

Mayor – Paul Colvin Jr.
Recorder – Rhonda Ardemagni
City Attorney –Justin Eichmann
Law Firm--Harrington-Miller
City Engineer – Garver Engineers



Ward 1 Position 1-Gene McCartney
Ward 1 Position 2- Amber Ibarra
Ward 2 Position 1—Arthur Penzo
Ward 2 Position 2—Larry Ardemagni
Ward 3 Position 1—Don Doudna
Ward 3 Position 2—Tim Burress

Committee of The Whole

October 19, 2021

Agenda

The Tontitown Committee of the Whole meeting is scheduled for **Tuesday, October 19, 2021** at 6:00 p.m. at the Tontitown City Hall, Tontitown, Arkansas and via Zoom and YouTube visit <https://zoom.us/j/95097016958>

Meeting ID: 950 9701 6958 or join by phone at +1 (312) 626-6799. When prompted for Meeting ID: 950 9701 6958#

If you do not have a Participant Number: press #

If you wish to watch Online without interactively participating, you can stream the meeting online via YouTube, from our YouTube Channel:

- By PC, Mac, iOS (iPhone), or Android: Navigate to the “Tontitown City Hall” channel:

<https://www.youtube.com/channel/UClbUv481CeNFF2JNwoOsrNQ>

1. Meeting Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of **September 21, 2021** COW Minutes
6. Monthly Financials
7. Comments from Citizens
8. Department Reports
 - a) Police Department – Chief Corey Jenison
 - b) Fire Department—Operations Chief Todd Witzgman
 - c) Public Works Department – James Clark
 - d) New Build Permit Report – James Clark
 - e) Planning Department – Rocky Clinton
 - f) Tontitown Museum Board – Beverly Cortiana or Katherine Karras
9. Old Business:
 - A. Discussion of the Conditional Use Permit for a cellular communication tower to be constructed for Verizon Wireless at the Southwest corner of 1853 W Henri De Tonti Blvd – Colvin
 - B. Discussion of an increase to the budget to assist employees with dependent insurance cost – Colvin
10. New Business:
 - A. Update on the NACA Plant Presented by Mike Neil and Garver – James

**B. Discussion of a Resolution Adopting premium pay for certain municipal employees from the American Rescue Plan
– Colvin**

11. Comments from Council Members

12. Comments from Mayor

13. Comments from Attorney

14. Adjournment

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Ward 1 Position 1-Gene McCartney
Ward 1 Position 2- Amber Ibarra
Ward 2 Position 1—Arthur Penzo
Ward 2 Position 2—Larry Ardemagni
Ward 3 Position 1—Don Doudna
Ward 3 Position 2—Tim Burress

Committee of The Whole
September 21, 2021
Minutes

The Tontitown Committee of the Whole meeting is scheduled for **Tuesday, September 21, 2021** at 6:00 p.m. at the Tontitown City Hall, Tontitown, Arkansas and via Zoom and YouTube visit <https://zoom.us/j/95097016958>

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1. Meeting Call to Order
2. Roll Call

Amber Ibarra and Don Doudna were absent

3. Pledge of Allegiance
4. Approval of Agenda

Arthur Penzo motioned to approve the agenda Second by Larry Ardemagni Motion Passes Unanimously

5. Approval of **August 17, 2021** COW Minutes

Larry Ardemagni motioned to approve Second by Arthur Penzo Motion Passes Unanimously

6. Monthly Financials- Reference the city website for the detailed report.
7. Comments from Citizens- None
8. Department Reports

- a) Police Department – Chief Corey Jenison-
Reference the city website for the detailed report.
- b) Fire Department—Operations Chief Todd Witzigman-
Reference the city website for the detailed report.
The mayor approved the purchase of a used ladder truck from a Missouri Fire Department.
- c) Public Works Department – James Clark-
Reference the city website for the detailed report.
- d) New Build Permit Report – James Clark-

Reference the city website for the detailed report.

- e) Planning Department – Rocky Clinton/Nathan Crouch
Reference the city website for the detailed report.
- f) Tontitown Museum Board – Beverly Cortiana or Katherine Karras-
Reference the city website for the detailed report.

9. Old Business:

- A. Discussion of a Conditional Use Permit for a cellular communication tower to be constructed for Verizon Wireless at the Southwest corner of 1853 W Henri De Tonti Blvd – Colvin/Nathan

Nathan Rotenstreich representing Verizon explained that this location was chosen to better improve cell service between two existing towers east and west of this location.

Clifford and Candy Black who are Verizon customers said they have no problems with their service and the person that ok'd the property lease doesn't live here and he doesn't have to look at the 260' tower. Also, the 260' tower fall zone has now been designed to collapse according to Mr. Rotenstreich but the Blacks are not sure this would work in high winds or if a tornado were to hit.

Mr. Black said the west tower looks like it was built in a valley and maybe something could be done with that tower. Mrs. Black said they love this town and asked the council to keep Tontitown looking like Tontitown.

Mike and Bernadette Collins don't think another tower is need when there is no problems with cell service that is already there, the height of the tower is to tall and would ruin the views and land values would decrease. The Collins don't want to see the tower build.

Tim Burress motioned to table and move to the next Committee of the Whole Meeting
Second by Arthur Penzo

Motion Passes Unanimously

10. New Business:

- A. Discussion of an increase to the budget to assist employees with dependant insurance cost – Colvin

The city has had some employees quit; some of the reasons were because of the family health cost. The city pays 100% of employee health benefits but the employee must pay for any family coverage which is expensive. The mayor is requesting that the city help with the cost for those employees, by putting funds towards the family coverage health insurance. This will help the employees out and helps the city keep our employees.

Tim Burress motioned to table and move to the next Committee of the Whole Meeting
Second by Larry Ardemagni

Motion Passes Unanimously

11. Comments from Council Members

Larry Ardemagni wanted to thank the EMS and the Fire Department for showing up at his house.

12. Comments from Mayor

The Bocce Tournament, car show and Farmers Market was a lot of fun BIG thanks to Danielle, Leslee, Penny, Amber for their hard work.

The council is to review the Western North- South Connector Study.

Bond Issue - flyers have been handed out and have more to distribute before the vote.

Tim Burress is still working on the census numbers.

The folks working on the tennis court missed a step and the court must be re sanded and painted. The city is holding funds until this corrected and our city employees did a lot of cleanup work and that will also be evaluated.

The city is applying for more grants.

The first budget review will be in October.

13. Comments from Attorney

14. Adjournment- Arthur Penzo motioned to adjourn Second by Larry Ardemagni All in Favor

Approved this _____ day of October, 2021

Paul Colvin, Jr., Mayor

Rhonda Ardemagni, City Clerk/Treasurer



**City of Tontitown
Financial Snapshot
September 30, 2021**

	2021		2020	% Change from Previous Year
833 Fire Restricted Fund Balance	\$77,100.32		\$60,223.61	28.0%

833 Fire Restricted Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
				\$ 15,000	
Income	\$3.17	\$12,837.96	85.59%	\$12,828.71	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Operating Income/(Expense)	\$3.17	\$12,837.96		\$12,828.71	\$0.00

988 Police Restricted Fund Balance	\$69,731.45		\$33,527.71	108.0%
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988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	\$ 40,000	2020 Year to Date	Change from Previous Year
Income	\$2,513.74	\$35,770.47	89.43%	\$32,648.57	
Expenses	\$0.00	\$11,326.70	28.32%	\$18,840.00	
Net Transfers					
Net Operating Income/(Expense)	\$2,513.74	\$24,443.77		\$13,808.57	\$10,635.20

UnderCover Drug Fund	\$4,459.00		\$4,459.00	0.0%
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City General Fund Balance	\$4,955,480.62		\$3,793,999.13	30.6%
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City General Income & Expenses	2021 Current Month	2021 Year to Date	\$ 4,177,350	2020 Year to Date	Change from Previous Year
Income	\$267,032.34	\$3,213,169.09	76.92%	\$2,403,323.89	
Expenses	\$199,516.67	\$2,468,319.24	59.09%	\$1,324,140.83	
Operating Income/(Expense)	\$67,515.67	\$744,849.85		\$1,079,183.06	
Net Transfers	\$0.00	(\$2,960.73)		\$466.43	
Net Operating Income/(Expense)	\$67,515.67	\$741,889.12		\$1,079,649.49	(\$337,760.37)

Water Sewer Fund Balance	\$4,771,798.04		\$3,790,194.96	25.9%
<i>Bond Restricted Accts</i>	\$1,794,412.47		\$1,479,380.52	

Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	\$ 5,153,550	2020 Year to Date	Change from Previous Year
Operating Income	\$442,592.60	\$3,441,172.60	66.77%	\$2,885,952.70	
Operating Expenses	\$213,727.29	\$2,698,365.92	52.36%	\$2,241,434.49	
Restricted SUT - UMB 3/4% Bond	\$28,724.17	\$258,517.58		\$255,477.67	
Restricted SUT - F&M 3/4% Bond	\$121,830.37	\$858,498.18		\$688,424.69	
Net Transfers	\$1,707.56	\$11,609.63		\$44,181.77	
Gross Income	\$381,127.41	\$1,871,432.07		\$1,632,602.34	\$238,829.73
Net Operating Income/(Expense)	\$228,865.31	\$742,806.68		\$644,518.21	\$98,288.47

Street Fund Balance	\$201,868.51		\$518,266.33	-61.0%
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Street Income & Expenses	2021 Current Month	2021 Year to Date	\$ 678,000	2020 Year to Date	Change from Previous Year
Income	\$35,816.30	\$341,063.70	50.30%	\$182,011.45	
Expenses	\$80,254.06	\$731,541.26	107.90%	\$284,979.40	
Operating Income/(Expense)	(\$44,437.76)	(\$390,477.56)		(\$102,967.95)	
Net Transfers	\$0.00	\$0.00		\$0.00	
Net Operating Income/(Expense)	(\$44,437.76)	(\$390,477.56)		(\$102,967.95)	(\$287,509.61)

See Attached Detail

Large Monthly Items	
City: Fire Grant Income	23,647.00
City: F-Assets Building - Purchase Truck	(17,899.00)
City: F-Assets Fire - Purchase Truck	(10,000.00)
Street: Fletcher Road Project	(57,790.40)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 9/30/2021

	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	77,100.32	60,223.61
Total Current Assets	\$77,100.32	\$60,223.61
Total Assets	\$77,100.32	\$60,223.61
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	77,100.32	60,223.61
Total Fund Balance	\$77,100.32	\$60,223.61
Total Liabilities and Equity	\$77,100.32	\$60,223.61

