

Resolution 2010-03-177R

A RESOLUTION AMENDING THE 2010 CITY GENERAL AND STREET BUDGETS  
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, adopted its General and Street Budgets for the year 2010 by Resolution 2009-12-176R on or about December 17, 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 the City to adopt the amended City General and Street budgets for 2010;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the amended City General and Street budgets 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 2<sup>nd</sup> day of March, 2010.

APPROVED:

  
Mayor

ATTEST:

  
City Recorder/Treasurer

**Tontitown 2010 General Fund Budget - ORIGINAL**

	TOTAL GENERAL FUND			Assumptions
	2009 Actual	2010 Budget	2010 Budget - Revised 3/2/10	
Ordinary Income/Expense				
Income				
Franchise Tax	99,367.47	99,000.00	99,000.00	
Hosting Fees	214,520.20	214,000.00	214,000.00	
Interest Income	27,643.34	15,000.00	15,000.00	
Licenses & Permits				
Business	20,101.45	20,000.00	20,000.00	
Fireworks	2,100.00	2,000.00	2,000.00	
Open Air Vendor	100.00	100.00	100.00	
Total Licenses & Permits	22,301.45	22,100.00	22,100.00	
Miscellaneous Income				
Miscellaneous Income - Other	0.00	0.00	26.00	Fire Dept. Rent
Total Miscellaneous Income	0.00	0.00	26.00	
Museum Income				
Book Sales	15,545.30	7,500.00	7,500.00	
Centennial Celebration	2,370.00	0.00	0.00	
Museum Membership	1,729.00	2,000.00	2,000.00	
State Sales Tax Discount	25.13	0.00	5.00	
Museum Income - Other	1,533.57	2,000.00	2,000.00	
Total Museum Income	21,203.00	11,500.00	11,505.00	
Parks & Recreation				
Pavilion Fee	2,410.00	2,400.00	2,400.00	
Total Parks & Recreation	2,410.00	2,400.00	2,400.00	
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	17,146.00	17,146.00	
Certificate of Occupancy	1,900.00	1,866.00	1,866.00	
Commercial Addition	0.00	0.00	0.00	
Demolition	300.00	300.00	300.00	
Electrical	3,231.00	2,643.00	2,643.00	
Fence	200.00	266.00	266.00	
Home Occupation	100.00	200.00	200.00	
Large Scale Dev.	1,500.00	1,500.00	1,500.00	
Lot Splits	2,200.00	2,400.00	2,400.00	
Mechanical	1,871.00	1,236.00	1,236.00	
Miscellaneous	4,648.49	2,740.00	2,740.00	
Plumbing	1,990.00	1,118.00	1,118.00	
Pool	489.00	600.00	600.00	
Property Line Adjustment	800.00	800.00	800.00	
Rezoning	1,000.00	1,200.00	1,200.00	
Signs	1,036.00	1,073.00	1,073.00	
Planning & Building Permits-Other	0.00	0.00	0.00	
Total Planning & Building Permits	37,282.73	35,088.00	35,088.00	
Police Fines	19,782.53	19,500.00	19,500.00	
Property Tax	197,790.72	185,000.00	144,000.00	Street portion now straight to streets
Sales Tax				
City	500,272.38	470,000.00	94,000.00	Street and W/S portion now direct
County	369,633.10	351,000.00	351,000.00	actual trend for '09 is 372k, less 3%
Total Sales Tax	869,905.48	821,000.00	445,000.00	

