

Resolution 2010-08-181R

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; amended the Budgets on or about March 2, 2010 by Resolution 2010-03-177R; and again on or about May 5, 2010 by Resolution 2010-05-179R;

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;

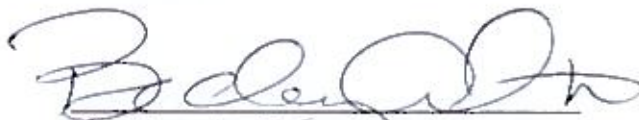
BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the Amended City General and Street budgets for the year 2010, attached hereto and made part of this Resolution by reference, should be and hereby are approved and adopted.

PASSED AND APPROVED this 3rd day of August, 2010.

APPROVED:


Mayor

ATTEST:


City Recorder/Treasurer

**Tontitown 2010 General Fund Budget
2010-08-181R**

	TOTAL GENERAL FUND					Assumptions
	2009 Actual	YTD 6/30 Actual	2010 Budget	2010 Budget - Rev. 5/4/10	2010 Budget - Rev. 8/3/10	
Ordinary Income/Expense						
Income						
Franchise Tax	99,367.47	89,110.89	99,000.00	99,000.00	99,000.00	
Hosting Fees	214,520.20	90,963.90	214,000.00	190,000.00	165,000.00	significant drop
Interest Income	27,643.34	10,771.11	15,000.00	18,000.00	19,000.00	
Licenses & Permits						
Business	20,101.45	17,829.24	20,000.00	20,000.00	20,159.00	
Fireworks	2,100.00	1,800.00	2,000.00	2,000.00	1,800.00	
Open Air Vendor	100.00	0.00	100.00	100.00	100.00	
Total Licenses & Permits	22,301.45	19,629.24	22,100.00	22,100.00	22,059.00	
Miscellaneous Income						
Miscellaneous Income - Other	0.00	154.62	0.00	154.00	154.00	Fire Dept. Rent
Total Miscellaneous Income	0.00	154.62	0.00	154.00	154.00	
Museum Income						
Book Sales	15,645.30	3,748.14	7,500.00	7,500.00	7,500.00	
Centennial Celebration	2,370.00	0.00	0.00	0.00	0.00	
Museum Membership	1,729.00	387.00	2,000.00	2,000.00	2,000.00	
State Sales Tax Discount	25.13	2.64	0.00	5.00	5.00	
Museum Income - Other	1,533.57	1,979.00	2,000.00	2,000.00	2,000.00	
Total Museum Income	21,203.00	6,116.68	11,500.00	11,505.00	11,505.00	
Parks & Recreation						
Pavilion Fee	2,410.00	1,810.00	2,400.00	2,400.00	2,400.00	
Total Parks & Recreation	2,410.00	1,810.00	2,400.00	2,400.00	2,400.00	
Planning & Building Fees						
Engineer Reviews	0.00	0.00	0.00	0.00	0.00	
Final Plat Fee	0.00	0.00	0.00	0.00	0.00	
Preliminary Plats	0.00	0.00	0.00	0.00	0.00	
Reinspects	0.00	0.00	0.00	0.00	0.00	
Weekend Inspection Fee	0.00	0.00	0.00	0.00	0.00	
Total Planning & Building Fees	0.00	0.00	0.00	0.00	0.00	
Planning & Building Permits						
Building	16,018.24	7,483.79	17,146.00	17,146.00	17,146.00	
Certificate of Occupancy	1,900.00	600.00	1,866.00	1,866.00	1,866.00	
Commercial Addition	4,497.82	1,124.48	0.00	1,100.00	1,100.00	
Demolition	300.00	150.00	300.00	300.00	300.00	
Electrical	3,231.00	1,717.00	2,643.00	2,643.00	2,643.00	
Fence	200.00	100.00	266.00	266.00	266.00	
Home Occupation	100.00	0.00	200.00	200.00	200.00	
Large Scale Dev.	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	
Lot Splits	2,200.00	1,000.00	2,400.00	2,400.00	2,400.00	
Mechanical	1,871.00	770.00	1,236.00	1,236.00	1,236.00	
Miscellaneous	4,648.49	1,448.14	2,740.00	2,740.00	2,740.00	
Plumbing	1,990.00	854.00	1,118.00	1,118.00	1,118.00	
Pool	489.00	100.00	600.00	600.00	600.00	
Property Line Adjustment	800.00	400.00	800.00	800.00	800.00	
Rezoning	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	
Signs	1,035.00	230.00	1,073.00	1,073.00	1,073.00	
Variances	0.00	125.00	0.00	0.00	125.00	
Planning & Building Permits-Other	0.00	0.00	0.00	0.00	0.00	
Total Planning & Building Permits	41,780.65	19,102.41	35,088.00	38,188.00	36,313.00	
Police Fines	19,782.63	13,704.97	19,500.00	19,500.00	22,000.00	
Property Tax	197,790.72	60,693.29	185,000.00	144,000.00	120,000.00	Street portion now direct
Sales Tax						
City	500,272.38	47,889.63	470,000.00	94,000.00	94,000.00	Street and W/S portion now direct
County	369,633.10	161,297.20	351,000.00	358,000.00	358,000.00	actual trend for '09 less 3%
Total Sales Tax	869,905.48	229,186.83	621,000.00	452,000.00	452,000.00	