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Sep 2020 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted		12,798.03	15,000.00	85.32%	12,788.95
4650 Interest Income	3.17	39.93	0.00	0.00%	39.76
Revenue	\$3.17	\$12,837.96	\$15,000.00		\$12,828.71
Gross Profit	\$3.17	\$12,837.96	\$15,000.00		\$12,828.71
Revenue Less Expenditures	\$3.17	\$12,837.96	\$15,000.00		\$12,828.71
Other Expenses					
8001 Transfer Out		0.00	15,000.00	0.00%	
Other Expenses		\$0.00	\$15,000.00		
Net Change in Fund Balance	\$3.17	\$12,837.96	\$0.00		\$12,828.71
Fund Balances					
Beginning Fund Balance	77,097.15	64,262.36	0.00	0.00%	47,394.90
Net Change in Fund Balance	3.17	12,837.96	0.00	0.00%	12,828.71
Ending Fund Balance	77,100.32	77,100.32	0.00	0.00%	60,223.61

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 9/1/2021 to 9/30/2021
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 9/30/2021

	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	69,731.45	33,527.71
Total Current Assets	\$69,731.45	\$33,527.71
Total Assets	\$69,731.45	\$33,527.71
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	69,731.45	33,527.71
Total Fund Balance	\$69,731.45	\$33,527.71
Total Liabilities and Equity	\$69,731.45	\$33,527.71

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual
Revenue & Expenditures					
Revenue					
4550 Act 988 Fund-Police Restricted	2,510.92	35,739.92	40,000.00	89.35%	32,624.11
4650 Interest Income	2.82	30.55	0.00	0.00%	24.46
Revenue	\$2,513.74	\$35,770.47	\$40,000.00		\$32,648.57
Gross Profit	\$2,513.74	\$35,770.47	\$40,000.00		\$32,648.57
Expenses					
5025 Automobile Expense		11,326.70	0.00	0.00%	
5050 Fixed Assets Purchases		0.00	0.00	0.00%	18,840.00
Expenses		\$11,326.70	\$0.00		\$18,840.00
Revenue Less Expenditures	\$2,513.74	\$24,443.77	\$40,000.00		\$13,808.57
Other Expenses					
8001 Transfer Out		0.00	40,000.00	0.00%	
Other Expenses		\$0.00	\$40,000.00		
Net Change in Fund Balance	\$2,513.74	\$24,443.77	\$0.00		\$13,808.57
Fund Balances					
Beginning Fund Balance	67,217.71	45,287.68	0.00	0.00%	19,719.14
Net Change in Fund Balance	2,513.74	24,443.77	0.00	0.00%	13,808.57
Ending Fund Balance	69,731.45	69,731.45	0.00	0.00%	33,527.71

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 9/30/2021

	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	4,459.00	0.00
Total Current Assets	\$4,459.00	\$0.00
Total Assets	\$4,459.00	\$0.00
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	4,459.00	0.00
Total Fund Balance	\$4,459.00	\$0.00
Total Liabilities and Equity	\$4,459.00	\$0.00

Undercover Drug Fund Statement of Revenue and Expenditures

	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Prior Year-To-Date Jan 2020 Sep 2020 Actual
Revenue & Expenditures			
Other Revenue			
Unallocated			
Transfer In	0.00	4,459.00	0.00
Unallocated Totals	\$0.00	\$4,459.00	\$0.00
Other Revenue	\$0.00	\$4,459.00	\$0.00
Net Change in Fund Balance	\$0.00	\$4,459.00	\$0.00
Fund Balances			
Beginning Fund Balance	4,459.00	0.00	0.00
Net Change in Fund Balance	0.00	4,459.00	0.00
Ending Fund Balance	4,459.00	4,459.00	0.00

Report Options
Fund: Undercover Drug Fund
Period: 9/1/2021 to 9/30/2021
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 9/30/2021

Account Number		Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	498,141.14	194,197.08
1014	2136-City ARPA Fund-GSB-MMS	450,520.46	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,508.84	230,258.04
1004	7598-Parks and Trails Dev MMS	120,328.94	16,467.10
1003	7882-General - MMS	3,646,981.24	3,348,617.91
	Total Current Assets	\$4,955,480.62	\$3,793,999.13
	Total Assets	\$4,955,480.62	\$3,793,999.13
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,955,480.62	3,793,999.13
	Total Fund Balance	\$4,955,480.62	\$3,793,999.13
	Total Liabilities and Equity	\$4,955,480.62	\$3,793,999.13

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-Date	
	Sep 2021	Jan 2021		Dec 2021	Jan 2020	
	Sep 2021 Actual	Sep 2021 Actual		Percent of Budget	Sep 2020 Actual	
Revenue & Expenditures						
Revenue						
General Dept						
4045	ARPA Fund		450,268.85	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee	1,935.00	2,075.00	500.00	415.0%	
4040	Business License	390.00	26,845.00	40,750.00	65.9%	25,792.85
4057	Convenience Fee Income	203.69	1,657.96	1,500.00	110.5%	1,459.66
4086	Farmers Market-Grant & Donati	97.00	3,214.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant	23,647.00	52,084.43	0.00	0.0%	
4000	Franchise Tax Income	2,931.45	165,167.97	198,000.00	83.4%	146,098.59
4010	Hosting Fees		168,885.48	370,000.00	45.6%	254,518.98
4595	Insurance Claims	10,106.49	36,750.63	0.00	0.0%	
4650	Interest Income	623.65	6,256.30	3,000.00	208.5%	22,242.84
4020	Miscellaneous Income		269.36	0.00	0.0%	10,868.85
4100	Museum Income	175.00	6,303.25	4,000.00	157.6%	7,674.00
4185	Park and Trail Development		30,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	300.00	3,375.00	900.00	375.0%	1,389.90
4200	Permits-Income	26,935.12	457,069.80	350,000.00	130.6%	429,746.17
4541	Police Contract Services		0.00	0.00	0.0%	5,332.00
4542	Police Donations		5,500.00	0.00	0.0%	
4080	Police Grant	4,666.80	19,662.39	0.00	0.0%	1,000.00
4540	Police Income	25,390.00	247,335.46	275,000.00	89.9%	240,234.76
4560	Property Tax	13,447.66	336,231.08	325,000.00	103.5%	261,795.60
4570	Sales Tax- County SUT	56,207.86	473,523.84	450,000.00	105.2%	414,521.62
4580	Sales Tax-City SUT 2005 Series	97,464.29	686,798.52	595,000.00	115.4%	550,739.75
4645	State Turnback-City & Muni A	2,511.33	32,894.77	35,000.00	94.0%	29,908.32
	General Dept Totals	\$267,032.34	\$3,213,169.09	\$2,848,650.00		\$2,403,323.89
	Revenue	\$267,032.34	\$3,213,169.09	\$2,848,650.00		\$2,403,323.89
	Gross Profit	\$267,032.34	\$3,213,169.09	\$2,848,650.00		\$2,403,323.89
Expenses						
Administration						
5030	Bank Service Charges	163.61	1,700.57	2,000.00	85.0%	1,616.22
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual
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Revenue & Expenditures

Expenses

Administration

5281	Building Repairs		4,669.06	10,000.00	46.7%	2,941.22
5035	Computer Software & Support		4,383.05	10,000.00	43.8%	4,334.66
5591	Contract-Central EMS		15,558.00	25,600.00	60.8%	
5590	Contracts	1,810.98	17,923.54	19,400.00	92.4%	28,978.55
5040	Dues and Subscriptions	636.79	12,701.79	25,000.00	50.8%	14,845.19
5370	Engineering		32,895.80	0.00	0.0%	1,100.00
5050	Fixed Assets Purchases		393,647.19	0.00	0.0%	
5047	Fuel		275.79	500.00	55.2%	154.29
5150	Insurance, Vehicles & Property	208.02	209.05	6,500.00	3.2%	
5380	Legal Fees	4,035.00	47,159.60	150,000.00	31.4%	39,831.65
5060	Materials and Supplies	1,261.81	2,047.69	2,500.00	81.9%	4,490.37
5341	Meetings Training and Travel	588.25	1,914.34	2,500.00	76.6%	1,376.94
5340	Miscellaneous Expense		1,230.17	500.00	246.0%	8,936.00
5090	Office Expenses	743.73	5,468.65	7,500.00	72.9%	3,850.17
5630	Payroll w/Benefits	8,841.16	100,689.37	185,000.00	54.4%	67,818.77
5629	Payroll-Elected Officials	9,710.05	85,739.80	94,000.00	91.2%	68,771.53
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5110	Printing and Reproduction	2,574.74	2,574.74	0.00	0.0%	
5350	Professional Fees		13,810.00	750.00	1,841.3%	2,910.00
5420	Repairs & Maintenance		20,127.66	1,000.00	2,012.8%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5597	Uniform Expense	436.02	436.02	0.00	0.0%	
5500	Utilities	995.02	8,884.79	15,000.00	59.2%	9,401.57
	Administration Totals	\$32,005.18	\$774,325.71	\$1,890,500.00		\$262,674.13

Building Dept

5025	Automobile Expense		82.79	2,500.00	3.3%	
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts		3,153.67	5,000.00	63.1%	2,577.37
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	170.00
5050	Fixed Assets Purchases	17,899.00	17,899.00	28,000.00	63.9%	(6,000.00)
5047	Fuel		2,566.47	3,000.00	85.5%	1,570.07
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	

