

December 6, 1988

The Tontitown City Council met in regular session December 6, 1988 at the city hall with the following members present: Freddie Taldo, Mayor; Frances Franco, Recorder/Treasurer; Joe Roso, Gabe Pianalto, Harry Sbanotto, Henry Piazza, and Leon Zulpo, all aldermen.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved for payment was a bill from Boone-Ritter Insurance Service, insurance on buildings, amount \$687.00, and the Washington County Road Dept., work on Klenc Rd. and Morsani Ave., amount \$8,498.70.

the 1989 city budget was presented for approval. The budget was amended to include \$900.00 for Economic Opportunity Agency for homes due to be rehabilitated in the city during 1989. Motion by Leon, second by Harry to approve as amended. Motion carried.

The city council members and spouses were invited to the Fire Dept. christmas party on December 9, 1988 at 7:00 p.m.

It was brought to the attention of the council that Polar Express is moving fast on their building and sub-division, and the planning commission has never received a final plat. The Mayor will contact them to see what is going on.

The christmas party for the city council will be held at Mary Maestri's, Sunday, December 11, 1988 at 7:30 p.m.

Harry reported that the water line on Hwy 68 has been replaced. Work is completed .

Henry reported that the roads have been graded by the county. The concensus of the council is that they did a poor job.

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

*Frances Franco  
Fred Taldo  
Freddie C. Taldo  
Mayor*

CITY OF TONTITOWN, ARKANSAS  
Financial Statement Month of December, 1988

GENERAL FUND

Balance General Fund December 1, 1988		\$186,523.61
Cash Receipts:		
Transfer from Revenue Sharing	\$5,141.61	
David Ceola (building permit)	10.00	
Polar Express (building permit)	10.00	
M & M Tile (building permit)	10.00	
Tontitown Walvage (building permit)	10.00	
C & H Properties (building permit)	10.00	
United Plumbing (building permit)	10.00	
Don McClough (building permit)	10.00	
Washington County Treasury	84.39	
State Auditor	766.83	
First State Bank (interest)	419.57	
Arkansas Western Gas Co.	194.27	
State Auditor (1% sales tax)	3,915.69	
Washington County Treasury	359.57	
Washington County Treasury (interest)	19.01	
Total Cash Receipts		\$ 10,970.94
Total General Fund Available		\$197,494.55

Expenditures:		
National Lumber Co.	\$ 145.16	
Freddie Taldo	1,400.00	
Gabe Pianalto	520.00	
Harry Sbanotto	520.00	
Joe Roso	520.00	
Henry Piazza	520.00	
Leon Zulpo	520.00	
Frances Franco	1,062.47	
Arkansas Municipal League	40.00	
Ozarks Electric Co-op	58.19	
Boone-Ritter Insurnace Service	687.00	
Gabe Pianalto	25.09	
Tontitown Water Dept.	16.27	
Mary Maestri's	372.13	
Todd Ceola	245.00	
Southwestern Bell Telephone Co.	47.57	
Arkansas Western Gas Co.	127.17	
Economic Opportunity Agency	600.00	
Northwest Ark. Economic Development District	188.00	
Tontitown Water Dept. (Fire Hydrant Rental)	1,720.00	
James Hattabaugh	44.00	
Total Expenditures		\$ 9,378.05
Balance General Fund December 31, 1988		\$188,116.50

STREET FUND

Balance Street Fund December 1, 1988		\$ 55,341.21
Cash Receipts:		
Washington County Treasury	\$ 28.50	
State Auditor	1,396.95	
Washington County Treasury	119.42	
Washington County Treasury (interest)	6.27	
Total Cash Receipts		\$ 1,551.22
Total Street Fund Available		\$ 56,892.43
Expenditures:		
Henry Piazza	\$ 7.23	
Ozarks Electric Co-op	96.90	
Washington County Road Dept.	8,496.70	
Sisemore Paving	380.00	
Evangline Specialties (Road Signs)	3,309.72	
Total Expenditures		\$ 12,290.55
Balance Street Fund December 31, 1988		\$ 44,601.88

REVENUE SHARING FUND

Balance Revenue Sharing Fund December 1, 1988		\$ 5,141.61
Transfer to General Fund		5,141.61
Balance Revenue Sharing Fund December 31, 1988 (account closed)		-0-

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

*Frances Franco*