RESOLUTION 2008-12-159R (159R)

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 amended the budget by Resolution 2008-06-152r on or about June 3, 2008, and further amended by Resolution 2008-8-155R on or about August 5, 2008

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 Tay of H

APPROVED:

Mayor

vara (· e

Sponsor: Ken Kelsentser

	ΑB	С	D	E	F	G	Н	J	K
			4				2008 City Budget Adopted 12- 18-07 by	2008 City Budget Revised 8/5/08 by	2008 City Budge Revised 12/23/08
1			•				resolution #2007-12-147	resolution #2008-08-155	by resolution #2008-12-
2	+						W2001-12-147	#2000-00-100	#2000-12-
3	O	rdina	ry In	come/Ex	pens	e			
4		1	Inco					•	
5				Franchis	se Ta	x	\$85,993.00	\$85,993.00	\$85,993.00
6				Hosting		×	\$150,451.00	\$150,451.00	\$150,451.00
7		-		License		Caronal Carona	\$130,431.00	\$130,431.00	, , , , , , , , , , , , , , , , , , , ,
8					T	iness	\$24,306.00	\$24,306.00	\$24,306.00
9			_			works	\$2,618.00	\$2,618.00	\$2,618.00
10	-		_			nses & Permits - Other	\$0.00	\$0.00	\$0.00
	-		_		Lice	nises a remines - Outer	\$0.00	\$0.00	\$0.00
11				Total Lie	cense	es & Permits	\$26,924.00	\$26,924.00	\$26,924.00
12				Miscella	neou	s Income	\$0.00	\$0.00	\$0.00
13		-		miscena	T. Control	entory Adjustment	\$0.00	\$0.00	\$0.00
14			_		1	cellaneous Income - Other	\$0.00	\$0.00	\$0.00
15			_	Total Mi	1	aneous Income	\$0.00	\$0.00	\$0.00
							1		•
16				Museun	n Don	ations			
17					Mus	eum Membership	\$0.00	\$0.00	\$0.00
18					Mus	eum Donations - Other	\$7,334.00	\$7,334.00	\$7,334.00
19	-			Total M	useur	n Donations	\$7,334.00	\$7,334.00	\$7,334.00
20	1			Parks &	Recr	eation			
21				r anno a	100	lion Fee	\$3,098.00	\$3,098.00	\$3,098.00
22						s & Recreation - Other	\$0.00	\$0.00	\$0.00
23				Total Pa	rks 8	Recreation	\$3,098.00	\$3,098.00	\$3,098.00
24				Planning	g & B	uilding Fees	\$0.00	\$0.00	\$0.00
25					Арр	eal to Planning Commission	\$0.00	\$0.00	\$0.00
26			_		Drai	nage Review	\$0.00	\$0.00	\$0.00
27					Eng	ineer Reviews	\$0.00	\$0.00	\$0.00
28	1				-	n Air Vendor	\$0.00	\$0.00	\$0.00
29	_	-	_			Check Fee	\$0.00	\$0.00	\$0.00
30	-				-	iminary Plats	\$0.00	\$0.00	\$0.00
31	-		-		1	ispects	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
33	-	- 52			-	hnical Reviews uning & Building Fees - Other	\$37,200.00	\$37,200.00	\$37,200.00
34	+			Total Pla	-	g & Building Fees	\$37,200.00	\$37,200.00	\$37,200.00
						,			
35				Planning	g & B	uilding Permits	\$0.00	\$0.00	\$0.00
36					Bull	ding	\$0.00	\$0.00	\$0.00
37						tificate of Occupancy	\$0.00	\$0.00	\$0.00
38					3-12-1	nmercial Addition	\$0.00	\$0.00	\$0.00
39					_	ditional Use	\$0.00	\$0.00	\$0.00
40					-	nolition	\$0.00	\$0.00	\$0.00
41	+		_			trical	\$0.00	\$0.00	\$0.00
42 43	+				Fen		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
44	+		_		Foo	ding	\$0.00	\$0.00	\$0.00
45	+				- Participation	ne Occupation	\$0.00	\$0.00	\$0.00
46					-	ge Scale Dev.	\$0.00	\$0.00	\$0.00
47	-				-	Splits	\$0.00	\$0.00	\$0.00

