

RESOLUTION 2009-12-175R

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 the budgets by Resolution 2009-08-161R on or about August 4, 2009 and further amended by Resolution 2009-12-174R on or about December 1, 2009; and

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

WHEREAS; the City Council finds it to be in the best interest of Tontitown 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 17th day of December, 2009

APPROVED:



ATTEST:



Recorder/Treasurer

Sponsor: Ken Robertson

TONTITOWN REVISED 2009 GENERAL FUND BUDGET - 12/17/2009

	TOTAL			Assumptions
	YTD 12/16 Actual	Revised Budget 12/1/09	Revised Budget 12/17/09	
Ordinary Income/Expense				
Income				
Franchise Tax	99,367.47	98,086.00	99,367.00	current
Hosting Fees	214,520.20	214,520.20	214,520.20	all in
Licenses & Permits				
Business	20,051.41	19,708.40	20,051.00	current
Fireworks	2,100.00	2,100.00	2,100.00	all in
Open Air Vendor	100.00	100.00	100.00	all in
Total Licenses & Permits	22,251.41	21,908.40	22,251.00	
Museum Income				
Book Sales	14,362.30	13,000.00	14,400.00	current
Centennial Celebration	2,370.00	2,370.00	2,370.00	all in
Museum Membership	1,669.00	1,100.00	1,669.00	current
State Sales Tax Discount	25.13	25.00	25.00	
Museum Income - Other	1,533.57	400.00	1,533.00	current
Total Museum Income	19,960.00	16,895.00	19,997.00	
Parks & Recreation				
Pavilion Fee	2,410.00	2,400.00	2,410.00	
Total Parks & Recreation	2,410.00	2,400.00	2,410.00	
Planning & Building Fees				
Engineer Reviews	0.00	0.00	0.00	
Final Plat Fee	0.00	0.00	0.00	
Preliminary Plats	0.00	0.00	0.00	
Reinspects	0.00	0.00	0.00	
Weekend Inspection Fee	0.00	0.00	0.00	
Total Planning & Building Fees	0.00	0.00	0.00	
Planning & Building Permits				
Building	16,018.24	13,000.00	16,018.00	current
Certificate of Occupancy	1,900.00	1,500.00	1,900.00	current
Commercial Addition	0.00	0.00	0.00	
Demolition	300.00	300.00	300.00	
Electrical	3,076.00	2,300.00	3,076.00	current
Fence	200.00	200.00	200.00	
Home Occupation	100.00	100.00	100.00	
Large Scale Dev.	1,500.00	1,500.00	1,500.00	
Lot Splits	2,200.00	1,800.00	2,200.00	current
Mechanical	1,871.00	1,750.00	1,871.00	current
Miscellaneous	4,579.26	2,055.00	4,579.00	current
Plumbing	1,990.00	1,580.00	1,990.00	current
Pool	489.00	490.00	489.00	current
Property Line Adjustment	800.00	800.00	800.00	
Rezoning	1,000.00	1,000.00	1,000.00	
Signs	920.00	805.00	920.00	current
Planning & Building Permits-Other	0.00	0.00	0.00	
Total Planning & Building Permits	36,943.50	29,180.00	36,943.00	
Police Fines	19,782.53	19,500.00	19,782.00	current
Property Tax	189,631.81	145,854.00	189,631.00	current
Sales Tax				
City	457,117.77	475,000.00	490,000.00	current projection
County	340,634.61	360,000.00	360,000.00	current projection
Total Sales Tax	797,752.38	835,000.00	850,000.00	
State Turnback				

