

December 4, 1984

The Tontitown City Council met in regular session December 4, 1984 at the city hall. Present were: Harold Bausinger, Mayor; Frances Franco, recorder/treasurer; Freddie Taldo, Leon Zulpo, Harry Sbanotto, Henry Piazza, and Gabe Pianalto, all aldermen. Guests were Paul Rainwater and Leonard Parton from Rollin Relics.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved for payment was a bill from Boon-Ritter Insurance Service in the amount of \$155.00 for insurance on the building.

Paul Rainwater and Leonard Parton asked permission to use the park for the Rollin Relics car show July 13th. and 14th., 1985. The council gave permission.

After discussion of recommendations for uses for Revenue Sharing money in 1985, the council decided to use money to upgrade the heating system and do some repair work in the city hall.

Resolution #38, Water Department Budget for 1985, was presented for approval. Motion by Leon, second by Henry to approve the budget as presented. Motion carried.

The 1985 Budget for the City of Tontitown was presented for approval. Motion by Freddie, second by Gabe to approve the budget. Motion carried.

Leon presented bids for black-topping the city hall parking lot. Bid from Tomilson for asphalt floor and concrete curb was \$7,435.00. From Sisemore \$7,200.00 for asphalt floor and concrete curb. Motion by Harry, second by Freddie to accept the Sisemore bid. Motion carried.

The Mayor reappointed Freddie Taldo to the Regional Planning Commission for another three year term.

Motion to adjourn by Henry, second by Leon. Motion carried.

*Frances  
Franco  
rec/treas*

CITY OF TONTITOWN, ARKANSAS  
Month of December 1984

GENERAL FUND

Balance in General Fund December 1, 1984		\$48,498.51
Cash Receipts:		
Interest Credit	\$ 264.48	
Washington County Treasury	22.68	
State Auditor	949.64	
First State Bank (interest)	668.20	
State Auditor (1% sales tax)	3,757.10	
Arkansas Western Gas Co.	198.89	
Revenue Sharing Transfer	2,271.11	
Washington County Treasury	286.96	
Total Cash Receipts		\$ 8,419.06
Total General Fund Available		\$56,917.57
Expenditures:		
Harry Sbanotto	\$ 300.00	
Harold Bausinger	1,100.00	
Frances Franco	825.00	
Leon Zulpo	325.00	
Gabe Pianalto	325.00	
Fredie Taldo	300.00	
Henry Piazza	325.00	
Mary Maestri's	364.67	
Tontitown Water Dept.	6.51	
Tontitown Apco	15.00	
Springdale News	19.50	
Boone-Ritter Insurance Service	155.00	
Pianalto Garage	33.07	
Gabe Pianalto (haul trash)	20.00	
Ozarks Electric Co-op	50.34	
Dean Electric Co.	173.70	
Arkansas Western Gas Co.	84.32	
Southwestern Bell Telephone Co.	36.08	
Tontitown Water Dept. (fire hydrant rental)	1,720.00	
Total Expenditures		\$ 6,178.19
Balance General Fund December 31, 1984		\$50,739.38

STREET FUND

Balance Street Fund December 1, 1984		\$21,413.14
Cash Receipts:		
Interest Credit	\$ 118.98	
Washington County Treasury	6.81	
State Auditor	1,165.99	
Washington County Treasury	82.86	
Total Cash Receipts		\$ 1,374.64
Total Street Fund Available		\$22,787.78
Expenditures:		
Ozarks Electric Co-op	\$ 70.65	
Gabe Pianalto (mowing roadways)	40.00	
Leon Zulpo (road tile)	125.00	
Total Expenditures		\$ 235.65
Balance Street Fund December 31, 1984		\$22,552.13

REVENUE SHARING

Balance Revenue Sharing Fund December 1, 1984		\$ 5,275.60
Transfer to General Fund for Park Lights		2,271.11
Balance Revenue Sharing Fund December 31, 1984		\$ 3,004.49