	ΑВ	С	D	E	F G	н	J	К
1						2008 City Budget Adopted 12- 18-07 by resolution #2007-12-147	2008 City Budget Revised 8/5/08 by resolution #2008-08-155	2008 City Budget Revised 12/23/08 by resolution #2008-12-
48					Mechanical	\$0.00	\$0.00	\$0.00
49					Planned Unit Development	\$0.00	\$0.00	\$0.00
50					Plumbing	\$0.00	\$0.00	\$0.00
51					Pool	\$0.00	\$0.00	\$0.00
52					Rezoning	\$0.00	\$0.00	\$0.00
53					Signs	\$0.00	\$0.00	\$0.00
54					Structural Moving	\$0.00	\$0.00	\$0.00
55					Subdivisions	\$0.00	\$0.00	\$0.00
56					Variances	\$0.00	\$0.00	\$0.00
57					Planning & Building Permits - Other	Fr \$72,202.00	\$72,202.00	\$72,202.00
58				Total Pia	nning & Building Permits	\$72,202.00	\$72,202.00	\$72,202.00
59				Police Fi	nes	\$23,607.00	\$23,607.00	\$23,607.00
60				1000 000000000000000000000000000000000	X-224	\$133,073.00	\$133,073.00	\$133,073.00
				Property		\$135,073.00	\$155,075.00	\$133,073.00
61				Sales Ta		Acar 222 22	AP 40 404 00	Acon and co
62					City	\$685,022.00	\$549,194.00	\$685,022.00
63					County	\$340,527.00	\$340,527.00	\$340,527.00
64	4				Sales Tax - Other	\$0.00	\$0.00	\$0.00
65			-	Total Sal	es Tax	\$1,025,549.00	\$889,721.00	\$1,025,549.00
66				Solid Wa	ste Revenue	\$135,761.00	\$135,761.00	\$135,761.00
67				State Tre	asury Municipal Aid	\$0.00	\$0.00	\$0.00
68				State Tu	rnback	\$122,950.00	\$122,950.00	\$122,950.00
69			Tota	al Income		\$1,824,142.00	\$1,688,314.00	\$1,824,142.00
70		Gro	ss P	rofit		\$1,824,142.00	\$1,688,314.00	\$1,824,142.00
71			Exp	ense				
72				Advertis	ing	\$29,665.00	\$24,205.00	\$29,665.00
73				Amount	due from Water	\$0.00	\$0.00	\$0.00
74				Automot	oile Expense	\$35,340.00	\$35,340.00	\$35,340.00
75				Bank Sei	rvice Charges	\$0.00	\$0.00	\$0.00
76					Liberty Bank	\$0.00	\$0.00	\$0.00
77					Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00
78			1		Returned Deposited Item	\$0.00	\$0.00	\$0.00
79				<u></u>	Bad Debt -	\$0.00	\$0.00	\$0.00
80					Returned Deposited Item - Oti	ner \$0.00	\$0.00	\$0.00
81					Total Returned Deposited Item	\$0.00	\$0.00	\$0.00
82					Bank Service Charges - Other	\$805.00	\$805.00	\$805.00
83				Total Ba	nk Service Charges	\$805.00	\$805.00	\$805.00
84					er Software & Support	\$1,914.00	\$1,914.00	\$5,114.00
85		4			d Subscriptions	\$2,047.00	\$2,047.00	\$6,600.00
86				Fire Prot	ection	\$120,000.00	\$120,000.00	\$120,000.00
87				Fixed As	sets Purchases	\$125,000.00	\$130,460.00	\$125,000.00
88				Insuranc	e			
89					Auto Insurance	\$0.00	\$0.00	\$500.00
90					Disability Insurance	\$0.00	\$0.00	\$130.00
91					Property Insurance	\$0.00	\$0.00	\$40.00
92					Insurance - Other	\$14,774.00	\$6,450.88	\$14,103.00