City of Tontitown
General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-Date
	Sep 2021	Jan 2021		Dec 2021	Jan 2020
	Sep 2021 Actual	Sep 2021 Actual		Percent of Budget	Sep 2020 Actual
Revenue & Expenditures					
Expenses					
Building Dept					
5060	Materials and Supplies		5,000.00	31.7%	3,802.10
5341	Meetings Training and Travel	1,125.03	1,500.00	75.0%	130.00
5090	Office Expenses	197.95	500.00	39.6%	76.29
5630	Payroll w/Benefits	70,956.81	102,000.00	69.6%	32,069.77
5633	Payroll-Municipal Workers	0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	421.81	30,000.00	7.0%	16,552.98
5597	Uniform Expense	253.83	500.00	50.8%	154.69
5500	Utilities	845.90	1,000.00	84.6%	422.88
	Building Dept Totals	\$18,320.81	\$185,500.00		\$51,526.15
Community Dev					
5025	Automobile Expense	221.13	0.00	0.0%	
5035	Computer Software & Support	860.52	2,500.00	154.9%	2,197.83
5590	Contracts	488.21	2,500.00	82.6%	1,227.63
5040	Dues and Subscriptions	386.63	8,000.00	4.8%	
5370	Engineering	53,194.45	27,000.00	197.0%	29,560.50
5047	Fuel	525.63	0.00	0.0%	
5380	Legal Fees	47.12	1,000.00	90.3%	432.04
5060	Materials and Supplies	476.16	0.00	0.0%	
5341	Meetings Training and Travel	600.00	1,000.00	60.0%	
5090	Office Expenses	251.79	500.00	368.4%	222.93
5630	Payroll w/Benefits	16,980.43	78,000.00	87.6%	41,925.70
5633	Payroll-Municipal Workers	0.00	100.00	0.0%	
5634	Payroll-Planning	2,211.95	15,000.00	99.6%	8,770.95
5350	Professional Fees	0.00	2,500.00	0.0%	
5597	Uniform Expense	93.85	0.00	0.0%	
5500	Utilities	207.22	600.00	111.6%	424.17
	Community Dev Totals	\$22,142.88	\$138,700.00		\$84,761.75
Fire Dept					
5025	Automobile Expense	5,378.02	5,000.00	107.6%	149.56
5035	Computer Software & Support	366.00	2,800.00	13.1%	
5590	Contracts	488.21	14,000.00	27.8%	151,947.57
5592	Contract-TAFD	16,746.66	215,000.00	70.1%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5040	Dues and Subscriptions		2,088.69	4,000.00	52.2%	127.08
5050	Fixed Assets Purchases	10,000.00	18,421.00	59,000.00	31.2%	(6,000.00)
5047	Fuel	401.23	3,006.24	6,500.00	46.2%	2,359.10
5150	Insurance, Vehicles & Property	(219.41)	(219.41)	7,500.00	(2.9%)	
5060	Materials and Supplies		3,358.22	19,250.00	17.4%	1,369.09
5341	Meetings Training and Travel	73.79	2,613.15	3,600.00	72.6%	
5090	Office Expenses		386.61	900.00	43.0%	499.87
5630	Payroll w/Benefits	9,820.07	99,297.00	140,000.00	70.9%	87,799.91
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5350	Professional Fees		1,251.00	0.00	0.0%	
5420	Repairs & Maintenance		1,302.94	10,000.00	13.0%	4,508.28
5530	Tools and Equipment	5,223.83	5,364.32	2,000.00	268.2%	
5597	Uniform Expense		14,033.28	1,000.00	1,403.3%	240.54
5500	Utilities	35.21	5,343.47	8,500.00	62.9%	5,421.08
	Fire Dept Totals	\$42,935.59	\$318,558.53	\$504,050.00		\$251,854.08
Museum Dept						
5035	Computer Software & Support		508.93	600.00	84.8%	
5590	Contracts	162.74	1,607.61	2,500.00	64.3%	1,227.63
5040	Dues and Subscriptions	126.09	781.43	750.00	104.2%	299.90
5050	Fixed Assets Purchases		0.00	0.00	0.0%	4,325.50
5150	Insurance, Vehicles & Property	177.71	177.71	250.00	71.1%	
5060	Materials and Supplies		325.88	500.00	65.2%	
5341	Meetings Training and Travel		85.00	1,000.00	8.5%	69.95
5090	Office Expenses		333.38	1,000.00	33.3%	758.80
5630	Payroll w/Benefits	613.97	6,346.66	9,000.00	70.5%	5,960.90
5110	Printing and Reproduction		588.48	1,500.00	39.2%	306.86
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	25.97	1,019.45	1,500.00	68.0%	978.47
	Museum Dept Totals	\$1,106.48	\$11,774.53	\$19,600.00		\$13,928.01
Park Dept						
5095	Bocce Tournament Expense	1,438.82	1,533.36	0.00	0.0%	
5590	Contracts		0.00	0.00	0.0%	8,130.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Sep 2020 Actual
Revenue & Expenditures					
Expenses					
Park Dept					
5040 Dues and Subscriptions		0.00	500.00	0.0%	
5370 Engineering	850.00	850.00	25,000.00	3.4%	743.00
5470 Equipment Repairs		1,569.06	2,500.00	62.8%	1,418.00
5043 Farmer Market Expense	138.07	2,083.22	0.00	0.0%	
5050 Fixed Assets Purchases		10,403.82	150,000.00	6.9%	
5047 Fuel	91.24	632.22	1,000.00	63.2%	283.56
5150 Insurance, Vehicles & Property	269.78	269.78	1,000.00	27.0%	
5060 Materials and Supplies	246.72	1,490.60	10,000.00	14.9%	2,370.28
5340 Miscellaneous Expense		440.98	500.00	88.2%	
5090 Office Expenses		0.00	500.00	0.0%	110.48
5073 Park Grant Expense	825.66	228,713.35	0.00	0.0%	
5630 Payroll w/Benefits	2,281.22	19,816.32	38,000.00	52.1%	4,194.87
5420 Repairs & Maintenance		8,472.15	5,000.00	169.4%	1,449.55
5500 Utilities		2,347.13	3,500.00	67.1%	1,801.71
Park Dept Totals	\$6,141.51	\$278,621.99	\$237,500.00		\$20,501.45
Police Dept					
5020 Animal Sheltering		0.00	500.00	0.0%	
5025 Automobile Expense	1,847.78	43,896.60	40,000.00	109.7%	23,878.91
5035 Computer Software & Support	15.90	3,698.59	2,500.00	147.9%	7,554.91
5590 Contracts	1,897.05	17,473.39	15,000.00	116.5%	6,675.97
5027 Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040 Dues and Subscriptions	440.49	11,994.14	20,000.00	60.0%	7,840.47
5050 Fixed Assets Purchases		109,710.00	80,000.00	137.1%	38,128.00
5047 Fuel	4,752.75	38,802.36	45,000.00	86.2%	26,673.71
5150 Insurance, Vehicles & Property		1,472.04	10,000.00	14.7%	771.64
5596 K-9 Animal Expense		0.00	1,000.00	0.0%	
5380 Legal Fees	1,200.00	10,800.00	15,000.00	72.0%	10,503.72
5060 Materials and Supplies	1,069.67	7,172.81	7,000.00	102.5%	3,445.34
5341 Meetings Training and Travel	1,198.00	2,130.44	6,000.00	35.5%	32.00
5090 Office Expenses	569.65	2,691.64	4,000.00	67.3%	469.16
5630 Payroll w/Benefits	61,906.03	527,030.46	842,000.00	62.6%	439,098.36
5633 Payroll-Municipal Workers		6,557.44	12,000.00	54.6%	11,375.00

City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Sep 2021	Jan 2021		Dec 2021	Jan 2020	
	Sep 2021 Actual	Sep 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Sep 2020 Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
5541	Police Contract Services		0.00	0.00	0.0%	5,332.00
5420	Repairs & Maintenance		732.46	2,500.00	29.3%	527.01
5597	Uniform Expense	107.68	9,405.35	12,000.00	78.4%	6,719.17
5500	Utilities	1,859.22	13,474.21	25,000.00	53.9%	12,830.87
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	Police Dept Totals	\$76,864.22	\$834,532.83	\$1,201,500.00		\$638,895.26
	Expenses	\$199,516.67	\$2,468,319.24	\$4,177,350.00		\$1,324,140.83
	Revenue Less Expenditures	\$67,515.67	\$744,849.85	(\$1,328,700.00)		\$1,079,183.06
Other Revenue						
General Dept						
4990	Transfer In	2,500.00	815,392.12	1,328,700.00	61.4%	1,222,951.78
	General Dept Totals	\$2,500.00	\$815,392.12	\$1,328,700.00		\$1,222,951.78
	Other Revenue	\$2,500.00	\$815,392.12	\$1,328,700.00		\$1,222,951.78
Other Expenses						
Administration						
8001	Transfer Out	2,500.00	818,352.85	0.00	0.0%	1,222,485.35
	Administration Totals	\$2,500.00	\$818,352.85	\$0.00		\$1,222,485.35
	Other Expenses	\$2,500.00	\$818,352.85	\$0.00		\$1,222,485.35
	Net Change in Fund Balance	\$67,515.67	\$741,889.12	\$0.00		\$1,079,649.49
Fund Balances						
	Beginning Fund Balance	4,887,964.95	4,213,591.50	0.00	0.0%	2,714,349.64
	Net Change in Fund Balance	67,515.67	741,889.12	0.00	0.0%	1,079,649.49
	Ending Fund Balance	4,955,480.62	4,955,480.62	0.00	0.0%	3,793,999.13

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2021

Acct #	Acct	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	114,712.14	105,470.98
1040	0613-Water Depreciation-MMS	352,991.72	316,879.16
1030	0621-W&S Tap-Cap Impr-MMS	822,072.61	442,152.10
1081	1081 Cash in Transit-SoftWater	1,339.05	547.24
1080	5484-Water Oper Fund-DDA	743,728.68	394,050.08
1070	5492-W/S Excess Funds DDA+	2,376,368.75	2,171,293.23
1095	7122-Water NACA Restricted-DDA	360,585.09	359,802.17
1021	RC-141831.1-UMB-Principal Acct	230,024.25	225,219.25
1022	RC-141831.2-UMB-Reserve Acct	171,505.86	172,296.15
1026	RC-141831.3-UMB- General Acct	133,716.31	0.00
1023	RC-141831.4-UMB-Bond Acct	16,500.00	16,500.00
1024	RC-141831.6-UMB Interest Acct	56,440.96	59,086.33
1043	RC-1553--Grand Savings DDA	0.00	22,229.13
1042	RC-5230-Grand Sav CD	0.00	177,542.52
1027	RC-5698-Regions Bond Fund	7,163.13	7,162.55
1044	RC-6521-Grand Savings MMS	202,280.76	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	762,860.46	585,442.75
1029	RC-8514-3-01-F&M-AR Debt Serv	213,920.74	213,901.84
	Total Current Assets	\$6,566,210.51	\$5,269,575.48
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	135,479.75	117,479.75
1800	Accumulated Depreciation	(6,149,112.66)	(5,609,879.25)
	Total Fixed Assets	(\$5,729,533.80)	(\$5,208,300.39)
Other Assets			
1200	Accounts Receivable	207,294.14	181,393.74
1581	Buildings & Improvements	572,604.18	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	72,200.00
1765	CIP-Water Trans Line BWRPA	0.00	9,393,320.92
1400	Inventory	66,789.29	64,602.63
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(27,348.72)	(28,500.00)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1301	Prepaid Expenses	11,861.10	9,678.10
1150	Sales Tax Receivable	240,220.85	186,076.82
1601	Water & Sewer Systems	26,358,236.62	17,156,227.75
	Total Other Assets	\$27,883,261.77	\$27,962,793.63
	Total Assets	\$28,719,938.48	\$28,024,068.72
Liabilities			
Current Liabilities			
2000	Accounts Payable	88,972.77	128,500.02
2410	Accrued Bond Interest Payable	73,993.66	72,788.77
2089	Arkansas Health Fee Payable	(566.30)	(449.18)
2045	Franchise Tax Payable	845.49	702.24
2490	Meter Deposits	111,847.05	112,653.11
2040	Sales Tax Payable	(7,037.30)	5,754.10

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2021

Acct #	Acct	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
2540	Water Revenue Bond Region #31-	102,012.00	116,169.00
	Total Current Liabilities	\$370,067.37	\$436,118.06
Long Term Liabilities			
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,230,000.00	6,855,968.75
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,280,000.00
2606	USDA RD Loan 91-02 Water Tower	694,478.81	448,000.00
2525	Bond Refunding Series 2013	3,270,000.00	3,495,000.00
2141	Current Portion of LTD	(494,200.00)	(447,500.00)
2142	Current Portion of LTD	494,200.00	447,500.00
2005	Retainage Payable	0.00	464,082.70
	Total Long Term Liabilities	\$12,017,276.02	\$13,293,051.45
	Total Liabilities	\$12,387,343.39	\$13,729,169.51
Fund Balance			
3085	Invested in Capital Assets	11,595,437.00	10,747,418.00
3065	Reserved for bond retirement	563,995.60	551,155.83
3000	Fund Balance	4,173,162.49	2,996,325.38
	Total Fund Balance	\$16,332,595.09	\$14,294,899.21
	Total Liabilities and Equity	\$28,719,938.48	\$28,024,068.72

