

Ordinance No. 2005-2-200

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2005 AND ENDING DECEMBER 31, 2005, 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, 2005 and ending December 31, 2005. 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 2005 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: February 1, 2005

APPROVED: Sherry Pianalto
Daniel R. Watson, Mayor

ATTEST: Chammie Burrus
~~Sherry Pianalto, Recorder/Treasurer~~

Sherry Pianalto
Acting Mayor



Budget 2005
City of Tontitown, AR
Attachment to Ordinance 200

General Fund - Estimated Revenue:

Income Source	2004 Budget	2004 Actual	2005 Budget
State Turnbacks	\$14,601	\$15,078	\$15,000
County 1% Sales Tax	150,000	161,631	162,000
County 2 mil Property Tax	50,000	50,874	51,000
Building Permits	50,000	67,265	70,000
Beverage Permits	450	400	400
Fireworks Permits	1,800	900	900
Interest	24,000	23,030	22,000
Franchise Tax	31,000	33,945	34,000
Waste Management	125,000	211,766	225,000
Rezoning	400	2,700	2,000
Business License	4,300	5,179	5,500
Miscellaneous	1,500	173	1,000
Museum-Memorial Contributions	0	905	1,000
Police Fines Etc.	0	0	25,000
Total Estimated General Revenue Fund.	\$453,051	\$573,846	\$614,800

General Fund - Estimated Expenditures:

Expenditure Source	2004 Budget	2004 Actual	2005 Budget
Salaries	\$99,000	\$97,672	\$127,379
Office Supplies & Postage	3,000	6,820	8,000
Insurance, Taxes & Bonds	7,000	8,537	10,000
Utilities	9,000	7,985	9,000
Association Dues	3,500	2,153	2,500
Road Work (1% County Sales Tax)	110,000	107,284	110,000
Legal Fees & Advertising	10,000	12,343	15,000
Repairs, Buildings & Grounds	5,000	4,126	4,500
Meetings & Travel	2,000	1,738	3,000
Museum	6,000	3,223	6,000
Equipment Repair	4,000	2,020	3,000
Architect, Fire Dept.	0	0	3,750
Office Furniture, Incl Computer	0	0	6,000
Fire Department Equipment	20,000	13,651	25,000
Park (Utilities, Maintenance & Supplies)	10,000	9,758	10,000
Park Improvement & Repairs	25,000	24,061	25,000
City Planning Study	0	0	10,000
Miscellaneous	2,000	1,397	2,000
Ordinance Codification	500	705	1,000
Sound System, City Hall	0	0	6,500
Holiday Lighting	0	1,782	1,069
Police Protection (Includes Salary)	\$150,000	0	285,604
Architect	1,000	0	0
City Web /Site Maintenance	3,000	3,435	3,000
Event Sign / City Hall	4,500	0	7,000
Total Estimated General Fund Expend.	\$513,220	\$308,690	\$684,302

Street Fund - Estimated Revenue:

Income Source	2004 Budget	2004 Actual	2005 Budget
State Turnbacks	\$44,274	\$48,467	\$48,000
County Turnbacks	13,000	\$14,930	15,000
Interest	300	1,187	1,000
Miscellaneous	500	109	500
Total Street Fund Estimated Revenue	\$58,074	\$64,693	\$64,500

Budget 2005
City of Tontitown, AR
Attachment to Ordinance 200

Street Fund - Estimated Expenditures:

Expenditure Source	2004 Budget	2004 Actual	2005 Budget
Utilities	\$8,000	\$5,720	\$6,000
General Street Work	38,000	16,536	43,500
Street Signs	2,000	1,284	2,000
Roadway Work	6,500	1,043	8,000
Traffic Light Repair	1,000	75	1,000
Miscellaneous	1,000	0	1,000
Materials & Labor	1,500	2,001	3,000
Total Street Fund Estimated Expend.	\$58,000	\$26,659	\$64,500

Water & Sewer Fund, Estimated Revenue:

Income Credit	2004 Budget	2004 Actual	2005 Budget
Cash Receipts, 1 Cent Sales Tax	\$450,000	\$579,284	\$564,000
Interest Credit	5,000	5,713	5,000
State Grant (Act 46)(Sewer Easements)	12,500	\$8,752	3,748
Total Cash Receipts	\$467,500	\$593,749	\$572,748

Water & Sewer Fund, Estimated Expenditures:

Expenditure Source	2004 Budget	2004 Actual	2005 Budget
General Improvements	\$50,000	0	\$50,000
No. Area Waterline	\$325,000	425,703	0
Waterline Engineering, Priority No. 6 & 9	20,000	0	20,000
Water Easement Acquisition	25,000	0	10,000
Sewer Line (Adv. For Public Meeting)		97	200
Waterline, South Area		0	800,000
Maps for Phase I Collection System			1,000
Preliminary Engineering Report (Southside of City)			15,000
Total Estimated Water & Sewer Expend.	\$420,000	\$425,800	\$896,200

**CITY OF TONTITOWN, ARKANSAS
WATER DEPARTMENT BUDGET FOR 2005**

AMENDED BUDGET

ESTIMATED REVENUES:	Budget 04	Actual 04	Budget 05
Water Sales	\$282,104	\$285,318	\$305,300
Connection Fees	28,500	47,300	28,800
Tapping Fees	10,500	6,500	7,150
Interest	1,500	860	800
Road Bores		4,936	5,000
Misc			
TOTAL ESTIMATED REVENUE	\$322,604	\$344,914	\$347,050

ESTIMATED OPERATION & MAINTENANCE EXPENSES:

Salaries	\$32,000	\$29,120	\$32,000
Office Supplies & Postage	3,000	2,879	3,300
Materials & Supplies	30,000	35,020	42,000
Labor	2,000	500	2,000
Water Purchases	134,000	134,771	144,205
Insurance Taxes & Bonds	21,000	25,895	29,000
Health Dept Fees	3,000	2,185	2,500
Legal Fees & Advertising	2,000	25	1,500
Computer Support-Softwater & MVRs	6,000	4,752	6,000
Membership Dues-School & Travel	1,000	400	1,000
Audit	4,000	4,500	4,500
Engineering	2,000		2,000
Road Bores		5,736	5,000
Hydraulic Analysis			5,000
Water Master Plan Map			200
Bad Debts	1,000	440	1,000
Misc	2,500	2,572	2,500
TOTAL ESTIMATED O & M EXPENSES	\$243,500	\$248,795	\$283,705

DEBT REPAYMENT:

2002 Bond Fund	20,000	19,475	19,475
TOTAL ESTIMATED DEBT REPAYMENT	\$20,000	\$19,475	\$19,475

RESERVE FUNDING:

Capital Improvements in Reserve	5,000	5,000	5,000
Depreciation Funded 3% of yearly sales	9,150	8,559	9,160
TOTAL ESTIMATED RESERVE FUNDING	\$14,150	\$13,559	\$14,160

Total Estimated Operations & Maintenance Expenses, Debt Repayment & Reserve Funding	\$277,650	\$281,829	\$317,340
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ESTIMATED SURPLUS	\$46,674	\$64,805	\$29,710
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Total Equals Est. Revenue Available	\$354,032	\$346,634	\$383,264
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Est. New Construction From Reserve Funding	\$300,000	\$299,132	\$65,000
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Resolution No. _____

NOW THEREFORE BE IT RESOLVED BY THE City Council of the City of Tontitown, Arkansas
that the above set out budget is adopted on the 1st day of February 2005.

Sherry Pianalto
Sherry Pianalto, Acting Mayor