

RESOLUTION 2009-01-161R

A RESOLUTION APPROVING THE 2009 CITY AND STREET BUDGETS
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, as a city of the second class, is required to adopt a city and street budget for the year 2009 prior to February 2009; and

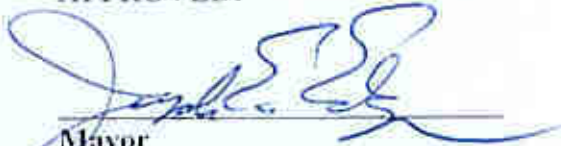
WHEREAS, the City Council has considered the proposed budget previously submitted by the Mayor and made changes and additions as deemed appropriate; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the City and Streets Budget for 2009;


BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City and Streets Budgets for the City of Tontitown, Arkansas for the year 2009, attached hereto and made part of this Resolution by reference, should be and hereby are approved and adopted.

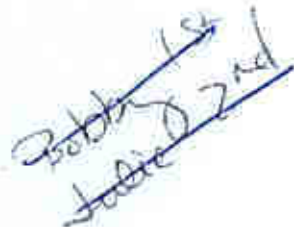
PASSED AND APPROVED this 6th day of January, 2009.

APPROVED:


Mayor

ATTEST:


City Recorder/ Treasurer


Bobby
June 2nd

Roll Call

Shall the Ordinance Pass:

	Yea	Nay
Alderman David Bolinger	<u>✓</u>	<u> </u> Ward 1, Position 1
Alderman Henry Piazza	<u>✓</u>	<u> </u> Ward 1, Position 2
Alderman Arthur Penzo	<u>✓</u>	<u> </u> Ward 2, Position 1
Alderman Bobby Pianalto	<u>✓</u>	<u> </u> Ward 2, Position 2
Alderman Julie Bowling	<u>✓</u>	<u> </u> Ward 3, Position 1
Alderman Ken Robertson	<u>✓</u>	<u> </u> Ward 3, Position 2
Mayor Joe Edgmon	<u> </u>	<u> </u>
 TOTALS	 <u>6</u>	 <u> </u>

City Of Tontitown
2009 City Budget approved by Res. #2009-01-161

	A	B	C	D	E	F	G	AL	AM	AN
1										
2								Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
3							Ordinary Income/Expense			
4							Income			
5							Franchise Tax	\$88,255	\$98,086	assumes solid waste billing shown as franchise fees in 2009
6							Hosting Fees	\$224,522	\$202,070	assumes 10% less because Cherokee landfill is now open
7							Licenses & Permits			
8							Business	\$22,055	\$21,985	
9							Fireworks	\$2,100	\$2,100	
10							Total Licenses & Permits	\$24,155	\$24,085	
11							Miscellaneous Income			
12							Reimb for Copies/CD's	\$7	\$0	
13							Total Miscellaneous Income	\$7	\$0	
14							Museum Donations			
15							Museum Membership	\$1,971	\$1,971	
16							Museum Donations - Other	\$1,676	\$1,676	
17							Total Museum Donations	\$3,647	\$3,647	
18							Parks & Recreation			
19							Christmas Lighting Donations	\$600	\$0	
20							Pavilion Fee	\$2,170	\$2,170	
21							Total Parks & Recreation	\$2,770	\$2,170	
22							Planning & Building Fees			
23							Appeal to Planning Commission	\$0	\$0	
24							Drainage Review	\$0	\$0	
25							Engineer Reviews	\$1,868	\$1,868	
26							Final Plat Fee	\$500	\$500	
27							Open Air Vendor	\$0	\$0	
28							Plan Check Fee	\$0	\$0	
29							Preliminary Plats	\$1,000	\$1,000	
30							Reinspects	\$75	\$75	
31							Technical Reviews	\$0	\$0	
32							Weekend Inspection Fee	\$80	\$80	
33							Planning & Building Fees - Other	\$0	\$0	
34							Total Planning & Building Fees	\$3,523	\$3,523	assumes actuals from 2008
35							Planning & Building Permits			
36							Building	\$42,558	\$42,558	
37							Certificate of Occupancy	\$2,335	\$2,335	
38							Commercial Addition	\$6,469	\$6,469	
39							Conditional Use	\$0	\$0	

