

December 5, 1995

The Tontitown City Council met in regular session December 5, 1995 at the city hall. Those present were: Freddie Taldo, Mayor; Frances Franco, Rec./Treas.; Henry Piazza, Cecil Ardemagni, Leon Zulpo, Dan Watson, & Gabe Pianalto, all aldermen; David Sbanotto, Water Superintendent; Steve Sabo, Building Inspector; and Charlotte Piazza, Museum director.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved was a bill from McClinton, Anchor for \$84,600.75.

Henry reported that he talked to Ken Selby from McClinton Anchor and they drove the streets checking the work. Mr. Selby agreed with Henry that the work done was not a very good job, and he said McClinton Anchor will redo the streets. This probably cannot be done before Spring when it gets warmer, but they will redo them when the weather permits. Henry also reported that the County has applied oil to Barrington Rd. The center and side stripes cannot be seen now. The council decided that it should be striped again. Henry will see about getting this done.

Frances reported that she had received a complaint about Larry Morgan storing old cars on his property, and it is looking like a junk yard. Steve Sabo was given a copy of our ordinance concerning junk yards, and he will take care of this.

Charlotte Piazza spoke to the council concerning the museum. The museum is celebrating its 10th. year, and it had 186 visitors last year. Charlotte asked the council if she could get 3 or 4 people to form a museum board basically to help make decisions. A case in point being that she had a piano donated to the museum, now the doner tells Charlotte it was a loaner not a donation, and they want the piano back. Charlotte is upset and does not want to make a decision like that alone. The council told Charlotte they thought a board would be good for the museum. As far as her problem goes the council told her to allow the piano to go back to the loaner, even tho they did not approved of the loaner asking for the return of the piano. If they want to come get the piano-let it go.

Resolution #66 [1996 Water Department Budget] was presented for approval. After discussion, Leon made a motion to approve the budget as presented. Second by Cecil. Motion carried.

A letter was read from the Arkansas Municipal league concerning accidental insurance for all council members and department heads. They are offering \$100,000 coverage at a yearly rate of \$80.00 for anyone under 70 years of age, and \$100.00 for anyone over 70 years of age. After discussion Leon made a motion that we carry this insurance. Second by Gabe. Motion carried.

Henry told the council that he has some trees he will sell to us for use in the park. These trees are small enough that Henry can dig them up and transplant them in the park without calling the tree transplanters. Henry will furnish trees, dig up, and replant 20 trees for \$25.50 per tree. If they don't live he will replace as needed. Motion by Dan to allow Henry to do this as some of our old trees are dyeing. Second by Cecil. Motion carried.

Leon spoke to the council concerning his building permit for his new store. His old permit expired July 24, 1995. He said when he sold building permits he considered work started if they had done dirt work. Steve Sabo explained that dirt work has nothing to do with the building, and he really needs a new permit. After discussion it was decided that Leon will get a new permit.

The City budget is still being worked on.

Motion to adjourn by Dan, Second by Henry. Motion carried.

*Frances Franco
Rec/Treas*

*Freddie B. Taldo
Mayor*

CITY OF TONTITOWN, ARKANSAS
1996 Budget

	Budget 95	Actual 95	Budget 96
ESTIMATED REVENUE:			
State Turnbacks	\$ 8,602	\$ 9,700	\$ 9,602
County 1% Sales Tax	60,000	71,288	70,000
Building & Trailer Permits	9,500	12,544	13,800
County Turnbacks	9,860	8,282	8,350
Beverage Permits	280	280	290
Fireworks Permits	500	600	600
Interest	15,000	19,029	20,000
Trailer Court License	200	200	200
Franchise Tax	16,000	21,743	25,000
Misc.	300	416	500
TOTAL ESTIMATED REVENUE	\$120,242	\$144,082	\$148,342

