

Resolution 2010-12-182R

**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; and again on or about August 3, 2010 by Resolution 2010-08-181R;

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 7th day of December, 2010.

APPROVED:


Mayor

ATTEST:


City Recorder/Treasurer

Tontitown 2010 General Fund Budget Revised 12/7/2010

	TOTAL GENERAL FUND						
	2009 Actual	YTD 10/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Rev. 8/3/10	2010 Budget - Rev. 12/7/10	Assumptions
Ordinary Income/Expense							
Income							
Franchise Tax	99,367.47	93,973.95	112,768.74	99,000.00	99,000.00	99,000.00	
Hosting Fees	214,520.20	164,803.13	197,523.76	214,000.00	165,000.00	164,803.13	significant drop
Interest Income	27,643.34	17,610.82	21,132.98	15,000.00	19,000.00	20,000.00	
Licenses & Permits							
Business	20,101.45	21,243.89	25,492.67	20,000.00	20,159.00	21,243.89	
Fireworks	2,100.00	1,800.00	2,160.00	2,000.00	1,800.00	1,800.00	
Open Air Vendor	100.00	100.00	120.00	100.00	100.00	100.00	
Total Licenses & Permits	22,301.45	23,143.89	27,772.67	22,100.00	22,059.00	23,143.89	
Miscellaneous Income							
Miscellaneous Income - Other	0.00	176.62	211.94	0.00	154.00	176.62	Fire Dept. Rent
Total Miscellaneous Income	0.00	176.62	211.94	0.00	154.00	176.62	
Museum Income							
Book Sales	15,545.30	4,527.66	5,433.18	7,500.00	7,500.00	4,527.00	
Centennial Celebration	2,370.00	0.00	0.00	0.00	0.00	0.00	
Museum Membership	1,729.00	453.00	543.60	2,000.00	2,000.00	1,750.00	
State Sales Tax Discount	25.13	2.24	2.69	0.00	5.00	2.24	
Museum Income - Other	1,533.57	2,129.00	2,554.80	2,000.00	2,000.00	2,129.00	
Total Museum Income	21,203.00	7,111.90	8,534.28	11,500.00	11,505.00	8,408.24	
Parks & Recreation							
Pavilion Fee	2,410.00	2,470.00	2,964.00	2,400.00	2,400.00	2,500.00	
Total Parks & Recreation	2,410.00	2,470.00	2,964.00	2,400.00	2,400.00	2,500.00	
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	9,180.26	11,016.31	17,146.00	17,146.00	9,200.00	
Certificate of Occupancy	1,600.00	1,500.00	1,800.00	1,866.00	1,866.00	1,500.00	
Commercial Addition	2,698.75	1,124.48	1,349.38	0.00	1,100.00	1,124.00	
Demolition	300.00	150.00	180.00	300.00	300.00	150.00	
Electrical	3,231.00	2,969.00	3,562.80	2,643.00	2,643.00	3,000.00	
Fence	200.00	100.00	120.00	266.00	266.00	100.00	
Home Occupation	100.00	0.00	0.00	200.00	200.00	200.00	
Large Scale Dev.	1,500.00	2,000.00	2,400.00	1,500.00	1,500.00	2,000.00	
Lot Splits	2,200.00	1,400.00	1,680.00	2,400.00	2,400.00	1,400.00	
Mechanical	1,871.00	1,382.00	1,658.40	1,236.00	1,236.00	1,382.00	
Miscellaneous	4,648.49	3,457.90	4,149.48	2,740.00	2,740.00	3,457.00	
Plumbing	1,990.00	1,413.00	1,695.60	1,118.00	1,118.00	1,413.00	
Pool	489.00	300.00	360.00	600.00	600.00	300.00	
Property Line Adjustment	800.00	600.00	720.00	800.00	800.00	600.00	
Rezoning	1,000.00	1,600.00	1,920.00	1,200.00	1,200.00	1,600.00	
Signs	1,035.00	690.00	828.00	1,073.00	1,073.00	690.00	
Variances	0.00	125.00	150.00	0.00	125.00	125.00	
Planning & Building Permits-Other	0.00	1,150.00	1,380.00	0.00	0.00	1,150.00	
Total Planning & Building Permits	39,981.48	29,141.64	34,969.97	35,088.00	36,313.00	29,391.00	
Police Fines	19,782.53	22,204.88	26,645.86	19,500.00	22,000.00	25,000.00	
Property Tax	197,790.72	156,187.56	187,425.07	185,000.00	120,000.00	160,000.00	Street portion now direct
Sales Tax							
City	500,272.38	93,081.78	111,698.14	470,000.00	94,000.00	108,000.00	Street & W/S now direct
County	369,633.10	306,594.18	367,913.02	351,000.00	358,000.00	365,000.00	
Total Sales Tax	869,905.48	399,675.96	479,611.15	821,000.00	452,000.00	473,000.00	

