

Resolution 2011-01-184R

A RESOLUTION APPROVING THE 2011 CITY GENERAL 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 General and Street budgets for the year prior to February, 2011; 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 General and Street budgets for 2011;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the General and Street budgets for the City of Tontitown, Arkansas for the year 2011, attached hereto and made part of this Resolution by reference, should be and hereby are approved and adopted.

PASSED AND APPROVED this 5th day of January, 2011.

APPROVED:



Mayor

ATTEST:



City Recorder/Treasurer

2011 Tontitown Budgets 2011-01-04.xlsx - City

	A	C	D	E	F	G	Q	R	AB	AC	AM	AN	AX	AY	BI	BJ	BT	BU	CD
1							2011 G&A Budget		2011 Museum Budget		2011 Parks Budget		2011 Building Budget		2011 Planning Budget		2011 Police Budget		2011 City Budget
2	Ordinary Income/Expense																		\$0
3	Income																		\$0
4	Franchise Tax						\$99,000		\$0		\$0		\$0		\$0		\$0		\$99,000
5	Hosting Fees						\$164,603		\$0		\$0		\$0		\$0		\$0		\$164,603
6	Interest Income						\$20,000		\$0		\$0		\$0		\$0		\$0		\$20,000
7	Licenses & Permits																		
8	Business						\$21,244		\$0		\$0		\$0		\$0		\$0		\$21,244
9	Fireworks						\$1,800		\$0		\$0		\$0		\$0		\$0		\$1,800
10	Open Air Vendor						\$100		\$0		\$0		\$0		\$0		\$0		\$100
11	Total Licenses & Permits						\$23,144		\$0		\$0		\$0		\$0		\$0		\$23,144
12	Miscellaneous Income																		\$0
13	Miscellaneous Income - Other						\$177		\$0		\$0		\$0		\$0		\$0		\$177
14	Total Miscellaneous Income						\$177		\$0		\$0		\$0		\$0		\$0		\$177
15	Museum Income																		\$0
16	Book Sales						\$0		\$4,527		\$0		\$0		\$0		\$0		\$4,527
17	Centennial Celebration						\$0		\$0		\$0		\$0		\$0		\$0		\$0
18	Museum Membership						\$0		\$1,750		\$0		\$0		\$0		\$0		\$1,750
19	State Sales Tax Discount						\$0		\$2		\$0		\$0		\$0		\$0		\$2
20	Museum Income - Other						\$0		\$2,129		\$0		\$0		\$0		\$0		\$2,129
21	Total Museum Income						\$0		\$8,408		\$0		\$0		\$0		\$0		\$8,408
22	Parks & Recreation																		\$0
23	Pavilion Fee						\$0		\$0		\$2,500		\$0		\$0		\$0		\$2,500
24	Total Parks & Recreation						\$0		\$0		\$2,500		\$0		\$0		\$0		\$2,500
25	Planning & Building Fees																		\$0
26	Engineer Reviews						\$0		\$0		\$0		\$0		\$0		\$0		\$0
27	Final Plat Fee						\$0		\$0		\$0		\$0		\$0		\$0		\$0
28	Preliminary Plats						\$0		\$0		\$0		\$0		\$0		\$0		\$0
29	Reinspects						\$0		\$0		\$0		\$0		\$0		\$0		\$0
30	Weekend Inspection Fee						\$0		\$0		\$0		\$0		\$0		\$0		\$0
31	Total Planning & Building Fees						\$0		\$0		\$0		\$0		\$0		\$0		\$0
32	Planning & Building Permits																		\$0
33	Building						\$0		\$0		\$0		\$9,200						\$9,200
34	Certificate of Occupancy						\$0		\$0		\$0		\$1,500						\$1,500
35	Commercial Addition						\$0		\$0		\$0		\$1,124						\$1,124
36	Demolition						\$0		\$0		\$0		\$150						\$150
37	Electrical						\$0		\$0		\$0		\$3,000						\$3,000
38	Fence						\$0		\$0		\$0		\$100						\$100
39	Home Occupation						\$0		\$0		\$0		\$200						\$200
40	Large Scale Dev.						\$0		\$0		\$0				\$2,520		\$0		\$2,520
41	Lot Splits						\$0		\$0		\$0				\$1,764		\$0		\$1,764

