

**City of Tontitown**  
General Fund  
Statement of Revenue and Expenditures

| Acct | Current Period |          | Year-To-Date |          | Annual Budget |          | Annual Budget     |                   |
|------|----------------|----------|--------------|----------|---------------|----------|-------------------|-------------------|
|      | Jan 2015       | Dec 2015 | Jan 2015     | Dec 2015 | Jan 2015      | Dec 2015 | Jan 2015          | Dec 2015          |
|      | Actual         | Actual   | Actual       | Actual   | Variance      | Variance | Percent of Budget | Percent of Budget |

**Revenue & Expenditures**

| Revenue     |                              |                   |                   |                   |                     |  |          |  |
|-------------|------------------------------|-------------------|-------------------|-------------------|---------------------|--|----------|--|
| Museum Dept |                              |                   |                   |                   |                     |  |          |  |
| 4130        | Amici Membership             | 4,640.00          | 4,640.00          | 240.00            | (4,400.00)          |  | 1,933.3% |  |
| 4100        | Book Sales                   | 1,086.00          | 1,086.00          | 240.00            | (846.00)            |  | 452.5%   |  |
| 4110        | Donations                    | 598.00            | 598.00            | 598.00            | 0.00                |  | 100.0%   |  |
| 4080        | Grant Income Police          | 2,497.89          | 2,497.89          | 2,498.00          | 0.11                |  | 100.0%   |  |
| 4120        | Memorials                    | 545.00            | 545.00            | 545.00            | 0.00                |  | 100.0%   |  |
| 4095        | Museum Income -Photos, Flags | 140.00            | 140.00            | 140.00            | 0.00                |  | 100.0%   |  |
|             | <b>Museum Dept Totals</b>    | <b>\$9,506.89</b> | <b>\$9,506.89</b> | <b>\$4,261.00</b> | <b>(\$5,245.89)</b> |  |          |  |
|             | <b>Revenue</b>               | <b>\$9,506.89</b> | <b>\$9,506.89</b> | <b>\$4,261.00</b> | <b>(\$5,245.89)</b> |  |          |  |
|             | <b>Gross Profit</b>          | <b>\$9,506.89</b> | <b>\$9,506.89</b> | <b>\$4,261.00</b> | <b>\$0.00</b>       |  |          |  |

**Expenses**

| Museum Dept |                                  |                      |                      |                      |               |  |        |  |
|-------------|----------------------------------|----------------------|----------------------|----------------------|---------------|--|--------|--|
| 5071        | Book Production/Promotion        | (3.97)               | (3.97)               | (4.00)               | (0.03)        |  | 99.3%  |  |
| 5035        | Computer Software & Support      | 98.76                | 98.76                | 99.00                | 0.24          |  | 99.8%  |  |
| 5040        | Dues and Subscriptions           | 55.00                | 55.00                | 55.00                | 0.00          |  | 100.0% |  |
| 5600        | Employee Health Coverage         | 579.00               | 579.00               | 579.00               | 0.00          |  | 100.0% |  |
| 5060        | Materials and Supplies           | 1,025.43             | 1,025.43             | 1,025.00             | (0.43)        |  | 100.0% |  |
| 5490        | Meetings & Travel                | 646.74               | 646.74               | 647.00               | 0.26          |  | 100.0% |  |
| 5340        | Miscellaneous                    | 250.00               | 250.00               | 250.00               | 0.00          |  | 100.0% |  |
| 5070        | Museum Expenses                  | 203.51               | 203.51               | 203.00               | (0.51)        |  | 100.3% |  |
| 5090        | Office Expenses                  | 1,909.81             | 1,909.81             | 1,910.00             | 0.19          |  | 100.0% |  |
| 5630        | Payroll Expenses                 | 4,541.28             | 4,541.28             | 4,541.00             | (0.28)        |  | 100.0% |  |
| 5110        | Printing and Reproduction        | 6,254.68             | 6,254.68             | 6,255.00             | 0.32          |  | 100.0% |  |
| 5300        | Property Insurance               | 109.90               | 109.90               | 110.00               | 0.10          |  | 99.9%  |  |
| 5420        | Repairs & Maintenance            | 186.58               | 186.58               | 187.00               | 0.42          |  | 99.8%  |  |
| 5610        | Retirement                       | 30.20                | 30.20                | 31.00                | 0.80          |  | 97.4%  |  |
| 5640        | Social Security & Medicare       | 347.04               | 347.04               | 347.00               | (0.04)        |  | 100.0% |  |
| 5100        | Supplies & Postage               | 11.90                | 11.90                | 12.00                | 0.10          |  | 99.2%  |  |
| 5670        | Unemployment                     | 73.67                | 73.67                | 73.00                | (0.67)        |  | 100.9% |  |
| 5500        | Utilities                        | 3,419.35             | 3,419.35             | 3,419.00             | (0.35)        |  | 100.0% |  |
|             | <b>Museum Dept Totals</b>        | <b>\$19,738.88</b>   | <b>\$19,738.88</b>   | <b>\$19,739.00</b>   | <b>\$0.12</b> |  |        |  |
|             | <b>Expenses</b>                  | <b>\$19,738.88</b>   | <b>\$19,738.88</b>   | <b>\$19,739.00</b>   | <b>\$0.12</b> |  |        |  |
|             | <b>Revenue Less Expenditures</b> | <b>(\$10,231.99)</b> | <b>(\$10,231.99)</b> | <b>(\$15,478.00)</b> | <b>\$0.00</b> |  |        |  |