**Tontitown 2010 General Fund Budget
2010-08-181R**

	TOTAL GENERAL FUND					Assumptions
	2009 Actual	YTD 6/30 Actual	2010 Budget	2010 Budget - Rev. 5/4/10	2010 Budget - Rev. 8/3/10	
State Turnback						
Hwy Severance	3,865.47	0.00	3,700.00	0.00	0.00	Now direct to Streets
Municipal General	32,299.50	11,906.47	32,000.00	25,000.00	24,000.00	
Municipal Special Dist	91,960.18	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	
Total State Turnback	128,125.15	11,906.47	126,700.00	25,000.00	24,000.00	
Total Income	1,644,829.99	652,950.41	1,551,268.00	1,019,847.00	973,431.00	
Gross Profit	1,644,829.99	652,950.41	1,551,268.00	1,019,847.00	973,431.00	
Expense						
Amount due from Water	0.00	0.00	0.00	0.00	0.00	
Automobile Expense	20,940.25	12,656.09	27,762.00	27,762.00	27,762.00	
Bank Service Charges						
Liberty Bank	100.00	70.77	200.00	200.00	200.00	
Returned Deposited Item	0.00	0.00	0.00	0.00	0.00	
Bank Service Charges - Other	39.15	14.93	50.00	50.00	50.00	
Total Bank Service Charges	139.15	85.70	250.00	250.00	250.00	
Computer Software & Support	12,295.87	5,071.12	10,000.00	10,000.00	10,000.00	less than request
Dues and Subscriptions	10,837.62	5,876.70	3,250.00	7,250.00	7,250.00	
Fire Protection	120,000.00	60,000.00	120,000.00	120,000.00	120,000.00	
Fixed Assets Purchases	36,182.30	2,869.48	45,983.00	45,983.00	32,483.00	police car, park sidewalks
Insurance						
Auto Insurance	0.00	124.02	375.00	375.00	375.00	
Disability Insurance	0.00	0.00	0.00	0.00	0.00	
Property Insurance	212.58	701.22	1,920.00	1,920.00	1,424.44	
Insurance - Other	2,524.78	1,522.50	3,045.00	3,045.00	3,045.00	
Total Insurance	2,737.36	2,347.74	5,340.00	5,340.00	4,844.44	
Miscellaneous						
Miscellaneous - Other	921.77	1,422.15	2,060.00	2,310.00	4,310.00	includes previous year corrections
Total Miscellaneous	921.77	1,422.15	2,060.00	2,310.00	4,310.00	
Museum Expenses						
Book Production / Promotion	11,773.57	0.00	3,000.00	3,000.00	3,000.00	
Centennial Expenses	2,525.77	0.00	0.00	0.00	0.00	
Total Museum Expenses	14,299.34	0.00	3,000.00	3,000.00	3,000.00	
Office Expenses						
Printing and Reproduction	5,872.46	3,813.07	6,113.00	5,950.00	6,550.00	
Supplies & Postage	6,842.49	2,858.87	7,100.00	7,100.00	7,100.00	
Office Expenses - Other	4,379.73	992.32	4,187.00	4,187.00	3,100.00	
Total Office Expenses	16,694.68	7,664.26	17,400.00	17,237.00	16,750.00	
Payroll Expenses						
Contract Wages	177,486.05	78,171.20	207,080.00	208,540.00	190,540.00	drop due to police trend
Employee Health Coverage	4,860.00	2,940.00	5,900.00	5,900.00	6,950.00	
Federal Withholding	2,796.67	0.00	0.00	0.00	0.00	
Salaries	151,413.91		0.00	141,197.00	141,197.00	
Social Security & Medicare	12,433.23	5,884.29	0.00	10,802.00	10,802.00	
Unemployment	1,174.89	767.47	0.00	1,586.00	1,586.00	
Workers Compensation	0.00	693.18	1,621.00	1,400.00	1,400.00	
Payroll Expenses - Other	836.50	215.10	181,103.00	2,400.00	1,000.00	
Total Payroll Expenses	351,001.25	166,690.23	395,704.00	369,825.00	353,475.00	
Petty Cash Over-Short	0.00	-55.00	0.00	0.00	0.00	
Planning & Building	161.89	0.00	0.00	0.00	0.00	
Professional Fees						
Accounting	10,500.00	400.00	8,000.00	14,000.00	14,000.00	audit \$12,800
Engineering	35,743.71	9,850.90	34,000.00	33,500.00	20,000.00	
Legal Fees						

