

RESOLUTION 2009-12-174R

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; amended by Resolution 2009-08-169R on August 4, 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 1st day of December, 2009.

APPROVED:

Mayor



ATTEST:



Recorder/Treasurer

Sponsor: Ken Robertson

TONTITOWN REVISED 2009 GENERAL FUND BUDGET 12/2009

	TOTAL				
	YTD 10/31	Revised Budget			Assumptions
	Actual	12/31 Trend	Current Budget	12/1/09	
Ordinary Income/Expense					
Income					
Franchise Tax	95,573.31	114,687.97	98,066.00	98,066.00	
Hosting Fees	214,520.20	214,520.20	202,070.00	214,520.20	all in
Licenses & Permits					
Business	19,708.40	19,708.40	17,000.00	19,708.40	all in
Fireworks	2,100.00	2,100.00	2,100.00	2,100.00	all in
Open Air Vendor	0.00	0.00	0.00	100.00	all in
Total Licenses & Permits	21,808.40	21,808.40	19,100.00	21,808.40	
Museum Income					
Book Sales	11,203.50	13,444.20	5,000.00	13,000.00	
Centennial Celebration	2,370.00	2,370.00	2,088.00	2,370.00	all in
Museum Membership	1,084.00	1,300.80	1,971.00	1,100.00	
State Sales Tax Discount	18.95	22.74	0.00	25.00	
Museum Income - Other	183.00	219.60	1,676.00	400.00	
Total Museum Income	14,859.45	17,357.34	10,735.00	16,895.00	
Parks & Recreation					
Pavilion Fee	2,370.00	2,844.00	3,000.00	2,400.00	
Total Parks & Recreation	2,370.00	2,844.00	3,000.00	2,400.00	
Planning & Building Fees					
Engineer Reviews	0.00	0.00	0.00	0.00	
Final Plat Fee	0.00	0.00	0.00	0.00	
Preliminary Plats	0.00	0.00	0.00	0.00	
Reinspects	0.00	0.00	0.00	0.00	
Weekend Inspection Fee	0.00	0.00	0.00	0.00	
Total Planning & Building Fees	0.00	0.00	0.00	0.00	
Planning & Building Permits					
Building	12,650.47	15,432.56	6,600.00	13,000.00	
Certificate of Occupancy	1,400.00	1,680.00	1,600.00	1,500.00	
Commercial Addition	0.00	0.00	0.00	0.00	
Demolition	300.00	300.00	300.00	300.00	
Electrical	2,275.25	2,730.30	2,600.00	2,300.00	
Fence	200.00	240.00	400.00	200.00	
Home Occupation	100.00	120.00	200.00	100.00	
Large Scale Dev.	1,500.00	1,600.00	0.00	1,500.00	
Lot Splits	1,800.00	2,160.00	1,600.00	1,800.00	
Mechanical	1,743.00	2,091.60	2,600.00	1,750.00	
Miscellaneous	2,055.54	2,466.65	2,500.00	2,055.00	
Plumbing	1,580.00	1,696.00	1,000.00	1,580.00	
Pool	489.00	586.80	775.00	450.00	
Property Line Adjustment	800.00	960.00	1,200.00	800.00	
Rezoning	1,000.00	1,200.00	0.00	1,000.00	
Signs	805.00	966.00	920.00	805.00	
Planning & Building Permits-Other	0.00	0.00	0.00	0.00	
Total Planning & Building Permits	28,908.26	34,689.91	22,495.00	29,180.00	
Police Fines	16,430.00	19,716.00	19,500.00	19,500.00	
Property Tax	125,797.03	150,956.44	145,654.00	145,654.00	
Sales Tax					
City	419,332.10	503,198.52	455,000.00	475,000.00	
County	310,034.51	372,041.41	370,000.00	360,000.00	
Total Sales Tax	729,366.61	875,239.93	825,000.00	835,000.00	
State Turnback					