TONTITOWN REVISED 2009 GENERAL FUND BUDGET - 12/17/2009

	TOTAL			Assumptions
	YTD 12/16 Actual	Revised Budget 12/1/09	Revised Budget 12/17/09	
Hwy Severance	3,865.47	3,400.00	3,865.00	all in
Municipal General	32,299.50	32,000.00	32,299.00	all in
Municipal Special Dist	91,960.18	91,000.00	91,960.00	all in
State Turnback - Other	0.00	0.00	0.00	
Total State Turnback	128,125.15	126,400.00	128,124.00	
Total Income	1,530,744.25	1,509,743.60	1,583,025.20	
Gross Profit	1,530,744.25	1,509,743.60	1,583,025.20	
Expense				
Amount due from Water	0.00	0.00	0.00	
Automobile Expense	20,239.13	24,500.00	23,500.00	
Bank Service Charges				
Liberty Bank	100.00	200.00	200.00	
Returned Deposited Item	0.00	0.00	0.00	
Bank Service Charges - Other	39.15	50.00	50.00	
Total Bank Service Charges	139.15	250.00	250.00	
Computer Software & Support	11,808.37	9,950.00	12,800.00	
Dues and Subscriptions	10,837.62	10,800.00	10,838.00	
Fire Protection	120,000.00	120,000.00	120,000.00	
Fixed Assets Purchases	36,162.30	43,973.00	41,473.00	
Insurance				
Auto Insurance	0.00	3,250.00	250.00	
Disability Insurance	0.00	130.00	130.00	
Property Insurance	212.58	1,523.00	1,898.00	
Insurance - Other	2,524.76	5,570.00	5,570.00	
Total Insurance	2,737.36	10,473.00	7,848.00	
Miscellaneous	921.77	2,320.00	2,120.00	
Museum Expenses				
Book Expenses	11,773.57	11,500.00	12,000.00	current
Centennial Expenses	2,525.77	2,526.00	2,526.00	all in
Total Museum Expenses	14,299.34	14,026.00	14,526.00	
Office Expenses				
Printing and Reproduction	5,165.58	6,680.00	5,900.00	current trend
Supplies & Postage	6,724.81	7,675.00	7,625.00	
Office Expenses - Other	4,291.72	4,509.00	4,509.00	
Total Office Expenses	16,182.11	18,864.00	18,034.00	
Payroll Expenses				
Contract Wages	177,459.05	180,600.00	180,600.00	
Employee Health Coverage	4,860.00	5,860.00	4,860.00	
Federal Withholding	2,796.67	3,500.00	3,000.00	
Social Security & Medicare	850.06	1,200.00	1,200.00	
Unemployment	0.00	0.00	0.00	
Workers Compensation	0.00	1,608.00	1,608.00	
Payroll Expenses - Other	154,799.70	172,000.00	169,500.00	current trend
Total Payroll Expenses	340,765.48	364,768.00	360,768.00	
Planning & Building	161.69	250.00	250.00	
Professional Fees				
Accounting	350.00	11,000.00	11,000.00	
Engineering	35,743.71	32,480.00	37,480.00	current trend
Legal Fees				
Ordinance Codification	4,803.63	3,777.00	4,804.00	

TONTITOWN REVISED 2009 GENERAL FUND BUDGET - 12/17/2009

	TOTAL			Assumptions
	YTD 12/16 Actual	Revised Budget 12/1/09	Revised Budget 12/17/09	
Required Legal Advertising	1,174.36	1,550.00	1,466.00	
Legal Fees - Other	46,406.70	53,400.00	51,400.00	
Total Legal Fees	52,383.69	58,727.00	57,670.00	
Professional Fees - Other	0.00	0.00	0.00	
Total Professional Fees	88,477.40	102,207.00	106,150.00	
Rent	9,171.84	9,171.84	9,171.84	
Repairs & Maintenance				
Building Repairs	1,796.27	3,131.00	3,131.00	
Equipment Repairs	475.00	950.00	950.00	
Lawn Maintenance	13,166.88	15,000.00	14,000.00	
Repairs & Maintenance - Other	7,920.84	8,010.00	8,360.00	
Total Repairs & Maintenance	23,359.19	27,091.00	26,441.00	
Taxes	927.47	700.00	1,000.00	
Travel				
Meetings & Travel	2,970.89	3,600.00	3,200.00	
Total Travel	2,970.89	3,600.00	3,200.00	
Utilities				
Cable				
City	1,235.23	1,366.00	1,366.00	
Police Dept	1,217.00	1,350.00	1,350.00	
Total Cable	2,452.23	2,736.00	2,736.00	
Gas and Electric	9,816.26	12,100.00	11,200.00	
Telephone	12,055.87	12,900.00	13,001.00	
Water	1,845.92	1,865.00	1,915.00	
Total Utilities	26,170.28	29,601.00	28,852.00	
Total Expense	725,331.39	792,544.84	787,221.84	
Net Ordinary Income	805,412.86	717,198.76	795,803.36	
Other Income/Expense				
Other Income				
Xfer from Reserves	0.00	170,000.00	110,000.00	from reserves
Interest Income	26,443.02	21,500.00	26,443.00	
Total Other Income	26,443.02	191,500.00	136,443.00	
Other Expense				
Xfer out to Street Fund				
City Sales Tax	182,847.10	190,000.00	196,000.00	
Property Tax	42,086.18	33,000.00	42,086.00	
State Turnback				
Hwy Severance	3,865.47	3,400.00	3,865.00	final
Municipal Special Dist	91,960.18	91,000.00	91,960.00	final
State Turnback - Other	0.00	0.00	0.00	
Total State Turnback	95,825.65	94,400.00	95,825.00	
Xfer out to Street Fund - Other	400,000.00	400,000.00	400,000.00	
Total Xfer out to Street Fund	720,758.93	717,400.00	733,911.00	
Xfer out to Water & Sewer Fund				
City Sales Tax	182,847.10	190,000.00	196,000.00	
Xfer out to Water & Sewer Fund - Other	810.93	810.93	810.93	
Total Xfer out to Water & Sewer Fund	183,658.03	190,810.93	196,810.93	
Total Other Expense	904,416.96	908,210.93	930,721.93	
Net Other Income	-877,973.94	-716,710.93	-794,278.93	
Net Income	-72,561.08	487.83	1,624.43	