Tontitown 2010 General Fund Budget Revised 12/7/2010

		TOTAL GENERAL FUND						
		2009 Actual	YTD 10/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Rev. 8/3/10	2010 Budget - Rev. 12/7/10	Assumptions
State Turnback								
	Hwy Severance	3,865.47	0.00	0.00	3,700.00	0.00	0.00	Now direct to Streets
	Municipal General	32,299.50	25,167.70	30,189.24	32,000.00	24,000.00	29,000.00	
	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	25,167.70	30,189.24	126,700.00	24,000.00	29,000.00	
Total Income		1,643,030.82	941,458.05	1,129,749.66	1,551,288.00	973,431.00	1,034,222.88	
Gross Profit		1,643,030.82	941,458.05	1,129,749.66	1,551,288.00	973,431.00	1,034,222.88	
Expense								
	Amount due from Water	0.00	0.00	0.00	0.00	0.00	0.00	
	Automobile Expense	20,940.25	21,720.73	26,064.88	27,762.00	27,762.00	27,400.00	
	Bank Service Charges							
	Liberty Bank	100.00	114.33	137.20	200.00	200.00	150.00	
	Returned Deposited Item	0.00	0.00	0.00	0.00	0.00	0.00	
	Bank Service Charges - Other	39.15	23.82	28.58	50.00	50.00	25.00	
	Total Bank Service Charges	139.15	138.15	165.78	250.00	250.00	175.00	
	Computer Software & Support	12,295.87	8,011.72	7,214.06	10,000.00	10,000.00	8,250.00	
	Dues and Subscriptions	10,837.62	6,037.70	7,245.24	3,250.00	7,250.00	6,100.00	
	Fire Protection	120,000.00	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
	Fixed Assets Purchases	36,162.30	30,533.48	36,040.18	45,983.00	32,483.00	31,320.00	police car, park sidewalks
	Insurance							
	Auto Insurance	0.00	206.70	248.04	375.00	375.00	275.00	
	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	Property Insurance	212.58	1,168.70	1,402.44	1,920.00	1,424.44	1,407.44	
	Insurance - Other	2,524.78	2,537.50	3,045.00	3,045.00	3,045.00	3,045.00	
	Total Insurance	2,737.36	3,912.90	4,695.48	5,340.00	4,844.44	4,727.44	
	Miscellaneous							
	Miscellaneous - Other	921.77	3,419.80	4,103.78	2,080.00	4,310.00	3,750.00	includes prev year corrections
	Total Miscellaneous	921.77	3,419.80	4,103.78	2,080.00	4,310.00	3,750.00	
	Museum Expenses							
	Book Production / Promotion	11,773.57	188.56	226.27	3,000.00	3,000.00	1,000.00	
	Centennial Expenses	2,526.77	0.00	0.00	0.00	0.00	0.00	
	Total Museum Expenses	14,299.34	188.56	226.27	3,000.00	3,000.00	1,000.00	
	Office Expenses							
	Printing and Reproduction	5,672.46	5,548.48	6,658.18	8,113.00	6,550.00	6,400.00	
	Supplies & Postage	6,842.49	4,979.26	5,975.11	7,100.00	7,100.00	6,100.00	
	Office Expenses - Other	4,379.73	1,992.30	2,380.76	4,187.00	3,100.00	2,650.00	
	Total Office Expenses	16,894.68	12,520.04	15,024.05	17,400.00	16,750.00	15,150.00	
	Payroll Expenses							
	Contract Wages	177,498.05	146,379.42	175,655.30	207,080.00	190,540.00	180,540.00	drop due to police trend
	Employee Health Coverage	4,890.00	6,946.50	8,335.80	5,900.00	6,950.00	6,950.00	
	Federal Withholding	2,798.67	0.00	0.00	0.00	0.00	0.00	
	Salaries	151,413.91	117,885.16	141,482.19	0.00	141,197.00	140,000.00	
	Social Security & Medicare	12,433.23	9,018.22	10,821.66	0.00	10,802.00	11,000.00	
	Unemployment	1,174.89	949.87	1,139.84	0.00	1,586.00	1,525.00	
	Workers Compensation	0.00	1,155.30	1,386.36	1,521.00	1,400.00	1,400.00	
	Payroll Expenses - Other	836.50	328.55	394.28	181,103.00	1,000.00	450.00	
	Total Payroll Expenses	351,001.25	282,663.02	339,195.62	395,704.00	353,475.00	341,865.00	
	Petty Cash Over-Short	0.00	-55.00	-66.00	0.00	0.00	-55.00	
	Planning & Building	161.69	0.00	0.00	0.00	0.00	0.00	
	Professional Fees							
	Accounting	10,500.00	13,800.00	18,320.00	8,000.00	14,000.00	13,800.00	audit \$12,800
	Engineering	35,743.71	17,397.90	20,877.48	34,000.00	20,000.00	21,000.00	
	Legal Fees							

