

RESOLUTION 2012-10-201R

A RESOLUTION AMENDING THE 20 12 CITY BUDGET
FOR THE CITY OF TONTITOWN

WHEREAS, the City of Tontitown, Arkansas, adopted its City budget for the year 20 12 by Resolution on or about October 2nd 20 12 ;

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

WHEREAS, the City Council finds it to be in the best interest of the City to adopt the Amended City Budget for 20 12 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 20 12 , is hereby amended and adopted as shown by the Amended City and Budget for the City of Tontitown, Arkansas for the year 20 12 attached hereto and made part of this Resolution by reference.

PASSED AND APPROVED this 2nd day of October 20 12.

APPROVED:

Tommy Bonds
Mayor

ATTEST:

Kara Jo McKinley
City Recorder / Treasurer

Sponsor: _____



City Of Tontitown
Approved Amended 2012 Budget By Department
October 2, 2012

			Building	General & Administrative	Museum	Parks & Recreation	Planning	Washington County Police	Tontitown Police Dept.	Total All Departments
			2012	2012	2012	2012	2012	2012	2012	2012
Ordinary Income/Expense										
Income										
	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									-
	Total Licenses & Permits			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
	Total Museum Income			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									-
	Total Parks & Recreation			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									-
	Total Planning & Building Fees		700.00	0.00	0.00	0.00	0.00	0.00		700.00
	Planning & Building Permits									-
	Building		12,000.00							12,000.00

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				Building	General & Administrative	Museum	Parks & Recreation	Planning	Washington CountyPolice	Tontitown Police Dept.	Total All Departments
				2012	2012	2012	2012	2012	2012	2012	2012
			Certificate of Occupancy	1,300.00							1,300.00
			Commercial Addition								-
			Demolition	250.00							250.00
			Electrical	2,250.00							2,250.00
			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			-
			Total Planning & Building Permits	26,095.25	0.00	0.00	0.00	8,206.00	0.00		34,301.25
			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
			Total Sales Tax		433,583.37	0.00	0.00	0.00	0.00		433,583.37
			State Turnback								-
			Municipal General		30,000.00						30,000.00
			Total State Turnback		30,000.00	0.00	0.00	0.00	0.00		30,000.00
			Total Income	26,795.25	906,033.37	4,000.00	2,300.00	8,206.00	23,000.00		970,334.62
			Gross Profit	26,795.25	906,033.37	4,000.00	2,300.00	8,206.00	23,000.00		970,334.62

City Of Tontitown
Approved Amended 2012 Budget By Department
October 2, 2012

			Building	General & Administrative	Museum	Parks & Recreation	Planning	Washington CountyPolice	Tontitown Police Dept.	Total All Departments
			2012	2012	2012	2012	2012	2012	2012	2012
Expense										
										-
		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		200.00						200.00
		Total Bank Service Charges	0.00	337.50	0.00	0.00	0.00	0.00	0.00	337.50
		Computer Software & Support	500.00	9,000.00			2,860.00			12,360.00
		Dues and Subscriptions	2,000.00	5,000.00	250.00		2,500.00			9,750.00
		Fire Protection		120,000.00						120,000.00
		Fixed Assets Purchases		355,000.00		1,000.00		29,333.00		385,333.00
		Insurance								-
		Auto Insurance	275.00			300.00	200.00	4,181.00		4,956.00
		Property Insurance		1,300.00	175.00	130.00				1,605.00
		Insurance - Other		2,800.00						2,800.00
		Total Insurance	275.00	4,100.00	175.00	430.00	200.00	4,181.00	0.00	9,361.00
		Finance charge								
		Materials and Supplies				400.00				400.00
		Miscellaneous		3,500.00	500.00	5,500.00		3,800.00	25,000.00	38,300.00
		Museum Expenses								-
		Book Production/Promotion			3,000.00					3,000.00
		Total Museum Expenses	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		Office Expenses								-
		Printing and Reproduction	1,500.00	2,500.00	3,500.00					7,500.00
		Security Monitoring								-
		Supplies & Postage	900.00	4,000.00	3,000.00					7,900.00
		Office Expenses - Other	400.00	2,400.00	500.00		750.00			4,050.00
		Total Office Expenses	2,800.00	8,900.00	7,000.00	0.00	750.00	0.00	0.00	19,450.00
		Payroll Expenses								-
		Contract Wages	25,000.00			0.00	5,336.00	291,838.00		322,174.00

