

RESOLUTION 2012-01-03-192

A RESOLUTION APPROVING THE 2012 CITY BUDGET  
FOR THE CITY OF TONTITOWN;

WHEREAS, the City of Tontitown, Arkansas, has chosen to adopt its City Budget for the year 2012 by Resolution on or about January 3, 2012;

WHEREAS, the City Council has determined it is necessary to approve the Budget; and

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the City Budget for 2012 attached hereto;

BE IT THEREFORE RESOLVED by the City Council of Tontitown, Arkansas, that the City Budget for the City of Tontitown, Arkansas for the year 2012, is hereby approved and adopted as shown by the Budget for the City of Tontitown, Arkansas for the year 2012 attached hereto and made part of this Resolution by reference.

PASSED AND APPROVED this 20th day of December, 2011.


*2012 TB. JK*

APPROVED:



Mayor

ATTEST:



City Recorder/ Treasurer

Sponsor: \_\_\_\_\_

City Of Tontitown  
Budget Overview By Class (Unaudited)

			Building	General & Administrative	Museum	Parks & Recreation	Planning	Planning & Building Department	Police
			2012	2012	2012	2012	2012	2012	2012
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Franchise Tax				95,000.00					\$ 95,000.00
Hosting Fees				164,000.00					\$ 164,000.00
Interest Income				16,500.00					\$ 16,500.00
Licenses & Permits									\$ "-"
Business				19,500.00					\$ 19,500.00
Fireworks				1,200.00					\$ 1,200.00
Open Air Vendor				100.00					\$ 100.00
Licenses & Permits - Other									\$ "-"
<b>Total Licenses &amp; Permits</b>				20,800.00	0.00	0.00	0.00	0.00	\$ 20,800.00
Miscellaneous Income				150.00					\$ 150.00
Museum Income									\$ "-"
Book Sales					2,000.00				\$ 2,000.00
Museum Membership					1,000.00				\$ 1,000.00
State Sales Tax Discount									\$ "-"
Museum Income - Other					1,000.00				\$ 1,000.00
<b>Total Museum Income</b>				0.00	4,000.00	0.00	0.00	0.00	\$ 4,000.00
Parks & Recreation									\$ "-"
Christmas Lighting Donations									\$ "-"
Pavilion Fee						2,300.00			\$ 2,300.00
Parks & Recreation - Other									\$ "-"
<b>Total Parks &amp; Recreation</b>				0.00	0.00	2,300.00	0.00	0.00	\$ 2,300.00
Planning & Building Fees									\$ "-"
Appeal to Planning Commission									\$ "-"
Plan Check Fee							0.00		\$ "-"
Preliminary Plats			500.00						\$ 500.00
Reinspects			200.00						\$ 200.00
Technical Reviews							0.00		\$ "-"
Planning & Building Fees - Other									\$ "-"
<b>Total Planning &amp; Building Fees</b>			700.00	0.00	0.00	0.00	0.00	0.00	\$ 700.00
Planning & Building Permits									\$ "-"
Building			12,000.00						\$ 12,000.00
Certificate of Occupancy			1,300.00						\$ 1,300.00
Commercial Addition									\$ "-"
Demolition			250.00						\$ 250.00
Electrical			2,250.00						\$ 2,250.00

City Of Tontitown  
Budget Overview By Class (Unaudited)