Tontitown 2010 General Fund Budget Revised 12/7/2010

		TOTAL GENERAL FUND						
		2009 Actual	YTD 10/31 Actual	12/31 Trend	2010 Budget	2010 Budget - Rev. 8/3/10	2010 Budget - Rev. 12/7/10	Assumptions
	Ordinance Codification	4,803.63	3,710.95	4,453.14	4,000.00	6,000.00	6,000.00	
	Required Legal Advertising	1,174.36	934.15	1,120.98	1,503.00	1,453.00	1,411.80	
	Legal Fees - Other	48,405.70	45,819.85	54,983.82	49,000.00	45,000.00	54,000.00	
	Total Legal Fees	52,383.69	50,464.95	60,557.94	54,503.00	52,453.00	61,411.80	
	Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Professional Fees	98,627.40	81,462.85	97,755.42	98,503.00	86,453.00	98,211.80	
	Rent	9,171.84	8,878.88	8,254.66	9,171.84	9,171.84	9,171.84	
	Repairs & Maintenance							
	Building Repairs	1,796.27	167.43	200.92	3,000.00	2,650.00	2,650.00	
	Equipment Repairs	476.00	1,532.85	1,839.42	600.00	1,800.00	2,550.00	
	Lawn Maintenance	14,326.99	11,565.33	13,878.40	15,000.00	14,000.00	14,000.00	
	Repairs & Maintenance - Other	8,279.94	10,792.75	12,951.30	7,650.00	9,600.00	12,900.00	
	Total Repairs & Maintenance	24,878.20	24,058.36	28,870.03	26,450.00	28,350.00	32,100.00	
	Taxes	927.47	2,504.27	3,005.12	812.00	2,505.00	2,505.00	
	Travel							
	Meetings & Travel	2,970.89	4,449.39	5,339.27	5,193.00	5,300.00	4,800.00	
	Total Travel	2,970.89	4,449.39	5,339.27	5,193.00	5,300.00	4,800.00	
	Utilities							
	Cable							
	City	1,336.18	999.50	1,199.40	1,416.00	1,200.00	1,300.00	
	Police Dept	1,337.64	1,206.45	1,447.74	1,350.00	1,450.00	1,450.00	
	Total Cable	2,672.82	2,205.95	2,647.14	2,766.00	2,650.00	2,750.00	
	Gas and Electric	10,610.45	9,340.74	11,208.89	12,400.00	12,800.00	12,800.00	
	Telephone	12,373.38	9,264.10	11,116.92	12,242.00	11,836.00	11,900.00	
	Water	2,054.89	2,578.11	3,091.33	2,035.00	2,210.00	3,150.00	
	Total Utilities	27,711.54	23,389.90	28,064.28	29,443.00	29,496.00	30,600.00	
	Total Expense	750,878.62	609,631.75	731,798.10	798,321.64	741,400.28	735,071.08	
	Net Ordinary Income	892,352.20	331,626.30	397,951.56	752,666.16	232,030.72	299,151.80	
	Other Income/Expense							
	Other Income							
	Xfer from Reserves	51,000.33	0.00	0.00	0.00	8,000.00	0.00	
	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	8,000.00	0.00	
	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	91,960.18	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	95,825.65	0.00	0.00	94,700.00	0.00	0.00	
	Xfer out to Street Fund - Other	400,000.00	200,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
	Total Xfer out to Street Fund	739,733.91	200,000.00	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	610.93	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	200,000.00	240,000.00	751,700.00	240,000.00	240,000.00	
	Net Other Income	-899,653.45	-200,000.00	-240,000.00	-751,700.00	-232,000.00	-240,000.00	
	Net Income	2,698.75	131,626.30	157,951.56	1,266.16	30.72	59,151.80	

