

Resolution 2010-05-179R

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 then amended the Budgets on or about March 2, 2010 by Resolution 2010-03-177R; and

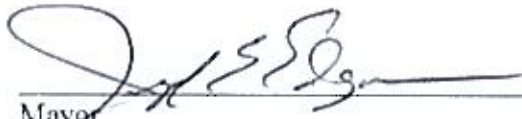
WHEREAS, the City Council has determined it is necessary to amend the Budgets; and

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 4th day of May, 2010.

APPROVED:



Mayor

ATTEST:



City Recorder/Treasurer

Tontitown 2010 General Fund Budget - ORIGINAL

	TOTAL GENERAL FUND						Assumptions
	2009 Actual	YTD 3/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Revised 3/2/10	2010 Budget - Revised 5/4/10	
Ordinary Income/Expense							
Income							
Franchise Tax	99,367.47	80,111.85	320,447.40	99,000.00	99,000.00	99,000.00	
Hoating Fees	214,520.20	49,074.50	180,298.00	214,000.00	214,000.00	190,000.00	
Interest Income	27,643.34	5,025.01	20,100.04	15,000.00	15,000.00	18,000.00	
Licenses & Permits							
Business	20,101.45	330.00	1,320.00	20,000.00	20,000.00	20,000.00	
Fireworks	2,100.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Open Air Vendor	100.00	0.00	0.00	100.00	100.00	100.00	
Total Licenses & Permits	22,301.45	330.00	1,320.00	22,100.00	22,100.00	22,100.00	
Miscellaneous Income							
Miscellaneous Income - Other	0.00	28.00	104.00	0.00	25.00	154.00	Fire Dept. Rent
Total Miscellaneous Income	0.00	28.00	104.00	0.00	25.00	154.00	
Museum Income							
Book Sales	15,545.30	2,265.17	9,060.68	7,500.00	7,500.00	7,500.00	
Centennial Celebration	2,370.00	0.00	0.00	0.00	0.00	0.00	
Museum Membership	1,729.00	294.00	1,178.00	2,000.00	2,000.00	2,000.00	
State Sales Tax Discount	25.13	0.18	0.72	0.00	5.00	5.00	
Museum Income - Other	1,533.57	740.00	2,660.00	2,000.00	2,000.00	2,000.00	
Total Museum Income	21,203.00	3,299.35	13,197.40	11,500.00	11,505.00	11,505.00	
Parks & Recreation							
Pavilion Fee	2,410.00	430.00	1,720.00	2,400.00	2,400.00	2,400.00	
Total Parks & Recreation	2,410.00	430.00	1,720.00	2,400.00	2,400.00	2,400.00	
Planning & Building Fees							
Engineer Reviews	0.00	0.00	0.00	0.00	0.00	0.00	
Final Plat Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Preliminary Plats	0.00	0.00	0.00	0.00	0.00	0.00	
Reinspects	0.00	0.00	0.00	0.00	0.00	0.00	
Weekend Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Total Planning & Building Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Planning & Building Permits							
Building	16,018.24	1,240.94	4,963.78	17,148.00	17,148.00	17,148.00	
Certificate of Occupancy	1,900.00	500.00	2,000.00	1,866.00	1,866.00	1,866.00	
Commercial Addition	0.00	0.00	0.00	0.00	0.00	1,100.00	
Demolition	300.00	150.00	600.00	300.00	300.00	300.00	
Electrical	3,231.00	1,015.75	4,063.00	2,643.00	2,643.00	2,643.00	
Fence	200.00	0.00	0.00	266.00	266.00	266.00	
Home Occupation	100.00	0.00	0.00	200.00	200.00	200.00	
Large Scale Dev.	1,500.00	500.00	2,000.00	1,500.00	1,500.00	1,500.00	
Lot Splits	2,200.00	400.00	1,600.00	2,400.00	2,400.00	2,400.00	
Mechanical	1,871.00	495.00	1,980.00	1,236.00	1,236.00	1,236.00	
Miscellaneous	4,648.49	1,248.14	4,992.56	2,740.00	2,740.00	2,740.00	
Plumbing	1,990.00	263.00	1,052.00	1,118.00	1,118.00	1,118.00	
Pool	489.00	0.00	0.00	600.00	600.00	600.00	
Property Line Adjustment	800.00	200.00	800.00	800.00	800.00	800.00	
Rezoning	1,000.00	800.00	3,200.00	1,200.00	1,200.00	1,200.00	
Signs	1,035.00	115.00	460.00	1,073.00	1,073.00	1,073.00	
Planning & Building Permits-Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Planning & Building Permits	37,282.73	6,927.83	27,711.32	35,088.00	35,088.00	36,188.00	
Police Fines	19,782.53	6,379.97	25,519.88	19,500.00	19,500.00	19,500.00	
Property Tax	197,750.72	16,753.12	67,012.48	185,000.00	144,000.00	144,000.00	Street portion now straight to streets
Sales Tax							
City	500,272.38	22,240.42	88,961.68	470,000.00	94,000.00	94,000.00	Street and W/S portion now direct
County	369,633.10	91,473.00	365,892.00	351,000.00	351,000.00	358,000.00	actual trend for '09 is 372k, less 3%
Total Sales Tax	869,905.48	113,713.42	454,853.68	821,000.00	445,000.00	452,000.00	