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1										
2								Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
40							Demolition	\$150	\$150	
41							Electrical	\$3,584	\$3,584	
42							Fence	\$400	\$400	
43							Footing	\$0	\$0	
44							Grading	\$0	\$0	
45							Home Occupation	\$900	\$900	
46							Large Scale Dev.	\$1,000	\$1,000	
47							Lot Splits	\$3,100	\$3,100	
48							Mechanical	\$2,797	\$2,797	
49							Miscellaneous	\$3,104	\$3,104	
50							Planned Unit Development	\$0	\$0	
51							Plumbing	\$7,464	\$7,464	
52							Pool	\$1,104	\$1,104	
53							Rezoning	\$1,900	\$1,900	
54							Signs	\$460	\$460	
55							Structural Moving	\$0	\$0	
56							Variances	\$0	\$0	
57							Planning & Building Permits - Other	\$2,022	\$2,022	
58							Total Planning & Building Permits	\$79,347	\$79,347	assumes actuals from 2008
59							Police Fines	\$19,498	\$19,498	
60							Property Tax	\$156,374	\$156,374	
61							Sales Tax			
62							City	\$547,253	\$657,253	includes 10 months of Ryder @ \$5K per month and 12mth of Hugg & Hall @ \$5k per month)
63							County	\$386,272	\$386,272	
64							Total Sales Tax	\$933,525	\$1,043,525	
65							Solid Waste Revenue	\$111,166	\$0	revenue now shows under franchise fee
66							State Treasury Municipal Aid	\$2,192	\$2,192	
67							State Turnback	\$120,896	\$120,896	
68							Total Income	\$1,769,875	\$1,755,410	
69							Gross Profit	\$1,769,875	\$1,755,410	
70							Expense			
71							Advertising	\$13,529	\$0	
72							Amount due from Water	\$0	\$0	
73							Automobile Expense	\$22,549	\$29,623	assumes 50% increase in Building department due to mileage paid to code officer; police includes \$22K fuel, \$3K repairs, \$1K tires
74							Bank Service Charges			
75							Liberty Bank	\$0	\$0	

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1										
2								Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
76							Returned Deposited Item	\$0	\$0	
77							Bank Service Charges - Other	\$167	\$167	
78							Total Bank Service Charges	\$167	\$167	
79							Computer Software & Support	\$4,689	\$6,758	
80							Dues and Subscriptions	\$6,397	\$10,297	
81							Fire Protection	\$120,000	\$120,000	
82							Fixed Assets Purchases	\$101,454	\$75,504	assumes most park items finished except bathroom; computer and software for code person; police Includes \$23280 replacemnt car, \$11,595 repair car, and \$4,800 misc
83							Insurance			
84							Auto Insurance	\$494	\$3,250	
85							Employee Health		\$9,780	includes coverage for admin. Asst. and code person @ \$405/mth
86							Disability Insurance	\$130	\$130	
87							Property Insurance	\$36	\$1,692	
88							Insurance - Other	\$9,983	\$0	
89							Total Insurance	\$10,644	\$14,852	
90							Licenses and Permits	\$0	\$0	
91							Miscellaneous	\$8,402	\$2,622	includes police uniforms
92							Museum Expenses	\$0	\$0	
93							Office Expenses			
94							Printing and Reproduction	\$904	\$5,904	assumes another museum print project
95							Supplies & Postage	\$5,886	\$8,401	museum breaks out coded as adv. Last year
96							Office Expenses - Other	\$3,658	\$3,560	
97							Total Office Expenses	\$10,448	\$17,865	
98							Park Expenses	\$0	\$0	
99							Payroll Expenses			
100							Contract Wages	\$170,227	\$205,000	includes 4th police officer
101							Dept. of Finance & Admin. (W/H)	(\$1,116)	\$0	
102							Federal Withholding	(\$20)	\$0	
103							Social Security & Medicare	\$0	\$0	
104							Unemployment	\$0	\$0	
105							Workers Compensation	\$493	\$493	
106							Payroll Expenses - Other	\$151,843	\$176,220	assumes 6 alderman @ \$200 per meeting 2 meetings monthly, R/T @\$200 for one meeting/mth and \$850/mth , Mayor @ \$1K per mth, Admin at \$13.52 for 2080 hours (this is 4% over 2008) also with 5 hr per month @\$15 for work session minutes; assume Bld. Official @ \$45,304 (this is 4% over 2008) and hiring code enforcement @ \$35K with 7.65% for employer match taxes and 5 hours per month contract labor for PC meeting @ \$15 /hr
107							Total Payroll Expenses	\$321,427	\$381,713	