Α	ВС	D	E	F	G	н	J	К
1						2008 City Budget Adopted 12- 18-07 by resolution #2007-12-147	2008 City Budget Revised 8/5/08 by resolution #2008-08-155	2008 City Budget Revised 12/23/08 by resolution #2008-12-
94			License	s and	Permits	\$0.00	\$0.00	\$0.00
95	+	-	Miscella	50,012,00		\$0.00	\$0.00	\$0.00
96			modelle	Tolerania	cellaneous - Other	\$9,700.00	\$9,700.00	\$9,700.00
97			Total Mi	scella	ineous	\$9,700.00	\$9,700.00	\$9,700.00
00								
98	-		Office E	1		\$0.00	\$0.00	¢1 000 00
100		_			ting and Reproduction plies & Postage	\$10,079.00	\$7,354.00	\$1,000.00 \$10,079.00
101			Total Of		ce Expenses - Other	\$8,626.00	\$18,031.00	\$7,626.00
102		-	Park Ex	1		\$18,705.00	\$25,385.00	\$18,705.00
103			Payroll		V2.	\$10,703.00	\$25,365.00	\$18,703.00
104		-	· uyion	T	tract Wages	\$198,800.00	\$203,800.00	\$198,800.00
105				-	t. of Finance & Admin. (W/H)	\$0.00	\$0.00	\$0.00
106				1	eral Withholding	\$0.00	\$0.00	\$0.00
107				Sala		\$0.00	\$68,904.53	\$0.00
108				Soci	al Security & Medicare	\$12,154.00	\$12,154.00	\$12,154.00
109				State	e Withholding	\$0.00	\$0.00	\$0.00
110				Une	mployment	\$380.00	\$380.00	\$380.00
111				Wor	kers Compensation	\$869.00	\$869.00	\$869.00
112				Payr	roll Expenses - Other	\$158,882.00	\$55,716.00	\$158,882.00
113			Total Pa	yroll	Expenses	\$371,085.00	\$341,823.53	\$371,085.00
114			Professi	onal	Fees			
115				1	ounting	\$0.00	\$0.00	\$300.00
116				-	ineering	\$40,712.00	\$40,712.00	\$40,712.00
117				-	al Fees			
118					Ordinance Codification	\$0.00	\$4,800.00	\$4,000.00
119					Required Legal Advertising	\$0.00	\$6,000.00	\$900.00
120					Legal Fees - Other	\$142,928.00	\$115,364.00	\$119,064.00
121				Tota	l Legal Fees	\$142,928.00	\$126,164.00	\$123,964.00
122				Prof	essional Fees - Other	\$7,456.00	\$5,456.00	\$7,156.00
123			Total Pr	ofess	ional Fees	\$191,096.00	\$172,332.00	\$172,132.00
124			Rent		ional i ces	\$9,172.00	\$9,172.00	\$9,172.00
125				& Ma	intenance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
126				1	ding Repairs	\$0.00	\$0.00	\$1,600.00
127				Ease	ement Mowing	\$0.00	\$0.00	\$0.00
128				Law	n Maintenance	\$0.00	\$0.00	\$15,000.00
129				Rep	airs & Maintenance - Other	\$27,805.00	\$27,805.00	\$18,339.00
130			Total Re	pairs	& Maintenance	\$27,805.00	\$27,805.00	\$34,939.00
131			Solid Wa	aste S		\$107,056.00	\$107,056.00	\$107,056.00
132			Taxes			\$0.00	\$0.00	\$3,000.00
133		_	Travel		•			
134	-	-		-	tings & Travel	\$1,066.00	\$1,066.00	\$3,066.00
135				Trav	rel - Other	\$2,000.00	\$2,000.00	\$0.00
136			Total Tra	avel		\$3,066.00	\$3,066.00	\$3,066.00
137			Utilities		740 =	,-,-	200	3
138				Cab	le			
139	=	1		1	City	\$1,091.00	\$1,091.00	\$1,200.00
140		1			Planning	\$0.00	\$0.00	\$1,389.00