**Tontitown 2010 General Fund Budget - ORIGINAL**

<b>TOTAL GENERAL FUND</b>				
	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Budget - Revised 3/2/10</b>	<b>Assumptions</b>
<b>State Turnback</b>				
Hwy Severance	3,865.47	3,700.00	0.00	Now direct to Streets
Municipal General	32,299.50	32,000.00	32,000.00	
Municipal Special Dist	91,960.18	91,000.00	0.00	Now direct to Streets
State Turnback - Other	0.00	0.00	0.00	
<b>Total State Turnback</b>	<b>128,125.15</b>	<b>126,700.00</b>	<b>32,000.00</b>	
<b>Total Income</b>	<b>1,640,332.07</b>	<b>1,551,288.00</b>	<b>1,039,619.00</b>	
<b>Gross Profit</b>	<b>1,640,332.07</b>	<b>1,551,288.00</b>	<b>1,039,619.00</b>	
<b>Expense</b>				
Amount due from Water	0.00	0.00	0.00	
Automobile Expense	20,949.25	27,762.00	27,762.00	
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	
<b>Total Bank Service Charges</b>	<b>139.15</b>	<b>250.00</b>	<b>250.00</b>	
Computer Software & Support	12,295.87	10,000.00	10,000.00	less than request
Dues and Subscriptions	10,837.62	3,250.00	3,250.00	no aerial
Fire Protection	120,000.00	120,000.00	120,000.00	
Fixed Assets Purchases	36,162.30	45,983.00	45,983.00	2 laptops, police car, warning lts, park
Insurance				
Auto Insurance	0.00	375.00	375.00	
Disability Insurance	0.00	0.00	0.00	
Property Insurance	212.58	1,920.00	1,920.00	
Insurance - Other	2,524.78	3,045.00	3,045.00	
<b>Total Insurance</b>	<b>2,737.36</b>	<b>5,340.00</b>	<b>5,340.00</b>	
Miscellaneous				
Miscellaneous - Other	921.77	2,060.00	2,310.00	Museum purchase
<b>Total Miscellaneous</b>	<b>921.77</b>	<b>2,060.00</b>	<b>2,310.00</b>	
Museum Expenses				
Book Production / Promotion	11,773.57	3,000.00	3,000.00	
Centennial Expenses	2,525.77	0.00	0.00	
<b>Total Museum Expenses</b>	<b>14,299.34</b>	<b>3,000.00</b>	<b>3,000.00</b>	
Office Expenses				
Printing and Reproduction	5,672.46	6,113.00	5,863.00	
Supplies & Postage	6,842.49	7,100.00	7,100.00	
Office Expenses - Other	4,379.73	4,187.00	4,187.00	
<b>Total Office Expenses</b>	<b>16,894.68</b>	<b>17,400.00</b>	<b>17,150.00</b>	
Payroll Expenses				
Contract Wages	177,486.05	207,080.00	208,540.00	
Employee Health Coverage	4,860.00	5,900.00	5,900.00	
Federal Withholding	2,796.67	0.00	0.00	
Salaries	151,413.91	0.00	168,233.00	see detail sheet attached
Social Security & Medicare	12,433.23	0.00	12,870.00	
Unemployment	1,174.89	0.00	1,586.00	
Workers Compensation	0.00	1,621.00	575.00	
Payroll Expenses - Other	836.50	181,103.00	2,400.00	temp help at City Hall
<b>Total Payroll Expenses</b>	<b>351,001.25</b>	<b>395,704.00</b>	<b>398,104.00</b>	Now broken out
Petty Cash Over-Short	0.00	0.00	0.00	
Planning & Building	161.69	0.00	0.00	
Professional Fees				
Accounting	10,500.00	8,000.00	8,000.00	
Engineering	35,743.71	34,000.00	33,500.00	
Legal Fees				