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Sep 2021	Jan 2021		Dec 2021	Date
		Sep 2021	Sep 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Sep 2020
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	9.37	66.27	250.00	26.5%	833.84
4591	Sales Tax-1999 Umb Excess	133,716.31	886,146.63	261,000.00	339.5%	662,421.90
4051	Sewer Sales	83,344.58	572,703.50	500,000.00	114.5%	409,379.27
4069	Sewer Tapping Fees	2,000.00	109,500.00	100,000.00	109.5%	78,950.00
4032	Waste Management Sewer	17,199.65	155,939.27	250,000.00	62.4%	207,185.15
	Sewer Dept Totals	\$236,269.91	\$1,724,355.67	\$1,111,250.00		\$1,358,770.16
Solid Waste Dept						
4053	Billing & Meter Fee Income	921.55	7,710.72	7,500.00	102.8%	6,743.54
4055	Recycling Fee Income	1,202.84	10,129.97	8,000.00	126.6%	7,975.85
4031	Sanitation SW Billing	20,062.87	165,628.05	150,000.00	110.4%	139,145.78
4056	Yellow Bag Sales	382.31	2,650.89	2,500.00	106.0%	2,247.90
	Solid Waste Dept Totals	\$22,569.57	\$186,119.63	\$168,000.00		\$156,113.07
Water Dept						
4053	Billing & Meter Fee Income	3,180.48	26,440.79	8,000.00	330.5%	10,915.11
4057	Convenience Fee Income	345.52	2,683.87	3,000.00	89.5%	2,997.66
4650	Interest Income	557.61	7,025.79	1,500.00	468.4%	39,764.01
4052	Late Fee Income	2,597.80	24,805.02	16,000.00	155.0%	15,286.88
4020	Miscellaneous Income	326.86	701.02	500.00	140.2%	1,856.29
4060	Overpayment of Water Sales	3,264.87	35,185.40	30,000.00	117.3%	31,686.46
4058	Reconnection Fee	243.60	1,641.71	2,000.00	82.1%	1,799.61
4299	Returned Checks Fees	86.79	656.57	500.00	131.3%	786.33
4580	Sales Tax-City SUT 2005 Series	48,732.14	343,399.26	350,000.00	98.1%	367,159.82
4050	Water Sales	120,617.45	860,907.87	850,000.00	101.3%	770,067.30
4064	Water Tapping Fees	3,800.00	227,250.00	150,000.00	151.5%	128,750.00
	Water Dept Totals	\$183,753.12	\$1,530,697.30	\$1,411,500.00		\$1,371,069.47
	Revenue	\$442,592.60	\$3,441,172.60	\$2,690,750.00		\$2,885,952.70
	Gross Profit	\$442,592.60	\$3,441,172.60	\$2,690,750.00		\$2,885,952.70
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	88.81	1,749.47	1,500.00	116.6%	163.19

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-	
	Sep 2021	Jan 2021		Dec 2021	Date	
	Sep 2021	Sep 2021	Jan 2021	Percent of	Jan 2020	
	Actual	Actual	Dec 2021	Budget	Sep 2020	
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs	0.00	2,000.00	0.0%	1,998.49	
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,397.25
5590	Contracts	569.58	5,357.26	4,000.00	133.9%	2,450.78
5040	Dues and Subscriptions	67.95	1,602.49	3,750.00	42.7%	1,106.94
5370	Engineering		211,635.56	65,000.00	325.6%	37,951.31
5470	Equipment Repairs	556.41	4,230.74	7,500.00	56.4%	4,740.09
5050	Fixed Assets Purchases		24,132.76	65,000.00	37.1%	9,000.00
5047	Fuel	652.15	4,740.61	6,500.00	72.9%	3,888.60
5150	Insurance, Vehicles & Property	466.69	573.24	7,000.00	8.2%	
5650	Interest Expense Bonds		0.00	125,000.00	0.0%	58,966.25
5441	Laboratory Testing	2,110.00	4,900.00	3,500.00	140.0%	2,480.00
5380	Legal Fees		236.25	2,500.00	9.5%	
5285	Locate Service	179.07	1,094.39	2,000.00	54.7%	1,059.74
5060	Materials and Supplies	324.70	3,681.93	25,500.00	14.4%	13,736.56
5341	Meetings Training and Travel		67.50	1,500.00	4.5%	25.00
5340	Miscellaneous Expense	346.50	346.50	0.00	0.0%	
5090	Office Expenses		202.86	2,000.00	10.1%	842.55
5630	Payroll w/Benefits	11,338.12	108,708.54	225,000.00	48.3%	105,641.47
5633	Payroll-Municipal Workers		2,023.04	3,000.00	67.4%	2,564.50
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		0.00	1,500.00	0.0%	
5202	Scada	254.59	254.59	20,000.00	1.3%	19,572.66
5011	Sewer Service Purchase	77,900.92	735,881.76	850,000.00	86.6%	629,888.14
5287	Sewer System Construction		48,114.12	200,000.00	24.1%	
5283	Sewer System Repairs	1,271.61	39,763.01	20,000.00	198.8%	2,530.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	769.21
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense		917.12	1,500.00	61.1%	525.29
5500	Utilities	47.76	17,737.88	25,000.00	71.0%	15,264.62
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
	Sewer Dept Totals	\$96,174.86	\$1,222,997.30	\$1,693,250.00		\$926,885.66

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Sep 2021	Jan 2021		Dec 2021	Date
		Sep 2021	Sep 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Sep 2020
						Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions	307.50	1,230.00	1,500.00	82.0%	922.50
5012	Sanitation Expense-WMgmt	21,549.85	183,403.72	200,000.00	91.7%	151,353.90
5675	Yellow Bag Purchases		924.00	2,500.00	37.0%	
	Solid Waste Dept Totals	\$21,857.35	\$185,557.72	\$204,000.00		\$152,276.40
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	88.81	1,862.54	2,500.00	74.5%	857.16
5030	Bank Service Charges	206.04	2,403.32	3,000.00	80.1%	2,277.54
5201	Bond Expense-Grand Savings B		31,403.43	45,000.00	69.8%	43,619.17
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00
5200	Bond Exp-F&M-Water Trans Lin		207,233.28	228,000.00	90.9%	109,941.38
5061	Bond Processing Fee		0.00	0.00	0.0%	950.00
5281	Building Repairs		0.00	2,500.00	0.0%	2,080.60
5035	Computer Software & Support		150.68	6,000.00	2.5%	4,372.77
5590	Contracts	569.58	5,459.44	6,500.00	84.0%	4,010.79
5040	Dues and Subscriptions	67.95	3,879.65	9,300.00	41.7%	4,914.51
5370	Engineering		186,394.17	100,000.00	186.4%	117,636.08
5470	Equipment Repairs	556.41	4,536.44	3,500.00	129.6%	837.16
5050	Fixed Assets Purchases		58,382.77	115,000.00	50.8%	60,558.83
5047	Fuel	652.16	4,761.68	6,500.00	73.3%	3,888.63
5150	Insurance, Vehicles & Property	466.70	573.25	7,000.00	8.2%	
5650	Interest Expense Bonds		56,435.00	0.00	0.0%	
5380	Legal Fees	3,597.49	15,511.42	5,000.00	310.2%	15,428.16
5285	Locate Service	179.08	1,094.41	2,000.00	54.7%	1,059.71
5060	Materials and Supplies	2,661.31	36,834.41	51,000.00	72.2%	45,803.97
5341	Meetings Training and Travel		217.50	1,500.00	14.5%	208.86
5203	Meters		20,174.34	75,000.00	26.9%	44,086.73
5340	Miscellaneous Expense	346.50	346.50	1,000.00	34.7%	472.79
5090	Office Expenses	61.00	570.90	3,500.00	16.3%	2,215.24
5630	Payroll w/Benefits	11,337.82	108,706.64	225,000.00	48.3%	107,332.02
5633	Payroll-Municipal Workers		2,023.04	3,000.00	67.4%	2,564.50

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Sep 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021	Date
	Sep 2021	Sep 2021	Jan 2021	Jan 2021	Percent of	Jan 2020
	Actual	Actual	Dec 2021	Dec 2021	Budget	Sep 2020
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		6,000.00	2,500.00	240.0%	
5420	Repairs & Maintenance		505.00	0.00	0.0%	
5202	Scada	254.59	7,286.08	20,000.00	36.4%	5,649.03
5530	Tools and Equipment		1,205.66	3,000.00	40.2%	2,027.83
5351	Trustee Fees		3,000.00	0.00	0.0%	
5597	Uniform Expense	53.33	970.57	1,500.00	64.7%	1,305.81
5525	USDA Loan Service	5,881.00	52,929.00	78,000.00	67.9%	47,268.67
5500	Utilities	47.76	32,863.89	35,000.00	93.9%	17,121.46
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
5010	Water Purchases	65,830.17	401,426.10	650,000.00	61.8%	468,451.15
5284	Water System Repairs	2,837.38	19,499.79	30,000.00	65.0%	27,839.38
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$95,695.08	\$1,289,810.90	\$3,256,300.00		\$1,162,272.43
	Expenses	\$213,727.29	\$2,698,365.92	\$5,153,550.00		\$2,241,434.49
	Revenue Less Expenditures	\$228,865.31	\$742,806.68	(\$2,462,800.00)		\$644,518.21
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	258,517.58	810,000.00	31.9%	255,477.67
	Sewer Dept Totals	\$28,724.17	\$258,517.58	\$810,000.00		\$255,477.67
Water Dept						
4588	Sales Tax-2017-F & M Restrict	121,830.37	858,498.18	788,000.00	108.9%	688,424.69
4990	Transfer In	6,769.38	244,761.91	864,800.00	28.3%	2,011,759.37
	Water Dept Totals	\$128,599.75	\$1,103,260.09	\$1,652,800.00		\$2,700,184.06
	Other Revenue	\$157,323.92	\$1,361,777.67	\$2,462,800.00		\$2,955,661.73
Other Expenses						
Water Dept						
8001	Transfer Out	5,061.82	233,152.28	0.00	0.0%	1,967,577.60
	Water Dept Totals	\$5,061.82	\$233,152.28	\$0.00		\$1,967,577.60
	Other Expenses	\$5,061.82	\$233,152.28	\$0.00		\$1,967,577.60

City of Tontitown
Water / Sewer Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Jan 2021 Sep 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Sep 2020 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$381,127.41	\$1,871,432.07	\$0.00		\$1,632,602.34
Fund Balances					
Beginning Fund Balance	15,817,751.37	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	381,127.41	1,871,432.07	0.00	0.0%	1,632,602.34
Ending Fund Balance	16,198,878.78	16,198,878.78	0.00	0.0%	14,294,899.21

