

RESOLUTION 2009-08-169R

A RESOLUTION AMENDING THE 2009 GENERAL AND STREET BUDGETS
FOR THE CITY OF TONTITOWN

WHEREAS, the City of Tontitown, Arkansas, adopted its General and Street Budgets for the year 2009 by Resolution 2009-01-161R on or about January 6, 2009; and

WHEREAS, the City Council has determined it is necessary to amend the City General and Street Budgets; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the Amended City General and Street Budgets for 2009 attached hereto;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas that the General and Street Budgets for the City of Tontitown for the year 2009, are hereby amended and adopted as shown by the attached hereto Amended City General and Street Budgets for the year 2009 and made part of this Resolution by reference.

PASSED AND APPROVED this 4th day of August, 2009.

APPROVED:

Mayor



ATTEST:


Recorder/Treasurer

Sponsor: Committee of the Whole

**City Of Tontitown
Revised General Fund Budget By Class 2009**

		TOTAL			
		Jan - Jun 09	12/31 Trend	Orig. Budget	Revised Budget
Ordinary Income/Expense					
Income					
Franchise Tax		91,770.98	183,541.98	98,085.72	98,086.00
Hosting Fees		100,262.50	200,525.00	202,070.16	202,070.00
Licenses & Permits					
Business		13,513.37	27,026.74	21,985.04	17,000.00
Fireworks		2,100.00	4,200.00	2,100.00	2,100.00
Total Licenses & Permits		15,613.37	31,226.74	24,085.04	19,100.00
Museum Donations					
Book Income		0.00	0.00	0.00	5,000.00
Centennial Celebration		1,904.00	3,808.00	0.00	2,088.00
Museum Membership		91.00	182.00	1,971.00	1,971.00
Museum Donations - Other		234.00	468.00	1,676.08	1,676.00
Total Museum Donations		2,229.00	4,458.00	3,647.08	10,735.00
Parks & Recreation					
Pavilion Fee		1,550.00	3,100.00	2,170.00	3,000.00
Total Parks & Recreation		1,550.00	3,100.00	2,170.00	3,000.00
Planning & Building Fees					
Engineer Reviews		0.00	0.00	1,867.56	0.00
Final Plat Fee		0.00	0.00	500.08	0.00
Preliminary Plats		0.00	0.00	1,000.04	0.00
Reinspects		0.00	0.00	75.00	0.00
Weekend Inspection Fee		0.00	0.00	80.08	0.00
Total Planning & Building Fees		0.00	0.00	3,522.76	0.00
Planning & Building Permits					
Building		3,442.28	6,884.56	42,557.82	6,800.00
Certificate of Occupancy		800.00	1,600.00	2,335.04	1,600.00
Commercial Addition		0.00	0.00	6,469.16	0.00
Demolition		150.00	300.00	150.00	300.00
Electrical		1,306.25	2,612.50	3,584.34	2,600.00
Fence		200.00	400.00	400.04	400.00
Home Occupation		100.00	200.00	900.00	200.00
Large Scale Dev.		0.00	0.00	1,000.04	0.00
Lot Splits		800.00	1,600.00	3,100.04	1,600.00
Mechanical		1,313.00	2,626.00	2,797.04	2,600.00
Miscellaneous		1,277.74	2,555.48	3,104.02	2,500.00
Plumbing		545.00	1,090.00	7,484.00	1,000.00
Pool		389.00	778.00	1,103.54	775.00
Property Line Adjustment		600.00	1,200.00	0.00	1,200.00
Rezoning		0.00	0.00	1,900.04	0.00
Signs		460.00	920.00	460.04	920.00
Planning & Building Permits - Other		0.00	0.00	2,022.44	0.00
Total Planning & Building Permits		11,383.27	22,766.54	79,347.60	22,495.00
Police Fines		9,835.00	19,670.00	19,497.52	19,500.00
Property Tax		72,927.02	145,854.04	156,373.72	145,854.00
Sales Tax					
City		226,539.12	453,078.24	657,252.60	455,000.00