	Fence	100.00								\$ 100.00
	Grading	200.00								\$ 200.00
	Home Occupation									\$ "-"
	Large Scale Dev					2,520.00				\$ 2,520.00
	Lot Splits					1,764.00				\$ 1,764.00
	Mechanical	1,300.00								\$ 1,300.00
	Miscellaneous	4,500.00								\$ 4,500.00
	New Commercial Permit	2,500.00								\$ 2,500.00
	Planned Unit Dev					1,150.00				\$ 1,150.00
	Plumbing	1,295.25								\$ 1,295.25
	Pool	0.00								\$ "-"
	Property Line Adj					756.00				\$ 756.00
	Rezoning					2,016.00				\$ 2,016.00
	Signs	400.00								\$ 400.00
	Variances					0.00				\$ "-"
	Planning & Building Permits - Other					0.00				\$ "-"
	<b>Total Planning &amp; Building Permits</b>	<b>26,095.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,206.00</b>		<b>0.00</b>		<b>\$ 34,301.25</b>
	Police Fines							23,000.00		\$ 23,000.00
	Property Tax		146,000.00							\$ 146,000.00
	Sales Tax									\$ "-"
	2005 Series City Sales Tax		99,000.00							\$ 99,000.00
	County		334,583.37							\$ 334,583.37
	<b>Total Sales Tax</b>		<b>433,583.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>\$ 433,583.37</b>
	State Turnback									\$ "-"
	Municipal General		30,000.00							\$ 30,000.00
	<b>Total State Turnback</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>\$ 30,000.00</b>
	<b>Total Income</b>	<b>26,795.25</b>	<b>906,033.37</b>	<b>4,000.00</b>	<b>2,300.00</b>	<b>8,206.00</b>		<b>23,000.00</b>		<b>\$ 970,334.62</b>
	<b>Gross Profit</b>	<b>26,795.25</b>	<b>906,033.37</b>	<b>4,000.00</b>	<b>2,300.00</b>	<b>8,206.00</b>		<b>23,000.00</b>		<b>\$ 970,334.62</b>
	<b>Expense</b>									<b>\$ "-"</b>
	Animal Control		2,000.00							\$ 2,000.00
	Animal Sheltering		3,450.00							\$ 3,450.00
	Automobile Expense	1,400.00				750.00		42,700.00		\$ 44,850.00
	Bank Service Charges									\$ "-"
	Liberty Bank		137.50							\$ 137.50
	Bank Service Charges - Other		22.88							\$ 22.88
	<b>Total Bank Service Charges</b>	<b>0.00</b>	<b>160.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>\$ 160.38</b>
	Computer Software & Support	500.00	9,000.00			2,145.00				\$ 11,645.00
	Dues and Subscriptions	2,000.00	2,500.00	250.00		0.00				\$ 4,750.00
	Fire Protection		120,000.00							\$ 120,000.00

City Of Tontitown  
Budget Overview By Class (Unaudited)

	<b>Fixed Assets Purchases</b>		5,000.00		1,000.00			29,333.00	<b>\$ 35,333.00</b>
	<b>Insurance</b>								<b>\$ "-"</b>
	<b>Auto Insurance</b>	275.00			300.00			4,181.00	<b>\$ 4,756.00</b>
	<b>Property Insurance</b>		1,300.00	175.00	130.00				<b>\$ 1,605.00</b>
	<b>Insurance - Other</b>		2,800.00						<b>\$ 2,800.00</b>
	<b>Total Insurance</b>	275.00	4,100.00	175.00	430.00	0.00		4,181.00	<b>\$ 9,161.00</b>
	<b>Materials and Supplies</b>				400.00				<b>\$ 400.00</b>
	<b>Miscellaneous</b>		1,000.00	500.00	500.00			3,800.00	<b>\$ 5,800.00</b>
	<b>Museum Expenses</b>								<b>\$ "-"</b>
	<b>Book Production/Promotion</b>			3,000.00					<b>\$ 3,000.00</b>
	<b>Total Museum Expenses</b>	0.00	0.00	3,000.00	0.00	0.00		0.00	<b>\$ 3,000.00</b>
	<b>Office Expenses</b>								<b>\$ "-"</b>
	<b>Printing and Reproduction</b>	500.00	2,500.00	3,500.00					<b>\$ 6,500.00</b>
	<b>Security Monitoring</b>								<b>\$ "-"</b>
	<b>Supplies &amp; Postage</b>	400.00	4,000.00	3,000.00					<b>\$ 7,400.00</b>
	<b>Office Expenses - Other</b>	400.00	2,400.00	500.00					<b>\$ 3,300.00</b>
	<b>Total Office Expenses</b>	1,300.00	8,900.00	7,000.00	0.00	0.00		0.00	<b>\$ 17,200.00</b>
	<b>Payroll Expenses</b>								<b>\$ "-"</b>
	<b>Contract Wages</b>	25,000.00			0.00	5,336.00		291,838.00	<b>\$ 322,174.00</b>
	<b>Employee Health Coverage</b>		0.00						<b>\$ "-"</b>
	<b>Salaries</b>	35,022.32	95,586.27		12,699.54				<b>\$ 143,308.14</b>
	<b>Social Security &amp; Medicare</b>	2,450.00	8,797.00		875.00				<b>\$ 12,122.00</b>
	<b>Unemployment</b>	250.00	1,597.75		450.00				<b>\$ 2,297.75</b>
	<b>Workers Compensation</b>	175.00	2,200.00						<b>\$ 2,375.00</b>
	<b>Payroll Expenses - Other</b>	100.00	300.00						<b>\$ 400.00</b>
	<b>Total Payroll Expenses</b>	62,997.32	108,481.02		14,024.54	5,336.00		291,838.00	<b>\$ 482,676.89</b>
	<b>Petty Cash Over-Short</b>								<b>\$ "-"</b>
	<b>Planning &amp; Building</b>								<b>\$ "-"</b>
	<b>Professional Fees</b>								<b>\$ "-"</b>
	<b>Accounting</b>		13,300.00						<b>\$ 13,300.00</b>
	<b>Engineering</b>		7,800.00			21,042.00			<b>\$ 28,842.00</b>
	<b>Legal Fees</b>								<b>\$ "-"</b>
	<b>Ordinance Codification</b>		5,500.00			2,500.00			<b>\$ 8,000.00</b>
	<b>Required Legal Advertising</b>	500.00	1,300.00		0.00	1,250.00			<b>\$ 3,050.00</b>
	<b>Legal Fees - Other</b>	4,500.00	25,000.00			8,500.00			<b>\$ 38,000.00</b>
	<b>Total Legal Fees</b>	5,000.00	31,800.00		0.00	12,250.00		0.00	<b>\$ 49,050.00</b>
	<b>Total Professional Fees</b>	5,000.00	52,900.00		0.00	33,292.00		0.00	<b>\$ 91,192.00</b>
	<b>Rent</b>							0.00	<b>\$ "-"</b>
	<b>Repairs &amp; Maintenance</b>								<b>\$ "-"</b>

