

CITY OF TONTITOWN, ARKANSAS  
December 7, 2004

The Tontitown City council met in regular session December 7, 2004 at the city hall. Those present were: Dan Watson, Mayor; Frances Franco, Recorder/Treasurer; Leon Zulpo, Arthur Penzo, Henry Piazza, Ken Green, Vanessa Sbanotto and Ken Robertson, all aldermen; Jeff Reynerson, City Attorney; David Sbanotto, Water Superintendent; Steve Sabo, Building Inspector; and Mike Zulpo, Fire Chief.

The first order of business is to approve the agenda. Motion by Ken Robertson to approve the agenda as published, second by Ken Green. Motion carried.

The Mayor announced that there will be small reception after the meeting for the four people that are retiring from the council at the end of the year, and invited everybody to stay for a few minutes to wish them well.

Minutes and financial report were approved as presented. Regular monthly bills were approved for payment. Also approved for payment was a bill from the Washington County Election Commission for \$599.39; Municipal Vehicle Program, for \$560.00; Cypert, Crouch, Clark & Harwell, for \$1770.68; Today's Office, \$148.31; Countryside Farm & Lawn, for \$110.37; D & R Engravers and Trophy, for \$256.96; Temp Rite Heat & Air, for \$73.66; and Layman's General Hardware for \$47.80.

Vanessa gave a report on the park committee. She told the council that 20 trees were planted in the park along the walking trail. They have not finished trimming the trees in the park because of the weather. Vanessa thanked Arthur for using his tractor and David for using the back hoe to help with the planting. Dana told the Mayor that there is some money left in the grant so there will be some more trees purchased and planted.

There was no one at the meeting from the Museum committee, but the Mayor told the council that the polenta smear was a great success.

Ken Robertson gave a report on the building that we are going to lease from PAM. Ken said that PAM will give us a list of what they want included in the lease agreement. They are not going to charge us for the use of the furniture, but they do want a list of everything in the building at this time.

David reported that the preliminary drawings on lines 7 & 8 are ready. David is looking them over now to mark any changes that need to be made. Plans for lines 6 & 9 are ready. After the plans are complete we will have to start on easement acquisitions. That will be done out of this office.

Henry reported that the guard rail on Barrington has been repaired by the County. We will be getting a bill soon. Henry does not know how much it will be but he was told that it should be around \$600.00.

The Mayor presented Ordinance # 194 (An Ordinance Adopting Interlocal Cooperative Agreement on Law Enforcement, Between Washington County and the City of Tontitown) the Ordinance was read for the first time. Ken Green made a motion to accept the first reading and suspend the rule and read the second time by title only, second by Henry. Ken Green, yea; Vanessa, nay; Ken Robertson, yea; Henry, yea; Arthur, yea; Leon, yea. Second reading. Ken Green made a motion to accept the second reading and suspend the rule and read the third time by title only, second by Arthur. Leon, yea; Arthur, yea; Henry, yea; Ken Green, yea; Vanessa, nay; Ken Robertson, yea. Third reading. Motion by Arthur to accept Ordinance # 194 as read, second by Leon. Ken Robertson, yea; Vanessa, nay; Henry, yea; Ken Green, yea; Arthur, yea; Leon, yea. The emergency clause was read and Ken Robertson made a motion to accept the emergency clause in this ordinance, second by Ken Green. Leon, yea; Arthur, yea; Henry, yea; Ken Green, yea; Vanessa, nay; Ken Robertson, yea;

The Mayor passed out a list of the hard assets that we will purchase this year that are already in this years budget. We have \$150,000.00 in this years budget, and we will be spending \$129,994.60 this year for these assets. These things include uniforms. hats. and all the things that

unanimously. Third reading. Vanessa made a motion to accept Ordinance # 195 as present, second by Leon. Ken Robertson, yea; Vanessa, yea; Ken Green, yea; Henry, yea; Arthur, yea; Leon, yea.

The Mayor asked Arthur if he wanted to read the Ordinance that he presented for Appointing a Building Official for the City of Tontitown. Arthur made a motion to table this ordinance until the January meeting, second by Henry. Motion carried.

The Mayor presented a request for a transfer of the beer and wine license from Bowen Arrow Express to Braich Arrow Express. The new owners were present at the meeting, and none of the council had any questions for the owners. Leon made a motion to tell the ABC board that the council has no objection to the transfer, second by Arthur. Motion carried 5 for, 1 against.