The minimum record of accounts are being maintained as prescribed by AS 10-5301

*Frances Franco*

CITY OF TONTITOWN, ARKANSAS  
Operating Budget - 1985

GENERAL FUND

	<u>84 Budget</u>	<u>84 Actual</u>	<u>85 Budget</u>
<u>ESTIMATED REVENUES:</u>			
State Turnbacks	\$11,070.00	\$11,327.38	\$11,070.00
County Turnbacks	5,000.00	4,691.45	5,000.00
County 1% sales tax	39,960.00	42,398.24	42,000.00
Building & Trailer Permits	250.00	160.00	250.00
Beverage Permits	250.00	260.00	260.00
Interest	3,500.00	3,726.05	3,500.00
Franchise Tax	7,000.00	7,304.02	7,500.00
Misc.	600.00	413.16	600.00
Total Estimated Revenue Available	<u>\$67,630.00</u>	<u>\$70,280.30</u>	<u>\$70,180.00</u>
<u>ESTIMATED OPERATING EXPENSES:</u>			
Salaries	\$ 4,500.00	\$ 4,166.00	\$ 4,500.00
Utilities	3,000.00	2,019.77	3,000.00
Office Supplies	450.00	810.87	1,000.00
Bonds & Insurance	500.00	518.40	600.00
Association Dues	950.00	2,372.00	2,500.00
Legal Fees	600.00	-0-	1,000.00
Museum	1,000.00	-0-	-0-
Fire Hydrant Rental	1,720.00	1,720.00	1,720.00
Road Work (1% sales tax)	25,000.00	27,910.92	15,000.00
Engineering Fees	1,500.00	990.00	1,500.00
Repairs Grounds & Building	2,000.00	2,254.01	4,500.00
Newspaper Notices	100.00	100.00	150.00
Meetings & Travel	200.00	-0-	200.00
Fixed Assets	6,000.00	5,879.71	8,000.00
Misc.	1,000.00	730.00	1,000.00
Park Utilities & Maintenance	4,000.00	1,669.73	4,000.00
Park Improvements	-0-	4,513.00	4,000.00
TOTAL OPERATING EXPENSE	<u>\$52,520.00</u>	<u>\$55,654.50</u>	<u>\$52,670.00</u>
TOTAL ESTIMATED SURPLUS	\$15,110.00	\$14,625.80	\$17,510.00

STREET FUND

<u>ESTIMATED REVENUES:</u>			
State Turnbacks	\$13,345.00	\$15,162.22	\$13,530.00
Washington County Turnbacks	2,000.00	1,357.44	1,360.00
Interest	1,500.00	3,394.53	2,000.00
Misc.	200.00	38.78	200.00
TOTAL ESTIMATED REVENUES:	<u>\$17,682.70</u>	<u>\$19,952.97</u>	<u>\$17,090.00</u>
<u>ESTIMATED OPERATING EXPENSES:</u>			
Utilities	\$ 1,200.00	\$ 966.38	\$ 1,200.00
General Street Repair	10,000.00	9,173.67	7,000.00
Street Signs	200.00	-0-	200.00
Roadway Work	200.00	100.00	200.00
M & M Road Construction	-0-	11,054.55	-0-
City Hall Parking Lot	-0-	-0-	8,000.00
TOTAL OPERATING EXPENSES	<u>\$11,600.00</u>	<u>\$21,294.60</u>	<u>\$16,600.00</u>
TOTAL ESTIMATED SURPLUS	\$ 6,082.70	- \$ 1,341.63	\$ 490.00

Notes: Figures for 1984 actual are based on actual data for 10 months, and estimated data for 2 months. These figures are furnished for comparison only.

The \$11,054.55 spent on M & M Road Construction was not budgeted in 1984. This money was already in Street Fund.

It is expected that the City funds as used above will be in the best interests of the citizens of the City of Tontitown.

H. L. Bausinger, Mayor