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2021

Account Number		Book Value Sep 2021 Actual	Book Value Sep 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	33,783.80	150,910.31
1131	6041-Street Excess Funds-DDA	168,084.71	367,356.02
	Total Current Assets	\$201,868.51	\$518,266.33
	Total Assets	\$201,868.51	\$518,266.33
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	201,868.51	518,266.33
	Total Fund Balance	\$201,868.51	\$518,266.33
	Total Liabilities and Equity	\$201,868.51	\$518,266.33

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Sep 2021	Jan 2021	Jan 2021	Dec 2021	Date
		Sep 2021	Sep 2021	Dec 2021	Percent of	Jan 2020
		Actual	Actual		Budget	Sep 2020
						Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	22.85	598.62	500.00	119.7%	3,142.40
4020	Miscellaneous Income	0.00	31.88	0.00	0.0%	
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	2,175.55	52,584.04	52,500.00	100.2%	39,807.55
4580	Sales Tax-City SUT 2005 Series	16,244.05	114,466.43	100,000.00	114.5%	
4645	State Turnback-Cty & Muni A	17,373.85	153,382.73	165,000.00	93.0%	139,061.50
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$35,816.30	\$341,063.70	\$678,000.00		\$182,011.45
	Gross Profit	\$35,816.30	\$341,063.70	\$678,000.00		\$182,011.45
Expenses						
5025	Automobile Expense	0.00	2,754.96	2,000.00	137.7%	852.23
5030	Bank Service Charges	0.00	29.00	0.00	0.0%	
5590	Contracts	162.74	1,077.63	1,500.00	71.8%	1,096.94
5040	Dues and Subscriptions	232.58	1,639.11	1,000.00	163.9%	594.60
5370	Engineering	7,200.00	15,400.00	35,000.00	44.0%	15,505.25
5470	Equipment Repairs	288.80	11,308.33	7,500.00	150.8%	3,895.42
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	57,790.40	574,159.60	1,610,000.00	35.7%	2,872.00
5047	Fuel	372.18	3,920.97	3,500.00	112.0%	2,071.88
5150	Insurance, Vehicles & Property	0.00	0.00	5,500.00	0.0%	
5380	Legal Fees	0.00	0.00	1,000.00	0.0%	513.04
5060	Materials and Supplies	4,014.35	14,608.11	10,000.00	146.1%	6,528.73
5090	Office Expenses	0.00	26.95	250.00	10.8%	
5630	Payroll w/Benefits	3,542.00	34,236.53	50,000.00	68.5%	32,068.64
5633	Payroll-Municipal Workers	0.00	1,116.16	2,000.00	55.8%	1,896.00
5420	Repairs & Maintenance	0.00	4,003.10	2,500.00	160.1%	2,639.18
5465	Street Grant Expense	0.00	0.00	90,000.00	0.0%	
5461	Street Improvements	3,800.00	33,420.33	75,000.00	44.6%	51,240.00
5462	Street Signage	2,768.60	11,104.37	15,000.00	74.0%	3,045.06
5500	Utilities	82.41	18,488.85	25,000.00	74.0%	15,185.31
	Expenses	\$80,254.06	\$731,541.26	\$2,006,750.00		\$284,979.40
	Revenue Less Expenditures	(\$44,437.76)	(\$390,477.56)	(\$1,328,750.00)		(\$102,967.95)
Other Revenue						
4990	Transfer In	0.00	200,000.00	1,328,750.00	15.1%	
	Other Revenue	\$0.00	\$200,000.00	\$1,328,750.00		
Other Expenses						
8001	Transfer Out	0.00	200,000.00	0.00	0.0%	
	Other Expenses	\$0.00	\$200,000.00	\$0.00		
	Net Change in Fund Balance	(\$44,437.76)	(\$390,477.56)	\$0.00		(\$102,967.95)
Fund Balances						
	Beginning Fund Balance	246,306.27	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	(44,437.76)	(390,477.56)	0.00	0.0%	(102,967.95)
	Ending Fund Balance	201,868.51	201,868.51	0.00	0.0%	518,266.33



Tontitown Police Monthly Report

Month: September 2021

Calls for Service: 789

Accident Reports: 18

Warrants Served: 73

Warrants Outstanding: 885

Warrants Amount: \$ 1,147,784.50

Training Hours (YTD):

Citation Totals: 252

Speeding Citations: 15

(Other) Traffic Citations: 151

Criminal Citations: 36

Improper Driving (city ordinance): 50

Warning Total: 329

Speeding Warnings: 96

(other)Traffic Warnings: 232

Improper Driving (city ordinance): 1

	Citation	Warning	Warrant
CARELESS AND PROHIBITED DRIVING	4	2	0
CHANGE TIRE	0	0	0
CITY OF TONTITOWN - IMPROPER DRIVING	50	1	0
CONTEMPT OF COURT	0	0	4
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	9
CRIMINAL USE OF PROHIBITED WEAPONS	1	0	0
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	22	16	0
DRIVING DWI SUSPENDED LICENSE	3	0	0
DRIVING LEFT OF CENTER	4	19	0
DRIVING ON CANCELLED LICENSE	1	0	0
DRIVING ON SUSPENDED LICENSE	23	0	0
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	0	2	0
DRIVING VEHICLE WITHOUT TAGS	1	5	0
DRIVING WHILE INTOXICATED - DWI 1ST	6	0	0
DRIVING WHILE INTOXICATED - DWI 1ST DRUGS	2	0	0
DRIVING WHILE INTOXICATED - DWI 2ND	1	0	0
DRIVING WHILE INTOXICATED - DWI 3RD	1	0	0
ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE	1	0	0
ENDANGERING THE WELFARE OF A MINOR - 3RD DEGREE	2	0	0
FAIL PRESENT DRIVER LICENSE	0	2	0
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	5
FAIL TO APPEAR ON CLASS B MISDEMEANOR (FTA)	0	0	36
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	8
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	1
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	6
FAIL TO OBEY STOP SIGN	0	7	0
FAIL TO OBEY TRAFFIC CONTROL DEVICE	0	5	0
FAIL TO OBEY YIELD SIGN	0	1	0
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	3
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	4	1	0
FAIL TO STOP AT RED LIGHT	0	2	0
FAIL TO STOP OR YIELD	0	1	0
FAIL TO TRANSFER TO AR DRIVERS LICENSE	0	2	0

FAIL TO YIELD AT INTERSECTION	1	0	0
FAIL TO YIELD WHEN TURNING LEFT	1	0	0
FICTITIOUS TAGS	5	4	0
FOLLOWING TOO CLOSELY	1	1	0
IMPEDING TRAFFIC - DRIVING CONTINUOUSLY IN LEFT LANE	1	14	0
IMPROPER DISPLAY OF LICENSE TAGS	1	7	0
IMPROPER LANE CHANGE/USAGE	0	16	0
IMPROPER MUFFLER OR EXHAUST	0	3	0
IMPROPER PASSING ON RIGHT	0	1	0
IMPROPER TURN AT INTERSECTION	0	2	0
IMPROPER TURN SIGNAL	0	3	0
IMPROPER USE OF CENTER LEFT-TURN LANES	1	1	0
INATTENTIVE DRIVING	0	1	0
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	0
LITTERING - 1ST OFFENSE	1	1	0
MOTORCYCLE - RIDING WITHOUT OPERATORS LICENSE	2	0	0
NO CHILD PASSENGER RESTRAINT	1	0	0
NO DRIVER LICENSE OR LICENSE EXPIRED	16	3	0
NO LIABILITY INSURANCE	25	1	0
NO LIABILITY INSURANCE 2ND	1	0	0
NO LIABILITY INSURANCE 3RD	1	0	0
NO SEATBELT	2	0	0
OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE	1	0	0
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	24	26	0
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	3	0	0
PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY	0	4	0
PERMITTING UNAUTHORIZED PERSON TO DRIVE	1	0	0
POSSESS CONTROLLED SUBSTANCE SCHED III < 2G	1	0	0
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	3	0	0
POSSESS CONTROLLED SUBSTANCE SCHED VI => 4 OZ < 10 LBS	1	0	0
POSSESS DRUG PARAPHERNALIA	4	0	0
POSSESS DRUG PARAPHERNALIA METH COCAINE	1	0	0
POSSESS INSTRUMENT OF CRIME	2	0	0
PURCHASE OR POSSESSION OF ALCOHOL BY MINOR	1	0	0

REFUSAL TO SUBMIT TO CHEMICAL TEST	4	0	0
REGISTRATION CERTIFICATE	0	1	0
SPEEDING - 1 TO 15 MPH OVER LIMIT	5	54	0
SPEEDING - MORE THAN 15 MPH OVER LIMIT	10	42	0
STRANDED MOTORIST (CALLED WRECKER)	0	0	0
THEFT OF PROPERTY <= \$1,000	0	0	1
UNDER AGE DRIVING UNDER INFLUENCE (DUI)	1	0	0
UNLAWFUL DOG ATTACK	0	1	0
UNLAWFUL USE OF COMMUNICATION DEVICE	0	1	0
UNSAFE VEHICLE	0	1	0
USE WIRELESS PHONE FOR INTERACTIVE COMMUNICATION WHILE DRIVING 1ST OFFENSE	0	1	0
USE WIRELESS PHONE FOR INTERACTIVE COMMUNICATION WHILE DRIVING 1ST OFFENSE	0	1	0
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	1	0
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	1	25	0
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	2	0
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	39	0
VEH LIGHTS - MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT	0	1	0
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	0	1	0
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	0	2	0
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	2	1	0
WINDSHIELDS TO BE UNOBSTRUCTED	0	1	0
<u>Totals</u>	<u>252</u>	<u>329</u>	<u>73</u>



Tontitown Fire Dept.

141 Zulpo St.
P.O. Box 305
Tontitown AR 72770

Fire Department Report

September 2021

City Calls 32
Rural Calls 14

Call Type	City	Rural
EMS	22	6
Fire	3	3
MVA	4	1
False Alarm	2	3
Service Call	1	1
Total	32	14

STREETS/PARKS:

The Fletcher Road project continues to move forward. There will be some delay as a result of the rainfall last week. However, we are really close to having this project completed. Last meeting someone asked where we are in the payment process. At this point, we have paid \$796,021.73 of the \$1,646,541.81 contract price. This leaves us a remaining balance of \$837,917.61.

As of Friday, October 15th, the new Tennis/Pickleball/Basketball court is open for use. We have some final grading work and planting to be done in the next couple of weeks to dress up that area of the park.

WATER/SEWER:

Now that we have the approval of the citizens of Tontitown to re-structure our bonds, we have a lot of work to do. Last week I met with Chris Buntin, our City Engineer to discuss the projects that we plan to construct with the water and sewer bond funds. Our primary focus for the water portion of the funds will be the Highway 412 main line. Plans for this project are complete and have been approved by the Arkansas Department of Health. Only a few remaining easements need to be acquired prior to bidding. This project includes constructing an 18" line from N. Mantegani along the north side of 412 to the intersection of Hwy. 112. The length of the project is almost 11,000' or just over two miles. The second water project is the Wildcat Creek water line. The existing line on Wildcat is a 3" PVC line, under the pavement that has been very problematic over the last several years. Although there is approximately 10,000' of this line west of S. Pianalto, we probably will not be able to replace the entire length. For now, we are going to concentrate on the west end and try to replace around 4,600' from Harmon Road to the west. Unfortunately, the price of PVC pipe has tripled since the beginning of this year. Not only is it more expensive, it is also hard to get. Suppliers are experiencing lead times anywhere from six to nine months on pipe orders.

