

December 7, 1993

The Tontitown City Council met in regular session December 7, 1993, at the city hall. Those present were: Freddie Taldo, Mayor; Frances Franco Rec./Treas.; Henry Piazza, Cecil Ardemagni, Leon Zulpo, Dan Watson, and Gabe Pianalto all aldermen. Guests were Steve Ponder from ESI.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Use of Henry's tractor for park and yard work in the last few months was discussed. Henry was told to present a bill for \$30.00 per hour for total hours used.

Steve Ponder spoke to the council about crossing for the water line under the new highway. The State Highway department has rejected an open cut to install this casing. After discussion Henry made a motion to postpone laying encasement at this time since we will not be saving any money. Second by Dan. Motion carried.

Mr. Ponder also presented as built plans for the water line relocation along highway 412. Terry will check these plans to see if everything is alright.

Mr. Ponder read a letter for approval to be sent to Twin City Construction concerning clean up after water line relocation. There is more work that needs to be done before final inspection.

Plans for the water line from the Z Mart to Mark's Liquor store will be finalized and sent to the State Health Department. After discussion it was decided plans should be changed to install ductal iron under these concrete driveways, because of all the heavy traffic running over this area.

Ordinance # 97, City Budget for 1994 was presented for approval. Motion by Leon, second by Dan to approve as presented. Motion carried.

q Henry spoke to the county road department concerning Ardemagni Rd. and Liberty Ave. The county will do the dirt work on Ardemagni Rd. if the city will apply oil and chips. On Liberty Jim Brink will check on water shed to see what kind of drain are needed, and the approximate cost and get back with us.

Motion to adjourn by Leon, Second by Cecil. Motion carried.

*Frances Franco
Rec/Treas
Freddie B. Taldo
Mayor*

CITY OF TONTITOWN, ARKANSAS
Financial Statement - Month of December 1993

GENERAL FUND

Balance General Fund December 1, 1993		\$251,015.15
Cash Receipts:		
Hallie Mason	\$ 20.00	
Joe Fisher	20.00	
J.O. Custom Homes(Tom Smith)	20.00	
Worthen National Bank (interest)	199.45	
State Auditor	612.43	
Washington County Treasury	352.06	
Boone Ritter Insurance Service (refund)	190.00	
State Auditor (1% sales tax)	5,326.74	
Washington County Treasury	574.68	
Arkansas Western Gas Co.	311.66	
Jloyd Reed	40.00	
Eric Johnson	25.00	
Euginia Hartmen	20.00	
Total Cash Receipts		\$ 7,712.02
Total General Fund Available		\$258,727.17

Expenditures:		
Freddie Taldo	\$1,920.88	
Frances Franco	2,350.50	
Henry Piazza	812.68	
Cecil Ardemagni	711.09	
Gabe Pianalto	812.68	
Leon Zulpo	761.89	
Dan Watson	761.89	
Boone Ritter Insurance Service	992.00	
Laney Business Machines	16.13	
Ozarks Electric Co-op	98.41	
Tontitown Water	21.93	
U.S. Postal Service	29.00	
Arkansas Western Gas Co.	192.17	
S.W. Bell Telephone Co.	47.07	
Henry Piazza	465.00	
Total Expenditures		\$ 9,993.32
Balance December 31, 1993		\$248,733.85

STREET FUND

Balance Street Fund December 1, 1993		\$ 21,765.97
Cash Receipts:		
State Auditor	\$ 544.70	
Washington County Treasury	114.43	
Washington County Treasury	185.86	
Total Cash Receipts		\$ 844.99
Total Street Fund Available		\$ 22,610.96
Expenditures:		
Ozarks Electric Co-op	\$ 141.16	
United Plumbing Co.	133.91	
Total Expenditures		\$ 275.07
Balance Street Fund December 31, 1993		\$ 22,335.89

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

Frances Franco