

ORDINANCE NO. 2005-12-237

AN ORDINANCE AMENDING ORDINANCE NO. 2005-02-200 FOR THE CITY OF TONTITOWN, ARKANSAS; AMENDING THE BUDGET FOR THE PERIOD BEGINNING JANUARY 1, 2005, AND ENDING DECEMBER 31, 2005 AND FOR OTHER PURPOSES; AND DECLARING AN EMERGENCY TO EXIST.

WHEREAS, the City Council has been confronted with unexpected and unanticipated billing in excess of the amount budgeted in Ordinance 2005-02-200 and income different that anticipated for 2005; and,

WHEREAS, it is the opinion of the City Council that an Amendment to the budget accepted in Ordinance 2005-02-200 is required to make appropriations to cover the additional income and expenses for the year 2005.

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

Section 1: That Ordinance No. 2005-02-200 which is known as the Budget Ordinance for the City of Tontitown, for the year of 2005 which reflected an estimate of revenues and expenditures which did not adequately meet the needs of the City of Tontitown should be amended to adequately meet its expenditure and appropriation needs to conduct business for 2005. The sheet attached hereto reflects the current 2005 budget as Exhibit A and the amended budget as Exhibit B.

Section 2: That respective amounts set forth on the attached Exhibit B, reflect changes made in each line item in the respective amounts set forth on the attached Exhibit A, which were figures used in Ordinance No. 2005-02-200.

The Exhibit B items are the amended Budget for 2005-and same is hereby adopted by the City Council of Tontitown, Arkansas as an amended Budget.

Section 3: WHEREAS, it is necessary for the efficient operation of municipal government that the budget approved in Ordinance 2005-02-200 be amended hereby to allow for the effective running of the City of Tontitown, Arkansas.



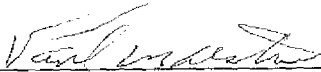
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Fee Amt: \$26.00 Page 1 of 7
Washington County, AR
Bette Stamps Circuit Clerk

File **2005-00055400**

NOW, THEREFORE, an emergency is declared to exist and immediate effectiveness of this Ordinance is necessary for the preservation of public peace, health, and safety. This Ordinance shall take effect and be in full force form and after its passage and approval.

PASSED AND APPROVED this 6th day of December, 2005.

APPROVED:



Paul Maestri,
Mayor

ATTEST:



City Recorder/Treasurer

Sponsored by:

ROLL CALL:

Shall the Emergency Clause pass:

	YEA	NAY	
<i>M</i> Alderman Andrew Penzo	<u>X</u>	_____	<i>(Ward 2, Position 2)</i>
Alderman Arthur Penzo	<u>X</u>	_____	<i>(Ward 2, Position 1)</i>
Alderman Henry Piazza	<u>X</u>	_____	<i>(Ward 1, Position 2)</i>
<i>S</i> Alderman Bradley Marveggio	<u>X</u>	_____	<i>(Ward 1, Position 1)</i>
Alderman Ken Robertson	_____	_____	<i>(Ward 3, Position 2)</i>
Alderman Steve Smith	<u>X</u>	_____	<i>(Ward 3, Position 1)</i>

Yeas: 5 Nays: 0 (total)

ROLL CALL:

Shall the Ordinance pass:

	YEA	NAY	
<u>2 d</u> Alderman Andrew Penzo	<u>X</u>	_____	<i>(Ward 2, Position 2)</i>
Alderman Arthur Penzo	<u>X</u>	_____	<i>(Ward 2, Position 1)</i>
Alderman Henry Piazza	<u>X</u>	_____	<i>(Ward 1, Position 2)</i>
Alderman Bradley Marveggio	<u>X</u>	_____	<i>(Ward 1, Position 1)</i>
Alderman Ken Robertson	_____	_____	<i>(Ward 3, Position 2)</i>
<u>note</u> Alderman Steve Smith	<u>X</u>	_____	<i>(Ward 3, Position 1)</i>
Mayor Paul Maestri	_____	_____	

Yeas: 5 Nays: 0 (total)

Exhibit "A"

Exhibit "B"