**Tontitown 2010 General Fund Budget - ORIGINAL**

<b>TOTAL GENERAL FUND</b>				
	2009 Actual	2010 Budget	2010 Budget - Revised 3/2/10	Assumptions
Ordinance Codification	4,803.83	4,000.00	4,000.00	
Required Legal Advertising	1,174.36	1,503.00	1,503.00	
Legal Fees - Other	48,405.70	49,000.00	48,000.00	
<b>Total Legal Fees</b>	<b>52,383.69</b>	<b>54,503.00</b>	<b>53,503.00</b>	
Professional Fees - Other	0.00	0.00	0.00	
<b>Total Professional Fees</b>	<b>98,627.40</b>	<b>98,503.00</b>	<b>95,003.00</b>	
Rent	9,171.84	9,171.84	9,171.84	
Repairs & Maintenance				
Building Repairs	1,796.27	3,000.00	2,500.00	
Equipment Repairs	475.00	600.00	600.00	
Lawn Maintenance	14,326.99	15,000.00	15,000.00	
Repairs & Maintenance - Other	8,279.94	7,650.00	7,400.00	
<b>Total Repairs &amp; Maintenance</b>	<b>24,878.20</b>	<b>28,450.00</b>	<b>25,700.00</b>	
Taxes	927.47	812.00	812.00	
Travel				
Meetings & Travel	2,970.89	5,193.00	5,593.00	inc. for Building / Planning
<b>Total Travel</b>	<b>2,970.89</b>	<b>5,193.00</b>	<b>5,593.00</b>	
Utilities				
Cable				
City	1,335.18	1,416.00	1,416.00	
Police Dept	1,337.64	1,350.00	1,350.00	
<b>Total Cable</b>	<b>2,672.82</b>	<b>2,766.00</b>	<b>2,766.00</b>	
Gas and Electric	10,610.45	12,400.00	12,400.00	
Telephone	12,373.38	12,242.00	12,242.00	
Water	2,054.89	2,035.00	2,035.00	
<b>Total Utilities</b>	<b>27,711.54</b>	<b>29,443.00</b>	<b>29,443.00</b>	
<b>Total Expense</b>	<b>750,678.62</b>	<b>798,321.84</b>	<b>798,871.84</b>	
Net Ordinary Income	889,653.45	752,966.16	240,747.16	
Other Income/Expense				
Other Income				
Xfer from Reserves	51,000.33	0.00	0.00	
Interest Income	0.00	0.00	0.00	Now in Income
<b>Total Other Income</b>	<b>51,000.33</b>	<b>0.00</b>	<b>0.00</b>	
Other Expense				
Xfer out to Street Fund				
City Sales Tax	200,108.94	188,000.00	0.00	Now direct to Streets
Property Tax	43,799.32	41,000.00	0.00	Now direct to Streets
State Turnback				
Hvry Severance	3,865.47	3,700.00	0.00	Now direct to Streets
Municipal Special Dist	91,960.18	91,000.00	0.00	Now direct to Streets
State Turnback - Other	0.00	0.00	0.00	
<b>Total State Turnback</b>	<b>95,825.65</b>	<b>94,700.00</b>	<b>0.00</b>	
Xfer out to Street Fund - Other	400,000.00	240,000.00	240,000.00	
<b>Total Xfer out to Street Fund</b>	<b>739,733.91</b>	<b>563,700.00</b>	<b>240,000.00</b>	
Xfer out to Water & Sewer Fund				
City Sales Tax	200,108.94	188,000.00	0.00	Now direct to W/S
Xfer out to Water & Sewer Fund - Other	610.93	0.00	0.00	
<b>Total Xfer out to Water &amp; Sewer Fund</b>	<b>200,919.87</b>	<b>188,000.00</b>	<b>0.00</b>	
<b>Total Other Expense</b>	<b>940,653.78</b>	<b>751,700.00</b>	<b>240,000.00</b>	
Net Other Income	-889,653.45	-751,700.00	-240,000.00	
<b>Net Income</b>	<b>0.00</b>	<b>1,266.16</b>	<b>747.16</b>	