The sewer projects we intend to construct begin with the Basin 1.3 trunk line. This line will begin on N. Mantegani and extend north and west just over a mile to the Brush Creek conveyance line. Survey work is complete, plans and easements are being drafted. The next areas to be addressed will eliminate approximately 40 septic systems and also provide sewer access to future developments. These include the Tuscan Sun subdivision on S. Barrington and San Gennaro subdivision on S. Pianalto. Because of the development on Klenc Road, and the potential for future growth, we need to have another gravity line in this area. A short extension of about 3,200' of 12" sewer will be able to provide sewer access to roughly 300 acres along Klenc Road. This project is in the preliminary design phase. Given the current cost of materials and construction, it appears that these projects will consume the majority of the bond funds. However, we do have a couple of more projects in the cue in case we receive ARPA funds. One project is the addition of a second water tank. The other two projects are sewer related and include a gravity line from Liberty to E. Fletcher. This will be the connection point for all growth south of Fletcher Road. The second is a gravity line from the Barrington lift station to the Brush Creek conveyance line. This will eliminate the need for the lift station and necessary future upgrades.

**CITY OF TONTITOWN
WATER & SEWER**

**RATE ANALYSIS &
RECOMMENDATIONS**

**PRELIMINARY ANALYSIS
FOR DISCUSSION ONLY**

October 7, 2021

Prepared by

Jerry Kopke

Senior Environmental Management Consultant

COMMUNITIESUnlimited

..... : . Infrastructure. Entrepreneurship. Vibrant Communities.

This institution is an equal opportunity provider and employer.

**City of Tontitown Water Department
Sustainability Ratios**

Current Ratio

How Calculated: $\text{Current Assets} \div \text{Current Liabilities}$

Measures: Current Ratio is a measure of liquidity. The greater the liquidity, the easier it is to respond to short term needs for financial resources. The current ratio identifies the assets that are available on a short-term basis as a ratio. As the ratio increases, liquidity increases. At a minimum, the current ratio should equal to 1.5 - 2.0.

Target Ratio: 1.5 - 2.1

Tontitown Water 2020 Current Ratio: 7.99

Debt Service Coverage Ratio

How Calculated: $\text{Total Revenue} - (\text{Operations Expense} + \text{Depreciation}) \div \text{Total Debt Service}$

Measures: Debt service coverage ratio is the ratio of cash available for debt servicing to interest, principal and lease payments. It is a benchmark used in the measurement of a system's ability to produce enough cash to cover its debt (including lease) payments. The higher this ratio is, the easier it is to obtain a loan. The phrase is also used in commercial banking and may be expressed as a minimum ratio that is acceptable to a lender; it may be a loan condition or covenant. Breaching a DSCR covenant can, in some circumstances, be an act of default.

Target Ratio: 1.1 - 1.25

Tontitown Water 2020 Debt Coverage Ratio: 3.19

Affordability Rate

How calculated: $\text{Average monthly water cost} \times 12 \text{ months} \div \text{Area MHI}$

Measures: Ability of customers to pay utility bill based on household income. As the ratio increases, a greater percentage of disposable income must be used for utility services and the ability of customers to pay for service tends to decrease. Normally, the current affordability ratio should not exceed the maximum threshold for affordability established by the regulatory agency. The Threshold may be exceeded when there is evidence of strong public support for meeting the full cost of providing the service.

Target Ratio: 1.5% - 2%

Tontitown Water 2020 Affordability Rate: 0.60%

Debt Service per User

How Calculated: $\text{Total Annual Debt Service} \div \text{Total \# Connections}$

Measures: Debt Service per user measures the annual Debt cost per customer. As debt service is typically recovered in the base rate, debt service per customer reflects the debt service that should be included in calculating fixed costs to be included in the minimum bill or base rate.

Tontitown Water 2020 Debt Service/User: \$45.57

Operating Ratio

How Calculated: $\text{Total Revenues} \div \text{Total Expenses (including debt service)}$

Measures: The operating ratio is a measure of efficiency, indicating ability to cover expenses, with revenues. At a minimum, the operating ratio should be equal to 1.0-1.1.

Target Ratio: 1.0 - 1.1

Tontitown Water 2020 Operating Ratio: 1.16

City of Tontitown Sewer Department
Sustainability Ratios

Current Ratio

How Calculated: $\text{Current Assets} \div \text{Current Liabilities}$

Measures: Current Ratio is a measure of liquidity. The greater the liquidity, the easier it is to respond to short term needs for financial resources. The current ratio identifies the assets that are available on a short-term basis as a ratio. As the ratio increases, liquidity increases. At a minimum, the current ratio should equal to 1.5 - 2.0.

Target Ratio: 1.5 - 2.1

2020 Current Ratio: 7.99

Debt Service Coverage Ratio

How Calculated: $\text{Total Revenue} - (\text{Operations Expense} + \text{Depreciation}) \div \text{Total Debt Service}$

Measures: Debt service coverage ratio is the ratio of cash available for debt servicing to interest, principal and lease payments. It is a benchmark used in the measurement of a system's ability to produce enough cash to cover its debt (including lease) payments. The higher this ratio is, the easier it is to obtain a loan. The phrase is also used in commercial banking and may be expressed as a minimum ratio that is acceptable to a lender; it may be a loan condition or covenant. Breaching a DSCR covenant can, in some circumstances, be an act of default.

Target Ratio: 1.1 - 1.25

2020 Debt Coverage Ratio: 2.29

Affordability Rate

How Calculated: $\text{Average monthly water cost} \times 12 \text{ months} \div \text{Area MHI}$

Measures: Ability of customers to pay utility bill based on household income. As the ratio increases, a greater percentage of disposable income must be used for utility services and the ability of customers to pay for service tends to decrease. Normally, the current affordability ratio should not exceed the maximum threshold for affordability established by the regulatory agency. The Threshold may be exceeded when there is evidence of strong public support for meeting the full cost of providing the service.

Target Ratio: 1.5% - 2%

2020 Affordability Rate: 0.79%

Debt Service per User

How Calculated: $\text{Total Annual Debt Service} \div \text{Total \# Connections}$

Measures: Debt Service per user measures the annual Debt cost per customer. As debt service is typically recovered in the base rate, debt service per customer reflects the debt service that should be included in calculating fixed costs to be included in the minimum bill or base rate.

2020 Debt Service/User: \$221.40

Operating Ratio

How Calculated: $\text{Total Revenues} \div \text{Total Expenses (including debt service)}$

Measures: The operating ratio is a measure of efficiency, indicating ability to cover expenses, with revenues. At a minimum, the operating ratio should be equal to 1.0-1.1.

Target Ratio: 1.0 - 1.1

2020 Operating Ratio: 1.21

City of Tontitown Water Department
Residential Water Rate Comparison with Similar Systems: 4,000 gallons

	Community Public Water System	Prime County	Retail Pop	# Meters	Water Source	1,000 Gal	2,000 Gal	3,000 Gal	4,000 Gal
1	Springdale	Wash	90,235	39,492	Purchase: Beaver WD	\$6.22	\$7.76	\$10.83	\$13.90
2	Rogers	Benton	70,878	28,354	Purchase: Beaver WD	\$6.89	\$8.39	\$11.38	\$14.37
3	Springdale OUT	Wash	90,235	39,492	Purchase: Beaver WD	\$7.97	\$9.68	\$13.10	\$16.52
4	Rogers OUT	Benton	70,878	28,354	Purchase: Beaver WD	\$8.82	\$10.73	\$14.54	\$18.35
5	Decatur Water	Benton	3,003	924	Purchase: BWPWA	\$7.75	\$11.52	\$15.29	\$19.06
6	Fayetteville	Wash	102,878	43,230	Purchase: Beaver WD	\$9.24	\$12.45	\$16.70	\$20.95
7	Bentonville	Benton	42,343	20,317	Purchase: Beaver WD	\$10.98	\$14.25	\$17.52	\$20.79
8	Decatur W OUT	Benton	3,003	924	Purchase: BWPWA	\$9.60	\$13.92	\$18.24	\$22.56
9	Fayetteville OUT	Wash	102,878	43,230	Purchase: Beaver WD	\$10.60	\$14.30	\$19.19	\$24.08
10	Elkins Water	Wash	3,033	1,217	Purchase: Fayetteville	\$14.60	\$14.60	\$21.90	\$29.20
11	Siloam Springs	Benton	18,048	7,243	Produce: Surface Water	\$14.44	\$18.72	\$23.00	\$27.28
12	Bentonville OUT	Benton	1,468	571	Purchase: Beaver WD	\$15.60	\$19.49	\$23.38	\$27.27
13	West Fork Water	Wash	2,688	1,325	Purchase: Fayetteville	\$15.75	\$15.75	\$23.65	\$31.55
14	Gentry	Benton	5,385	2,533	Purchase: BWPWA	\$13.31	\$18.50	\$23.69	\$28.88
15	Prairie Grove	Wash	6,303	2,530	Purchase: BWPWA	\$11.54	\$18.08	\$24.62	\$31.16
16	Springdale White R.	Wash	90,235	39,492	Purchase: Beaver WD	\$17.42	\$21.59	\$25.76	\$29.93
17	Pea Ridge	Benton	7,273	2,624	Purchase: BWPWA	\$18.24	\$23.73	\$30.22	\$36.71
18	Centerton Water	Benton	16,380	6,552	Purchase: BWPWA	\$21.50	\$26.15	\$30.80	\$35.45
19	Garfield	Benton	640	252	Purchase: BWPWA	\$22.65	\$28.04	\$33.43	\$38.82
20	Tontitown	Wash	3,740	1,236	Purchase: BWPWA	\$23.74	\$28.68	\$33.62	\$36.60
21	Rambo Water District	Benton	93	36	Produce: Well	\$35.00	\$35.00	\$35.00	\$35.00
22	Bella Vista	Benton	27,128	13,615	Purchase: Bentonville	\$20.44	\$25.44	\$35.43	\$45.42
23	Gateway WA	Benton	1,890	769	Purchase: BWPWA	\$24.95	\$30.40	\$35.85	\$41.30
24	Pea Ridge OUT	Benton	7,273	2,624	Purchase: BWPWA	\$22.44	\$28.58	\$35.92	\$43.26
25	Siloam Springs OUT	Benton	18,048	7,243	Produce: Surface Water	\$27.81	\$32.09	\$36.37	\$40.65
26	Centerton W OUT	Benton	16,380	6,552	Purchase: BWPWA	\$26.50	\$31.45	\$36.40	\$41.35
27	Highfill Water	Benton	649	610	Purchase: BWPWA	\$27.00	\$32.02	\$37.04	\$42.06
28	Winslow Water	Wash	1,590	624	Purchase: Fort Smith	\$26.75	\$32.55	\$38.35	\$44.15
29	Garfield OUT	Benton	640	252	Purchase: BWPWA	\$25.65	\$32.04	\$38.43	\$44.82
30	Prairie Grove OUT	Wash	6,303	2,530	Purchase: BWPWA	\$26.04	\$32.78	\$39.52	\$46.26
31	Mount Olive WA	Wash	6,858	2,743	Purchase: Madison Co/ Fay	\$25.00	\$33.00	\$41.00	\$49.00
32	Lost Bridge Village	Benton	990	397	Purchase: BWPWA	\$32.35	\$36.70	\$41.05	\$45.40
33	Sulphur Springs	Benton	628	251	Produce: Well	\$21.25	\$31.51	\$41.77	\$52.03
34	Cave Springs Water	Benton	3,993	1,705	Purchase: Bentonville	\$27.60	\$35.40	\$43.20	\$51.00
35	Tontitown OUT	Wash	3,740	1,236	Purchase: Springdale	\$30.81	\$37.18	\$43.55	\$49.92
36	Benton Co WD 1	Benton	5,743	2,300	Purchase: BWPWA	\$29.85	\$37.20	\$44.55	\$51.90
37	West Fork W OUT	Wash	2,688	1,325	Purchase: Fayetteville	\$38.25	\$36.75	\$44.65	\$52.55
38	Prairie Grove NW	Wash	6,303	2,530	Purchase: BWPWA	\$33.31	\$40.05	\$46.79	\$53.53
39	Gravette	Benton	4,035	1,496	Purchase: BWPWA	\$32.25	\$39.99	\$47.73	\$55.47
40	Wash W Authority	Wash	16,750	6,700	Purchase: BWPWA	\$31.25	\$39.49	\$47.73	\$55.97
41	Sulphur Springs OUT	Benton	628	251	Produce: Well	\$24.74	\$36.54	\$48.34	\$60.14
42	Gentry OUT	Benton	5,385	2,533	Purchase: BWPWA	\$31.92	\$40.77	\$49.62	\$58.47
43	Benton Co WA 4	Benton	555	214	Purchase: Rogers	\$41.30	\$44.24	\$50.13	\$56.01
44	Lincoln	Wash	6,250	2,500	Purchase: BWPWA	\$31.90	\$41.44	\$50.98	\$60.52
45	Old Bella Vista POA	Benton	105	52	Purchase: Bella Vista POA	\$34.00	\$43.00	\$52.00	\$61.00
46	Gravette WEST	Benton	4,035	1,496	Purchase: BWPWA	\$36.85	\$44.59	\$52.33	\$60.07
47	Garfield Sugar Creek	Benton	640	252	Purchase: BWPWA	\$39.90	\$46.44	\$52.98	\$59.52
48	Cave Springs W OUT	Benton	3,993	1,705	Purchase: Bentonville	\$35.72	\$48.08	\$60.44	\$72.80
49	Lincoln OUT	Wash	6,250	2,500	Purchase: BWPWA	\$41.54	\$51.96	\$62.38	\$72.80
50	Benton Co WA 5	Benton	1,468	571	Purchase: Madison Co WA	\$54.17	\$61.47	\$68.77	\$76.07
51	Lincoln SE Loop	Wash	6,250	2,500	Purchase: BWPWA	\$54.52	\$64.94	\$75.36	\$85.78