TONTITOWN REVISED 2009 STREET FUND BUDGET 12/17/2009

	YTD 12/16 Actual	Revised Budget 12/1/09	Revised Budget 12/16/09	Comments
Ordinary Income/Expense				
Income				
City Sales Tax	182,847.10	195,000.00	196,000.00	
Miscellaneous Income	105,864.82	105,864.82	105,864.82	Done
Property Tax	42,086.18	33,000.00	42,086.00	
State Turnback				
Hwy Severance	3,865.47	3,500.00	3,865.00	
Municipal Special Dist	91,960.18	92,000.00	91,960.00	
State Turnback - Other	0.00	0.00	0.00	
Total State Turnback	95,825.65	95,500.00	95,825.00	
Street Improvement Contribution	0.00	0.00	0.00	
Total Income	426,623.75	429,364.82	439,775.82	
Expense				
Contract Wages	1,808.85	2,200.00	2,000.00	Limited
Fixed Asset Purchase	40,061.25	41,000.00	41,000.00	Very little additional
Ice Storm Clean Up				
Contract Labor	77,768.74	77,768.74	77,768.74	Done
Equipment & Supplies	4,721.44	4,721.44	4,721.44	Done
Equipment Rental	7,036.01	7,036.01	7,036.01	Done
Fuel Expense	1,985.34	1,985.34	1,985.34	Done
Total Ice Storm Clean Up	91,511.53	91,511.53	91,511.53	
Payroll Expenses	0.00	0.00	0.00	
Printing and Reproduction	104.84	105.00	105.00	
Professional Fees				
Engineering				
Engineering Fees-Javello Rd	55,415.45	58,000.00	58,000.00	Current Estimate
Engineering Fees - Arbor Acres	6,180.04	11,000.00	11,000.00	Current Estimate
Engineering - Other	12,302.50	10,000.00	13,000.00	
Total Engineering	73,897.99	79,000.00	82,000.00	
Legal Fees	385.00	500.00	500.00	
Required Legal Advertising	137.00	200.00	200.00	
Professional Fees - Other	0.00	0.00	0.00	
Total Professional Fees	74,419.99	79,700.00	82,700.00	
Repairs & Maintenance				
Easement Mowing	17,233.75	13,750.00	17,234.00	includes rental
Equipment	1,205.36	1,500.00	1,500.00	
Street Repairs	6,181.02	6,000.00	7,000.00	
Repairs & Maintenance - Other	2,673.59	3,000.00	3,000.00	
Total Repairs & Maintenance	27,293.72	24,250.00	28,734.00	
Street Improvements				
Arbor Acres Overlay	0.00	105,000.00	105,000.00	
Javello Rd Improvement	122,093.82	475,000.00	475,000.00	
Street Improvements - Other	44,192.26	45,000.00	45,000.00	
Total Street Improvements	166,286.08	625,000.00	625,000.00	
Utilities				
Gas and Electric	6,225.55	6,500.00	6,500.00	
Utilities - Other	0.00	0.00	0.00	
Total Utilities	6,225.55	6,500.00	6,500.00	
Vehicle Expense	0.00	0.00	0.00	
Total Expense	407,711.81	870,266.53	877,550.53	

TONTITOWN REVISED 2009 STREET FUND BUDGET 12/17/2009

	<u>YTD 12/16 Actual</u>	<u>Revised Budget 12/1/09</u>	<u>Revised Budget 12/16/09</u>	<u>Comments</u>
Net Ordinary Income	18,911.94	-440,901.71	-437,774.71	
Other Income/Expense				
Other Income				
Interest Income	7,347.06	5,000.00	7,347.00	
Xfers From Other Funds				
City General Fund	400,000.00	400,000.00	400,000.00	
Xfers From Other Funds - Other		36,000.00	32,000.00	from reserves
Total Xfers From Other Funds	<u>400,000.00</u>	<u>436,000.00</u>	<u>432,000.00</u>	
Total Other Income	407,347.06	441,000.00	439,347.00	
Other Expense				
Xfers to Other Funds	0.00	0.00	0.00	
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Other Income	<u>407,347.06</u>	<u>441,000.00</u>	<u>439,347.00</u>	
 Net Income	 <u>426,259.00</u>	 <u>98.29</u>	 <u>1,572.29</u>	