

Resolution 2009-12-176R

A RESOLUTION APPROVING THE 2010 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 prior to February, 2010; and


WHEREAS, the City Council has considered the proposed budget 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 Street budgets for 2010;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City and Street budgets for the City of Tontitown, Arkansas for the year 2010, attached hereto and made part of this Resolution by reference, should be and hereby are approved and adopted.

PASSED AND APPROVED this 17<sup>th</sup> day of December, 2009.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Recorder/Treasurer

Tontitown 2010 General Fund Budget - ORIGINAL

	TOTAL GENERAL FUND		
	2009 Final Budget	2010 Budget	Assumptions
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Franchise Tax</b>	99,367.00	99,000.00	
<b>Hosting Fees</b>	214,520.20	214,000.00	
<b>Licenses &amp; Permits</b>			
Business	20,051.00	20,000.00	
Fireworks	2,100.00	2,000.00	
Open Air Vendor	100.00	100.00	
<b>Total Licenses &amp; Permits</b>	22,251.00	22,100.00	
<b>Museum Income</b>			
Book Sales	14,400.00	7,500.00	
Centennial Celebration	2,370.00	0.00	
Museum Membership	1,669.00	2,000.00	
State Sales Tax Discount	25.00	0.00	
Museum Income - Other	1,533.00	2,000.00	
<b>Total Museum Income</b>	19,997.00	11,500.00	
<b>Parks &amp; Recreation</b>			
Pavilion Fee	2,410.00	2,400.00	
<b>Total Parks &amp; Recreation</b>	2,410.00	2,400.00	
<b>Planning &amp; Building Fees</b>			
Engineer Reviews	0.00	0.00	
Final Plat Fee	0.00	0.00	
Preliminary Plats	0.00	0.00	
Reinspects	0.00	0.00	
Weekend Inspection Fee	0.00	0.00	
<b>Total Planning &amp; Building Fees</b>	0.00	0.00	
<b>Planning &amp; Building Permits</b>			
Building	16,018.00	17,146.00	
Certificate of Occupancy	1,900.00	1,866.00	
Commercial Addition	0.00	0.00	
Demolition	300.00	300.00	
Electrical	3,076.00	2,643.00	
Fence	200.00	266.00	
Home Occupation	100.00	200.00	
Large Scale Dev.	1,500.00	1,500.00	
Lot Splits	2,200.00	2,400.00	
Mechanical	1,871.00	1,236.00	
Miscellaneous	4,579.00	2,740.00	
Plumbing	1,990.00	1,118.00	
Pool	489.00	600.00	
Property Line Adjustment	800.00	800.00	
Rezoning	1,000.00	1,200.00	
Signs	920.00	1,073.00	
Planning & Building Permits-Other	0.00	0.00	
<b>Total Planning &amp; Building Permits</b>	36,943.00	35,088.00	
<b>Police Fines</b>	19,782.00	19,500.00	
<b>Property Tax</b>	189,631.00	185,000.00	
<b>Sales Tax</b>			
City	490,000.00	470,000.00	actual trend for '09 is 503k, less 3%
County	360,000.00	351,000.00	actual trend for '09 is 372k, less 3%
<b>Total Sales Tax</b>	850,000.00	821,000.00	

