

RESOLUTION NO. 2017-07- 043 R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION APPROVING AND ADOPTING THE AMENDED 2017
BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS

WHEREAS, it has come to the attention of the City Council of the City of Tontitown that it is necessary to review and approve the amended budget for 2017 for the City; and

WHEREAS, the 2017 budget was presented to the City Council at the City Council meeting held on December 4, 2016, and was reviewed and discussed by the City Council; and

WHEREAS, the City Council, after thorough consideration, believes that approval of an amended budget for 2017 is in the best interest of the citizens of the City of Tontitown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tontitown as follows:

The 2017 amended budget, attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

PASSED AND APPROVED this 5 day July, 2017.

APPROVED:



Paul Colvin, Jr., Mayor

ATTEST:


Rhonda Ardemagni, City Recorder-Treasurer

ITEM	GENERAL FUND			
	INCOME	BUDGET 2017	AMOUNT LEFT	AMEND
	ACTUAL		2017 BUDGET	2017 BUDGET
INCOME				
GENERAL/ADMIN DEPT				
2005 SERIES CITY SALES TAX	\$ 219,000.00	\$ 325,000.00	\$ (106,000.00)	\$ 425,000.00
BOCCE TOURNAMENT ENTRY FEE	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00
BUILDING PERMITS/INCOME	\$ 141,126.00	\$ 74,300.00	\$ 66,826.00	\$ 200,000.00
BUSINESS LICENSEE	\$ 15,958.00	\$ 19,000.00	\$ (3,042.00)	\$ 19,000.00
FIRE INCOME (ACT 833)	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
FIREWORK PERMITS	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	\$ 2,000.00
FRANCHISE TAX	\$ 101,429.00	\$ 105,000.00	\$ (3,571.00)	\$ 180,000.00
GARAGE SALE PERMITS	\$ 200.00	\$ 300.00	\$ (100.00)	\$ 300.00
HOSTING FEES	\$ 124,559.00	\$ 232,000.00	\$ (107,441.00)	\$ 232,000.00
INTEREST	\$ 635.00	\$ -	\$ 635.00	\$ 1,000.00
MEMORIALS	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
MISCELLANEOUS INCOME	\$ 2,819.00	\$ -	\$ 2,819.00	
MUSEUM INCOME	\$ 1,954.00	\$ 1,750.00	\$ 204.00	\$ 2,500.00
PARK INCOME	\$ 2,197.00	\$ 4,000.00	\$ (1,803.00)	\$ 4,000.00
POLICE FINES	\$ 87,247.00	\$ 80,500.00	\$ 6,747.00	\$ 175,000.00
PROPERTY TAX-TPRO400	\$ 150,694.00	\$ 225,000.00	\$ (74,306.00)	\$ 285,000.00
SALES TAX	\$ 235,496.00	\$ 325,000.00	\$ (89,504.00)	\$ 450,000.00
STATE TURNBACK-MUNICIPAL	\$ 13,391.00	\$ 40,000.00	\$ (26,609.00)	\$ 40,000.00
TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 500,000.00
GENERAL INCOME TOTAL	\$ 1,370,350.68	\$ 1,668,100.00	\$ (297,749.32)	\$ 2,525,050.00
			\$ -	
EXPENSE				
ADMINISTRATION DEPARTMENT				
			\$ -	
BANK SERVICE CHARGE	\$ -	\$ 77.22	\$ (77.22)	\$ 1,000.00
BOCCE TOURNAMENT EXPENSE	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00
COMPUTER SOFTWARE/TECH	\$ 14,089.00	\$ 30,000.00	\$ (15,911.00)	\$ 30,000.00
CONTRACT WAGES	\$ 12,861.00	\$ 25,000.00	\$ (12,139.00)	\$ 25,000.00
DUES AND SUBSCRIPTIONS	\$ 4,752.00	\$ 3,500.00	\$ 1,252.00	\$ 5,000.00
FIXED ASSET PURCHASES	\$ 12,350.00	\$ 20,000.00	\$ (7,650.00)	\$ 15,000.00
LEGAL FEES	\$ 83,945.00	\$ 125,000.00	\$ (41,055.00)	\$ 125,000.00
MATERIALS AND SUPPLIES	\$ 4,117.20	\$ 2,500.00	\$ 1,617.20	\$ 7,500.00
MISCELLANEOUS	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ 1,000.00
NEW BUILDING EXPENSE	\$ 41,902.00	\$ -	\$ 41,902.00	\$ 650,000.00
OFFICE EXPENSES	\$ 7,407.27	\$ 7,000.00	\$ 407.27	\$ 13,000.00
PAYROLL EXPENSES	\$ 69,320.59	\$ 66,300.00	\$ 3,020.59	\$ 136,998.00
PAYROLL-ELECTED OFFICIALS	\$ 44,425.50	\$ -	\$ 44,425.50	\$ 89,000.00
PROFESSIONAL FEES	\$ 4,236.63	\$ 2,500.00	\$ 1,736.63	\$ 8,000.00
PROPERTY INSURANCE	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
REPAIRS & MAINTENANCE	\$ 2,917.08	\$ 1,500.00	\$ 1,417.08	\$ 4,000.00