The next item on the agenda was the appointment of Ron Lynch to the Law Enforcement Board. The Interlocal Agreement states that this board consist of the Sheriff of the County, the Mayor of the City, the County Judge and one member of the City Council, approved by the City Council, and one member of the Quorum Court of the County, appointed by the Judge, and approved by the Quorum Court. The Mayor of the City of Tontitown may appoint a citizen of Tontitown to serve on said board. The Mayor is appointing Ron Lynch and is asking for the approval of the City Council. Mr. Lynch was present at the meeting and he spoke to the council. He worked for the City of Springdale for 32 years. He worked for the Police Department, for the Parks Department, and in Administration in the city. Leon made a motion to approve the appointment of Ron Lynch to the Law Enforcement Board, second by Henry. Leon, yea; Arthur, yea; Henry, yea; Ken Green, yea; Vanessa, yea; Ken Robertson, yea.

The Insurance Plan for the Council members was again presented for approval. Leon made a motion to participate in the Insurance Plan, second by Henry. Motion carried.

A bid was presented from Tomlinson Asphalt for work and SB2 to be installed on Liberty Ave. in the amount of \$33,235.00. The bid from Tomlinson was the only bid received. Leon made a motion to accept this bid, second by Arthur. Motion carried.

David presented the 2005 Water Department budget. He spoke to the council and explained the budget numbers to them. After discussion Ken Robertson made a motion to table the Water Department Budget until the January meeting, second by Leon. Motion carried.

The 2005 budget for the City of Tontitown. The Ordinance for adoption of the 2005 City budget was presented. Ken Green made a motion to read the Ordinance by Title only one time tonight, second by Leon. First reading. After discussion Ken Green made a motion to approve the first reading, second by Henry. Motion carried.

An Ordinance concerning Gated Communities was read for approval. The Mayor explained that the Fire Department had read this ordinance and felt that it covered any problems they might have getting into Gated Communities. Ken made a motion to accept the first reading and table this ordinance until the January meeting, second by Arthur. Motion carried.

An Ordinance was presented to the Council that the City Attorney for the City of Tontitown be appointed by Ordinance. In the past we have appointed the City Attorney by Resolution. Arthur made a motion to table this Ordinance until the January meeting, second by Leon. Motion carried. 4 for 1 against.

There was much discussion on a work shop meeting. Due to it being so close to the holidays there was a problem getting everybody together. After discussion it was decided that the work shop will be held on December 15<sup>th</sup>. at 2 p.m. for any one who can attend.

The Mayor announced the Fire Department Christmas party will be held December 11<sup>th</sup>. at 6:30 p.m. at the fire station.

Motion to adjourn by Ken Green, second by Henry. Motion carried.

**CITY OF TONTITOWN, ARKANSAS**  
**Financial Statement - July 1, 2004 thur December 31, 2004**  
**GENERAL FUND**

<b>Working Balance General Fund July 1, 2004</b>	<b>\$ 598,934.69</b>
<b>Certificate of Deposit</b>	<b>\$ 700,000.00</b>
<b>Total Balance General Fund July 1, 2004</b>	<b>\$1,298,934.69</b>

Cash Receipts:		
State General Turnbacks	\$	8,505.44
County 2ML Tax		32,890.51
County 1% Sales Tax		82,615.14
Business License		5,038.50
Tontitown Preservation Project, Memorial Fund & Contributions		577.00
Franchise Tax		2,672.98
Waste Management Inc.	118,801.42	
Fireworks Permits		300.00
Interest		10,005.41
Construction Sur-Charge		1,239.25
Building Permits		41,529.25
Inspection, Rezoning 7 Sign Permits		7,594.00
Beverage Permits		400.00
Misc		125.61
<b>Total Cash Receipts</b>		<b>\$ 312,294.51</b>
<b>Total General Fund Available</b>		<b>\$1,611,229.20</b>

Expenditures:		
Salaries	\$	68,959.13
Insurance, Taxes & Bonds		4,335.21
Fire Department		14,682.79
Travel Expenses		1,140.38
Utilities		4,343.62
Office Supplies & Postage		4,606.53
Museum		2,410.85
Hall Maintenance		1,040.02
Equipment & Repair		2,937.53
Construction Sur Charge		1,057.35
Legal Fees & Advertising		10,737.36
Road Work 1% County Tax		30,265.25
Membership Dues		200.00
Other, Misc.		9,691.87
PARK-Utilities, Maintenance, Improvements & Repairs		10,386.82
Park- Grant for Trees		1,636.29
<b>Total Expenditures</b>		<b>\$ 168,431.00</b>
<b>Total Balance General Fund December 31, 2004</b>		<b>\$1,442,798.20</b>
<b>Certificate of Deposit</b>		<b>\$ 900,000.00</b>
<b>Working Balance December 31, 2004</b>		<b>\$ 542,798.20</b>

