

December 3, 1996

The Tontitown City council met in regular session December 3, 1996, at the city hall. Those present were Frediè 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, & Duane Atha, Fire Chief. Guest was Leslie Maestri.

Minutes and financial report was read and approved. Regular monthly bills were approved for payment. Also approved for payment was a bill from Northwest Ark. Striping for \$125.00, and from AMCS Inc. for \$659.00. A letter was read concerning accidental insurance coverage for city aldermen and department heads. Motion by Leon, second by Dan to continue this insurance. Motion carried.

A letter was read from NW Ark Regional Planners stating that the 3 year term of Andy Franco is expiring 12/31/96. Andy has been reappointed to another 3 year term by the council.

Resolution #70 (Joint Resolution between Tontitown & Elm Springs) was read for approval. Motion by Henry to approve as read. Second by Dan. Motion carried.

Leslie Maestri spoke to the council concerning sewer that is running on top of the ground around his property. Steve Sabo will talk to the health department to see if they will check this out, and get something done about it. Leslie is also upset about cars and trucks running off of the Z Mart parking lot and into the soft ground over his water lines. After discussion Leon said he would install a barrier around the Z Mart parking lot, so that the only way cars can exit is through the drive-ways.

Henry reported that the county worked on So. Barrington Rd. There is still some dirt that needs to be picked up.

Cecil staked out the area for the new pavillion in the park. Both volley ball nets will have to be moved.

Resolution #69 (Water Dept. 1997 Budget) was presented for approval. Henry made a motion to raise the water superintendent's salary for \$800.00 to \$1000.00 per month, and the clerk's salary from 85¢ per card to \$1.00 per card per month. Second by Dan. Motion carried. After discussion on the water dept. budget, Leon made a motion to approve as presented. Second by Cecil. Motion carried.

David reported that the plans for the Cook's water line has gone to the Ark. State Health Dept. for review. When the OK comes back they will be ready to start. David is also talking to some people on Dale Rouse Road concerning getting water to their property. David will get more information and see what can be done.

Leon made a motion to raise pay per meeting by \$10.00. Second by Gabe, Motion carried. Mayor & Aldermen \$75.00 - Clerk/Recorder \$95.00.

Leon made a motion to raise the pay of the Mayor from \$1200.00 to \$1800.00 per year, and the Recorder/Treasurer from \$1800.00 to \$2000.00 per year. Second by Henry. Motion carried.

Duane Atha spoke to the council about some help so the fire dept. can compstate the volunteer firemen for each run they make during the year. He asked that the council consider paying into the fire Dept. retirement fund (LOPFI) for the firefighters. This usually runs about \$500.00 per month. The council will give some thought to this and discuss it more at the next meeting.

Dan suggested hiring someone to clean the city hall monthly. Steve Sabo knows someone who does this kind of work. He will have Laura Bruster call the city clerk.

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

Frances Franco
Red Head
Frediè B. Taldo Mayor

CITY OF TONTITOWN, ARKANSAS
Financial Report - Month of December, 1996

GENERAL FUND

Balance General Fund December 1, 1996		\$423,931.29
Cash Receipts:		
Interest Credit	\$ 714.49	
Boatman's Bank (Interest)	308.53	
Transfer Credit	450.82	
State Auditor	671.76	
Washington County Treasury	27.89	
Sunray Services	2,499.65	
Arkansas Western Gas Co.	286.73	
State Auditor (1% sales Tax)	5,740.85	
Wildins Homes (Leonard Ceola)	545.00	
Randy Kostilecky	30.00	
Apple Plumbing Co.	300.00	
TMNG	7,020.00	
Gray Construction	125.00	
Bruce Hedrick	580.00	
Ray Presley Plumbing Co.	30.00	
Lichlyter Construction Co.	762.00	
Peterbilt of Springdale	260.00	
Edward Bowen	235.00	
Total Cash Receipts		\$ 20,587.72
Total General Fund Available		\$444,519.01