TONTITOWN 2010 STREET FUND BUDGET - REVISED 12/7/10

	2009 Actual	YTD 10/31 Actual	2010 Budget	2010 Budget - Rev. 8/3/10	2010 Budget - Rev. 12/7/10	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	9,735.87	0.00	11,000.00	11,000.00	moved from Other Income
Miscellaneous Income	105,864.82	10,197.65	0.00	10,131.00	10,197.00	(Peaches income, whistles)
Property Tax	43,799.32	41,600.00	41,000.00	31,000.00	48,000.00	
State Turnback						
Hwy Severance	3,865.47	7,142.54	3,700.00	7,000.00	8,300.00	
Municipal Special Aid	91,960.18	78,960.84	91,000.00	91,000.00	92,000.00	
State Turnback - Other	0.00	0.00	0.00	0.00	0.00	
Total State Turnback	95,825.65	86,103.38	94,700.00	98,000.00	100,300.00	
Street Improvement Contribution	0.00	0.00	0.00	0.00	0.00	
Total Income	254,139.68	147,636.90	323,700.00	150,131.00	169,497.00	
Expense						
Contract Wages	1,808.85	2,408.79	6,500.00	4,000.00	3,000.00	change to city mowing
Fixed Asset Purchase	40,061.25	674.10	16,700.00	9,400.00	12,000.00	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	322.50	0.00	387.00	387.00	now charged to Streets
Total Insurance	0.00	322.50	0.00	387.00	387.00	
Miscellaneous Expense	0.00	247.23	0.00	0.00	0.00	
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	
Printing and Reproduction	104.84	0.00	150.00	150.00	0.00	
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	6,087.00	final
Pianalto & Sbanotto R-O-W	0.00	9,290.02	0.00	12,000.00	10,000.00	
Engineering - Other	12,302.50	2,466.00	100,000.00	25,000.00	5,000.00	
Total Engineering	18,482.54	17,842.32	100,000.00	43,100.00	21,087.00	
Legal Fees	385.00	210.00	500.00	500.00	500.00	
Required Legal Advertising	137.00	-314.60	300.00	0.00	0.00	
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	
Total Professional Fees	19,004.54	17,737.72	100,800.00	43,600.00	21,587.00	
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	10,165.00	13,200.00	changed to city mowing
Equipment	1,205.36	3,597.08	2,000.00	4,000.00	4,000.00	
Street Repairs	6,987.55	26,588.63	30,000.00	30,000.00	35,000.00	
Repairs & Maintenance - Other	2,953.22	3,611.88	3,000.00	3,000.00	4,000.00	
Total Repairs & Maintenance	28,379.88	145,089.29	35,000.00	148,297.00	157,332.00	
Street Improvements						
Javello Rd Improvement						
Engineering Fees - Javello Rd	55,415.45	5,707.00	0.00	5,707.00	5,707.00	
Street Improvement	204,087.12	231,887.18	0.00	231,890.00	231,890.00	
Total Javello Rd Improvement	259,502.57	237,594.18	0.00	237,597.00	237,597.00	