	A	B	C	D
1	CITY OF TONTITOWN GENERAL FUND 2005 AMENDED BUDGET			
2	CITY OF TONTITOWN General Fund Projected Thru Month			
3			11	
4		ORD# 2005-02-200		ORD# 2005-12-225
5	Revenue Source	2005 Budget	2005 YTD Actual	2005 Amended
5	Business License & Permits	\$5,500	\$9,902.33	\$9,902
6	Construction Surcharge		\$633.00	\$691
7	County Road Tax	\$900	\$1,818.14	\$1,983
8	Delinquent county tax		\$622.76	\$679
9	Franchise Tax			
10	Franchise Tax - Cable	\$34,000	\$4,773.93	\$5,208
11	Franchise Tax - Electric		\$22,989.04	\$25,079
12	Franchise Tax - Gas		\$15,988.98	\$17,440
13	Franchise Tax - Telephone		\$1,288.97	\$1,406
14	Franchise Tax-Waste Mang.	\$225,000	\$196,472.67	\$214,334
15	Inspection Income		\$1,535.00	\$1,875
16	Interest Income	\$22,000	\$20,464.40	\$22,325
17	Large Scale Development		\$300.00	\$327
18	Lot Split		\$1,450.00	\$1,582
19	Misc Income	\$1,000	\$2,818.34	\$3,075
20	Museum-Memorial Contributions	\$1,000	\$1,010.00	\$1,102
21	Permits-Beverage	\$400	\$110.00	\$120
22	Permits-Building	\$70,000	\$89,183.75	\$97,270
23	Permits-Electrical		\$2,427.40	\$2,648
24	Permits-Fireworks		\$2,400.00	\$2,618
25	Permits-Gas		\$464.00	\$506
26	Permits-Sign		\$215.00	\$235
27	Permits-Variance		\$2,700.00	\$2,945
28	Planning & Building Fees			
29	Plat Fee		\$1,560.00	\$1,702
30	Police Fines	\$25,000	\$3,430.00	\$3,742
31	Property Tax	\$51,000	\$57,213.40	\$63,156
32	Rezoning	\$2,000	\$1,200.00	\$1,309
33	Sales Tax - City		\$611,091.75	\$666,646
34	Sales Tax - County	\$162,000	\$249,667.41	\$272,364
35	State Turn back	\$15,000	\$84,665.23	\$92,362
36	Total Revenues	\$614,800	\$1,388,373.50	\$1,514,430
37				
38	Expenditures			
39	Advertising Expense			
40	Association Dues	\$2,500	\$0.00	\$0
41	Auto & Mileage	\$0	\$340.67	\$372
42	Architect	\$0	\$0.00	\$0
43	Architect Fire Department	\$3,750	\$0.00	\$0
44	Building/Code Enforcer	\$0	\$79,749.64	\$87,000
45	City Planning Expense	\$10,000	\$6,013.72	\$5,560
46	Computer Software, Website & maintenance	\$0	\$1,745.91	\$1,905
47	Construction Surcharge Expense	\$0	\$3,102.69	\$3,385
48	Dues & Subscriptions	\$0	\$5,246.36	\$5,723
49	Equipment Repair	\$3,000	\$80.12	\$87
50	Event Sign City Hall	\$7,000	\$0.00	\$0
51	Fire Protection	\$25,000	\$0.00	\$0
52	Fixed Assets Purchases	\$0	\$115,531.55	\$126,034
53	Holiday Lighting	\$1,069	\$0.00	\$0
54	Insurance, Taxes, & Bonds	\$10,000	\$688.40	\$751
55	Legal Fees & Advertising	\$15,000	\$47,445.95	\$51,759
56	Medicare	\$0	\$260.85	\$285
57	Meetings & Travel	\$3,000	\$158.70	\$173
58	Miscellaneous Expenses	\$2,000	\$706.31	\$771
59	Museum Expense	\$6,000	\$3,365.98	\$3,672
60	Office Furniture	\$6,000	\$3,788.91	\$4,112
61	Office Supplies & Postage	\$8,000	\$5,171.87	\$5,642
62	Ordinance Codification	\$1,000	\$1,999.27	\$2,181
63	Park Expenses	\$10,000	\$9,343.45	\$10,193
64	Park Improvement & Repairs	\$25,000	\$16,923.29	\$18,462
65	Planning & Building	\$0	\$10,400.00	\$11,345
66	Police Protection	\$285,604	\$102,581.66	\$111,907
67	Repairs & Maintenance	\$0	\$11,409.73	\$12,447
68	Repairs, Buildings, & Grounds	\$4,500	\$109.22	\$119