Tontitown 2010 General Fund Budget - ORIGINAL

		TOTAL GENERAL FUND						
		2009 Actual	YTD 3/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Revised 3/2/10	2010 Budget - Revised 5/4/10	Assumptions
State Turnback								
	Hwy Severance	3,885.47	0.00	0.00	3,700.00	0.00	0.00	Now direct to Streets
	Municipal General	32,299.50	6,111.81	24,447.24	32,000.00	32,000.00	25,000.00	
	Municipal Special Dist	91,960.18	0.00	0.00	91,000.00	0.00	0.00	Now direct to Streets
	State Turnback - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total State Turnback		128,125.15	6,111.81	24,447.24	126,700.00	32,000.00	25,000.00	
Total Income		1,640,332.07	288,182.88	1,152,731.44	1,551,288.00	1,039,619.00	1,019,647.00	
Gross Profit		1,640,332.07	288,182.88	1,152,731.44	1,551,288.00	1,039,619.00	1,019,647.00	
Expense								
	Amount due from Water	0.00	0.00	0.00	0.00	0.00	0.00	
	Automobile Expense	20,940.25	7,653.70	30,614.80	27,762.00	27,762.00	27,762.00	
Bank Service Charges								
	Liberty Bank	100.00	56.02	224.08	200.00	200.00	200.00	
	Returned Deposited Item	0.00	0.00	0.00	0.00	0.00	0.00	
	Bank Service Charges - Other	38.15	0.00	0.00	50.00	50.00	50.00	
Total Bank Service Charges		138.15	56.02	224.08	250.00	250.00	250.00	
	Computer Software & Support	12,285.87	3,327.37	13,308.48	10,000.00	10,000.00	10,000.00	less than request
	Dues and Subscriptions	10,837.62	1,941.70	7,768.80	3,250.00	3,250.00	7,250.00	no aerial
	Fire Protection	120,000.00	30,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
	Fixed Assets Purchases	36,162.30	1,667.70	6,670.80	45,963.00	45,963.00	45,963.00	2 laptops, police car, warning lts, park
Insurance								
	Auto Insurance	0.00	62.01	248.04	375.00	375.00	375.00	
	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	Property Insurance	212.58	350.61	1,402.44	1,920.00	1,920.00	1,920.00	
	Insurance - Other	2,524.78	761.25	3,045.00	3,045.00	3,045.00	3,045.00	
Total Insurance		2,737.36	1,173.67	4,695.48	5,340.00	5,340.00	5,340.00	
Miscellaneous								
	Miscellaneous - Other	921.77	383.50	1,534.00	2,060.00	2,310.00	2,310.00	Museum purchase
Total Miscellaneous		921.77	383.50	1,534.00	2,060.00	2,310.00	2,310.00	
Museum Expenses								
	Book Production / Promotion	11,773.57	0.00	0.00	3,000.00	3,000.00	3,000.00	
	Centennial Expenses	2,525.77	0.00	0.00	0.00	0.00	0.00	
Total Museum Expenses		14,299.34	0.00	0.00	3,000.00	3,000.00	3,000.00	
Office Expenses								
	Printing and Reproduction	5,672.48	615.56	2,462.24	8,113.00	5,863.00	5,950.00	
	Supplies & Postage	6,842.49	1,075.13	4,300.52	7,100.00	7,100.00	7,100.00	
	Office Expenses - Other	4,379.73	930.82	3,723.28	4,187.00	4,187.00	4,187.00	
Total Office Expenses		16,894.68	2,621.51	10,486.04	17,400.00	17,150.00	17,237.00	
Payroll Expenses								
	Contract Wages	177,496.05	32,236.68	128,946.72	207,090.00	206,540.00	206,540.00	
	Employee Health Coverage	4,860.00	1,470.00	5,860.00	5,900.00	5,900.00	5,900.00	
	Federal Withholding	2,796.67	0.00	0.00	0.00	0.00	0.00	
	Salaries	151,413.91			0.00	168,233.00	168,233.00	see detail sheet attached
	Social Security & Medicare	12,433.23	3,033.02	12,132.08	0.00	12,870.00	12,870.00	
	Unemployment	1,174.89	475.78	1,903.12	0.00	1,586.00	1,586.00	
	Workers Compensation	0.00	346.59	1,388.36	1,621.00	575.00	1,400.00	
	Payroll Expenses - Other	636.50	94.50	379.00	181,103.00	2,400.00	2,400.00	temp help at City Hall
Total Payroll Expenses		351,001.25	77,303.93	309,215.72	395,704.00	398,104.00	398,929.00	Now broken out
	Petty Cash Over-Short	0.00	-45.00	-180.00	0.00	0.00	0.00	
	Planning & Building	161.69	0.00	0.00	0.00	0.00	0.00	
Professional Fees								
	Accounting	10,500.00	400.00	1,600.00	8,000.00	8,000.00	14,000.00	
	Engineering	35,743.71	5,273.50	21,094.00	34,000.00	33,500.00	33,500.00	
	Legal Fees							

