\$54,800.00
	Fuel	\$20,000.00		\$20,000.00
	Insurance - vehicles	\$3,340.00		\$3,340.00
	R&M	\$2,000.00		\$2,000.00
	Tires	\$2,500.00	-\$500.00	\$2,000.00
	Cell Phones	\$2,266.00		\$2,266.00
	Training	\$2,000.00		\$2,000.00
	Sm Equip / Uniforms	\$9,700.00		\$9,700.00
	Capital costs - car & equip	\$27,000.00		\$27,000.00
	Capital costs - Mobile VCR	\$5,400.00		\$5,400.00
	Capital costs - Radar	\$1,600.00		\$1,600.00
	Total Police Department request	\$281,406.00	-\$8,500.00	\$272,906.00
Professional Fees				
	Animal control	\$1,000.00		\$1,000.00
	Engineering- Planning	\$45,000.00		\$45,000.00
	Other	\$2,168.00		\$2,168.00
	Total Professional Fees	\$48,168.00		\$48,168.00
	Rent- PD Headquarters	\$9,172.00		\$9,172.00
Repairs & Maintenance				
	Building repairs	\$1,200.00		\$1,200.00
	Easement mowing	\$3,217.00		\$3,217.00
	Lawn Maintenance	\$16,249.00		\$16,249.00
	Total R&M	\$20,666.00		\$20,666.00
	Solid Waste Service	\$107,056.00		\$107,056.00
Utilities				
	Cable			
	city	\$1,090.00		\$1,090.00
	police	\$1,498.00		\$1,498.00
	Gas & Electric	\$10,282.00		\$10,282.00
	Telephone	\$8,730.00		\$8,730.00
	Water	\$2,000.00		\$2,000.00
	Total Utilities	\$23,600.00		\$23,600.00
	TOTAL EXPENSE	\$1,090,831.00	-\$9,918.00	\$1,080,913.00

Expense page 4						
	TOTAL EXPENSE			\$1,090,831.00	-\$9,918.00	\$1,080,913.00
	NET INCOME			\$733,305.00		\$733,305.00
	Intrest Income			\$33,117.00		\$33,117.00
	Transfers from other funds					
	TOTAL OTHER INCOME			\$766,422.00		\$766,422.00
	Transfers to Street Fund - County Tax					
	Transfers to Street Fund- City Sales Tax					
	Transfers to Street Fund - state Turnback					
	Total to Streets			\$490,000.00		\$490,000.00
	Transtfers to W&S			\$274,009.00		\$274,009.00
	TOTAL OTHER EXPENSE			\$764,009.00		\$764,009.00
	NET OTHER INCOME			\$766,422.00		\$766,422.00
	EXCESS OR (SHORTFALL)			\$2,413.00	-\$9,918.00	\$12,331.00