**STREET FUND**

<b>Working Balance Street Fund July 1, 2004</b>	<b>\$ 69,404.21</b>
<b>Certificate of Deposit</b>	<b>\$ 15,155.11</b>
<b>Total Balance Street Fund July 1, 2004</b>	<b>\$ 84,559.32</b>

Cash Receipts:		
State General Turnbacks	\$	20,831.26
Washington County Road Taxes		9,556.45
Interest		899.63
<b>Total Cash Receipts:</b>		<b>\$ 31,287.34</b>
<b>Total Street Fund Available</b>		<b>\$ 115,846.66</b>

Expenditures:		
Utilities	\$	2,988.13
Labor		201.40
Road Work		20,981.25
Street Signs		926.29
Materials		247.42

Roadway Work	686.00	
Street Light Repair	155.00	
Misc.	101.25	
<b>Total Expenditures</b>		<b>\$ 26,286.74</b>
<b>Total Balance Street Fund December 31, 2004</b>		<b>\$ 89,559.92</b>
<b>Certificate of Deposit</b>		<b>\$ 15,000.00</b>
<b>Working Balance Street Fund December 31, 2004</b>		<b>\$ 74,559.92</b>

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**WATER & SEWER FUND**

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<b>Balance in Water &amp; Sewer Fund Account July 1, 2004</b>		<b>590709.64</b>
Cash Receipts:		
1 % City Sales Tax	325873.42	
Interest	4349.88	
State Grant	2320.5	
<b>Total Cash Receipts</b>		<b>332543.8</b>
<b>Total Water &amp; Sewer Fund Available</b>		<b>923253.44</b>
Expenditures:		
North City Water Line	39840.19	
Sewer Line	8555	
<b>Total Expenditures</b>		<b>48395.19</b>
<b>Balance in Water &amp; Sewer Fund December 31, 2004</b>		<b>874858.25</b>

<b>Certificate of Deposit - Held for Police Protection</b>	<b>\$ 6,085.78</b>
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All financial records for the City of Tontitown, Arkansas are public records and are open for public inspection at the Tontitown City Hall. If no one is available at the City Hall, you may contact the Mayor or the Recorder/Treasurer of the City of Tontitown, Arkansas

If the records are in active use or in storage, and therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the records will be available for inspection and copying.

**CITY OF TONTITOWN, ARKANSAS  
WATER DEPARTMENT  
Financial Statement - July 1, 2004 thru December 31, 2004**

**GENERAL REVENUES**

<b>Balance in General Revenues July 1, 2004</b>		<b>\$</b>	<b>200,593.56</b>
Cash Receipts:			
Water Revenues	\$		157,076.35
Tapping Fees		3,750.00	
Connection Fees		34,400.00	
Fire Hydrant Rental		1,720.00	
Road Crossings		4,935.50	
Interest		419.80	
Misc.		1,500.00	
<b>Total Cash Receipts</b>			<b>\$ 203,801.65</b>
<b>Total General Fund Available</b>			<b>\$ 404,395.21</b>
Expenditures:			
Salaries	\$		14,904.60
Insurance, Taxes & Bonds		12,953.65	
Office Supplies & Postage		1,385.96	
Materials & Supplies		3,238.49	
Rental Equipment		697.40	
Water Purchases		71,863.45	
Road Bores		5,466.50	
State Health Department		2,184.00	
Labor		480.00	
Membership Dues		170.00	
Computer Support		2,454.88	
Misc.		1,000.00	
Loan Payments		9,670.02	
3% of Water Sales to Depreciation Fund		4,294.04	
<b>Total Expenditures</b>			<b>\$ 130,762.99</b>
<b>Balance in General Revenues December 31, 2004</b>			<b>\$ 273,632.22</b>

Meter Deposit Fund	Certificate of Deposit	\$	4,818.03
	Balance in Account	\$	14,375.09

Depreciation Fund	Balance in Account	\$	15,856.09
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Capital Improvements Fund	Certificate of Deposit	\$	97,681.49
	Balance in Account	\$	24,448.54

**BONDED INDEBTEDNESS**

Arkansas State Soil & Water Conversation Commission		\$	261,535.57
Last Payment made December 1, 2004	Date Free of Debt -----		June 2032

All financial records for the Tontitown Water Department are public records and are open for public inspection at the Tontitown City Hall. If no one is available at the City Hall, you may contact the Mayor or the Recorder/Treasurer of the City of Tontitown, Arkansas.

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