Tontitown 2010 General Fund Budget - ORIGINAL

TOTAL GENERAL FUND			
	2009 Final Budget	2010 Budget	Assumptions
<b>State Turnback</b>			
Hwy Severance	3,865.00	3,700.00	
Municipal General	32,299.00	32,000.00	
Municipal Special Dist	91,960.00	91,000.00	
State Turnback - Other	0.00	0.00	
<b>Total State Turnback</b>	<b>128,124.00</b>	<b>126,700.00</b>	
<b>Total Income</b>	<b>1,583,025.20</b>	<b>1,536,288.00</b>	
<b>Gross Profit</b>	<b>1,583,025.20</b>	<b>1,536,288.00</b>	
<b>Expense</b>			
Amount due from Water	0.00	0.00	
Automobile Expense	23,500.00	27,762.00	
<b>Bank Service Charges</b>			
Liberty Bank	200.00	200.00	
Returned Deposited Item	0.00	0.00	
Bank Service Charges - Other	50.00	50.00	
<b>Total Bank Service Charges</b>	<b>250.00</b>	<b>250.00</b>	
Computer Software & Support	12,800.00	10,000.00	less than request
Dues and Subscriptions	10,838.00	3,250.00	no aerial
Fire Protection	120,000.00	120,000.00	
Fixed Assets Purchases	41,473.00	45,983.00	2 laptops, police car, warning lts, park
<b>Insurance</b>			
Auto Insurance	250.00	375.00	
Disability Insurance	130.00	0.00	
Property Insurance	1,898.00	1,920.00	
Insurance - Other	5,570.00	3,045.00	
<b>Total Insurance</b>	<b>7,848.00</b>	<b>5,340.00</b>	
Miscellaneous	2,120.00	2,060.00	
<b>Museum Expenses</b>			
Book Production / Promotion	12,000.00	3,000.00	
Centennial Expenses	2,526.00	0.00	
<b>Total Museum Expenses</b>	<b>14,526.00</b>	<b>3,000.00</b>	
<b>Office Expenses</b>			
Printing and Reproduction	5,900.00	6,113.00	
Supplies & Postage	7,625.00	7,100.00	
Office Expenses - Other	4,509.00	4,187.00	
<b>Total Office Expenses</b>	<b>18,034.00</b>	<b>17,400.00</b>	
<b>Payroll Expenses</b>			
Contract Wages	180,600.00	207,080.00	
Employee Health Coverage	4,860.00	5,900.00	
Federal Withholding	3,000.00	0.00	
Social Security & Medicare	1,200.00	0.00	
Unemployment	0.00	0.00	
Workers Compensation	1,608.00	1,621.00	
Payroll Expenses - Other	169,500.00	181,103.00	see detail sheet attached
<b>Total Payroll Expenses</b>	<b>360,768.00</b>	<b>395,704.00</b>	
Planning & Building	250.00	0.00	
<b>Professional Fees</b>			
Accounting	11,000.00	8,000.00	
Engineering	37,480.00	34,000.00	
Legal Fees			

Tontitown 2010 General Fund Budget - ORIGINAL

TOTAL GENERAL FUND			
	2009 Final Budget	2010 Budget	Assumptions
Ordinance Codification	4,804.00	4,000.00	
Required Legal Advertising	1,466.00	1,503.00	
Legal Fees - Other	51,400.00	49,000.00	
<b>Total Legal Fees</b>	<b>57,670.00</b>	<b>54,503.00</b>	
Professional Fees - Other	0.00	0.00	
<b>Total Professional Fees</b>	<b>106,150.00</b>	<b>96,503.00</b>	
Rent	9,171.84	9,171.84	
Repairs & Maintenance			
Building Repairs	3,131.00	3,000.00	
Equipment Repairs	950.00	800.00	
Lawn Maintenance	14,000.00	15,000.00	
Repairs & Maintenance - Other	8,360.00	7,650.00	
<b>Total Repairs &amp; Maintenance</b>	<b>26,441.00</b>	<b>26,450.00</b>	
Taxes	1,000.00	812.00	
Travel			
Meetings & Travel	3,200.00	5,193.00	
<b>Total Travel</b>	<b>3,200.00</b>	<b>5,193.00</b>	
Utilities			
Cable			
City	1,386.00	1,416.00	
Police Dept	1,350.00	1,350.00	
<b>Total Cable</b>	<b>2,736.00</b>	<b>2,766.00</b>	
Gas and Electric	11,200.00	12,400.00	
Telephone	13,001.00	12,242.00	
Water	1,915.00	2,035.00	
<b>Total Utilities</b>	<b>28,852.00</b>	<b>29,443.00</b>	
<b>Total Expense</b>	<b>787,221.84</b>	<b>798,321.84</b>	
<b>Net Ordinary Income</b>	<b>795,803.36</b>	<b>737,966.16</b>	
Other Income/Expense			
Other Income			
Xfer from Reserves	110,000.00	0.00	
Interest Income	26,443.00	15,000.00	
<b>Total Other Income</b>	<b>136,443.00</b>	<b>15,000.00</b>	
Other Expense			
Xfer out to Street Fund			
City Sales Tax	196,000.00	188,000.00	
Property Tax	42,086.00	41,000.00	
State Turnback			
Hwy Severance	3,865.00	3,700.00	
Municipal Special Dist	91,960.00	91,000.00	
State Turnback - Other	0.00	0.00	
<b>Total State Turnback</b>	<b>95,825.00</b>	<b>94,700.00</b>	
Xfer out to Street Fund - Other	400,000.00	240,000.00	
<b>Total Xfer out to Street Fund</b>	<b>733,911.00</b>	<b>563,700.00</b>	
Xfer out to Water & Sewer Fund			
City Sales Tax	196,000.00	188,000.00	
Xfer out to Water & Sewer Fund - Other	810.93	0.00	
<b>Total Xfer out to Water &amp; Sewer Fund</b>	<b>196,810.93</b>	<b>188,000.00</b>	
<b>Total Other Expense</b>	<b>930,721.93</b>	<b>751,700.00</b>	
<b>Net Other Income</b>	<b>-794,278.93</b>	<b>-736,700.00</b>	
<b>Net Income</b>	<b>1,524.43</b>	<b>1,266.16</b>	

