

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 23rd day of December, 2008.

APPROVED:


Mayor

ATTEST:


City Recorder/ Treasurer

Sponsor: Ken Kelso

	A	B	C	D	E	F	G	H	J	K
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-
2										
3							Ordinary Income/Expense			
4							Income			
5							Franchise Tax	\$85,993.00	\$85,993.00	\$85,993.00
6							Hosting Fees	\$150,451.00	\$150,451.00	\$150,451.00
7							Licenses & Permits			
8							Business	\$24,306.00	\$24,306.00	\$24,306.00
9							Fireworks	\$2,618.00	\$2,618.00	\$2,618.00
10							Licenses & Permits - Other	\$0.00	\$0.00	\$0.00
11							Total Licenses & Permits	\$26,924.00	\$26,924.00	\$26,924.00
12							Miscellaneous Income	\$0.00	\$0.00	\$0.00
13							Inventory Adjustment	\$0.00	\$0.00	\$0.00
14							Miscellaneous Income - Other	\$0.00	\$0.00	\$0.00
15							Total Miscellaneous Income	\$0.00	\$0.00	\$0.00
16							Museum Donations			
17							Museum Membership	\$0.00	\$0.00	\$0.00
18							Museum Donations - Other	\$7,334.00	\$7,334.00	\$7,334.00
19							Total Museum Donations	\$7,334.00	\$7,334.00	\$7,334.00
20							Parks & Recreation			
21							Pavilion Fee	\$3,098.00	\$3,098.00	\$3,098.00
22							Parks & Recreation - Other	\$0.00	\$0.00	\$0.00
23							Total Parks & Recreation	\$3,098.00	\$3,098.00	\$3,098.00
24							Planning & Building Fees	\$0.00	\$0.00	\$0.00
25							Appeal to Planning Commission	\$0.00	\$0.00	\$0.00
26							Drainage Review	\$0.00	\$0.00	\$0.00
27							Engineer Reviews	\$0.00	\$0.00	\$0.00
28							Open Air Vendor	\$0.00	\$0.00	\$0.00
29							Plan Check Fee	\$0.00	\$0.00	\$0.00
30							Preliminary Plats	\$0.00	\$0.00	\$0.00
31							Reinspects	\$0.00	\$0.00	\$0.00
32							Technical Reviews	\$0.00	\$0.00	\$0.00
33							Planning & Building Fees - Other	\$37,200.00	\$37,200.00	\$37,200.00
34							Total Planning & Building Fees	\$37,200.00	\$37,200.00	\$37,200.00
35							Planning & Building Permits	\$0.00	\$0.00	\$0.00
36							Building	\$0.00	\$0.00	\$0.00
37							Certificate of Occupancy	\$0.00	\$0.00	\$0.00
38							Commercial Addition	\$0.00	\$0.00	\$0.00
39							Conditional Use	\$0.00	\$0.00	\$0.00
40							Demolition	\$0.00	\$0.00	\$0.00
41							Electrical	\$0.00	\$0.00	\$0.00
42							Fence	\$0.00	\$0.00	\$0.00
43							Footing	\$0.00	\$0.00	\$0.00
44							Grading	\$0.00	\$0.00	\$0.00
45							Home Occupation	\$0.00	\$0.00	\$0.00
46							Large Scale Dev.	\$0.00	\$0.00	\$0.00
47							Lot Splits	\$0.00	\$0.00	\$0.00