Tontitown 2010 GeneralFund Budget - ORIGINAL

		TOTAL GENERAL FUND						
		2009 Actual	YTD 3/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Revised 3/2/10	2010 Budget - Revised 5/4/10	Assumptions
	Ordinance Codification	4,803.63	2,206.65	8,826.60	4,000.00	4,000.00	4,000.00	
	Required Legal Advertising	1,174.36	429.60	1,714.40	1,503.00	1,503.00	1,453.00	
	Legal Fees - Other	48,405.70	12,252.84	49,011.36	48,000.00	48,000.00	43,000.00	
	Total Legal Fees	52,383.69	14,888.09	59,552.36	54,503.00	53,503.00	48,453.00	
	Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Professional Fees	88,627.40	20,561.59	82,246.36	98,503.00	95,003.00	95,953.00	
	Rent	9,171.84	2,292.96	9,171.84	9,171.84	9,171.84	9,171.84	
	Repairs & Maintenance							
	Building Repairs	1,798.27	167.43	669.72	3,000.00	2,500.00	2,500.00	
	Equipment Repairs	475.00	0.00	0.00	800.00	800.00	800.00	
	Lawn Maintenance	14,328.99	3,480.03	13,920.12	15,000.00	15,000.00	14,000.00	
	Repairs & Maintenance - Other	8,279.94	3,232.54	12,630.16	7,650.00	7,400.00	8,400.00	
	Total Repairs & Maintenance	24,878.20	6,880.00	27,520.00	26,450.00	25,700.00	25,700.00	
	Taxes	927.47	0.00	0.00	812.00	812.00	2,500.00	
	Travel							
	Meetings & Travel	2,970.89	3,291.05	13,164.20	5,193.00	5,593.00	5,593.00	inc. for Building / Planning
	Total Travel	2,970.89	3,291.05	13,164.20	5,193.00	5,593.00	5,593.00	
	Utilities							
	Cable							
	City	1,335.18	299.85	1,199.40	1,418.00	1,416.00	1,416.00	
	Police Dept	1,337.64	361.92	1,447.68	1,350.00	1,350.00	1,350.00	
	Total Cable	2,672.82	661.77	2,647.08	2,768.00	2,766.00	2,766.00	
	Gas and Electric	10,610.45	4,375.37	17,501.48	12,400.00	12,400.00	12,400.00	
	Telephone	12,373.38	3,073.70	12,294.80	12,242.00	12,242.00	12,242.00	
	Water	2,054.89	451.02	1,804.08	2,035.00	2,035.00	2,035.00	
	Total Utilities	27,711.54	8,581.88	34,247.44	29,443.00	29,443.00	29,443.00	
	Total Expense	750,678.62	197,671.76	670,687.04	798,321.84	798,871.64	806,421.84	
	Net Ordinary Income	889,653.45	120,511.10	482,044.40	732,966.16	240,747.18	213,425.16	
	Other Income/Expense							
	Other Income							
	Xfer from Reserves	51,000.33			0.00	0.00	27,000.00	
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	Now in Income
	Total Other Income	51,000.33	0.00	0.00	0.00	0.00	27,000.00	
	Other Expense							
	Xfer out to Street Fund							
	City Sales Tax	200,108.94	0.00	0.00	188,000.00	0.00	0.00	Now direct to Streets
	Property Tax	43,799.32	0.00	0.00	41,000.00	0.00	0.00	Now direct to Streets
	State Turnback							
	Hwy Severance	3,865.47	0.00	0.00	3,700.00	0.00	0.00	Now direct to Streets
	Municipal Special Dist	91,060.18	0.00	0.00	91,000.00	0.00	0.00	Now direct to Streets
	State Turnback - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total State Turnback	95,825.65	0.00	0.00	94,700.00	0.00	0.00	
	Xfer out to Street Fund - Other	400,000.00	60,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
	Total Xfer out to Street Fund	739,733.91	60,000.00	240,000.00	563,700.00	240,000.00	240,000.00	
	Xfer out to Water & Sewer Fund							
	City Sales Tax	200,108.94	0.00	0.00	188,000.00	0.00	0.00	Now direct to W/S
	Xfer out to Water & Sewer Fund - Other	810.93	0.00	0.00	0.00	0.00	0.00	
	Total Xfer out to Water & Sewer Fund	200,919.87	0.00	0.00	188,000.00	0.00	0.00	
	Total Other Expense	940,653.78	60,000.00	240,000.00	751,700.00	240,000.00	240,000.00	
	Net Other Income	-889,653.45	-60,000.00	-240,000.00	-751,700.00	-240,000.00	-213,000.00	
	Net Income	0.00	60,511.10	242,044.40	1,266.16	747.18	425.16	