## TONTITOWN 2010 STREET FUND BUDGET - ORIGINAL

	2009 Final Budget	2010 Budget	Assumptions
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
City Sales Tax	196,000.00	188,000.00	
Miscellaneous Income	105,864.82	0.00	no ice storm income
Property Tax	42,086.00	41,000.00	
<b>State Turnback</b>			
Hwy Severance	3,865.00	3,700.00	
Municipal Special Dist	91,960.00	91,000.00	
State Turnback - Other	0.00	0.00	
<b>Total State Turnback</b>	<b>95,825.00</b>	<b>94,700.00</b>	
Street Improvement Contribution	0.00	0.00	
<b>Total Income</b>	<b>439,775.82</b>	<b>323,700.00</b>	
<b>Expense</b>			
Contract Wages	2,000.00	6,500.00	\$4500 (ROW mowing 4 times) + \$2000 misc
Fixed Asset Purchase	41,000.00	16,700.00	\$9200 (10 ft batwing) + \$7500 (articulated mower)
<b>Ice Storm Clean Up</b>			
Contract Labor	77,768.74	0.00	
Equipment & Supplies	4,721.44	0.00	
Equipment Rental	7,036.01	0.00	
Fuel Expense	1,985.34	0.00	
<b>Total Ice Storm Clean Up</b>	<b>91,511.53</b>	<b>0.00</b>	no ice storm expenses
Payroll Expenses	0.00	0.00	
Printing and Reproduction	105.00	150.00	
<b>Professional Fees</b>			
<b>Engineering</b>			
Engineering Fees-Javello Rd	58,000.00	0.00	
Engineering Fees - Arbor Acres	11,000.00	0.00	
Engineering - Other	13,000.00	100,000.00	2 major projects plus minor projects
<b>Total Engineering</b>	<b>82,000.00</b>	<b>100,000.00</b>	
Legal Fees	500.00	500.00	
Required Legal Advertising	200.00	300.00	
Professional Fees - Other	0.00	0.00	
<b>Total Professional Fees</b>	<b>82,700.00</b>	<b>100,800.00</b>	
<b>Repairs &amp; Maintenance</b>			
Easement Mowing	17,234.00	0.00	will mow ourselves
Equipment	1,500.00	2,000.00	
Street Repairs	7,000.00	30,000.00	
Repairs & Maintenance - Other	3,000.00	3,000.00	
<b>Total Repairs &amp; Maintenance</b>	<b>28,734.00</b>	<b>35,000.00</b>	
<b>Street Improvements</b>			
Arbor Acres Overlay	105,000.00	0.00	
Javello Rd Improvement	475,000.00	0.00	
Street Improvements - Other	45,000.00	750,000.00	2 major projects
<b>Total Street Improvements</b>	<b>625,000.00</b>	<b>750,000.00</b>	
<b>Utilities</b>			
Gas and Electric	6,500.00	7,000.00	
Utilities - Other	0.00	0.00	
<b>Total Utilities</b>	<b>6,500.00</b>	<b>7,000.00</b>	
Vehicle Expense	0.00	0.00	
<b>Total Expense</b>	<b>877,550.53</b>	<b>916,150.00</b>	

**TONTITOWN 2010 STREET FUND BUDGET - ORIGINAL**

	2009 Final Budget	2010 Budget	Assumptions
<b>Net Ordinary Income</b>	-437,774.71	-592,450.00	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>	7,347.00	2,500.00	
<b>Xfers From Other Funds</b>			
<b>City General Fund</b>	400,000.00	240,000.00	
<b>Xfers From Other Funds - Other</b>	32,000.00	355,000.00	From reserve
<b>Total Xfers From Other Funds</b>	<u>432,000.00</u>	<u>595,000.00</u>	
<b>Total Other Income</b>	439,347.00	597,500.00	
<b>Other Expense</b>			
<b>Xfers to Other Funds</b>	0.00	0.00	
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	
<b>Net Other Income</b>	439,347.00	597,500.00	
<b>Net Income</b>	<u><u>1,572.29</u></u>	<u><u>5,050.00</u></u>	