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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	\$72,202.00	\$72,202.00	\$72,202.00
58							Total Planning & Building Permits	\$72,202.00	\$72,202.00	\$72,202.00
59							Police Fines	\$23,607.00	\$23,607.00	\$23,607.00
60							Property Tax	\$133,073.00	\$133,073.00	\$133,073.00
61							Sales Tax			
62							City	\$685,022.00	\$549,194.00	\$685,022.00
63							County	\$340,527.00	\$340,527.00	\$340,527.00
64							Sales Tax - Other	\$0.00	\$0.00	\$0.00
65							Total Sales Tax	\$1,025,549.00	\$889,721.00	\$1,025,549.00
66							Solid Waste Revenue	\$135,761.00	\$135,761.00	\$135,761.00
67							State Treasury Municipal Aid	\$0.00	\$0.00	\$0.00
68							State Turnback	\$122,950.00	\$122,950.00	\$122,950.00
69							Total Income	\$1,824,142.00	\$1,688,314.00	\$1,824,142.00
70							Gross Profit	\$1,824,142.00	\$1,688,314.00	\$1,824,142.00
71							Expense			
72							Advertising	\$29,665.00	\$24,205.00	\$29,665.00
73							Amount due from Water	\$0.00	\$0.00	\$0.00
74							Automobile Expense	\$35,340.00	\$35,340.00	\$35,340.00
75							Bank Service 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							Returned Deposited Item	\$0.00	\$0.00	\$0.00
79							Bad Debt	\$0.00	\$0.00	\$0.00
80							Returned Deposited Item - Other	\$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 Bank Service Charges	\$805.00	\$805.00	\$805.00
84							Computer Software & Support	\$1,914.00	\$1,914.00	\$5,114.00
85							Dues and Subscriptions	\$2,047.00	\$2,047.00	\$6,600.00
86							Fire Protection	\$120,000.00	\$120,000.00	\$120,000.00
87							Fixed Assets Purchases	\$125,000.00	\$130,460.00	\$125,000.00
88							Insurance			
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
93							Total Insurance	\$14,774.00	\$6,450.88	\$14,773.00

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94							Licenses and Permits	\$0.00	\$0.00	\$0.00
95							Miscellaneous	\$0.00	\$0.00	
96							Miscellaneous - Other	\$9,700.00	\$9,700.00	\$9,700.00
97							Total Miscellaneous	\$9,700.00	\$9,700.00	\$9,700.00
98							Office Expenses			
99							Printing and Reproduction	\$0.00	\$0.00	\$1,000.00
100							Supplies & Postage	\$10,079.00	\$7,354.00	\$10,079.00
101							Total Off Office Expenses - Other	\$8,626.00	\$18,031.00	\$7,626.00
102							Park Expenses	\$18,705.00	\$25,385.00	\$18,705.00
103							Payroll Expenses			
104							Contract Wages	\$198,800.00	\$203,800.00	\$198,800.00
105							Dept. of Finance & Admin. (W/H)	\$0.00	\$0.00	\$0.00
106							Federal Withholding	\$0.00	\$0.00	\$0.00
107							Salaries	\$0.00	\$68,904.53	\$0.00
108							Social Security & Medicare	\$12,154.00	\$12,154.00	\$12,154.00
109							State Withholding	\$0.00	\$0.00	\$0.00
110							Unemployment	\$380.00	\$380.00	\$380.00
111							Workers Compensation	\$869.00	\$869.00	\$869.00
112							Payroll Expenses - Other	\$158,882.00	\$55,716.00	\$158,882.00
113							Total Payroll Expenses	\$371,085.00	\$341,823.53	\$371,085.00
114							Professional Fees			
115							Accounting	\$0.00	\$0.00	\$300.00
116							Engineering	\$40,712.00	\$40,712.00	\$40,712.00
117							Legal 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							Total Legal Fees	\$142,928.00	\$126,164.00	\$123,964.00
122							Professional Fees - Other	\$7,456.00	\$5,456.00	\$7,156.00
123							Total Professional Fees	\$191,096.00	\$172,332.00	\$172,132.00
124							Rent	\$9,172.00	\$9,172.00	\$9,172.00
125							Repairs & Maintenance			
126							Building Repairs	\$0.00	\$0.00	\$1,600.00
127							Easement Mowing	\$0.00	\$0.00	\$0.00
128							Lawn Maintenance	\$0.00	\$0.00	\$15,000.00
129							Repairs & Maintenance - Other	\$27,805.00	\$27,805.00	\$18,339.00
130							Total Repairs & Maintenance	\$27,805.00	\$27,805.00	\$34,939.00
131							Solid Waste Service	\$107,056.00	\$107,056.00	\$107,056.00
132							Taxes	\$0.00	\$0.00	\$3,000.00
133							Travel			
134							Meetings & Travel	\$1,066.00	\$1,066.00	\$3,066.00
135							Travel - Other	\$2,000.00	\$2,000.00	\$0.00
136							Total Travel	\$3,066.00	\$3,066.00	\$3,066.00
137							Utilities			
138							Cable			
139							City	\$1,091.00	\$1,091.00	\$1,200.00
140							Planning	\$0.00	\$0.00	\$1,389.00

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