TONTITOWN 2010 STREET FUND BUDGET - REVISED 12/7/10

	2009 Actual	YTD 10/31 Actual	2010 Budget	2010 Budget - Rev. 8/3/10	2010 Budget - Rev. 12/7/10	Assumptions
Taldo Loop Improvement						
Engineering Fees - Taldo Loop	0.00	42,623.21	0.00	50,110.00	50,110.00	estimate for 2010 portion
Street Improvement	0.00	637.90	0.00	475,000.00	275,000.00	estimate for 2010 portion
Total Taldo Loop Improvement	0.00	43,261.11	0.00	525,110.00	325,110.00	
Street Improvements - Other	44,942.26	0.00	750,000.00	275,000.00	0.00	
Total Street Improvements	304,444.83	280,855.29	750,000.00	1,037,707.00	562,707.00	
Utilities						
Gas and Electric	6,733.61	4,192.33	7,000.00	6,000.00	5,500.00	
Utilities - Other	0.00	0.00	0.00	0.00	0.00	
Total Utilities	6,733.61	4,192.33	7,000.00	6,000.00	5,500.00	
Vehicle Expense	0.00	726.37	0.00	2,000.00	1,000.00	now charged to Street
Total Expense	492,049.33	452,253.62	916,150.00	1,251,541.00	763,513.00	
Net Ordinary Income	-237,909.67	-304,616.72	-592,450.00	-1,101,410.00	-594,016.00	
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	200,000.00	240,000.00	240,000.00	240,000.00	
City Sales Tax	200,108.94	186,163.49	0.00	188,000.00	215,000.00	moved from Income
Total City General Fund	600,108.94	386,163.49	240,000.00	428,000.00	455,000.00	
Xfers From Other Funds - Other	0.00	0.00	355,000.00	675,000.00	140,000.00	From reserve
Total Xfers From Other Funds	600,108.94	386,163.49	595,000.00	1,103,000.00	595,000.00	
Total Other Income	600,108.94	386,163.49	597,500.00	1,103,000.00	595,000.00	
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	386,163.49	597,500.00	1,103,000.00	595,000.00	
Net Income	361,686.58	81,546.77	5,050.00	1,590.00	984.00	

ROLL CALL

SHALL THE ORDINANCE PASS:

	Yea	Nay
Alderman David Bolinger	<u>✓</u>	___ (Ward 1, Position 1)
Alderman Henry Piazza	<u>✓</u>	___ (Ward 1, Position 2)
Alderman Arthur Penzo	<u>✓</u>	___ (Ward 2, Position 1)
Alderman Bobby Pianalto	<u>✓</u>	___ (Ward 2, Position 2)
Alderman Julie Bowling	<u>✓</u>	___ (Ward 3, Position 1)
Alderman Ken Robertson	<u>✓</u>	___ (Ward 3, Position 2)
Mayor Joseph Edgmon	___	___
TOTALS:	<u>6</u>	<u>0</u>

ROLL CALL

SHALL THE ORDINANCE BECOME EFFECTIVE IMMEDIATELY:

	Yea	Nay
Alderman David Bolinger	___	___ (Ward 1, Position 1)
Alderman Henry Piazza	___	___ (Ward 1, Position 2)
Alderman Arthur Penzo	___	___ (Ward 2, Position 1)
Alderman Bobby Pianalto	___	___ (Ward 2, Position 2)
Alderman Julie Bowling	___	___ (Ward 3, Position 1)
Alderman Ken Robertson	___	___ (Ward 3, Position 2)
Mayor Joseph Edgmon	___	___
TOTALS:	___	___