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Budget Overview By Class (Unaudited)

				Building Repairs	2,500.00	2,000.00				0.00	\$ 4,500.00
				Equipment Repairs	500.00		2,000.00			0.00	\$ 2,500.00
				Lawn Maintenance			4,500.00				\$ 4,500.00
				Repairs & Maintenance - Other	6,000.00	400.00	3,500.00				\$ 9,900.00
				<b>Total Repairs &amp; Maintenance</b>	<b>9,000.00</b>	<b>2,400.00</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>\$ 21,400.00</b>
				Taxes	1,500.00						\$ 1,500.00
				Travel							\$ "-"
				Meetings & Travel	2,000.00	1,558.33	1,000.00		500.00	1,500.00	\$ 6,558.33
				<b>Total Travel</b>	<b>2,000.00</b>	<b>1,558.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>\$ 6,558.33</b>
				Utilities							\$ "-"
				Cable							\$ "-"
				City		1,191.67					\$ 1,191.67
				Police Dept						0.00	\$ "-"
				<b>Total Cable</b>	<b>1,191.67</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 1,191.67</b>
				Gas and Electric		6,500.00	1,500.00	1,833.33		0.00	\$ 9,833.33
				Telephone	1,900.00	4,500.00	336.00			3,240.00	\$ 9,976.00
				Water		1,375.00	400.00	750.00		0.00	\$ 2,525.00
				<b>Total Utilities</b>	<b>1,900.00</b>	<b>13,566.67</b>	<b>2,236.00</b>	<b>2,583.33</b>	<b>0.00</b>	<b>3,240.00</b>	<b>\$ 23,526.00</b>
				<b>Total Expense</b>	<b>78,872.32</b>	<b>341,616.40</b>	<b>18,561.00</b>	<b>29,687.87</b>	<b>41,273.00</b>	<b>376,592.00</b>	<b>\$ 884,602.60</b>
				<b>Net Ordinary Income</b>	<b>-52,077.07</b>	<b>564,416.97</b>	<b>-12,561.00</b>	<b>-27,387.87</b>	<b>-33,067.00</b>	<b>-353,592.00</b>	<b>\$ 85,732.02</b>
				<b>Other Income/Expense</b>							\$ "-"
				Other Income							\$ "-"
				Other Income							\$ "-"
				Xfer from Reserves							\$ "-"
				Other Income - Other							\$ "-"
				<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ "-"</b>
				<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ "-"</b>
				Other Expense							\$ "-"
				Xfer out to Street Fund							\$ "-"
				Property Tax							\$ "-"
				Xfer out to Street Fund - Other		0.00					\$ "-"
				<b>Total Xfer out to Street Fund</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ "-"</b>
				<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>\$ "-"</b>
				<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ "-"</b>