TONTITOWN 2010 STREET FUND BUDGET - REVISED 5/4/10

Ordinary Income/Expense	YTD 3/31		12/31 Trend	2010 Budget	2010 Budget - Revised 3/2/10	2010 Budget - Revised 5/4/10	Assumptions
	2009 Actual	Actual					
Income							
City Sales Tax	0.00	0.00	0.00	168,000.00	0.00	0.00	moved to Other Income
Interest Income	6,649.87	3,369.71	13,478.84	0.00	2,500.00	10,000.00	moved from Other Income
Miscellaneous Income	105,864.82	0.00	0.00	0.00	0.00	0.00	no ice storm income
Property Tax	43,799.32	3,255.66	13,022.84	41,000.00	41,000.00	41,000.00	
State Turnback							
Hwy Severance	3,865.47	1,775.45	7,101.80	3,700.00	3,700.00	5,000.00	
Municipal Special Aid	91,960.18	22,013.98	88,055.92	91,000.00	91,000.00	91,000.00	
State Turnback - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total State Turnback	95,825.65	23,789.43	95,157.72	94,700.00	84,700.00	96,000.00	
Street Improvement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	254,139.68	30,414.80	121,659.20	323,700.00	138,200.00	147,000.00	
Expense							
Contract Wages	1,808.85	0.00	0.00	6,500.00	2,000.00	2,000.00	changed to contract mowing
Fixed Asset Purchase	40,061.25	0.00	0.00	16,700.00	0.00	0.00	changed to contract mowing
Ice Storm Clean Up							
Contract Labor	77,766.74	0.00	0.00	0.00	0.00	0.00	
Equipment & Supplies	4,721.44	0.00	0.00	0.00	0.00	0.00	
Equipment Rental	7,036.01	0.00	0.00	0.00	0.00	0.00	
Fuel Expense	1,955.34	0.00	0.00	0.00	0.00	0.00	
Total Ice Storm Clean Up	91,511.53	0.00	0.00	0.00	0.00	0.00	no ice storm expenses
Insurance							
Auto Insurance	0.00	64.50	258.00	0.00	387.00	387.00	now charged to Streets
Total Insurance	0.00	64.50	258.00	0.00	387.00	387.00	
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Reproduction	104.84	0.00	0.00	150.00	150.00	150.00	
Professional Fees							
Engineering							
Engineering Fees - Javello Rd	0.00	0.00	0.00	0.00	0.00	0.00	under Street Improvement
Engineering Fees - Arbor Acres	6,180.04	5,860.30	23,441.20	0.00	5,455.00	6,100.00	remainder to be paid this year
Planalto & Sbanotto R-O-W	0.00	4,886.00	19,544.00	0.00	18,800.00	18,800.00	
Engineering - Other	12,302.50	1,301.50	5,206.00	100,000.00	30,090.00	30,090.00	
Total Engineering	18,482.54	12,047.80	48,191.20	100,000.00	55,355.00	55,990.00	
Legal Fees	385.00	0.00	0.00	500.00	500.00	500.00	
Required Legal Advertising	137.00	0.00	0.00	300.00	300.00	300.00	
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Professional Fees	19,004.54	12,047.80	48,191.20	100,800.00	56,155.00	56,790.00	
Repairs & Maintenance							
Arbor Acres Overlay	0.00	83,037.83	332,151.32	0.00	101,131.00	101,132.00	full amount to be paid this year
Easement Mowing	17,233.75	0.00	0.00	0.00	22,200.00	20,400.00	changed to contract mowing
Equipment	1,205.36	1,693.07	6,772.28	2,000.00	2,000.00	3,000.00	
Street Repairs	6,987.55	3,074.30	12,297.20	30,000.00	30,000.00	30,000.00	
Repairs & Maintenance - Other	2,953.22	1,135.88	4,542.72	3,000.00	3,000.00	3,000.00	
Total Repairs & Maintenance	28,379.88	88,940.88	355,763.52	35,000.00	158,331.00	157,532.00	
Street Improvements							
Javello Rd Improvement							
Engineering Fees - Javello Rd	55,415.45	5,707.00	22,828.00	0.00	5,707.00	7,000.00	remainder to be paid this year
Street Improvement	204,087.12	166,571.13	748,284.52	0.00	267,406.00	267,406.00	remainder to be paid this year
Total Javello Rd Improvement	259,502.57	192,278.13	769,112.52	0.00	273,113.00	274,406.00	
Taldo Loop Improvement							
Engineering Fees - Taldo Loop	0.00	0.00	0.00	0.00	50,110.00	50,110.00	split out per estimate
Street Improvement	0.00	0.00	0.00	0.00	400,000.00	400,000.00	split out per estimate
Total Taldo Loop Improvement	0.00	0.00	0.00	0.00	450,110.00	450,110.00	
Street Improvements - Other	44,942.26	0.00	0.00	750,000.00	350,000.00	350,000.00	1 additional major project
Total Street Improvements	304,444.83	192,278.13	769,112.52	750,000.00	1,073,223.00	1,074,516.00	