**City of Tontitown**  
General Fund  
Statement of Revenue and Expenditures

| Act | Current Period |          | Year-To-Date |          | Annual Budget |          | Annual Budget     |                   |
|-----|----------------|----------|--------------|----------|---------------|----------|-------------------|-------------------|
|     | Jan 2016       | Dec 2016 | Jan 2016     | Dec 2016 | Jan 2016      | Dec 2016 | Jan 2016          | Dec 2016          |
|     | Actual         | Actual   | Actual       | Actual   | Variance      | Variance | Percent of Budget | Percent of Budget |

**Revenue & Expenditures**

| Revenue                   |                              |                    |                    |                   |                      |  |          |  |
|---------------------------|------------------------------|--------------------|--------------------|-------------------|----------------------|--|----------|--|
| <b>Museum Dept</b>        |                              |                    |                    |                   |                      |  |          |  |
| 4070                      | 30th Anniversary Dinner      | 10,426.00          | 10,426.00          | 0.00              | (10,426.00)          |  | 0.0%     |  |
| 4130                      | Amici Membership             | 3,755.00           | 3,755.00           | 240.00            | (3,515.00)           |  | 1,564.6% |  |
| 4100                      | Book Sales                   | 803.00             | 803.00             | 240.00            | (563.00)             |  | 334.6%   |  |
| 4110                      | Donations                    | 2,554.00           | 2,554.00           | 500.00            | (2,054.00)           |  | 510.8%   |  |
| 4082                      | Grant Income Museum          | 4,500.00           | 4,500.00           | 0.00              | (4,500.00)           |  | 0.0%     |  |
| 4650                      | Interest Income              | 457.56             | 457.56             | 0.00              | (457.56)             |  | 0.0%     |  |
| 4120                      | Memorials                    | 60.00              | 60.00              | 1,500.00          | 1,440.00             |  | 4.0%     |  |
| 4095                      | Museum Income -Photos, Flags | 20.00              | 20.00              | 200.00            | 180.00               |  | 10.0%    |  |
| <b>Museum Dept Totals</b> |                              | <b>\$22,575.56</b> | <b>\$22,575.56</b> | <b>\$2,680.00</b> | <b>(\$19,895.56)</b> |  |          |  |
| <b>Revenue</b>            |                              | <b>\$22,575.56</b> | <b>\$22,575.56</b> | <b>\$2,680.00</b> | <b>(\$19,895.56)</b> |  |          |  |
| <b>Gross Profit</b>       |                              | <b>\$22,575.56</b> | <b>\$22,575.56</b> | <b>\$2,680.00</b> | <b>\$0.00</b>        |  |          |  |

**Expenses**

| Museum Dept                      |                             |                     |                     |                      |                     |  |        |  |
|----------------------------------|-----------------------------|---------------------|---------------------|----------------------|---------------------|--|--------|--|
| 5079                             | 30th Anniversary Expense    | 2,735.57            | 2,735.57            | 0.00                 | (2,735.57)          |  | 0.0%   |  |
| 5035                             | Computer Software & Support | 0.00                | 0.00                | 100.00               | 100.00              |  | 0.0%   |  |
| 5040                             | Dues and Subscriptions      | 55.00               | 55.00               | 600.00               | 545.00              |  | 9.2%   |  |
| 5050                             | Fixed Assets Purchases      | 2,229.43            | 2,229.43            | 1,500.00             | (729.43)            |  | 148.6% |  |
| 5072                             | Grant Expense Museum        | 2,431.27            | 2,431.27            | 0.00                 | (2,431.27)          |  | 0.0%   |  |
| 5380                             | Legal Fees                  | 0.00                | 0.00                | 200.00               | 200.00              |  | 0.0%   |  |
| 5060                             | Materials and Supplies      | 792.55              | 792.55              | 2,000.00             | 1,207.45            |  | 39.6%  |  |
| 5490                             | Meetings & Travel           | 706.72              | 706.72              | 1,000.00             | 293.28              |  | 70.7%  |  |
| 5070                             | Museum Expenses             | 250.00              | 250.00              | 200.00               | (50.00)             |  | 125.0% |  |
| 5090                             | Office Expenses             | 1,571.60            | 1,571.60            | 2,500.00             | 928.40              |  | 62.9%  |  |
| 5630                             | Payroll Expenses            | 9,153.04            | 9,153.04            | 5,000.00             | (4,153.04)          |  | 183.1% |  |
| 5110                             | Printing and Reproduction   | 4,537.88            | 4,537.88            | 4,000.00             | (537.88)            |  | 113.4% |  |
| 5300                             | Property Insurance          | 109.90              | 109.90              | 0.00                 | (109.90)            |  | 0.0%   |  |
| 5420                             | Repairs & Maintenance       | 246.24              | 246.24              | 2,000.00             | 1,753.76            |  | 12.3%  |  |
| 5100                             | Supplies & Postage          | 799.00              | 799.00              | 0.00                 | (799.00)            |  | 0.0%   |  |
| 5500                             | Utilities                   | 2,019.63            | 2,019.63            | 4,300.00             | 2,280.37            |  | 47.0%  |  |
| <b>Museum Dept Totals</b>        |                             | <b>\$27,637.83</b>  | <b>\$27,637.83</b>  | <b>\$23,400.00</b>   | <b>(\$4,237.83)</b> |  |        |  |
| <b>Expenses</b>                  |                             | <b>\$27,637.83</b>  | <b>\$27,637.83</b>  | <b>\$23,400.00</b>   | <b>(\$4,237.83)</b> |  |        |  |
| <b>Revenue Less Expenditures</b> |                             | <b>(\$5,062.27)</b> | <b>(\$5,062.27)</b> | <b>(\$20,720.00)</b> | <b>\$0.00</b>       |  |        |  |