TRAINING AND EDUCATION	\$ 1,264.97	\$ 2,500.00	\$ (1,235.03)	\$ 2,500.00
TRANSFER TO STREET	\$ 215,000.00	\$ -	\$ 215,000.00	\$ 215,000.00
UTILITIES	\$ 8,428.10	\$ -	\$ 8,428.10	\$ 15,000.00
ADMINISTRATION TOTAL	\$ 527,016.34	\$ 302,177.22	\$ 224,839.12	\$ 1,344,298.00
POLICE DEPARTMENT				
ANIMAL SHELTERING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
AUTOMOBILE EXPENSE	\$ 26,474.00	\$ 30,000.00	\$ (3,526.00)	\$ 40,000.00
COMPUTER SOFTWARE & SUPPORT	\$ 10,630.31	\$ 14,000.00	\$ (3,369.69)	\$ 22,000.00
DUES AND SUBSCRIPTION	\$ 12,002.00	\$ 4,000.00	\$ 8,002.00	\$ 20,000.00
FIXED ASSETS PURCHASES	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ 75,000.00
K-9 ANIMAL EXPENSE	\$ 2,175.15	\$ -	\$ 2,175.15	\$ 3,000.00
LEGAL FEES	\$ 3,600.00	\$ 15,000.00	\$ (11,400.00)	\$ 8,000.00
MATERIALS AND SUPPLIES	\$ 8,178.72	\$ 10,500.00	\$ (2,321.28)	\$ 13,000.00
MISCELLANEOUS	\$ 1,980.00	\$ -	\$ 1,980.00	\$ 2,500.00
OFFICE EXPENSES	\$ 1,932.00	\$ 4,100.00	\$ (2,168.00)	\$ 3,000.00
PAYROLL EXPENSES	\$ 223,149.00	\$ 398,715.00	\$ (175,566.00)	\$ 450,000.00
PROPERTY INSURANCE	\$ 413.34	\$ -	\$ 413.34	\$ 2,000.00
REPAIRS AND MAINTENANCE	\$ -	\$ 2,833.00	\$ (2,833.00)	\$ 1,000.00
TRAINING AND EDUCATION	\$ 1,152.32	\$ 6,500.00	\$ (5,347.68)	\$ 4,000.00
UTILITIES	\$ 9,163.87	\$ 18,500.00	\$ (9,336.13)	\$ 18,500.00
POLICE TOTAL	\$ 300,850.71	\$ 580,148.00	\$ (279,297.29)	\$ 663,000.00
FIRE DEPARTMENT				
AUTOMOBILE EXPENSEE	\$ 2,111.61	\$ 1,100.00	\$ 1,011.61	\$ 3,000.00
COMPUTER SOFTWARE & SUPPORT	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
CONTRACT WAGES	\$ 89,166.66	\$ 175,000.00	\$ (85,833.34)	\$ 175,000.00
FIXED ASSET PURCHASES	\$ 4,960.97	\$ 56,000.00	\$ (51,039.03)	\$ 56,000.00
MATERIALS AND SUPPLIES	\$ 387.51	\$ 3,000.00	\$ (2,612.49)	\$ 1,500.00
REPAIRS AND MAINTENANCE	\$ 5,248.86	\$ 1,833.00	\$ 3,415.86	\$ 7,500.00
TRAINING AND EDUCATION	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
UTILITIES	\$ 3,258.87	\$ 6,700.00	\$ (3,441.13)	\$ 6,700.00
FIRE DEPARTMENT TOTALS	\$ 105,134.48	\$ 245,133.00	\$ (139,998.52)	\$ 251,200.00
			\$ -	
COMMUNITY DEVELOPMENT DEPT				
			\$ -	
			\$ -	
DUES AND SUBSCRIPTIONS	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 500.00
ENGINEERING	\$ 21,164.00	\$ 25,000.00	\$ (3,836.00)	\$ 50,000.00
FIXED ASSET PURCHASES	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
LEGAL FEES	\$ 181.60	\$ 2,500.00	\$ (2,318.40)	\$ 1,500.00
MATERIALS AND SUPPLIES	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
OFFICE EXPENSE	\$ 61.00	\$ 1,000.00	\$ (939.00)	\$ 500.00
PAYROLL	\$ 27,266.23	\$ 58,000.00	\$ (30,733.77)	\$ 54,000.00
PROFESSIONAL FEES	\$ 405.30	\$ 2,500.00	\$ (2,094.70)	\$ 1,500.00
TRAINING AND EDUCATION	\$ 1,404.20	\$ 1,500.00	\$ (95.80)	\$ 2,500.00