2011 Tontitown Budgets 2011-01-04.xlsx - City

	A	B	C	D	E	F	G	Q	R	AB	AC	AM	AN	AX	AY	BI	BJ	BT	BU	CD
1								2011 G&A Budget	2011 Museum Budget			2011 Parks Budget		2011 Building Budget		2011 Planning Budget		2011 Police Budget		2011 City Budget
42					Mechanical			\$0		\$0		\$0		\$1,382				\$0		\$1,382
43					Miscellaneous			\$0		\$0		\$0		\$3,457				\$0		\$3,457
44					Plumbing			\$0		\$0		\$0		\$1,413				\$0		\$1,413
45					Pool			\$0		\$0		\$0		\$300				\$0		\$300
46					Property Line Adjustment			\$0		\$0		\$0				\$756		\$0		\$756
47					Rezoning			\$0		\$0		\$0				\$2,016		\$0		\$2,016
48					Signs			\$0		\$0		\$0		\$690				\$0		\$690
49					Variances			\$0		\$0		\$0						\$0		\$0
50					Planning & Building Permits-Other			\$0		\$0		\$0				\$1,150		\$0		\$1,150
51					Total Planning & Building Permits			\$0		\$0		\$0		\$22,516		\$8,206		\$0		\$30,722
52					Police Fines			\$0		\$0		\$0		\$0		\$0		\$25,000		\$25,000
53					Property Tax			\$160,000		\$0		\$0		\$0		\$0		\$0		\$160,000
54					Sales Tax															\$0
55					City			\$108,000		\$0		\$0		\$0		\$0		\$0		\$108,000
56					County			\$365,000		\$0		\$0		\$0		\$0		\$0		\$365,000
57					Total Sales Tax			\$473,000		\$0		\$0		\$0		\$0		\$0		\$473,000
58					State Turnback															\$0
59					Hwy Severance			\$0		\$0		\$0		\$0		\$0		\$0		\$0
60					Municipal General			\$29,000		\$0		\$0		\$0		\$0		\$0		\$29,000
61					Municipal Special Dist			\$0		\$0		\$0		\$0		\$0		\$0		\$0
62					State Turnback - Other			\$0		\$0		\$0		\$0		\$0		\$0		\$0
63					Total State Turnback			\$29,000		\$0		\$0		\$0		\$0		\$0		\$29,000
64					Total Income			\$968,924		\$8,408		\$2,500		\$22,516		\$8,206		\$25,000		\$1,035,554
65					Gross Profit			\$968,924		\$8,408		\$2,500		\$22,516		\$8,206		\$25,000		\$1,035,554
66					Expense															\$0
67					Animal Control			\$2,625		\$0		\$0		\$0		\$0		\$0		\$2,625
68					Automobile Expense			\$0		\$0		\$0		\$3,500		\$0		\$24,600		\$28,100
69					Bank Service Charges															\$0
70					Liberty Bank			\$150		\$0		\$0		\$0		\$0		\$0		\$150
71					Returned Deposited Item			\$0		\$0		\$0		\$0		\$0		\$0		\$0
72					Bank Service Charges - Other			\$25		\$0		\$0		\$0		\$0		\$0		\$25
73					Total Bank Service Charges			\$175		\$0		\$0		\$0		\$0		\$0		\$175
74					Computer Software & Support			\$7,500		\$0		\$0		\$750		\$4,924		\$0		\$13,174
75					Dues and Subscriptions					\$50		\$0		\$6,000		\$500		\$0		\$9,175
76					Animal Sheltering			\$2,625												\$2,625
77					Fire Protection			\$120,000		\$0		\$0		\$0		\$0		\$0		\$120,000
78					Fixed Assets Purchases			\$12,600		\$0		\$20,000		\$0		\$0		\$27,000		\$59,600