**Tontitown 2010 General Fund Budget
2010-08-181R**

TOTAL GENERAL FUND						
	2009 Actual	YTD 6/30 Actual	2010 Budget	2010 Budget - Rev. 5/4/10	2010 Budget - Rev. 8/3/10	Assumptions
Ordinance Codification	4,803.63	3,669.65	4,000.00	4,000.00	6,000.00	
Required Legal Advertising	1,174.36	617.15	1,503.00	1,453.00	1,453.00	
Legal Fees - Other	48,405.70	23,922.84	49,000.00	43,000.00	45,000.00	
Total Legal Fees	52,383.69	28,209.64	54,503.00	48,453.00	52,453.00	
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	
Total Professional Fees	98,627.40	38,460.54	95,503.00	95,953.00	86,453.00	
Rent	9,171.84	4,585.92	9,171.84	9,171.84	9,171.84	
Repairs & Maintenance						
Building Repairs	1,796.27	167.43	3,000.00	2,500.00	2,650.00	
Equipment Repairs	475.00	648.07	800.00	800.00	1,800.00	
Lawn Maintenance	14,328.99	6,976.81	15,000.00	14,000.00	14,000.00	
Repairs & Maintenance - Other	8,278.94	6,459.52	7,650.00	8,400.00	9,900.00	
Total Repairs & Maintenance	24,878.20	14,251.83	26,450.00	25,700.00	28,350.00	
Taxes	927.47	2,504.27	812.00	2,500.00	2,505.00	
Travel						
Meetings & Travel	2,970.89	4,169.39	5,193.00	5,593.00	5,300.00	
Total Travel	2,970.89	4,169.39	5,193.00	5,593.00	5,300.00	
Utilities						
Cable						
City	1,335.18	599.70	1,416.00	1,416.00	1,200.00	
Police Dept	1,337.64	723.85	1,350.00	1,350.00	1,450.00	
Total Cable	2,672.82	1,323.55	2,766.00	2,766.00	2,650.00	
Gas and Electric	10,610.45	6,653.45	12,400.00	12,400.00	12,800.00	
Telephone	12,373.38	5,772.24	12,242.00	12,242.00	11,836.00	
Water	2,054.89	996.54	2,035.00	2,035.00	2,210.00	
Total Utilities	27,711.54	14,745.78	29,443.00	29,443.00	29,496.00	
Total Expense	750,678.62	343,246.16	798,321.84	777,317.84	741,400.28	
Net Ordinary Income	894,151.37	209,704.23	752,958.16	242,529.16	232,030.72	
Other Income/Expense						
Other Income						
Xfer from Reserves	51,000.33	0.00	0.00	0.00	8,000.00	
Interest Income	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	8,000.00	
Other Expense						
Xfer out to Street Fund						
City Sales Tax	200,108.94	0.00	188,000.00	0.00	0.00	Now direct to Streets
Property Tax	43,799.32	0.00	41,000.00	0.00	0.00	Now direct to Streets
State Turnback						
Hwy Severance	3,865.47	0.00	3,700.00	0.00	0.00	Now direct to Streets
Municipal Special Dist	91,960.18	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	
Total State Turnback	95,825.65	0.00	94,700.00	0.00	0.00	
Xfer out to Street Fund - Other	400,000.00	120,000.00	240,000.00	240,000.00	240,000.00	
Total Xfer out to Street Fund	739,733.91	120,000.00	563,700.00	240,000.00	240,000.00	
Xfer out to Water & Sewer Fund						
City Sales Tax	200,108.94	0.00	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	
Total Xfer out to Water & Sewer Fund	200,919.87	0.00	188,000.00	0.00	0.00	
Total Other Expense	940,653.78	120,000.00	751,700.00	240,000.00	240,000.00	
Net Other Income	-89,653.45	-120,000.00	-751,700.00	-240,000.00	-232,000.00	
Net Income	4,497.92	89,704.23	1,266.16	2,629.16	30.72	