TONTITOWN REVISED 2009 GENERAL FUND BUDGET 12/2009

	TOTAL				Assumptions
	YTD 10/31 Actual	12/31 Trend	Current Budget	Revised Budget 12/1/09	
Hwy Severance	3,018.55	3,522.26	0.00	3,400.00	
Municipal General	28,160.92	33,793.10	0.00	32,000.00	
Municipal Special Dist	77,660.63	93,120.76	112,000.00	91,000.00	
State Turnback - Other	0.00	0.00	6,875.00	0.00	
Total State Turnback	108,780.10	130,536.12	118,875.00	126,400.00	
Total Income	1,358,413.36	1,582,356.31	1,464,715.00	1,509,643.60	
Gross Profit	1,358,413.36	1,582,356.31	1,464,715.00	1,509,643.60	
Expense					
Amount due from Water	0.00	0.00	0.00	0.00	
Automobile Expense	17,013.50	20,416.20	28,000.00	24,500.00	
Bank Service Charges					
Liberty Bank	100.00	120.00	200.00	200.00	
Returned Deposited Item	0.00	0.00	0.00	0.00	
Bank Service Charges - Other	39.15	46.98	25.00	50.00	
Total Bank Service Charges	139.15	166.98	225.00	250.00	
Computer Software & Support	7,241.50	8,689.80	9,950.00	9,950.00	
Dues and Subscriptions	10,414.68	12,497.59	16,024.00	10,800.00	
Fire Protection	100,000.00	120,000.00	120,000.00	120,000.00	
Fixed Assets Purchases	35,238.58	42,286.30	66,173.00	43,973.00	server
Insurance					
Auto Insurance	0.00	0.00	3,250.00	3,250.00	
Disability Insurance	0.00	0.00	130.00	130.00	
Property Insurance	212.58	1,292.44	1,893.00	1,523.00	
Insurance - Other	2,093.72	5,557.46	2,400.00	5,570.00	
Total Insurance	2,306.30	6,849.90	7,673.00	10,473.00	
Miscellaneous	921.77	1,096.12	2,622.00	2,320.00	
Museum Expenses					
Book Expenses	10,840.17	13,008.20	13,860.00	11,500.00	all in
Centennial Expenses	2,525.77	2,525.77	2,490.00	2,525.00	all in
Total Museum Expenses	13,365.94	15,533.97	16,290.00	14,025.00	
Office Expenses					
Printing and Reproduction	4,933.22	5,919.86	9,650.00	6,680.00	
Supplies & Postage	5,787.91	6,945.49	8,500.00	7,075.00	
Office Expenses - Other	3,683.32	4,419.98	5,209.00	4,569.00	
Total Office Expenses	14,404.45	17,285.34	23,359.00	18,664.00	
Payroll Expenses					
Contract Wages	144,457.64	173,349.17	190,370.00	180,600.00	
Employee Health Coverage	4,050.00	4,800.00	9,780.00	5,860.00	
Federal Withholding	2,796.67	3,356.00	2,500.00	3,500.00	
Social Security & Medicare	850.06	1,020.07	2,000.00	1,200.00	
Unemployment	0.00	0.00	0.00	0.00	
Workers Compensation	0.00	1,366.40	492.00	1,608.00	
Payroll Expenses - Other	136,697.20	164,036.64	170,000.00	172,000.00	
Total Payroll Expenses	289,851.57	348,008.28	375,142.00	364,768.00	
Planning & Building	161.69	194.03	170.00	250.00	
Professional Fees					
Accounting	350.00	10,000.00	8,000.00	11,000.00	
Engineering	26,550.71	31,764.95	27,000.00	32,480.00	
Legal Fees					
Ordinance Codification	1,821.87	2,186.24	3,777.00	3,777.00	
Required Legal Advertising	1,174.36	1,409.23	1,382.00	1,550.00	
Legal Fees - Other	40,700.70	48,840.84	65,000.00	53,400.00	

