

December 1, 1987

The Tontitown City Council met in regular session December 1, 1987 at the city hall with the following members present: Freddie Taldo, Mayor; Frances Franco, Rec./Treas.; Gabe Pianalto, Joe Roso, Harry Sbanotto, Leon Zulpo, and Henry Piazza all aldermen.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved for payment was a \$3,373.00 bill to Lewis Construction Co., and an \$800.00 bill to Sisemore Paving Co.

The 1988 budget for the City of Tontitown was discussed. This budget needs more work. It will be presented again at the January meeting.

Resolution #46, 1988 Water Department Budget was presented for approval. Motion by Leon, second by Henry to approve as presented. Motion carried.

Harry reported that the new water line is complete. Water is being used through this line. All bills have been paid. Total cost was \$81,940.70. Springdale Water Dept. will pay \$34,801.50 of this cost to us when they begin use of their part of this line.

*trip with Elton Springs*

The Christmas party was discussed. It was decided to have the Christmas party on Dec. 20th. at 6:00 p.m. at Mary Maestri's.

The accidental Insurance offered by the Arkansas Municipal League was discussed. Motion by Henry to purchase \$50,000.00 on each member of the council. Cost \$280.00 per year. Second by Leon. 3 yes, 2 no. Motion carried.

Motion by Leon to increase council pay from \$30.00 to \$40.00 per meeting. Second by Gabe. Motion carried.

Motion to adjourn by Harry, second by Joe. Motion carried.

*Frances Franco  
Rec. Treas.  
Freddie P. Taldo  
Mayor*

## CITY OF TONTITOWN, ARKANSAS

December 1987

## GENERAL FUND

Balance General Fund December 1, 1987		\$137,076.11
Cash Receipts:		
Interest Paid	\$ 529.18	
Roy Franco (building permit)	10.00	
Stanley Sisemore (building permit)	10.00	
Frank Mullen (building permit)	10.00	
State Auditor (1% sales tax)	3,929.69	
Washington County Treasury	77.94	
State Auditor	926.29	
First State Bank (interest)	333.46	
State Auditor (1% sales tax)	3,332.89	
Washington County Treasury	363.57	
Total Cash Receipts		\$ 9,523.02
Total General Fund Available		\$146,599.13

Expenditures:		
Tontitown Water Dept. (transfer)	\$15,000.00	
Fredie P. Taldo	1,270.00	
Frances Franco	1,190.00	
Harry Sbanotto	360.00	
Henry Piazza	360.00	
Joe Roso	390.00	
Gabe Pianalto	390.00	
Leon Zulpo	390.00	
Tontitown Z Mart	8.63	
Tontitown Water Dept.	20.68	
Ozarks Electric Co-op	65.07	
Ark. Municipal League	280.00	
Southwestern Bell Telephone Co.	43.36	
A.C.E. Building Maintenance	72.00	
Tontitown Water Dept. (fire hydrant rental)	1,720.00	
James Hattabaugh (trash)	46.00	
Arkansas Western Gas Co.	151.85	
Boone Ritter Insurance Service	762.00	
Mary Maestri's	352.03	
Total Expenditures		\$ 22,871.62
Balance General Fund December 31, 1987		\$123,727.51

## STREET FUND

Balance Street Fund December 1, 1987		\$ 40,795.41
Cash Receipts:		
Interest Credit	\$ 153.58	
Washington County Treasury	27.02	
State Auditor	750.81	
Washington County Treasury	119.60	
Total Cash Receipts		\$ 1,051.01
Total Street Fund available		\$ 41,846.42
Expenditures:		
Lewis Construction Co.	\$ 3,373.00	
Sisemore Paving Co.	800.00	
Ozarks Electric Co-op	100.64	
Total Expenditures		\$ 4,273.64
Balance Street Fund December 31, 1987		\$ 37,572.78

## REVENUE SHARING FUND

Balance Revenue Sharing Fund December 1, 1987		\$ 19,304.78
Interest Credit		75.90
Balance Revenue Sharing Fund December 31, 1987		\$ 19,380.68

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

*Frances Franco*