

Ordinance No. 158

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2002 AND ENDING DECEMBER 31, 2002, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding of the conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF TONTITOWN, ARKANSAS:

Section 1. This ordinance shall be known as the budget ordinance for the City of Tontitown, Arkansas, for the twelve- (12) month period beginning January 1, 2002 and ending December 31, 2002. The attached budget incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item or expenditure proposed in the budget for 2002 are hereby approved and adopted for the operation of the City of Tontitown, Arkansas, by the city council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City.

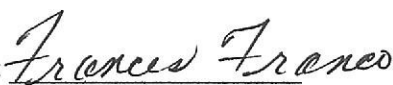
Section 4. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 5. DECLARING AN EMERGENCY. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts or liabilities; now, therefore, an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

DATED: January 8, 2002

APPROVED: 

Daniel R. Watson, Mayor

ATTEST: 
Frances Franco, Recorder/Treasure

Budget 2002
City of Tontitown, AR
Attachment to Ordinance 158

General Fund - Estimated Revenue:

| Income Source | 2001 Budget | 2001 Actual | 2002 Budget |
|--|--------------------------|----------------|----------------|
| State Turnbacks | 11,754 | 15,305 | 16,720 |
| County 1% Sales Tax | 100,000 | 128,325 | 115,000 |
| County 2 mil Property Tax | 20,000 | 29,753 | 32,000 |
| Building Permits | 25,000 | 54,873 | 35,000 |
| Construction Surcharge | 500 | 3,338 | 2,100 |
| Beverage Permits | 290 | 300 | 300 |
| Fireworks Permits | 1,500 | 2,100 | 2,100 |
| Interest | 30,000 | 33,254 | 30,000 |
| Franchise Tax | 22,000 | 30,305 | 30,000 |
| Waste Management | 125,000 | 132,822 | 130,000 |
| Rezoning | 1,500 | 1,200 | 1,200 |
| Business License | 4,000 | 3,821 | 4,000 |
| City 1% Sales Tax (Wtr./Swr. Improve.) | See Water and Sewer Fund | | |
| Miscellaneous | 500 | 2,001 | 500 |
| | | | |
| | | | |
| | | | |
| Total Estimated General Revenue Fund. | 342,044 | 437,397 | 398,920 |

General Fund - Estimated Expenditures:

| Expenditure Source | 2001 Budget | 2001 Actual | 2002 Budget |
|---|--------------------------|----------------|----------------|
| Salaries | 44,000 | 61,225 | 56,500 |
| Office Supplies & Postage | 2,000 | 1,929 | 2,100 |
| Insurance, Taxes & Bonds | 10,000 | 4,736 | 6,000 |
| Utilities | 8,000 | 6,588 | 8,000 |
| Construction Surcharge | 500 | 3,160 | 2,100 |
| Association Dues | 3,500 | 4,827 | 5,000 |
| Fire Hydrant Rental | 1,720 | 1,720 | 1,720 |
| Road Work (1% County Sales Tax) | 160,000 | 138,051 | 471,500 |
| Legal Fees & Advertising | 6,000 | 11,654 | 12,000 |
| Repairs, Buildings & Grounds | 5,000 | 1,790 | 3,000 |
| Meetings & Travel | 2,000 | 894 | 2,000 |
| Museum (Inc'l. new roof) | 9,500 | 6,893 | 4,000 |
| Equipment Repair | 3,000 | 0 | 3,000 |
| City Hall Renovation | 160,000 | 150,940 | 8,000 |
| Office Furniture | 20,000 | 19,370 | 2,000 |
| Fire Department | 750 | 0 | 25,750 |
| Park (Utilities, Maintenance & Supplies) | 10,000 | 8,756 | 10,000 |
| Park Improvement & Repairs | 4,000 | 5,209 | 5,000 |
| Lawn Sprinkler System | 8,000 | 7,475 | 0 |
| Miscellaneous | 3,000 | 1,101 | 3,000 |
| Ordinance Codification | 8,000 | 0 | 8,000 |
| Amendment 59 Lawsuit | 2,098 | 0 | 2,098 |
| City 1% Sales Tax. (Wt./Swr. Improve.) | See Water and Sewer Fund | | |
| Service Monument | | 1,934 | 0 |
| Survey, Cities Properties | | | 5,300 |
| Park Trail, Eng'r. & Grant Match. | | | 11,400 |
| Drainage Ordinance | | | 6,000 |
| Computer, Water Dept. | | | 3,000 |
| | | | |
| | | | |
| | | | |
| Total Estimated General Fund Expend. | 471,068 | 438,252 | 666,468 |

Budget 2002
City of Tontitown, AR
Attachment to Ordinance 158

Street Fund - Estimated Revenue:

| Income Source | 2001 Budget | 2001 Actual | 2002 Budget |
|--|---------------|---------------|---------------|
| State Turnbacks | 30,038 | 39,821 | 43,332 |
| County Turnbacks | 5,000 | 9,331 | 9,000 |
| Interest | 2,600 | 2,090 | 2,000 |
| Miscellaneous | 500 | 4,361 | 2,000 |
| | | | |
| Total Street Fund Estimated Revenue | 38,138 | 55,603 | 56,332 |