TONTITOWN 2010 STREET FUND BUDGET - REVISED 5/4/10

	YTD 3/31			2010 Budget	2010 Budget - Revised 3/2/10	2010 Budget - Revised 5/4/10	Assumptions
	2009 Actual	Actual	12/31 Trend				
Utilities							
Gas and Electric	6,733.61	628.71	2,514.84	7,000.00	7,000.00	7,000.00	
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Utilities	6,733.61	628.71	2,514.84	7,000.00	7,000.00	7,000.00	
Vehicle Expense	0.00	578.08	2,312.32	0.00	1,000.00	2,500.00	now charged to Street
Total Expense	492,049.33	294,538.10	1,178,152.40	916,150.00	1,298,248.00	1,300,875.00	
Net Ordinary Income	-237,909.67	-264,123.30	-1,058,493.20	-582,450.00	-1,160,046.00	-1,153,875.00	
Other Income/Expense							
Other Income							
Interest Income	0.00	0.00	0.00	2,500.00	0.00	0.00	
Xfers From Other Funds							
City General Fund							
Budget Xfers	400,000.00	60,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
City Sales Tax	200,108.94	31,467.83	125,871.32	0.00	188,000.00	188,000.00	moved from Income
Total City General Fund	600,108.94	91,467.83	365,871.32	240,000.00	428,000.00	428,000.00	
Xfers From Other Funds - Other	0.00	0.00	0.00	355,000.00	734,709.00	726,000.00	From reserve
Total Xfers From Other Funds	600,108.94	91,467.83	365,871.32	595,000.00	1,162,709.00	1,154,000.00	
Total Other Income	600,108.94	91,467.83	365,871.32	597,500.00	1,162,709.00	1,154,000.00	
Other Expense							
Xfers to Other Funds	512.69	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	512.69	0.00	0.00	0.00	0.00	0.00	
Net Other Income	599,596.25	91,467.83	365,871.32	597,500.00	1,162,709.00	1,154,000.00	
Net Income	361,686.58	-172,655.47	-690,621.88	5,050.00	2,663.00	125.00	