Note: Systems surveyed include all public water systems within Washington and Benton Counties.

Survey data from the 2020 Arkansas CPWS Retail Water Rates survey conducted by the Natural Resources Division, Arkansas Dept. of Agriculture. Tontitown residential rates for 4,000 gallons ranked within the 66th percentile of the 862 surveyed PWS state-wide.

City of Tontitown Sewer Department
Residential Sewer Rate Comparison with Similar Systems: 4,000 gallons

	Wastewater System	Primary County	@ Customers	Wastewater Discharge	1,000 Gal	2,000 Gal	3,000 Gal	4,000 Gal
1	Springdale Sewer	Washington	17,131	Springdale Treatment	\$5.43	\$7.02	\$10.19	\$13.36
2	Springdale Sewer Johnson	Washington		Springdale Treatment	\$6.70	\$8.44	\$11.92	\$15.40
3	Decatur Sewer	Benton	619	Columbia Hollow Creek	\$7.20	\$10.84	\$14.48	\$18.12
4	Gravette Sewer	Benton	800	Railroad Hollow Creek	\$12.21	\$14.89	\$17.57	\$20.25
5	Gentry Sewer OUT	Benton		Little Flint Creek	\$12.57	\$16.09	\$19.61	\$23.13
6	Bella Vista Sewer	Benton	6,203	Bella Vista	\$25.00	\$25.00	\$25.00	\$25.00
1	Rogers Sewer	Benton	19,133	Rogers Treatment	\$14.96	\$18.82	\$22.68	\$26.54
2	Springdale Sewer Lowell	Washington		Springdale Treatment	\$16.20	\$18.32	\$22.55	\$26.78
3	Highfill Sewer	Benton	142	Highfill	\$15.00	\$19.75	\$24.50	\$29.25
4	Elkins Sewer	Washington	1,126	Fayetteville: Land application	\$15.00	\$15.00	\$22.50	\$30.00
5	Pea Ridge Sewer+	Benton	2,230	Other Creek	\$16.00	\$21.25	\$26.50	\$31.75
6	Rogers Sewer OUT Lowell	Benton		Rogers Treatment	\$17.95	\$22.58	\$27.21	\$31.84
7	Siloam Springs Sewer	Benton	4,344	Sager Creek	\$20.32	\$24.60	\$28.88	\$33.16
8	Rogers Sewer OUT	Benton		Rogers Treatment	\$19.53	\$24.56	\$29.59	\$34.62
9	Fayetteville Sewer	Washington	23,300	Fayetteville: Land application	\$20.71	\$24.69	\$30.00	\$35.31
10	Lincoln Sewer+	Washington	770	Brush Creek	\$22.08	\$26.58	\$31.08	\$35.58
11	Prarie Grove Sewer	Washington	1,796	Muddy Fork/ Illinois River	\$19.18	\$25.34	\$31.50	\$37.66
12	Pea Ridge Sewer OUT	Benton		Other Creek	\$19.00	\$25.23	\$31.46	\$37.69
13	Sulphur Springs	Benton		Butler Creek	\$16.90	\$24.41	\$31.92	\$39.43
14	Centerton Sewer	Benton	3,260	Centerton Treatment	\$16.76	\$24.75	\$32.74	\$40.73
15	Siloam Springs Sewer OUT	Benton		Sager Creek	\$29.95	\$34.23	\$38.51	\$42.79
16	Bentonville Sewer	Benton	16,507	NACA/ Town Branch	\$21.10	\$28.79	\$36.48	\$44.17
17	Elm Springs Sewer	Washington	400	NACA	\$45.00	\$45.00	\$45.00	\$45.00
18	Lost Bridge Village Sewer	Benton	370	Beaver Lake	\$32.35	\$36.70	\$41.05	\$45.40
19	Centerton Sewer OUT	Benton	3,260	Centerton Treatment	\$18.18	\$27.26	\$36.34	\$45.42
20	Farmington Sewer	Washington	1,348	Fayetteville: Land application	\$25.39	\$32.27	\$39.15	\$46.03
21	Fayetteville Sewer OUT	Washington	23,300	Fayetteville: Land application	\$24.22	\$31.71	\$39.20	\$46.69
22	Sulphur Springs OUT	Benton		Butler Creek	\$19.50	\$28.72	\$37.94	\$47.16
23	Greenland Sewer	Washington	547	Fayetteville: Land application	\$24.62	\$32.51	\$40.40	\$48.29
24	Tontitown Sewer	Washington	339	NACA	\$21.99	\$30.78	\$39.57	\$48.36
25	Cave Springs Sewer	Benton	869	Cave Springs	\$50.00	\$50.00	\$50.00	\$50.00
26	Bentonville Sewer OUT	Benton	16,507	Town Branch	\$22.64	\$31.87	\$41.10	\$50.33
27	West Fork Sewer	Washington	790	West Fork White River	\$30.39	\$30.39	\$41.51	\$52.63
28	Tontitown Sewer OUT	Washington		NACA	\$29.69	\$41.56	\$53.43	\$65.30

Note: Systems surveyed include all public wastewater systems within Washington and Benton Counties.

Survey data from the 2020 Arkansas CPWS Retail Sewer Rates survey conducted by the Natural Resources Division, Arkansas Dept. of Agriculture,. Tontitown residential rates for 4,000 gallons of service ranked within the 97th percentile of the 442 systems surveyed PWS state-wide.

City of Tontitown Water & Sewer Department Rate Recommendations

- Water Rates:**
- 1 No change in the base charge or usage charges is recommended at this time. The water department is exceeding all financial sustainability measures
 - 2 The water department increase the funding of the capital reserve (depreciation) account from 3% to 5% of revenues.
 - 3 The water department should consider incremental increases of 2-3% each year to keep up with increased water purchase, operating, and capital expense.
 - 3 The water department consider adopting an impact fee for all new connections to be placed in a fund restricted for system improvements.

- Sewer Rates:**
- 1 No change in the base charge or usage charges is recommended at this time. The water department is exceeding all financial sustainability measures
 - 2 The water department budget and fund a capital reserve (depreciation) account at a minimum of 5% of revenues.
 - 3 The sewer department should consider incremental increases of 2-3% each year to keep up with increased wastewater treatment, operating, and capital expense.
 - 3 The water department consider adopting an impact fee for all new connections to be placed in a fund restricted for system improvements.