Street Fund - Estimated Expenditures:

| Expenditure Source | 2001 Budget | 2001 Actual | 2002 Budget |
|--|----------------|---------------|----------------|
| Utilities | 10,000 | 3,858 | 6,000 |
| General Street Work, Incl. Klenc Rd. | 100,000 | 73,599 | 110,000 |
| Street Signs | 2,000 | 1,838 | 1,500 |
| Roadway Work | 10,000 | 6,720 | 10,000 |
| Traffic Light Repair | 1,500 | 150 | 1,000 |
| Miscellaneous | 200 | 953 | 1,000 |
| | | | |
| | | | |
| Total Street Fund Estimated Expend. | 123,700 | 87,118 | 129,500 |

Water & Sewer Fund, Estimated Revenue:

| Income Credit | 2001 Budget | 2001 Actual | 2002 Budget |
|---------------------------------|----------------|----------------|----------------|
| Cash Receipts, 1 Cent Sales Tax | 210,000 | 243,162 | 240,000 |
| Interest Credit | 0 | 8,980 | 6,000 |
| | | | |
| Total Cash Receipts | 210,000 | 252,142 | 246,000 |

Water & Sewer Fund, Estimated Expenditures:


| Expenditure Source | 2001 Budget | 2001 Actual | 2002 Budget |
|--|----------------|----------------|----------------|
| General Improvements | 270,000 | 141,156 | 50,000 |
| Water & Sewer Improve., Ardemagni Rd. | 0 | 0 | 250,000 |
| Waterline Engineering, Priority No. 5 | 0 | 0 | 6,000 |
| | | | |
| | | | |
| Total Estimated Water & Sewer Expend. | 270,000 | 141,156 | 256,000 |

**CITY OF TONTITOWN, ARKANSAS
WATER DEPARTMENT BUDGET FOR 2002**

| ESTIMATED REVENUES; | BUDGET 01 | ACTUAL 01 | BUDGET 02 |
|---|-------------------|-------------------|-------------------|
| Water Sales | \$ 250,000 | \$ 237,215 | \$ 250,000 |
| Fire Hydrant Rental | \$ 1,720 | \$ 1,720 | \$ 1,720 |
| Connection Fees | \$ 12,000 | \$ 17,375 | \$ 12,500 |
| Tapping Fees | | \$ 7,275 | \$ 3,650 |
| Interest | \$ 2,300 | \$ 4,879 | \$ 5,000 |
| Misc | \$ 10 | | \$ 10 |
| TOTAL ESTIMATED REVENUE | \$ 266,030 | \$ 268,464 | \$ 272,880 |
| ESTIMATED OPERATION & MAINTENANCE EXPENSES; | | | |
| Salaries | \$ 30,000 | \$ 22,865 | \$ 30,000 |
| Office Supplies & Postage | \$ 2,700 | \$ 2,583 | \$ 2,700 |
| Materials & Supplies | \$ 12,000 | \$ 19,125 | \$ 15,500 |
| Labor | \$ 2,000 | \$ 1,370 | \$ 2,000 |
| Water Purchases | \$ 145,000 | \$ 98,031 | \$ 112,000 |
| Insurance, Taxes & Bonds | \$ 16,000 | \$ 15,826 | \$ 16,000 |
| Health Department Fees: | \$ 2,500 | \$ 2,674 | \$ 3,000 |
| Legal Fees & Advertising | \$ 1,000 | \$ 4,176 | \$ 5,000 |
| Computer Support-Softwater & MVRS | \$ 2,600 | \$ 3,656 | \$ 4,000 |
| Membership Dues-School & Travel | \$ 500 | \$ 346 | \$ 500 |
| Audit | \$ 2,500 | \$ 2,800 | \$ 3,000 |
| Misc. | \$ 500 | \$ 2,532 | \$ 3,000 |
| Engineering | \$ 2,500 | | \$ 2,500 |
| Bad Debts | \$ 1,000 | \$ 704 | \$ 1,000 |
| TOTAL ESTIMATED OPERATING & MAINTENANCE EXP. | \$ 220,800 | \$ 176,688 | \$ 200,200 |
| DEBT REPAYMENT | | | |
| 1971 Bond Fund | \$ 7,550 | | |
| 1975 Bond Fund | \$ 5,928 | | |
| 2002 Bond Fund | | | \$ 15,500 |
| TOTAL ESTIMATED DEBT REPAYMENT | \$ 13,478 | | \$ 15,500 |
| RESERVE FUNDING | | | |
| Capital Improvements in Reserve | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Depreciation Funded 5% of 2000 sales | \$ 12,016 | \$ 23,906 | \$ 12,500 |
| TOTAL ESTIMATED RESERVE FUNDING | \$ 17,016 | \$ 28,906 | \$ 17,500 |
| TOTAL OPERATION & MAINTENANCE EXPENSES, DEBT REPAYMENT & RESERVE FUNDING | \$ 251,294 | \$ 205,594 | \$ 233,200 |
| ESTIMATED SURPLUS | \$ 14,736 | \$ 62,870 | \$ 39,680 |
| TOTAL EQUALS ESTIMATED REVENUE AVAILABLE | \$ 266,030 | \$ 268,464 | \$ 272,880 |
| ESTIMATED NEW CONSTRUCTION FROM RESERVE FUNDING | \$ 100,000 | \$ 106,685 | \$ 250,000 |

RESOLUTION No. 94

NOW THEREFORE BE IT RESOLVED BY the City Council of the City of Tontitown, Arkansas that the above set out budget is adopted on this 8th day of January 2002


Daniel R. Watson, Mayor

ATTEST: Frances Franco
Frances Franco, Recorder/Treasurer