	TOTAL				Assumptions
	YTD 10/31 Actual	12/31 Trend	Current Budget	Revised Budget 12/1/09	
Total Legal Fees	43,666.93	52,436.32	70,159.00	59,727.00	
Professional Fees - Other	0.00	0.00	75.00	0.00	
Total Professional Fees	70,597.64	94,201.27	105,234.00	102,207.00	
Rent	7,643.00	9,171.84	9,171.84	9,171.84	
Repairs & Maintenance					
Building Repairs	1,798.27	2,155.52	3,131.00	3,131.00	
Equipment Repairs	475.00	570.00	950.00	950.00	
Lawn Maintenance	12,000.97	14,408.36	15,000.00	15,000.00	
Repairs & Maintenance - Other	6,658.03	8,037.64	6,948.00	8,010.00	
Total Repairs & Maintenance	20,976.27	25,171.52	28,021.00	27,091.00	
Taxes	609.21	731.05	4,200.00	700.00	
Travel					
Meetings & Travel	2,970.89	3,565.07	3,400.00	3,600.00	
Total Travel	2,970.89	3,565.07	3,400.00	3,600.00	
Utilities					
Cable					
City	1,135.28	1,362.34	1,361.00	1,386.00	
Police Dept	1,096.36	1,315.63	1,277.74	1,350.00	
Total Cable	2,231.64	2,677.97	2,638.74	2,736.00	
Gas and Electric	9,145.54	10,974.65	11,957.00	12,100.00	
Telephone	10,254.47	12,305.36	14,851.00	12,900.00	
Water	1,458.17	1,749.80	1,891.00	1,865.00	
Total Utilities	23,089.82	27,707.78	31,347.74	29,601.00	
Total Expense	615,946.14	753,573.06	847,032.68	792,544.84	
Net Ordinary Income	742,467.22	828,783.25	617,682.42	717,098.76	
Other Income/Expense					
Other Income					
Xfer from Reserves	0.00	0.00	0.00	170,000.00	from reserves
Interest Income	18,328.75	21,994.50	24,638.00	21,500.00	
Total Other Income	18,328.75	21,994.50	24,638.00	191,500.00	
Other Expense					
Xfer out to Street Fund					
City Sales Tax	167,732.83	201,279.40	165,000.00	190,000.00	
Property Tax	28,316.26	33,979.51	34,000.00	33,000.00	
State Turnback					
Hwy Severance	3,018.55	3,622.26	0.00	3,400.00	
Municipal Special Dist	77,600.63	93,120.76	0.00	91,000.00	
State Turnback - Other	0.00	0.00	92,655.00	0.00	
Total State Turnback	80,619.18	96,743.02	92,655.00	94,400.00	
Xfer out to Street Fund - Other	400,000.00	400,000.00	400,000.00	400,000.00	
Total Xfer out to Street Fund	676,668.27	732,001.92	711,655.00	717,400.00	
Xfer out to Water & Sewer Fund					
City Sales Tax	167,732.83	201,279.40	160,000.00	190,000.00	
Xfer out to Water & Sewer Fund - Other	810.93	973.12	1,621.00	810.93	
Total Xfer out to Water & Sewer Fund	168,543.76	202,252.51	161,621.00	190,810.93	
Total Other Expense	845,212.03	934,254.44	873,276.00	878,210.93	
Net Other Income	-826,883.28	-912,259.94	-848,638.00	-716,710.93	
Net Income	-84,415.06	-83,476.69	-230,955.58	387.83	