## TONTITOWN 2010 STREET FUND BUDGET - ORIGINAL

	2009 Actual	2010 Budget	2010 Budget - Revised 3/2/10	Assumptions
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
City Sales Tax	0.00	188,000.00	0.00	moved to Other Income
Interest Income	8,649.87	0.00	2,500.00	moved from Other Income
Miscellaneous Income	105,864.82	0.00	0.00	no ice storm income
Property Tax	43,799.32	41,000.00	41,000.00	
State Turnback				
Hwy Severance	3,865.47	3,700.00	3,700.00	
Municipal Special Dist	91,960.18	91,000.00	91,000.00	
State Turnback - Other	0.00	0.00	0.00	
<b>Total State Turnback</b>	<b>95,825.65</b>	<b>94,700.00</b>	<b>94,700.00</b>	
Street Improvement Contribution	0.00	0.00	0.00	
<b>Total Income</b>	<b>254,139.66</b>	<b>323,700.00</b>	<b>138,200.00</b>	
<b>Expense</b>				
Contract Wages	1,808.85	6,500.00	2,000.00	changed to contract mowing
Fixed Asset Purchase	40,061.25	16,700.00	0.00	changed to contract mowing
Ice Storm Clean Up				
Contract Labor	77,768.74	0.00	0.00	
Equipment & Supplies	4,721.44	0.00	0.00	
Equipment Rental	7,036.01	0.00	0.00	
Fuel Expense	1,985.34	0.00	0.00	
<b>Total Ice Storm Clean Up</b>	<b>91,511.53</b>	<b>0.00</b>	<b>0.00</b>	no ice storm expenses
Insurance				
Auto Insurance	0.00	0.00	387.00	now charged to Streets
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>387.00</b>	
Payroll Expenses	0.00	0.00	0.00	
Printing and Reproduction	104.84	150.00	150.00	
Professional Fees				
Engineering				
Engineering Fees-Javello Rd	0.00	0.00	0.00	under Street Improvement
Engineering Fees - Arbor Acres	6,180.04	0.00	5,465.00	remainder to be paid this year
Pianalto & Sbanotto R-O-W	0.00	0.00	19,800.00	
Engineering - Other	12,302.50	100,000.00	30,090.00	
<b>Total Engineering</b>	<b>18,482.54</b>	<b>100,000.00</b>	<b>55,355.00</b>	
Legal Fees	385.00	500.00	500.00	
Required Legal Advertising	137.00	300.00	300.00	
Professional Fees - Other	0.00	0.00	0.00	
<b>Total Professional Fees</b>	<b>19,004.54</b>	<b>100,800.00</b>	<b>56,155.00</b>	
Repairs & Maintenance				
Arbor Acres Overlay	0.00	0.00	101,131.00	full amount to be paid this year
Easement Mowing	17,233.75	0.00	22,200.00	changed to contract mowing
Equipment	1,205.36	2,000.00	2,000.00	
Street Repairs	6,987.55	30,000.00	30,000.00	
Repairs & Maintenance - Other	2,953.22	3,000.00	3,000.00	
<b>Total Repairs &amp; Maintenance</b>	<b>28,379.88</b>	<b>35,000.00</b>	<b>158,331.00</b>	
Street Improvements				
Javello Rd Improvement				
Engineering Fees - Javello Rd	55,415.45	0.00	5,707.00	remainder to be paid this year
Street Improvement	204,087.12	0.00	267,406.00	remainder to be paid this year
<b>Total Javello Rd Improvement</b>	<b>259,502.57</b>	<b>0.00</b>	<b>273,113.00</b>	
Taldo Loop Improvement				
Engineering Fees - Taldo Loop	0.00	0.00	50,110.00	split out per estimate
Street Improvement	0.00	0.00	400,000.00	split out per estimate
<b>Total Taldo Loop Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>450,110.00</b>	
Street Improvements - Other	44,942.26	750,000.00	350,000.00	1 additional major project
<b>Total Street Improvements</b>	<b>304,444.83</b>	<b>750,000.00</b>	<b>1,073,223.00</b>	

**TONTITOWN 2010 STREET FUND BUDGET - ORIGINAL**

		2009 Actual	2010 Budget	2010 Budget - Revised 3/2/10	Assumptions
	<b>Utilities</b>				
	Gas and Electric	6,733.61	7,000.00	7,000.00	
	Utilities - Other	0.00	0.00	0.00	
	<b>Total Utilities</b>	6,733.61	7,000.00	7,000.00	
	<b>Vehicle Expense</b>	0.00	0.00	1,000.00	now charged to Street
	<b>Total Expense</b>	492,049.33	916,150.00	1,298,246.00	
	<b>Net Ordinary Income</b>	-237,909.67	-592,450.00	-1,160,046.00	
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
	Interest Income	0.00	2,500.00	0.00	
	<b>Xfers From Other Funds</b>				
	<b>City General Fund</b>				
	Budget Xfers	400,000.00	240,000.00	240,000.00	
	City Sales Tax	200,108.94	0.00	188,000.00	moved from Income
	<b>Total City General Fund</b>	600,108.94	240,000.00	428,000.00	
	<b>Xfers From Other Funds - Other</b>	0.00	355,000.00	734,709.00	From reserve
	<b>Total Xfers From Other Funds</b>	600,108.94	595,000.00	1,162,709.00	
	<b>Total Other Income</b>	600,108.94	597,500.00	1,162,709.00	
	<b>Other Expense</b>				
	<b>Xfers to Other Funds</b>	512.69	0.00	0.00	
	<b>Total Other Expense</b>	512.69	0.00	0.00	
	<b>Net Other Income</b>	599,596.25	597,500.00	1,162,709.00	
	<b>Net Income</b>	<b>361,686.58</b>	<b>5,050.00</b>	<b>2,663.00</b>	