	A	C	D	E	F	G	Q	R	AB	AC	AM	AN	AX	AY	BI	BJ	BT	BU	CD
1							2011 G&A Budget	2011 Museum Budget			2011 Parks Budget		2011 Building Budget		2011 Planning Budget		2011 Police Budget		2011 City Budget
79				Insurance															\$0
80				Auto Insurance			\$0		\$0		\$0		\$275		\$0		\$0		\$275
81				Disability Insurance			\$0		\$0		\$0		\$0		\$0		\$0		\$0
82				Property Insurance			\$1,410		\$158		\$120		\$0		\$0		\$0		\$1,688
83				Insurance - Other			\$3,045		\$0		\$0		\$0		\$0		\$0		\$3,045
84				Total Insurance			\$4,455		\$158		\$120		\$275		\$0		\$0		\$5,008
85				Miscellaneous															\$0
86				Miscellaneous - Other			\$2,000		\$250		\$0		\$0		\$0		\$1,500		\$3,750
87				Total Miscellaneous			\$2,000		\$250		\$0		\$0		\$0		\$1,500		\$3,750
88				Museum Expenses															\$0
89				Book Production / Promotion			\$0		\$0		\$0		\$0		\$0		\$0		\$0
90				Centennial Expenses			\$0		\$0		\$0		\$0		\$0		\$0		\$0
91				Total Museum Expenses			\$0		\$0		\$0		\$0		\$0		\$0		\$0
92				Office Expenses															\$0
93				Printing and Reproduction			\$1,900		\$1,000		\$0		\$1,500		\$0		\$0		\$4,400
94				Supplies & Postage			\$3,500		\$2,300		\$0		\$600		\$0		\$0		\$6,400
95				Office Expenses - Other			\$1,500		\$500		\$0		\$500		\$0		\$0		\$2,500
96				Total Office Expenses			\$6,900		\$3,800		\$0		\$2,600		\$0		\$0		\$13,300
97				Payroll Expenses															\$0
98				Contract Wages			\$0		\$0		\$8,520		\$8,320		\$5,219		\$204,797		\$226,855
99				Employee Health Coverage			\$8,016		\$0		\$0		\$4,680		\$0		\$0		\$12,696
100				Federal Withholding			\$0		\$0		\$0		\$0		\$0		\$0		\$0
101				Salaries			\$97,491		\$0		\$0		\$34,398				\$0		\$131,889
102				Social Security & Medicare			\$7,068		\$0		\$0		\$2,546				\$0		\$9,614
103				Unemployment			\$825		\$0		\$0		\$700				\$0		\$1,525
104				Workers Compensation			\$1,400		\$0		\$0		\$0		\$0		\$0		\$1,400
105				Payroll Expenses - Other			\$450		\$0		\$0		\$0		\$0		\$0		\$450
106				Total Payroll Expenses			\$115,250		\$0		\$8,520		\$50,644		\$5,219		\$204,797		\$384,430
107				Petty Cash Over-Short			\$0		\$0		\$0		\$0		\$0		\$0		\$0
108				Planning & Building			\$0		\$0		\$0		\$500		\$0		\$0		\$500
109				Professional Fees															\$0
110				Accounting			\$13,600		\$0		\$0		\$0		\$0		\$0		\$13,600
111				Engineering			\$0		\$0		\$0		\$0		\$21,600		\$0		\$21,600
112				Legal Fees															\$0
113				Ordinance Codification			\$6,000		\$0		\$0		\$0		\$2,266		\$0		\$8,266
114				Required Legal Advertising			\$1,000		\$0		\$59		\$353		\$1,260		\$0		\$2,672