TONTITOWN REVISED 2009 STREET FUND BUDGET 12/2009

	<u>Jan-Oct, '09</u>	<u>12/31 Trend</u>	<u>Current Budget</u>	<u>Revised Budget 12/1/09</u>	<u>Comments</u>
Ordinary Income/Expense					
Income					
City Sales Tax	167,732.83	201,279.40	181,231.28	195,000.00	
Miscellaneous Income	105,864.82	105,864.82	100,000.00	105,864.82	Done
Property Tax	28,316.26	33,979.51	30,955.88	33,000.00	
State Turnback					
Hwy Severance	3,018.55	3,622.26	0.00	3,500.00	
Municipal Special Dist	77,600.63	93,120.76	1,243.34	92,000.00	
State Turnback - Other	0.00	0.00	91,012.24	0.00	
Total State Turnback	60,619.10	96,743.02	92,255.50	95,500.00	
Street Improvement Contribution	0.00	0.00	0.00	0.00	
Total Income	382,533.09	437,868.74	404,442.74	429,364.82	
Expense					
Contract Wages	1,808.85	2,170.62	5,000.00	2,200.00	Limited
Fixed Asset Purchase	40,061.25	48,073.50	45,000.00	41,000.00	Very little additional
Ice Storm Clean Up					
Contract Labor	77,768.74	77,768.74	77,768.74	77,768.74	Done
Equipment & Supplies	4,721.44	4,721.44	4,721.44	4,721.44	Done
Equipment Rental	7,036.01	7,036.01	7,036.01	7,036.01	Done
Fuel Expense	1,985.34	1,985.34	1,985.34	1,985.34	Done
Total Ice Storm Clean Up	91,511.53	91,511.53	91,511.53	91,511.53	
Payroll Expenses	0.00	0.00	0.00	0.00	
Printing and Reproduction	104.84	125.81	105.00	105.00	
Professional Fees					
Engineering					
Engineering Fees-Javello Rd	47,868.95	57,442.74	0.00	59,000.00	Current Estimate
Engineering Fees - Arbor Acres	4,186.19	5,023.43	0.00	11,000.00	Current Estimate
Engineering - Other	4,248.50	5,098.20	45,000.00	10,000.00	
Total Engineering	56,303.64	67,564.37	45,000.00	79,000.00	
Legal Fees	385.00	462.00	650.00	500.00	
Required Legal Advertising	137.00	164.40	954.00	200.00	
Professional Fees - Other	0.00	0.00	0.00	0.00	
Total Professional Fees	56,825.64	68,190.77	46,604.00	79,700.00	
Repairs & Maintenance					
Easement Mowing	13,658.25	13,658.25	15,000.00	13,750.00	Done
Equipment	1,205.36	1,446.43	1,500.00	1,500.00	
Street Repairs	5,206.02	6,247.22	35,000.00	6,000.00	
Repairs & Maintenance - Other	2,491.04	2,690.33	3,931.78	3,000.00	
Total Repairs & Maintenance	22,559.57	24,340.23	55,431.78	24,250.00	
Street Improvements					
Arbor Acres Overlay	0.00	102,000.00	0.00	105,000.00	
Javello Rd Improvement	14,443.87	471,000.00	0.00	475,000.00	
Street Improvements - Other	44,192.26	45,000.00	650,000.00	45,000.00	
Total Street Improvements	58,636.13	618,000.00	650,000.00	625,000.00	
Utilities					
Gas and Electric	5,185.40	6,222.48	7,504.00	6,500.00	
Utilities - Other	0.00	0.00	0.00	0.00	
Total Utilities	5,185.40	6,222.48	7,504.00	6,500.00	
Vehicle Expense	0.00	0.00	0.00	0.00	
Total Expense	276,693.21	858,634.94	901,156.31	870,266.53	

TONTITOWN REVISED 2009 STREET FUND BUDGET 12/2009

	<u>Jan-Oct, '09</u>	<u>12/31 Trend</u>	<u>Current Budget</u>	<u>Revised Budget 12/1/09</u>	<u>Comments</u>
Net Ordinary Income	105,839.88	-420,768.20	-496,713.57	-440,901.71	
Other Income/Expense					
Other Income					
Interest Income	4,439.53	5,327.44	4,500.00	5,000.00	
Xfers From Other Funds					
City General Fund	400,000.00	400,000.00	400,000.00	400,000.00	
Xfers From Other Funds - Other				36,000.00	from reserves
Total Xfers From Other Funds	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>436,000.00</u>	
Total Other Income	<u>404,439.53</u>	<u>405,327.44</u>	<u>404,500.00</u>	<u>441,000.00</u>	
Other Expense					
Xfers to Other Funds	0.00	0.00	0.00	0.00	
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Other Income	<u>404,439.53</u>	<u>405,327.44</u>	<u>404,500.00</u>	<u>441,000.00</u>	
Net Income	<u><u>510,279.41</u></u>	<u><u>-15,440.76</u></u>	<u><u>-92,213.57</u></u>	<u><u>98.29</u></u>	