Exhibit "A"

Exhibit "B"

	A	B	C	D
2	CITY OF TONTITOWN General Fund Projected Thru Month			11
3		ORD# 2005-02-200		ORD# 2005-12-218
69	Road & Street Improvements	\$0	\$0.00	\$0
70	Road Work (1% County Tax)	\$110,000	\$78,721.46	\$85,878
71	Salaries	\$127,379	\$31,110.50	\$33,938
72	Social Security, Medicare & unemployment	\$0	\$1,115.34	\$1,217
73	Sound System - City Hall	\$6,500	\$570.78	\$623
74	Unemployment	\$0	\$126.20	\$138
75	Utilities	\$9,000	\$9,447.54	\$10,306
76	Website Maintenance	\$3,000	\$3,217.34	\$3,510
77	Total Expenditures	\$684,302	\$550,453.31	\$600,495
78	Excess (deficiency) of Revenues	(\$69,502)	\$837,920.19	\$913,936
79				
80	OTHER FINANCING SOURCE (USES)			
81	Transfer From Street Fund		\$28,488.98	
82	Transfers In	\$0	\$28,488.98	(\$768,921)
83	Transfer To Water & Sewer	(\$800,000)	(\$543,889.09)	(\$593,334)
84	Transfer To Street Fund	(\$64,500)	(\$106,229.90)	(\$115,887)
85	Transfers Out	(\$864,500)	(\$650,118.99)	(\$709,221)
86				
87	EXCESS (DEFICIENCY) OF REVENUES			
88	OVER EXPENDITURES AFTER TRANSFERS	(\$934,002)	\$216,290.18	(\$564,206)

	A	B	C	D
1	CITY OF TONTITOWN STREET FUND 2005 AMENDED BUDGET			
2	CITY OF TONTITOWN - Street Fund Thru Month			
3		ORD# 2005-02-200		ORD# 2005- 12-228
4	Revenue Source	2005 Budget	2005 YTD Actual	2005 Amended
5	County Road Tax	\$48,000	\$0.00	\$0
6	State Turnback	\$15,000	\$66,629.43	\$72,687
7	Delinquent county Tax	\$1,000	\$535.62	\$684
8	Interest Income	\$500	\$752.40	\$821
9	Misc Income		\$684.44	\$747
10				
11	Total Revenues	\$64,500	\$68,601.89	\$74,838
12				
13				
14				
15				
16	Expenditures			
17	General Street Work	\$6,000	\$4,338.10	\$5,965
18	Materials & Supplies	\$43,500	\$157.79	\$217
19	Miscellaneous Expenses	\$2,000	\$881.06	\$1,211
20	Roadway Work	\$1,000	\$56,989.50	\$78,361
21	Street Improvements			
22	Street Repairs & Maintenance	\$8,000	\$11,058.33	\$15,205
23	Street Signs	\$1,000	\$4,252.95	\$6,848
24	Utilities	\$3,000	\$5,891.30	\$8,101
25				
26	Total Expenditures	\$64,500	\$83,569.03	\$114,907
27	Excess (deficiency) of Revenues	\$0	(\$14,967.14)	(\$40,069)
28				
29	OTHER FINANCING SOURCE (USES)			
30	Transfers In (General Fund)		\$39,064.85	\$39,065
31	Transfers Out		(\$28,424.98)	(\$28,425)
32				
33	EXCESS (DEFICIENCY) OF REVENUES			
34	OVER EXPENDITURES AFTER TRANSFERS	\$0	(\$4,327.27)	(\$29,429)
35				

correction for over transfer of sums from general fund