**ORDINANCE NO. 167**  
**AN ORDINANCE ESTABLISHING A MUSEUM COMMISSION**  
**FOR THE CITY OF TONTITOWN, ARKANSAS,**  
**DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES**

WHEREAS, the City of Tontitown, Arkansas has a unique history which should be preserved for current and future generations, and;

WHEREAS, the City currently has a museum, the purpose of which is to collect, preserve, and interpret objects that illustrate the history of Tontitown, and to aid the public in the education of the history of Tontitown, and;

WHEREAS, the development and operation of the museum could be enhanced by the creation of a commission to direct and oversee its activities;

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

ARTICLE 1. That a museum commission for the City of Tontitown is hereby established. The commission shall consist of not less than five (5) members nor more than twelve (12). Members of the commission shall be appointed by the mayor for a term of three years, and vacancies shall be filled in the same manner.

ARTICLE 2. Members of the museum commission shall not receive compensation for their services, except that members may recover costs and expenses in the event they are required to travel pursuant to business related to the museum.

ARTICLE 3. The commission shall enact bylaws for its operation, and shall report, from time to time, to the City Council of Tontitown regarding its projects, budgets, and overall operation.


ARTICLE 4. Emergency Clause: It is hereby declared that an emergency exists, and this Ordinance being necessary for the preservation of the health, safety, and welfare of the citizens of Tontitown, Arkansas shall be effective immediately upon its passage, approval, and publication.

PASSED AND APPROVED this <sup>6</sup>th day of March, 2003.

  
\_\_\_\_\_  
Daniel R. Watson, Mayor

ATTEST:

  
  
\_\_\_\_\_  
Frances Franco, City Recorder/Treasurer

  
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Fee Amt: \$8.00 Page 1 of 1  
Washington County, AR  
Bette Stamos Circuit Clerk  
File 2003-00019289

ORDINANCE NO. 179

AN ORDINANCE AMENDING ORDINANCE  
NUMBER 167 ESTABLISHING A MUSEUM COMMISSION  
FOR THE CITY OF TONTITOWN, ARKANSAS,  
DECLARING AN EMERGENCY, AND FOR  
OTHER PURPOSES

WHEREAS, on the 6<sup>th</sup> day of March, 2004, the City Council of the City of Tontitown, Arkansas passed Ordinance Number 167, which Ordinance established a Museum Commission for the purpose of enhancing the development and operation of the museum located within the City; and

WHEREAS, Article One (1) of Ordinance 167 did, in part, set forth the minimum and maximum number of members who would constitute the Museum Commission, as well as establishing the terms of those members; and

WHEREAS, the Museum Commission has requested that Article One (1) of Ordinance 167 be amended to change the maximum number of members who may serve at any one time on the Museum Commission, as well as the terms of those members;

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

That Article One (1) of Ordinance 167 shall be amended to read as follows:

ARTICLE 1. That a museum commission for the City of Tontitown is hereby established. The commission shall consist of not less than five (5) members nor more than fifteen (15). The members of the Museum Commission shall be named and appointed by the Mayor, and his or her appointments will be valid and effective upon confirmation by the City Council.

EMERGENCY CLAUSE: It is hereby declared that an emergency exists, and this Ordinance shall be effective immediately upon its passage, approval, and publication.

PASSED AND APPROVED this 4<sup>th</sup> day of May, 2004.

  
Daniel R. Watson, Mayor

ATTEST:

  
Frances Franco, City Recorder/Treasurer

APPROVED AS TO FORM:

  
R. Jeffrey Reynerson, City Attorney

ROLL CALL

Names Of Those Voting YEA

Leon Zulpo  
Arthur Penzo  
Henry Piazza  
Ken Green  
Vanessa Sbanotto  
Ken Robertson

Names Of Those Voting NAY

none

Absent: none