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			Building	General & Administrative	Museum	Parks & Recreation	Planning	Washington County Police	Tontitown Police Dept.	Total All Departments
			2012	2012	2012	2012	2012	2012	2012	2012
		Employee Health Coverage		0.00						
		Salaries	37,370.82	95,586.27		15,048.04				148,005.14
		Social Security & Medicare	2,450.00	8,797.00		875.00				12,122.00
		Unemployment	1,000.00	2,597.75		450.00				4,047.75
		Workers Compensation	175.00	2,200.00						2,375.00
		Payroll Expenses - Other	100.00	600.00						700.00
		Total Payroll Expenses	66,095.82	109,781.02		16,373.04	5,336.00	291,838.00	0.00	489,423.89
		Petty Cash Over-Short								-
		Planning & Building								-
		Professional Fees								-
		Accounting		7,000.00						7,000.00
		Engineering		7,800.00			21,042.00			28,842.00
		Legal Fees								-
		Ordinance Codification		5,500.00			2,500.00			8,000.00
		Required Legal Advertising	500.00	1,300.00		0.00	1,250.00			3,050.00
		Legal Fees - Other	4,500.00	75,000.00			8,500.00			88,000.00
		Total Legal Fees	5,000.00	81,800.00		0.00	12,250.00	0.00	0.00	99,050.00
		Total Professional Fees	5,000.00	96,600.00		0.00	33,292.00	0.00	0.00	134,892.00
		Rent						0.00		-
		Repairs & Maintenance								-
		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	13,250.00				19,650.00
		Total Repairs & Maintenance		9,000.00	2,400.00	19,750.00	0.00	0.00	0.00	31,150.00
		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
		Total Travel	2,000.00	1,558.33	1,000.00	0.00	500.00	1,500.00	0.00	6,558.33
		Utilities								-
		Cable								-
		City		1,191.67						1,191.67

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			Building	General & Administrative	Museum	Parks & Recreation	Planning	Washington CountyPolice	Tontitown Police Dept.	Total All Departments
			2012	2012	2012	2012	2012	2012	2012	2012
		Police Dept						0.00		-
		Total Cable		1,191.67		0.00	0.00	0.00	0.00	1,191.67
		Gas and Electric		6,500.00	1,500.00	3,033.33		0.00		11,033.33
		Telephone	1,900.00	4,500.00	336.00			3,240.00		9,976.00
		Water		2,000.00	400.00	1,450.00		0.00		3,850.00
		Total Utilities	1,900.00	14,191.67	2,236.00	4,483.33	0.00	3,240.00	0.00	26,051.00
		Total Expense	83,470.82	742,418.52	16,561.00	48,686.37	45,438.00	376,592.00	25,000.00	1,313,166.72
		Net Ordinary Income	-56,675.57	163,614.85	-12,561.00	-46,386.37	-37,232.00	-353,592.00	0.00	(342,832.10)
		Other Income/Expense								-
		Other Income								-
		Other Income								-
		Transfers	56,675.57	-506,446.94	12,561.00	46,386.37	37,232.00	353,592.00	0.00	-
		Transfer from reserves		350,000.00					25,000.00	375,000.00
		Total Other Income	56,675.57	-156,446.94	12,561.00	46,386.37	37,232.00	353,592.00	25,000.00	350,000.00
		Total Other Income	56,675.57	-156,446.94	12,561.00	46,386.37	37,232.00	353,592.00	0.00	350,000.00
		Other Expense								-
		Xfer out to Street Fund								-
		Property Tax								-
		Xfer out to Street Fund - Other		0.00	0.00					-
		Total Xfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		Total Other Expense	0.00	0.00	0.00	0.00	0.00		0.00	-
		Net Other Income	56,675.57	-156,446.94	12,561.00	46,386.37	37,232.00	353,592.00	0.00	350,000.00
		Net Income	-0.00	7,167.91	0.00	-0.00	0.00	0.00	-0.00	\$ 7,167.90

City of Tontitown													
Amended Street Department Budget													
Approved 10-2-2012													
													2012
Ordinary Income/Expense													
Income													
Interest Income													\$ 10,200.00
Miscellaneous Income													\$ 100.00
Property Tax													\$ 40,000.00
State Turnback													\$ 7,910.00
Hwy Severance													\$ 12,000.00
Municipal Special Aid													\$ 116,850.00
Total State Turnback													136,760.00
Total Income													187,060.00
Gross Profit													187,060.00
Expense													
Insurance													
Auto Insurance													\$ 741.50
Total Insurance													741.50
Miscellaneous Expense													\$ 50.00
Printing and Reproduction													\$ 110.00
Professional Fees													
Engineering													\$ 109,000.00
Legal Fees													\$ 2,100.00
Required Legal Advertising													\$ 750.00
Total Professional Fees													111,850.00
Repairs & Maintenance													
Salaries													\$ 12,699.54
Easement Mowing													\$ -
Equipment													\$ 53,000.00
Street Repairs													\$ 920,000.00
Fuel													\$ 1,500.00
Repairs & Maintenance - Other													\$ 3,000.00
Total Repairs & Maintenance													990,199.54
Street Improvements													
Javello Rd Improvement													
Engineering Fees-Javello Rd													
Total Javello Rd Improvement													