ESTIMATED OPERATING EXPENSE:			
Salaries	\$ 20,000	\$ 19,030	\$ 30,000
Utilities	4,000	5,217	6,000
Office Supplies & Postage	1,200	550	1,200
Insurance, Taxes & Bonds	4,000	7,230	10,000
Association Dues	2,000	786	2,000
Fire Hydrant Rental	1,720	1,720	1,720
Road Work (1% sales tax)	90,000	76,377	90,000
Legal Fees & Advertising	3,000	2,188	3,000
Repairs - Grounds & Building	5,000	20	20,000 ^{75,000}
Meetings & Travel	300	401	500
Museum	2,000	665	2,000
Equipment	20,000	8,923	20,000
Park Improvement & Repair	2,000	115	2,000
Park, Utilities, Maintenance & Supply	4,500	3,860	4,500
Misc.	2,000	560	2,000
TOTAL ESTIMATED OPERATING EXPENSE	\$161,720	\$127,642	\$184,920

STREET FUND

ESTIMATED REVENUE:			
State Turnbacks	\$ 17,618	\$ 18,047	\$ 18,118
County Turnbacks	3,500	3,800	3,800
Interest	1,500	2,146	2,500
Misc.	100	50	100
TOTAL ESTIMATED REVENUE	\$ 22,719	\$ 24,043	\$ 24,518
ESTIMATED OPERATING EXPENSES:			
Utilities	\$ 2,000	\$ 2,157	\$ 3,000
General Street Repair	20,000	20,000	20,000
Street Signs	5,000	1,671	3,000
Roadway Work	5,000	898	5,000
Misc.	50	24	50
TOTAL ESTIMATED OPERATING EXPENSE	\$ 32,050	\$ 24,750	\$ 31,050

Be it ordained by the City Council of the City of Tontitown, Arkansas that the figures presented above be accepted as the 1996 operating budget of the City of Tontitown, Arkansas.

Passed and approved this 9th day of January 1996.

Freddie P. Taldo
Freddie P. Taldo, Mayor

ATTEST: Frances Franco
Frances Franco, Recorder/Treasurer

CITY OF TONTITOWN, ARKANSAS
Financial Statement - Month of December, 1995

General Fund

Balance General Fund December 1, 1995		\$383,002.02
Cash Receipts:		
Interest Credit	\$ 997.51	
Transfer Credit	521.92	
Boatman's Bank (interest)	361.51	
Washington County Treasury	137.89	
State Auditor	688.11	
T.D. Thompson	49.80	
Neal Hefner Construction Co.	748.00	
Richard Neal	105.00	
Sunray Services	1,067.04	
Arkansas Western Gas Co.	230.28	
State Auditor (1% sales tax)	5,647.75	
Total Cash Receipts		\$ 10,564.81
Total General Fund Available		\$393,566.83
Expenditures:		
Ozarks Electric Co-op	\$ 131.46	
Tontitown Z Mart	30.09	
Today's Office	1.41	
Laney Business Machines	19.17	
Tontitown Water Department	33.46	
Doyle Burdett	659.55	
McClinton Anchor	74,600.00	
Frances Franco	2,146.46	
Fredie Taldo	1,768.23	
Gabe Pianalto	699.23	
Henry Piazza	660.30	
Daniel Watson	558.72	
Cecil Ardemagni	609.51	
Leon Zulpo	660.30	
Internal Revenue Service	24.36	
Stephen Sabo	1,190.95	
Arkansas Western Gas Co.	130.73	
Southwestern Bell Telephone Co.	46.79	
A T & T	5.43	
Henry Piazza	510.00	
U.S. Postal Service	32.00	
Arkansas Municipal League	760.00	
Total Expenditures		\$ 85,278.15
Balance General Fund December 31, 1995		\$308,288.68

STREET FUND

Balance Street Fund December 1, 1995		\$ 51,257.80
Cash Receipts:		
Interest Credit	\$ 135.01	
Washington County Treasury	48.07	
State Auditor	1,545.63	
Total Cash Receipts		\$ 1,728.71
Total Street Fund Available		\$ 52,986.51
Expenditures:		
Ozarks Electric Co-op	\$ 120.54	
McClinton Anchor	10,000.75	
Ozarks Electric Co-op	93.54	
Total Expenditures		\$ 10,214.83
Balance Street Fund December 31, 1995		\$ 42,771.68

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

Frances Franco