TONTITOWN 2010 STREET FUND BUDGET - REVISED
2010-08-181R

	2009 Actual	YTD 6/30 Actual	2010 Budget	2010 Budget - Rev. 5/4/10	2010 Budget - Rev. 8/3/10	Assumptions
Ordinary Income/Expense						
Income						
City Sales Tax	0.00	0.00	188,000.00	0.00	0.00	moved to Other Income
Interest Income	8,649.87	6,242.71	0.00	10,000.00	11,000.00	moved from Other Income
Miscellaneous Income	105,864.82	10,131.10	0.00	0.00	10,131.00	(Peaches income, whistles)
Property Tax	43,799.32	15,339.39	41,000.00	41,000.00	31,000.00	
State Turnback						
Hwy Severance	3,865.47	4,269.06	3,700.00	5,000.00	7,000.00	
Municipal Special Aid	91,960.18	46,114.69	91,000.00	91,000.00	91,000.00	
State Turnback - Other	0.00	0.00	0.00	0.00	0.00	
Total State Turnback	95,825.65	50,383.75	94,700.00	96,000.00	98,000.00	
Street Improvement Contribution	0.00	0.00	0.00	0.00	0.00	
Total Income	254,139.66	82,096.95	323,700.00	147,000.00	150,131.00	
Expense						
Contract Wages	1,808.85	1,177.50	6,500.00	2,000.00	4,000.00	change to city mowing
Fixed Asset Purchase	40,061.25	0.00	16,700.00	0.00	9,400.00	purchase brush hog
Ice Storm Clean Up						
Contract Labor	77,768.74	0.00	0.00	0.00	0.00	
Equipment & Supplies	4,721.44	0.00	0.00	0.00	0.00	
Equipment Rental	7,036.01	0.00	0.00	0.00	0.00	
Fuel Expense	1,985.34	0.00	0.00	0.00	0.00	
Total Ice Storm Clean Up	91,511.53	0.00	0.00	0.00	0.00	no ice storm expenses
Insurance						
Auto Insurance	0.00	193.50	0.00	387.00	387.00	now charged to Streets
Total Insurance	0.00	193.50	0.00	387.00	387.00	
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	
Printing and Reproduction	104.84	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	under Street Improvement
Engineering Fees - Arbor Acres	6,180.04	6,086.30	0.00	6,100.00	6,100.00	final
Pianalto & Sbanotto R-O-W	0.00	8,607.52	0.00	19,800.00	12,000.00	
Engineering - Other	12,302.50	1,507.00	100,000.00	30,090.00	25,000.00	
Total Engineering	18,482.54	16,200.82	100,000.00	55,990.00	43,100.00	
Legal Fees	385.00	0.00	500.00	500.00	500.00	
Required Legal Advertising	137.00	0.00	300.00	300.00	0.00	
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	
Total Professional Fees	19,004.54	16,200.82	100,800.00	56,790.00	43,600.00	
Repairs & Maintenance						
Arbor Acres Overlay	0.00	101,131.44	0.00	101,132.00	101,132.00	done
Easement Mowing	17,233.75	10,160.26	0.00	20,400.00	10,165.00	changed to city mowing
Equipment	1,205.36	2,479.30	2,000.00	3,000.00	4,000.00	
Street Repairs	6,987.55	10,202.73	30,000.00	30,000.00	30,000.00	
Repairs & Maintenance - Other	2,953.22	1,335.75	3,000.00	3,000.00	3,000.00	
Total Repairs & Maintenance	28,379.88	125,309.48	35,000.00	157,532.00	148,297.00	
Street Improvements						
Javello Rd Improvement						
Engineering Fees - Javello Rd	55,415.45	5,707.00	0.00	7,000.00	5,707.00	final
Street Improvement	204,087.12	231,887.18	0.00	267,406.00	231,890.00	final
Total Javello Rd Improvement	259,502.57	237,594.18	0.00	274,406.00	237,597.00	
Taldo Loop Improvement						
Engineering Fees - Taldo Loop	0.00	24,825.00	0.00	50,110.00	50,110.00	split out per estimate
Street Improvement	0.00	637.90	0.00	400,000.00	475,000.00	split out per estimate
Total Taldo Loop Improvement	0.00	25,462.90	0.00	450,110.00	525,110.00	
Street Improvements - Other	44,942.26	0.00	750,000.00	350,000.00	275,000.00	1 additional major project
Total Street Improvements	304,444.83	263,057.08	750,000.00	1,074,516.00	1,037,707.00	