City Of Tontitown Revised General Fund Budget By Class 2009

		TOTAL			
		Jan - Jun 09	12/31 Trend	Orig. Budget	Revised Budget
County		184,702.20	369,404.40	386,271.96	370,000.00
Total Sales Tax		411,241.32	822,482.64	1,043,524.56	825,000.00
State Treasury Municipal Aid		3,437.43	6,874.86	2,191.88	6,875.00
State Turnback		56,583.52	113,167.04	120,895.56	112,000.00
Total Income		776,833.41	1,553,666.82	1,755,411.60	1,464,715.00
Gross Profit		776,833.41	1,553,666.82	1,755,411.60	1,464,715.00
Expense					
Amount due from Water		146.69	293.38	0.00	0.00
Automobile Expense		7,603.17	15,206.34	29,623.30	28,000.00
Bank Service Charges					
Liberty Bank		100.00	200.00	0.00	200.00
Bank Service Charges - Other		9.15	18.30	166.92	25.00
Total Bank Service Charges		109.15	218.30	166.92	225.00
Computer Software & Support		5,436.46	10,872.92	5,258.08	9,950.00
Dues and Subscriptions		10,239.66	20,479.32	10,296.84	16,024.00
Fire Protection		60,000.00	120,000.00	120,000.00	120,000.00
Fixed Assets Purchases		786.58	1,573.16	75,504.54	66,173.00
Insurance					
Auto Insurance		0.00	0.00	3,250.04	3,250.00
Disability Insurance		0.00	0.00	130.04	130.00
Property Insurance		212.58	425.16	1,692.12	1,893.00
Insurance - Other		1,170.02	2,340.04	0.00	2,400.00
Total Insurance		1,382.60	2,765.20	5,072.20	7,673.00
Miscellaneous		713.36	1,426.72	2,622.26	2,622.00
Museum Expenses					
Book Expenses		0.00	0.00	0.00	13,800.00
Centennial Expenses		2,489.70	4,979.40	0.00	2,490.00
Total Museum Expenses		2,489.70	4,979.40	0.00	16,290.00
Office Expenses					
Printing and Reproduction		4,709.28	9,418.56	5,904.24	9,680.00
Supplies & Postage		3,786.33	7,572.66	8,401.06	8,500.00
Office Expenses - Other		2,892.78	5,785.56	3,560.10	5,209.00
Total Office Expenses		11,388.39	22,776.78	17,865.40	23,389.00
Payroll Expenses					
Contract Wages		74,524.00	149,048.00	205,000.04	190,370.00
Employee Health Coverage		2,430.00	4,860.00	9,780.00	9,780.00
Federal Withholding		1,115.89	2,231.78	0.00	2,500.00
Social Security & Medicare		850.06	1,700.12	0.00	2,000.00
Unemployment		-1.75	-3.50	0.00	0.00
Workers Compensation		0.00	0.00	492.72	492.00
Payroll Expenses - Other		82,519.36	165,038.72	176,220.22	170,000.00
Total Payroll Expenses		161,437.56	322,875.12	391,492.96	375,142.00
Planning & Building		161.69	323.38	19,900.04	170.00
Professional Fees					
Accounting		0.00	0.00	500.06	8,000.00
Engineering		13,396.21	26,792.42	23,296.52	27,000.00
Legal Fees					

City Of Tontitown
Revised General Fund Budget By Class 2009

	TOTAL			
	Jan - Jun 09	12/31 Trend	Orig. Budget	Revised Budget
Ordinance Codification	1,556.15	3,112.30	3,777.06	3,777.00
Required Legal Advertising	778.06	1,556.12	847.42	1,382.00
Legal Fees - Other	24,202.20	48,404.40	82,872.78	65,000.00
Total Legal Fees	26,536.41	53,072.82	87,497.26	70,159.00
Professional Fees - Other	75.00	150.00	2,000.08	75.00
Total Professional Fees	40,007.62	80,015.24	113,293.94	105,234.00
Rent	4,585.92	9,171.84	9,171.84	9,171.84
Repairs & Maintenance				
Building Repairs	1,035.34	2,070.68	4,096.72	3,131.00
Equipment Repairs	475.00	950.00	0.00	950.00
Lawn Maintenance	7,366.93	14,733.86	15,000.00	15,000.00
Repairs & Maintenance - Other	4,593.03	9,186.06	12,497.80	8,940.00
Total Repairs & Maintenance	13,470.30	26,940.60	31,594.52	28,021.00
Taxes	609.21	1,218.42	4,142.54	4,200.00
Travel				
Meetings & Travel	2,882.39	5,764.78	1,410.12	3,400.00
Total Travel	2,882.39	5,764.78	1,410.12	3,400.00
Utilities				
Cable				
City	735.48	1,470.96	1,191.20	1,361.00
Police Dept	613.80	1,227.60	1,277.74	1,277.74
Total Cable	1,349.28	2,698.56	2,468.94	2,638.74
Gas and Electric	5,932.41	11,864.82	7,695.46	11,957.00
Telephone	6,237.84	12,475.68	14,233.56	14,861.00
Water	835.10	1,670.20	1,128.22	1,891.00
Total Utilities	14,354.63	28,709.26	25,526.18	31,347.74
Total Expense	337,805.08	675,610.16	862,941.70	847,032.58
Net Ordinary Income	439,028.33	878,056.66	892,469.90	617,682.42
Other Income/Expense				
Other Income				
Interest Income	12,775.27	25,550.54	24,638.10	24,638.00
Total Other Income	12,775.27	25,550.54	24,638.10	24,638.00
Other Expense				
Xfer out to Street Fund				
City Sales Tax	90,615.64	181,231.28	262,901.12	185,000.00
Property Tax	15,477.94	30,955.88	34,040.56	34,000.00
State Turnback	45,628.78	91,257.56	92,655.68	92,655.00
Xfer out to Street Fund - Other	400,000.00	800,000.00	400,000.00	400,000.00
Total Xfer out to Street Fund	551,722.36	1,103,444.72	789,597.36	711,655.00
Xfer out to Water & Sewer Fund				
City Sales Tax	74,303.58	148,607.16	262,901.12	160,000.00
Xfer out to Water & Sewer Fund - Other	810.93	1,621.86	0.00	1,621.00
Total Xfer out to Water & Sewer Fund	75,114.51	150,229.02	262,901.12	161,621.00
Total Other Expense	626,836.87	1,253,673.74	1,052,498.48	873,276.00
Net Other Income	-614,061.60	-1,228,123.20	-1,027,860.38	-848,638.00
Net Income	-175,033.27	-350,066.54	-135,390.48	-230,955.58