COMMUNITY DEV. DEPT TOTAL	\$ 50,482.33	\$ 94,200.00	\$ (43,717.67)	\$ 111,700.00
BUILDING DEPARTMENT				
AUTOMOBILE EXPENSE	\$ 1,163.96	\$ 4,000.00	\$ (2,836.04)	\$ 3,000.00
ENGINEERING	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 1,000.00
MATERIALS AND SUPPLIES	\$ 1,068.44	\$ 1,700.00	\$ (631.56)	\$ 1,700.00
OFFICE EXPENSE	\$ -	\$ 800.00	\$ (800.00)	\$ 300.00
PAYROLL	\$ 21,608.72	\$ 92,000.00	\$ (70,391.28)	\$ 40,000.00
REPAIRS AND MAINTENANCE	\$ -	\$ 333.00	\$ (333.00)	\$ 333.00
TAXES	\$ 3,070.93	\$ 6,000.00	\$ (2,929.07)	\$ 6,000.00
TRAINING AND EDUCATION	\$ 50.00	\$ 2,500.00	\$ (2,450.00)	\$ 2,000.00
UTILITIES	\$ 56.20	\$ 2,000.00	\$ (1,943.80)	\$ 1,000.00
BULDING TOTAL	\$ 27,018.25	\$ 112,333.00	\$ (85,314.75)	\$ 55,333.00
			\$ -	
MUSEUM DEPT			\$ -	
			\$ -	
COMPUTER SOFTWARE AND SUPPORT	\$ 658.50	\$ 100.00	\$ 558.50	\$ 1,000.00
DUES AND SUBSCRIPTIONS	\$ 55.00	\$ 100.00	\$ (45.00)	\$ 100.00
FIXED ASSET PURCHASES	\$ 1,753.76	\$ 1,500.00	\$ 253.76	\$ 2,000.00
GRANT EXPENSE MUSEUM	\$ 2,069.00	\$ -	\$ 2,069.00	\$ 2,069.00
LEGAL FEES	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
MATERIALS AND SUPPLIES	\$ 395.90	\$ 1,000.00	\$ (604.10)	\$ 1,000.00
MEETINGS AND TRAVEL	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
MUSEUM EXPENSES	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
OFFICE EXPENSE	\$ 46.00	\$ 2,000.00	\$ (1,954.00)	\$ 2,000.00
PAYROLL	\$ 599.97	\$ 8,000.00	\$ (7,400.03)	\$ 8,000.00
PRINTING AND REPRODUCTION	\$ 2,521.83	\$ 5,000.00	\$ (2,478.17)	\$ 5,000.00
REPAIRS AND MAINTENANCE	\$ 68.25	\$ 2,000.00	\$ (1,931.75)	\$ 2,000.00
UTILITIES	\$ 1,584.87	\$ 3,000.00	\$ (1,415.13)	\$ 3,000.00
MUSEUM TOTAL	\$ 9,753.08	\$ 24,100.00	\$ (14,346.92)	\$ 27,569.00
			\$ -	
PARK DEPARTMENT			\$ -	
			\$ -	
AUTOMOBILE EXPENSE	\$ 94.92	\$ 1,000.00	\$ (905.08)	\$ 1,000.00
FIXED ASSET PURCHASES	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ 50,000.00
MATERIALS AND SUPPLIES	\$ 1,260.71	\$ 2,500.00	\$ (1,239.29)	\$ 2,500.00
OFFICE EXPENSE	\$ 370.96	\$ 750.00	\$ (379.04)	\$ 750.00
PAYROLL	\$ 744.00	\$ 35,000.00	\$ (34,256.00)	\$ 13,000.00
REPAIRS AND MAINTENANCE	\$ 139.27	\$ 1,200.00	\$ (1,060.73)	\$ 1,200.00
UTILITIES	\$ 1,459.98	\$ 3,500.00	\$ (2,040.02)	\$ 3,500.00
PARK DEPARTMENT TOTAL	\$ 4,069.84	\$ 93,950.00	\$ (89,880.16)	\$ 71,950.00
			\$ -	
			\$ -	
GRAND TOTAL	\$ 1,633,803.03	\$ 1,335,278.00	\$ 298,525.03	\$ 2,525,050.00
			\$ -	
			\$ -	