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2								Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
108							Planning & Building	\$0	\$19,900	planning assumes \$1000 per month for GIS and PC related expenses plus \$3300 2 county aerial plus \$4600 for 2 ft contours
109							Professional Fees			
110							Accounting	\$500	\$500	
111							Engineering	\$23,583	\$23,297	
112							Legal Fees			
113							Ordinance Codification	\$3,777	\$3,777	
114							Required Legal Advertising	\$847	\$847	
115							Legal Fees - Other	\$74,896	\$82,873	assumes same as 2008 with rate increase from \$135 to \$150 per hour
116							Total Legal Fees	\$79,520	\$87,497	
117							Professional Fees - Other	\$0	\$2,000	police professional training
118							Total Professional Fees	\$103,603	\$110,174	
119							Rent	\$9,172	\$9,172	
120							Repairs & Maintenance			
121							Building Repairs	\$1,597	\$4,097	assumes some misc. repairs on museum
122							Easement Mowing	\$0	\$0	
123							Lawn Maintenance	\$14,066	\$15,000	
124							Repairs & Maintenance - Other	\$17,778	\$12,498	
125							Total Repairs & Maintenance	\$33,440	\$31,594	
126							Solid Waste Service	\$91,988	\$0	
127							Taxes	\$1,142	\$4,142	
128							Travel			
129							Meetings & Travel	\$1,410	\$1,410	
130							Travel - Other	\$0	\$0	
131							Total Travel	\$1,410	\$1,410	
132							Utilities			
133							Cable			
134							City	\$1,191	\$1,191	
135							Police Dept	\$1,278	\$1,278	
136							Cable - Other	\$0	\$0	
137							Total Cable	\$2,469	\$2,469	
138							Gas and Electric	\$9,505	\$7,695	
139							Telephone	\$12,033	\$14,233	police includes land lines and cell phones
140							Water	\$1,171	\$1,128	
141							Total Utilities	\$25,179	\$25,525	
142							Total Expense	\$885,639	\$859,819	

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1										
2								Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
143							Net Ordinary Income	\$884,236	\$895,592	
144							Other Income/Expense			
145							Other Income			
146							Interest Income	\$24,638	\$24,638	
147							Other Income	\$14,948	\$0	
148							Total Other Income	\$39,586	\$24,638	
149							Other Expense			
150							Xfer out to Street Fund			
151							City Sales Tax	\$180,579	\$262,901	assumes 40% of series 2005 sales tax
152							Property Tax	\$34,041	\$34,041	
153							State Turnback	\$92,656	\$92,656	
154							Xfer out to Street Fund - Other	\$523,679	\$400,000	assumes city transfers \$400K of CD's to Street fund
155							Total Xfer out to Street Fund	\$830,954	\$789,597	
156							Xfer out to Water & Sewer Fund			
157							City Sales Tax	\$218,901	\$262,901	assumes 40% of series 2005 sales tax
158							Total Xfer out to Water & Sewer Fund	\$218,901	\$262,901	
159							Total Other Expense	\$1,049,855	\$1,052,498	
160							Net Other Income	(\$1,010,269)	(\$1,027,860)	
161							Net Income	(\$126,033)	(\$132,268)	
162								\$400,000		Add Back balance transfer of \$400,000 to Street fund
163								\$267,732		Net Operation Forecasted from City Operations

City of Tontitown Street Fund
2009 Street Budget approved by Res. #2009-01-161

	A	B	C	D	E	F	G	H
1						Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
2					Ordinary Income/Expense			
3					Income			
4					City Sales Tax	\$226,563	\$262,901	
5					Miscellaneous Income	\$26,125		
6					Property Tax	\$35,074	\$34,041	
7					State Turnback	\$85,476	\$92,656	
8					Total Income	\$373,238	\$389,597	
9					Expense			
10					Contract Wages	\$13,315	\$16,460	assumes Peacy's Salary and Insurance split with W&S
11					Fixed Asset Purchase	\$1,286	\$300	assumes signs, barricades, limb saw and other misc items
12					Printing and Reproduction	\$119		
13					Professional Fees			
14					Engineering	\$30,575	\$42,000	assumes more projects than 2008
15					Required Legal Advertising	\$953	\$954	
16					Total Professional Fees	\$31,527	\$42,954	
17					Repairs & Maintenance			
18					Easement Mowing	\$11,606	\$15,000	
19					Equipment	\$927	\$927	
20					Street Repairs	\$24,820	\$35,000	miscellaneous items (inc. flood repair, etc.)
21					Repairs & Maintenance - Other	\$1,450	\$1,450	
22					Total Repairs & Maintenance	\$38,803	\$52,377	
23					Street Improvements	\$372,066	\$650,000	items to be determined by a priority list with logic for expenditures such as traffic flow and street importance
24					Utilities			
25					Gas and Electric	\$7,504	\$7,504	
26					Total Utilities	\$7,504	\$7,504	
27					Total Expense	\$464,619	\$769,594	
28					Net Ordinary Income	(\$91,381)	(\$379,997)	
29					Other Income/Expense			
30					Other Income			
31					Interest Income	\$2,430	\$2,430	
32					Xfers From Other Funds			
33					City General Fund	\$217,110	\$400,000	
34					Total Xfers From Other Funds	\$217,110	\$400,000	
35					Total Other Income	\$219,540	\$402,430	

City of Tontitown Street Fund
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	A	B	C	D	E	F	G	H
1						Actual Jan - Dec 08	2009 Budget	ASSUMPTIONS (Same as 2008 trends with exceptions noted)
36					Net Other Income	\$219,540	\$402,430	
37					Net Income	\$128,159	\$22,433	