City of Irontown
Revised Street Fund Budget 2009

	Jan - Jun 09	12/31 Trend	Orig. Budget	Revised Budget
Ordinary Income/Expense				
Income				
City Sales Tax	90,615.64	181,231.28	262,901.00	181,231.28
Miscellaneous Income	93,903.62	187,807.24		100,000.00
Property Tax	15,477.94	30,955.88	34,041.00	30,955.88
State Treasury Municipal Aid				1,246.69
State Turnback	45,628.78	91,257.56	92,656.00	91,257.56
Total Income	245,625.98	491,251.96	389,598.00	404,691.41
Expense				
Contract Wages	0.00	0.00	16,460.00	5,000.00
Fixed Asset Purchase	40,061.25	80,122.50	300.00	45,000.00
Ice Storm Clean Up				
Contract Labor	77,768.74	77,768.74	0.00	77,768.74
Equipment & Supplies	4,721.44	4,721.44	0.00	4,721.44
Equipment Rental	7,036.01	7,036.01	0.00	7,036.01
Fuel Expense	1,985.34	1,985.34	0	1,985.34
Total Ice Storm Clean Up	91,511.53	91,511.53	0.00	91,511.53
Printing and Reproduction	104.84	209.68		105.00
Professional Fees				
Engineering	23,565.00	47,130.00	42,000.00	45,000.00
Legal Fees	325.00	650.00		650.00
Required Legal Advertising	137.00	274.00	954.00	954.00
Total Professional Fees	24,027.00	48,054.00	42,954.00	46,604.00
Repairs & Maintenance				
Easement Mowing	3,823.75	7,647.50	15,000.00	15,000.00
Equipment	732.77	1,465.54	927.00	1,500.00
Street Repairs	2,034.23	4,068.46	35,000.00	35,000.00
Repairs & Maintenance - Other	1,985.89	3,931.78	1,450.00	3,931.78
Total Repairs & Maintenance	8,556.64	17,113.28	52,377.00	55,431.78
Street Improvements	44,192.26	88,384.52	650,000.00	650,000.00
Utilities				
Gas and Electric	3,163.26	6,326.52	7,504.00	7,504.00
Total Utilities	3,163.26	6,326.52	7,504.00	7,504.00
Total Expense	211,616.78	331,722.03	769,595.00	901,156.31
Net Ordinary Income	34,009.20	159,529.93	-379,997.00	-496,464.90
Other Income/Expense				
Other Income				
Interest Income	2,355.45	4,710.90	2,430.00	4,500.00
Xfers From Other Funds				
City General Fund	400,000.00	400,000.00	400,000.00	400,000.00
Total Xfers From Other Funds	400,000.00	400,000.00	400,000.00	400,000.00
Total Other Income	402,355.45	404,710.90	402,430.00	404,500.00
Other Expense				
Xfers to Other Funds	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	402,355.45	404,710.90	402,430.00	404,500.00
Net Income	436,364.65	564,240.83	22,433.00	-91,964.90

ROLL CALL

SHALL THE ORDINANCE PASS:

	Yea	Nay
Alderman David Bolinger	<input checked="" type="checkbox"/>	___ (Ward 1, Position 1)
Alderman Henry Piazza	<input checked="" type="checkbox"/>	___ (Ward 1, Position 2)
Alderman Arthur Penzo	<input checked="" type="checkbox"/>	___ (Ward 2, Position 1)
Alderman Bobby Pianalto	<input checked="" type="checkbox"/>	___ (Ward 2, Position 2)
Alderman Julie Bowling	<input checked="" type="checkbox"/>	___ (Ward 3, Position 1)
Alderman Ken Robertson	<input checked="" type="checkbox"/>	___ (Ward 3, Position 2)
Mayor Joseph Edgmon	___	___
TOTALS:	<u>6</u>	<u>6</u>

ROLL CALL

SHALL THE ORDINANCE BECOME EFFECTIVE IMMEDIATELY:

	Yea	Nay
Alderman David Bolinger	___	___ (Ward 1, Position 1)
Alderman Henry Piazza	___	___ (Ward 1, Position 2)
Alderman Arthur Penzo	___	___ (Ward 2, Position 1)
Alderman Bobby Pianalto	___	___ (Ward 2, Position 2)
Alderman Julie Bowling	___	___ (Ward 3, Position 1)
Alderman Ken Robertson	___	___ (Ward 3, Position 2)
Mayor Joseph Edgmon	___	___
TOTALS:	___	___