В	C	D	E	F	G	н	J	K
		3				2008 City Budget Adopted 12- 18-07 by resolution #2007-12-147	2008 City Budget Revised 8/5/08 by resolution #2008-08-155	2008 City Budget Revised 12/23/08 by resolution #2008-12-
					Police Dept	\$1,498.00	\$1,498.00	\$0.00
					Cable - Other	\$0.00	\$0.00	\$0.00
				Tot	al Cable	\$2,589.00	\$2,589.00	\$2,589.00
				Gas	s and Electric	\$10,282.00	\$10,282.00	\$9,875.00
				Tel	ephone.	\$8,736.00	\$10,236.00	. \$12,036.00
				Wa	ter	\$2,000.00	\$2,000.00	\$2,000.00
			Total Ut	ilitie	3	\$23,607.00	\$25,107.00	\$26,500.00
		Tota	l Expen	se		\$1,090,837.00	\$1,042,668.41	\$1,092,652.00
Ne	t Ord	inar	y Incom	e		\$733,305.00	\$645,645.59	\$731,490.00
1				nse				
	Othe	7	20 July 120 120 120 120 120 120 120 120 120 120	-		622 447 00	422 447 00	622 447 00
	-		Interest	Inco	me	\$33,117.00	\$33,117.00	\$33,117.00
	-		Other In	com		\$0.00	\$0.00	\$0.00
	Tota							\$33,117.00
	Othe	r Ex	penses		21			
	- 1	-						
	-				Y			\$0.00
-			1700	-	-			\$0.00
-	-	-					i and the second	\$0.00
+	-	- 1		0.000000				\$490,000.00
						\$450,000.00	3443,330.10	\$450,000.00
	-	1				\$274 009 00	\$225 013 96	\$274,009.00
Ħ	7	_				\$0.00	\$0.00	\$0.00
		Tota	l Xfer ou	ut to	Water & Sewer Fund	\$274,009.00	\$225,013.96	\$274,009.00
	Tota	OII	er Expe	nse		\$764,009.00	\$670.370.12	\$764,009.00
-				T				
-				1		\$2,413.00	\$8,392.47	\$598.00
T	-							3,500,500,000
	Ott	Net Ord Other Ir Othe Total Othe	Total Net Ordinar Other Incom Other Inc Total Oth Other Ex Xfer Total Total Total Total Total Total Total	Net Ordinary Income Other Income/Experiments Other Income Interest Other Income Other Income Other Income Other Income Other Income Other Income Other Expenses Xfer out to S City Sall Propert State To Xfer out Total Other Expenses Net Other Income	Other Income Other Income Other Income Other Income Interest Inco Other Income Other Income Other Income Other Income City Sales T. Property Tab State Turnbo Xfer out to Street City Sales T. Total Xfer out to Xfer out to Water City Sales T. Xfer out to Water City Sales T.	Police Dept Cable - Other Total Cable Gas and Electric Telephone. Water Total Utilities Total Expense Net Ordinary Income Other Income Interest Income Other Income Total Other Income Other Expenses Xfer out to Street Fund City Sales Tax Property Tax State Turnback Xfer out to Street Fund City Sales Tax Property Tax State Turnback Xfer out to Street Fund City Sales Tax Property Tax State Turnback Xfer out to Street Fund City Sales Tax Property Tax State Turnback Xfer out to Water & Sewer Fund City Sales Tax Xfer out to Water & Sewer Fund City Sales Tax Xfer out to Water & Sewer Fund Total Xfer out to Water & Sewer Fund Total Other Expense Net Other Income	Adopted 12- 18-07 by resolution #2007-12-147 Police Dept \$1,498.00 Cable - Other \$0.00 Total Cable \$2,589.00 Gas and Electric \$10,282.00 Telephone \$8,736.00 Water \$2,000.00 Total Utilities \$23,607.00 Total Expense \$1,090,837.00 Net Ordinary Income \$733,305.00 Other Income/Expense Other Income \$33,117.00 Other Income \$33,117.00 Total Other Income \$33,117.00 Other Expenses Xfer out to Street Fund \$33,117.00 Xfer out to Street Fund \$490,000.00 Xfer out to Street Fund \$490,000.00 Xfer out to Water & Sewer Fund \$490,000.00 Xfer out to Water & Sewer Fund \$274,009.00 Total Xfer out to Water & Sewer Fund \$274,009.00 Total Xfer out to Water & Sewer Fund \$274,009.00 Total Xfer out to Water & Sewer Fund \$274,009.00 Total Xfer out to Water & Sewer Fund \$274,009.00 Total Xfer out to Water & Sewer Fund \$274,009.00 Total Other Expense \$764,009.00 Net Other Income \$730,092.00)	Adopted 12 18-07 by resolution #2007-12-147 #2008-08-155 #2007-12-147 #2008-08-155 #2007-12-147 #2008-08-155 #2008-08-1

	A	В	C	D	E	F G	н	1
1							2008 Street Budget Adopted 12-18-07 by resolution #2007-12-147	2008 Street Budget Revised 12/23/08 by resolution #2008-12-
2	Г	0	di	nary I	nco	me/Expense		
3		Si ii		Incon	ne			
4				C	ity	Sales Tax	50	\$274,009
5	L			N	lisc	ellaneous Income	\$0	\$58,491
6						erty Tax	\$0	\$36,000
7						Turnback	\$0	\$132,000
8		Ó TH		S	tree	t Improvement Contribution		37
9				Total	Inco	ome	\$0	\$500,500
10				Expe	nse		so	
11	1			-		Contract Wages	\$26,400	\$26,400
12						ixed Asset Purchase	\$0	\$2,500
13	1					Printing and Reproduction	\$0	\$500
14	Γ			P	rofe	ssional Fees	\$0	
15						Engineering	\$40,000	\$40,000
16	Г					Required Legal Advertising	\$0	\$1,500
17				T	otal	Professional Fees	\$40,000	\$41,500
18				R		irs & Maintenance		
19						Easement Mowing	\$11,103	\$12,000
20	L					Equipment		\$1,000
21	L					Street Repairs	\$25,000	\$25,000
22						Repairs & Maintenance - Other	\$0	\$1,500
23				T	otal	Repairs & Maintenance	\$36,103	\$39,500
24 25		4			trec	t Improvements	\$380,000	\$380,000
26	┥	-	-	-		Gas and Electric	\$8,411	\$8,411
27	1	-		-		Telephone	\$0,411	\$6,411
28	۰					Jtilities - Other	\$0	50
29	+			T		Utilities	\$8,411	\$8,411
30	+	-		Total	and the same of th		\$490,914	\$498,811
31	-	M				ncome	(\$914)	
32	1					Expense	(3314)	\$1,083
33	1	-		ther Ir				
34	1		-		_	ncome	\$3,850	\$3,850
35	+	-	-		-	Income	\$3,850	\$3,850
36	1	B.1 -	-	Other	4		\$3,850	\$3,850
30		Pi	24	Other	me	T T	\$5,630	\$3,030
37	N	et	Inc	ome		JA	\$2,936	\$5,539
38		1						
39								