

CITY OF TONTITOWN, ARKANSAS
NOVEMBER 5, 2002

The Tontitown City Council met in regular session November 5, 2002 at the city hall. Those present were: Dan Watson, Mayor; Frances Franco, Recorder/Treasurer; Arthur Penzo, Leon Zulpo, Ken Green and Vanessa Sbanotto, all aldermen; David Sbanotto, water superintendent; and Steve Sabo, building inspector. Alderman Henry Piazza was absent.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved for payment was a bill to Tomlinson Asphalt for \$55,714.77, Shiloh Museum for \$500.00, Pressworks for \$133.35, Creative Concepts for \$497.50, and McClelland Engineers for \$930.00.

Phil Humbard from ESI introduced Carl Gale. Mr. Gale will be working on some of our projects. Right now he will be working on plans for our wastewater collection lines in the city of Tontitown. Mr. Humbard reported that the Musteen Road and Story Lane water line is completed, and ready for homes to be connected. Plans for the North City Area water line have gone to the Health Department for approval as two separate projects. They will be combined into one project.

David reported that the P.A.M has signed easements and everything is ready so the water line can be started. Crowder will start next week.

The main water line on Bausinger Rd. is installed. They have to make a few more taps, and then will be ready for testing. The telephone company has started moving telephone lines, so work can continue on the road project.

The Mayor reported that the loan closing for the Osage Basin wastewater District will be held in Little Rock, November 20, 2002. When this loan is completed, we can start working on the plans for the treatment plant. ESI has started work on plans for the collection system in the city. They have had people out here doing some surveying.

Tontitown History Preservation polenta smear was held last Sunday at the Parish Hall. It was a success.

We have received approval for the park walking trail, and we have advertised for bids. Bid opening will be at 2 p.m. Thursday, November 21, 2002, at the city hall.

There is nothing to report on the police committee. If amendment 3 passes and we lose sales tax money on food and medicine, we will have to look elsewhere for money. We will get back to that after the election.

The Mayor has heard nothing concerning the Daniel Maestri de-annexation.

The city attorney and the mayor have been working on the Leelynjean Lane matter. The city attorney has prepared a letter to Joe Fisher, but the Mayor wants Mr. Wolf to give him a list of grievances so that they can all be addressed. Mr. Wolf will speak to the other people on Leelynjean Lane to be sure he gets them all listed. The Zoning ordinance states that any land annexed into the city comes in as A1, so the building permit issued November 5, 1993 for a hay barn was legal. Zoning on that property was not changed until June 5, 2001, by ordinance # 149.

Resolution #102 (Water Department Budget) was presented for approval. Leon made a motion to approved Resolution #102 as presented, second by Ken. Motion carried.

Leon reported that the street light at the corner of Barrington and Highway 412 has been reported and should be repaired soon. They told him they know what is wrong with the light.

The Mayor reported that the Municipal League fall conference will be December 15th thru the 17th in Little Rock. Any official that is interested can attend and the city will pay expenses.

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

Frances Franco
Rec/Treas

Daniel R. Watson
MAYOR

CITY OF TONTITOWN, ARKANSAS
Financial Statement - Month of November, 2002

GENERAL FUND

Balance in General Fund November 1, 2002 **\$ 629,342.48**

Cash Receipts:

Waste Management Inc.	\$	11,143.21	
Special T Auto Sales		25.00	
State Treasury		1,144.14	
Gordon & Judie Propes		75.00	
Elvin A Morris		282.00	
Washington County Treasury		11,755.20	
Lunsford Veterinary Services Inc.		22.50	
412 Flea Market		22.50	
Arkansas Western Gas Co.		225.92	
State Treasury		11,398.63	
Total Cash Receipts			\$ 36,094.10
Total General Fund Available			\$ 665,436.58

Expenditures:

Daniel R. Watson	\$	743.50	
Frances Franco		396.75	
Stephen L. Sabo		750.00	
Tomlinson Asphalt Co. Inc.		55,714.77	
Shiloh Museum		500.00	
Postmaster		36.00	
Ozarks Electric Co-op		268.54	
Tontitown Water Department		160.91	
Pressworks, Inc.		133.35	
Laney Business Machines		26.91	
Creative Concepts		497.50	
Today's Office		9.40	
McClelland Consulting Engineers, Inc.		930.00	
Scott Construction Equipment Co.		12.27	
Doris Cook		300.00	
Daniel R. Watson		49.88	
U. S. Postal Service		37.00	
Cypert, Crouch, Clark & Harwell		1,010.98	
First Federal Bank		329.50	
Department of Finance & Administration		45.00	
Department of Finance & Administration		200.45	
Arkansas Western Gas Co.		132.60	
Southwestern Bell Telephone Co.		106.30	
A T & T		30.54	
Advance Pest Control		88.00	
Daniel R. Watson		34.98	
Jeanette Burditt		50.00	
McClelland Consulting Engineers, Inc.		500.00	
Brenda Pianalto		47.37	
Straightline Automotive		50.86	
Tontitown Water Department (fire hydrant rental)		1,720.00	
Boone Ritter Insurance Service		3,619.00	
Total Expenditures			\$ 68,532.36
Balance General Fund November 30, 2002			\$ 596,904.22

STREET FUND

Balance in Street Fund November 1, 2002 **\$ 9,588.58**

Cash Receipts

Arkansas State Highway & Transportation Dept.	\$	500.00	
State Treasury		3,463.46	
Washington County Treasury		3,427.61	
Total Cash Receipts			\$ 7,391.07
Total Street Fund Available			\$ 16,979.65

Expenditures:

Ozarks Electric Co-op	\$	121.27	
Lloyd Bariola		504.00	
Tontitown Z Mart		91.71	
Ozarks Electric Co-op		152.13	
Total Expenditures			\$ 869.11
Balance Street Fund November 30, 2002			\$ 16,110.54

WATER & SEWER FUND

Balance Water & Sewer Fund November 1, 2002			\$ 541,659.99
Cash Receipts:			
State Treasury	\$	33,186.27	
Interest Credit		712.03	
Total Cash Receipts			\$ 33,898.30
Balance Water & Sewer Fund November 30, 2002			\$ 575,558.29

The minimum record of accounts are being maintained as prescribed by As 5301

Frances Franco