TONTITOWN 2010 STREET FUND BUDGET - REVISED
2010-08-181R

	2009 Actual	YTD 6/30 Actual	2010 Budget	2010 Budget - Rev. 5/4/10	2010 Budget - Rev. 8/3/10	Assumptions
Utilities						
Gas and Electric	6,733.61	2,301.85	7,000.00	7,000.00	6,000.00	
Utilities - Other	0.00	0.00	0.00	0.00	0.00	
Total Utilities	6,733.61	2,301.85	7,000.00	7,000.00	6,000.00	
Vehicle Expense	0.00	583.59	0.00	2,500.00	2,000.00	now charged to Street
Total Expense	492,049.33	408,823.82	916,150.00	1,300,875.00	1,251,541.00	
Net Ordinary Income	-237,909.67	-326,726.87	-592,450.00	-1,153,875.00	-1,101,410.00	
Other Income/Expense						
Other Income						
Interest Income	0.00	0.00	2,500.00	0.00	0.00	
Xfers From Other Funds						
City General Fund						
Budget Xfers	400,000.00	120,000.00	240,000.00	240,000.00	240,000.00	
City Sales Tax	200,108.94	95,779.21	0.00	188,000.00	188,000.00	moved from Income
Total City General Fund	600,108.94	215,779.21	240,000.00	428,000.00	428,000.00	
Xfers From Other Funds - Other	0.00	0.00	355,000.00	726,000.00	675,000.00	From reserve
Total Xfers From Other Funds	600,108.94	215,779.21	595,000.00	1,154,000.00	1,103,000.00	
Total Other Income	600,108.94	215,779.21	597,500.00	1,154,000.00	1,103,000.00	
Other Expense						
Xfers to Other Funds	512.69	0.00	0.00	0.00	0.00	
Total Other Expense	512.69	0.00	0.00	0.00	0.00	
Net Other Income	599,596.25	215,779.21	597,500.00	1,154,000.00	1,103,000.00	
Net Income	361,686.58	-110,947.66	5,050.00	125.00	1,590.00	