Expenditures:		
Stephen L. Sabo	\$ 692.62	
Ozarks Electric Co-op	92.34	
Laney Business Machines	19.17	
Northwest Arkansas Striping	125.00	
AMCS	659.00	
Tontitown Water Department	46.53	
Fredie P. Taldo	1,828.53	
Frances Franco	2,033.47	
Gabe Pianalto	828.38	
Henry Piazza	660.30	
Daniel Watson	660.30	
Cecil Ardemagni	660.30	
Leon Zulpo	720.33	
Internal Revenue Service	129.68	
American Trash Haulers	366.00	
Arkansas Western Gas Co.	195.07	
Southwestern Bell Telephone Co.	45.51	
A T & T	5.43	
Scott Equipment Co.	67.24	
Washington County Election Commission	197.98	
Washington County Road Department	38,365.00	
Tontitown Water Dept. (fire hydrant rental)	1,720.00	
Arkansas Munciipal League	760.00	
First Federal Bank (box rent)	24.00	
Total Expenditures		\$ 50,902.18
Balance General Fund December 31, 1996		\$393,616.83

STREET FUND

Balance Street Fund December 1, 1996		\$ 59,096.36
Cash Receipts:		
Interest Credit	\$ 99.05	
State Auditor	621.41	
Washington County Treasury	9.07	
Interest Transfer	206.51	
Total Cash Receipts		\$ 936.04
Total Street Fund Available		\$ 60,032.40
Expenditures:		
Ozarks Electric Co-op	\$ 104.94	
Ozarks Electric Co-op	87.28	
John's Tree Service	390.00	
Total Expenditures		\$ 582.22
Balance Street Fund December 31, 1996		\$ 59,450.18

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

Frances Franco

TONTITOWN WATER DEPARTMENT
TONTITOWN, ARKANSAS

	Budget 96	Actual 96	Budget 97
A. ESTIMATED REVENUE:			
1. Water Sales	\$200,000	\$208,000	\$210,000
2. Fire Hydrant Rental	1,720	1,720	1,720
3. Connection Fees	5,500	7,125	8,000
4. Interest	9,000	12,309	10,000
5. Misc.	100	5,149	2000
Total Estimated Revenue	\$216,320	\$234,303	\$229,920
B. ESTIMATED OPERATION & MAINTENANCE EXPENSES:			
1. Salaries	\$ 18,000	\$ 15,366	\$ 20,000
2. Office Supplies & Postage	2,500	1,387	2,500
3. Materials & Supplies	10,000	16,230	12,500
4. Machine Hire & Labor	5,000	2,115	3,000
5. Water Purchases	123,000	102,605	123,000
6. Insurance, Taxes & Bonds	13,000	12,368	13,500
7. Misc.	500	330	500
8. Bad Debts	1,500	927	1,500
9. Engineering Fees & new lines	2,600	860	2,600
10. Audit	2,500	2,500	2,500
11. Health Department Fees	1,550	1,785	1,850
12. Legal Fees & Advertising	1,000	-0-	1,000
TOTAL OPERATING & MAINTENANCE EXPENSES	\$181,150	\$156,473	\$184,450
C. DEBT REPAYMENT:			
1. 1971 Revenue Bond	\$ 7,650	\$ 8,650	\$ 9,650
2. 1975 Revenue Bond	5,928	5,928	5,928
TOTAL DEBT REPAYMENT	\$ 13,578	\$ 14,578	\$ 15,578
D. RESERVE FUNDING:			
1. Capital Improvements in Reserve	\$ 5,000	\$ 5,000	\$ 5,000
2. Depreciation Funded 5% of sales	10,000	9,085	10,500
TOTAL RESERVE FUNDING	\$ 15,000	\$ 14,085	\$ 15,500
TOTAL OPERATION & MAINTENANCE EXPENSES, DEBT REPAYMENT & RESERVE FUNDING:	\$109,728	\$185,136	\$215,528
E. ESTIMATED SURPLUS:			
Totals Equals Estimated Revenue Available	\$216,320	\$234,303	\$229,920
F. ESTIMATED NEW CONSTRUCTION FROM RESERVE FUNDING			
	\$ 75,000	\$ -0-	\$ 75,000

Notes: Figures for actual 1996 are based on actual data for the first 10 months and estimated data for the last 2 months. These figures are furnished for comparison only.

Fire Hydrant rental is paid from the General Fund, City of Tontitown.

R E S O L U T I O N No. 69

NOW THEREFORE, be it resolved by the City Council of the City of Tontitown, Arkansas that the above set out budget is adopted on this 31st day of December, 1996.

CITY OF TONTITOWN, ARKANSAS

Freddie P. Taldo
Freddie P. Taldo, Mayor

STTEST: Frances Franco
Frances Franco, Rec./Treas.