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1								2011 G&A Budget		2011 Museum Budget		2011 Parks Budget		2011 Building Budget		2011 Planning Budget		2011 Police Budget		2011 City Budget
115					Legal Fees - Other			\$27,000		\$0		\$0		\$5,000		\$8,640		\$0		\$40,640
116					Total Legal Fees			\$34,000		\$0		\$59		\$5,353		\$12,166		\$0		\$51,578
117					Professional Fees - Other			\$0		\$0		\$0		\$0		\$0		\$0		\$0
118					Total Professional Fees			\$47,600		\$0		\$59		\$5,353		\$33,766		\$0		\$66,778
119					Rent			\$0		\$0		\$0		\$0		\$0		\$9,172		\$9,172
120					Repairs & Maintenance															\$0
121					Building Repairs			\$1,500		\$1,400		\$0		\$0		\$0		\$150		\$3,050
122					Equipment Repairs			\$800		\$0		\$7,000		\$0		\$0		\$150		\$7,950
123					Lawn Maintenance			\$0		\$0		\$3,441		\$0		\$0		\$0		\$3,441
124					Repairs & Maintenance - Other			\$6,500		\$0				\$0		\$0		\$0		\$6,500
125					Total Repairs & Maintenance			\$8,800		\$1,400		\$10,441		\$0		\$0		\$300		\$20,941
126					Taxes			\$0		\$0		\$0		\$2,505		\$0		\$0		\$2,505
127					Travel															\$0
128					Meetings & Travel			\$1,700		\$800		\$0		\$2,300		\$630		\$0		\$5,430
129					Total Travel			\$1,700		\$800		\$0		\$2,300		\$630		\$0		\$5,430
130					Utilities															\$0
131					Cable															\$0
132					City			\$1,300		\$0		\$0		\$0		\$0		\$0		\$1,300
133					Police Dept			\$0		\$0		\$0		\$0		\$0		\$1,450		\$1,450
134					Total Cable			\$1,300		\$0		\$0		\$0		\$0		\$1,450		\$2,750
135					Gas and Electric			\$6,500		\$1,700		\$2,000		\$0		\$0		\$2,600		\$12,800
136					Telephone			\$5,100		\$400		\$0		\$2,400		\$0		\$3,200		\$11,100
137					Water			\$1,500		\$400		\$800		\$0		\$0		\$450		\$3,150
138					Total Utilities			\$14,400		\$2,500		\$2,800		\$2,400		\$0		\$7,700		\$29,800
139					Total Expense			\$346,630		\$8,958		\$41,940		\$76,827		\$45,039		\$275,069		\$794,463
140					Net Ordinary Income			\$622,293		(\$550)		(\$39,440)		(\$54,311)		(\$36,833)		(\$250,069)		\$241,091
141					Other Income/Expense															\$0
142					Other Income															\$0
143					Xfer from Reserves			\$0		\$0		\$0		\$0		\$0		\$0		\$0
144					Interest Income			\$0		\$0		\$0		\$0		\$0		\$0		\$0
145					Total Other Income			\$0		\$0		\$0		\$0		\$0		\$0		\$0
146					Other Expense															\$0
147					Xfer out to Street Fund															
148					City Sales Tax			\$0		\$0		\$0		\$0		\$0		\$0		\$0
149					Property Tax			\$0		\$0		\$0		\$0		\$0		\$0		\$0
150					State Turnback															
151					Hwy Severance			\$0		\$0		\$0		\$0		\$0		\$0		\$0
152					Municipal Special Dist			\$0		\$0		\$0		\$0		\$0		\$0		\$0
153					State Turnback - Other			\$0		\$0		\$0		\$0		\$0		\$0		\$0

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	A	B	C	D	E	F	G	Q	R	AB	AC	AM	AN	AX	AY	BI	BJ	BT	BU	CD
								2011 G&A Budget		2011 Museum Budget		2011 Parks Budget		2011 Building Budget		2011 Planning Budget		2011 Police Budget		2011 City Budget
1								\$0		\$0		\$0		\$0		\$0		\$0		\$0
154						Total State Turnback		\$240,000		\$0		\$0		\$0		\$0		\$0		\$240,000
155						Xfer out to Street Fund - Other		\$240,000		\$0		\$0		\$0		\$0		\$0		\$240,000
156						Total Xfer out to Street Fund		\$240,000		\$0		\$0		\$0		\$0		\$0		\$240,000
157						Xfer out to Water & Sewer Fund														\$0
158						City Sales Tax		\$0		\$0		\$0		\$0		\$0		\$0		\$0
159						Xfer out to Water & Sewer Fund - Other		\$0		\$0		\$0		\$0		\$0		\$0		\$0
160						Total Xfer out to Water & Sewer Fund		\$0		\$0		\$0		\$0		\$0		\$0		\$0
161						Total Other Expense		\$240,000		\$0		\$0		\$0		\$0		\$0		\$240,000
162						Net Other Income		(\$240,000)		\$0		\$0		\$0		\$0		\$0		(\$240,000)
163								\$382,293		(\$550)		(\$39,440)		(\$54,311)		(\$36,833)		(\$250,069)		\$1,091
164																				
100																				

**City of Tontitown Street Fund
Profit & Loss Budget Performance
January 2011**

		Annual Budget	Assumptions
Ordinary Income/Expense			
Income			
Interest Income		11,000.00	
Miscellaneous Income			
Property Tax		48,000.00	
State Turnback			
Hwy Severance		8,300.00	
Municipal Special Aid		92,000.00	
Total State Turnback		100,300.00	
Total Income		159,300.00	
Gross Profit		159,300.00	
Expense			
Contract Wages		26,537.00	
Equipment Rental		5,000.00	
Insurance			
Auto Insurance		387.00	
Total Insurance		387.00	
Professional Fees			
Engineering		10,000.00	
Legal Fees		500.00	
Total Professional Fees		10,500.00	
Repairs & Maintenance			
Equipment		2,000.00	
Street Repairs		190,000.00	
Repairs & Maintenance - Other		13,000.00	
Total Repairs & Maintenance		205,000.00	
Street Improvements			

City of Tontitown Street Fund
Profit & Loss Budget Performance
January 2011

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