	Current Water Rates		Recommended Water Rates	
	Inside City	Outside City	Inside City	Outside City
Base Charge:	\$ 18.80	\$ 24.04 / Month	\$ 18.80	\$ 24.04 / Month
Residential Usage	\$ 4.45	\$ 5.73 / 1000 gallons	\$ 4.45	\$ 5.73 / 1000 gallons
Commercial Usage	\$ 4.80	\$ 6.31 / 1000 gallons	\$ 4.80	\$ 6.31 / 1000 gallons
Industrial Usage	\$ 5.37	\$ 6.94 / 1000 gallons	\$ 5.37	\$ 6.94 / 1000 gallons
Cost for 4,000 gallons:	<u>\$ 36.60</u>	<u>\$ 46.96</u>	<u>\$ 36.60</u>	<u>\$ 46.96</u>
	Change per month for Base Charge:		\$ -	\$ -
	Change per month for 4,000 gallons:		<u>\$ -</u>	<u>\$ -</u>

	Current Sewer Rates		Recommended Sewer Rates	
	Inside City	Outside City	Inside City	Outside City
Base Charge:	\$ 13.20	\$ 17.82 / Month	\$ 13.20	\$ 17.82 / Month
Residential	\$ 8.79	\$ 11.87 / 1000 gallons	\$ 8.79	\$ 11.87 / 1000 gallons
Commercial	\$ 11.66	\$ 15.39 / 1000 gallons	\$ 11.66	\$ 15.39 / 1000 gallons
Cost for 4,000 gallons:	<u>\$ 48.36</u>	<u>\$ 65.30</u>	<u>\$ 48.36</u>	<u>\$ 65.30</u>
	Change per month for Base Charge:		<u>\$ -</u>	<u>\$ -</u>
	Change per month for 4,000 gallons:		<u>\$ -</u>	<u>\$ -</u>

Tontitown Building Activity Report

Commercial Valuation

	2021 Project Valuation	2020 Project Valuation	2019 Project Valuation
January	\$821,133	\$7,584,609	\$709,061
February	\$0	\$2,266,105	\$1,394,019
March	\$1,497,008	\$335,300	\$84,087
April	\$308,019	\$568,376	\$309,900
May	\$1,433,803	\$6,624,879	\$341,970
June	\$501,074	\$14,201,590	\$4,183,488
July	\$30,725	\$95,340	\$13,770,131
August	\$888,031	\$313,000	\$15,157,189
September	\$2,574,086	\$149,658	\$662,540
October		\$2,666,997	\$194,393
November		\$16,836,388	\$18,648,023
December		\$1,273,741	\$2,993,436
	\$8,053,879	\$52,915,983	\$58,448,237

Commercial Building Fees

	2021 Project Fee's Assessed	2020 Project Fee's Assessed	2019 Project Fee's Assessed
	\$7,464	\$38,946	\$2,010
	\$0	\$5,789	\$7,347
	\$6,484	\$159	\$582
	\$146	\$270	\$1,367
	\$7,846	\$28,832	\$1,492
	\$2,776	\$72,815	\$20,567
	\$258	\$45	\$62,286
	\$5,769	\$149	\$67,534
	\$16,440	\$520	\$913
		\$11,653	\$188
		\$57,956	\$97,171
		\$605	\$17,765
	\$47,183	\$217,738	\$279,220

Comm Permits

2021 #	2020 #	2019 #
19	17	9
2	27	8
6	37	5
4	1	8
4	8	12
8	17	13
5	5	27
14	31	24
21	6	15
	28	8
	20	47
	8	13
83	205	189

Residential Valuation

	2021 Project Valuation	2020 Project Valuation	2019 Project Valuation
January	\$5,268,259	\$4,330,252	\$7,740,335
February	\$3,645,436	\$7,957,844	\$4,157,628
March	\$3,398,038	\$5,759,277	\$2,104,429
April	\$1,604,230	\$5,526,538	\$5,464,374
May	\$1,736,855	\$3,580,573	\$5,468,299
June	\$6,506,465	\$6,455,457	\$2,135,045
July	\$13,210,249	\$1,957,513	\$5,791,925
August	\$18,012,805	\$4,726,713	\$3,471,862
September	\$454,469	\$3,225,987	\$5,310,847
October		\$5,309,643	\$6,462,115
November		\$1,323,769	\$3,171,760
December		\$1,791,330	\$2,488,916.68
	\$53,836,808	\$51,944,896	\$53,767,537

Residential Building Fees

	2021 Project Fee's Assessed	2020 Project Fee's Assessed	2019 Project Fee's Assessed
	\$22,577	\$18,699	\$32,137
	\$14,785	\$32,996	\$17,056
	\$14,552	\$23,461	\$8,778
	\$6,872	\$23,579	\$22,597
	\$7,104	\$15,896	\$21,981
	\$27,157	\$27,674	\$8,911
	\$56,643	\$8,864	\$23,696
	\$78,249	\$19,629	\$14,115
	\$2,404	\$14,275	\$21,114
		\$22,913	\$26,259
		\$5,623	\$12,967
		\$9,270	\$10,223
	\$230,344	\$222,878	\$219,834

Resi Permits

2021 #	2020 #	2019 #
20	19	32
51	30	16
12	18	10
12	23	24
9	17	20
28	34	13
56	14	12
83	20	13
9	14	19
	30	23
	6	11
	11	10
280	236	203

ARTICLE 90.1000 EXCAVATIONS AND ALTERATIONS

§ 90.1000.1 EXCAVATIONS.

(A) *Permit.* It shall be unlawful for any person to excavate, bore under or cut any street, alley, sidewalk, road, highway or other public way, or curb and gutter in the city, without first obtaining a permit from the City Engineer. Such permit shall be granted only after a written application has been filed, all fees have been paid, and surety bonds are in place as set forth herein. Information to be indicated in such application shall include:

- (1) Name and address of the owner or agent in charge of the property abutting the proposed work area.
- (2) The name and address of the party doing the work.
- (3) A map that indicates the location of the work area and the dimensions of the excavation area.
- (4) A plan or a clear description of the work to be done.
- (5) A traffic control plan that meets the "Manual on Uniform Traffic Control Devices" latest edition.

(B) *Inspection fee; surety bond.* At the time of making application for a boring, jacking or open cut permit, an inspection fee as outlined under City Code § [155.01](#) shall be paid. An applicant for such permit shall deposit a cashier's check or a sufficient surety bond with the city, before a permit for boring, jacking or open cut shall be issued. The cashier's check and/or bond shall be forfeited for failure to comply with rules of public safety, as provided for by Article 90.800 chapter.

(C) Upon satisfactory completion and approval of the bore, jack, or open cut, the city shall authorize the return of any sum deposited as provided above. In the event that the permit holder shall fail, refuse or neglect to make such repair or shall fail, refuse or neglect to remove and replace any rejected work as provided in this chapter, the city may make such repair or cause such repair to be made and deduct the cost thereof from the amount on deposit with the city, and the balance of the deposit, if any, shall be paid to the permit holder.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.2 APPLICATION FOR PERMIT: BOND AMOUNTS.

(A) No person shall make any bore, jack, or open cut for which a permit is required by § [90.1000.1](#) above, until he or she has deposited a cashier's check or a surety bond required herein at the time of obtaining the permit as set forth in § [90.1000.1](#).

(B) The amount of such cashier's check or surety bond shall be determined by the criteria as follows:

- (1) The amount for a boring or jacking permit shall not be less than \$750.

(2) The amount for an open cut shall be estimated by square surface yards and calculated by the current fees for open cuts as set forth in the Municipal Code and then multiplied by 150%.

(3) In the case of sidewalks and curb and gutter, or other public way, the amount shall be determined by the current fee schedule as set forth in the Municipal Code but shall not be less than \$100.

(4) No fees or bonds shall be required for those projects which are borne by the city.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.3 PUBLIC/TRAFFIC SAFETY.

Every person making an excavation or cut as provided for in this article shall submit a traffic control plan for vehicular or pedestrian traffic flow at the time of obtaining a permit. The plan shall comply with the Manual on Uniform Traffic Control Devices, and be stamped for approval by the City Engineer.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.4 BORED CROSSINGS: REQUIREMENTS.

The intent of this section is that all street, alley, sidewalk, road, highway or other public way, or curb and gutter crossings by utilities and other parties shall be required to be bored unless an open cut is approved by the city. Open cut approvals shall not be withheld unreasonably and if required, shall meet the following requirements:

(A) *Handling of excavated material.* In making excavations or making improvements in or to any street, alley, sidewalk, road, highway or other public way or curb and gutter in the city, all material or earth removed and new material necessary for repairs or for new work shall be handled in a safe manner and placed where it will cause the least possible inconvenience to the public. In no case shall such material or earth be stock piled or scattered over the surface of the pavement or impede vehicular or pedestrian traffic flow.

(B) *Making open trench repairs promptly.* No trench or opening made on any street, alley, sidewalk, road, highway, or other public way, or curb and gutter in this city shall remain open longer than is absolutely necessary, and in no event more than 24 hours, except by special written permission of the city. If a cut is required to be open for longer than 24 hours and the party making it failed to secure the necessary extension of time, and having been notified to refill the same, failed to do so, then the such refilling shall be made under the direction of the city at the expense of the party that has secured the permit. Temporary bridging of the open cut such as "plating" shall be required if a cut is required to stay open more than 12 hours. For public safety a minimum "plate" thickness of one inch shall be required.

(C) *Backfilling generally.* Immediately upon the completion of any job, the backfilling of cuts into any street, alley, sidewalk, road, highway or other public way, or curb and gutter shall be done as per the city's current standard details for such a repair. If no standard detail is available for such a repair, it shall be repaired in a manner approved by the City Engineer.

(D) *Settling.* If the backfilling of any trench or opening settles prior to the making of permanent repairs, such trench or opening shall immediately be brought to proper grade by the party that secured the permit as directed by the City Engineer. If such repair has not been made within three days of notification to permit holder, repairs will be made by the city at the permit holder's cost.

(E) *Length of excavation.* No excavation shall be made in any street, alley, sidewalk, road, highway, or other public way or curb and gutter in the city that exceeds 400 feet in length at any one time, except by special written permission of the City Engineer.

(F) *Emergency cuts and excavations.* Nothing in this article shall prevent any person from opening any street, alley, sidewalk, roadway or other public way or curb and gutter as may be necessary for the preservation of life or property when necessity may arise during the times when city offices are closed. The person making such excavation shall make application for a permit within 24 hours after city offices are first opened subsequent to the making of such excavation.

(G) Application for all street cuts or bores shall be made with the Water and Sewer Department. The Water and Sewer Department will provide the service and fees will be charged as outlined in § [155.01](#).

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2011-08-379, passed 8-2-11; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.5 BORING AND JACKING PROCEDURES AND REQUIREMENTS.

At the time of application for a permit for boring or jacking the following procedures and requirements shall apply as follows:

(A) The permittee shall provide a map that clearly depicts the location of each individual bored or jacked crossing.

(B) The permittee shall mark each individual bored or jacked crossing with "pink" chalk paint, as to provide the City Inspector a reference line as to where the boring or jacking took place.

(C) When jacking or boring, the depth of bury on installations which are jacked or bored under any street shall have a minimum depth of bury of two and one-half feet below the low points of the street cross section to the top of the pipe or casing, or three and one-half feet below the bottom of the pavement structure (top of subgrade) to the top of the pipe or casing, whichever gives the greatest depth. In the case of a street section with a ditch section, the bury shall be a minimum of one foot below flow line, but still a minimum of the above referenced depth below street section, whichever is greater. If the pavement or curb and gutter structure is damaged by the jacking or boring installation, it shall be repaired in a manner approved by the City Engineer.

(D) After the completion of the jacking or boring, the permittee shall contact the City Engineer within 48 hours of such completed work for an inspection.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2011-08-379, passed 8-2-11; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.6 PENALTY.

Should any excavation, cut, jacking or boring in project be willfully started by a person, firm, organization, contractor or engineer before receiving from the city, the permit required by this chapter, said person, firm, organization, contractor or engineer shall for each violation be punished by a fine not to exceed \$1,000 and such excavation, cut, jacking or boring shall be stopped and temporarily repaired until a proper permit has been issued.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2011-08-379, passed 8-2-11; Am. Ord. 2018-11-816, passed 11-6-18)

§ 90.1000.7 STREET CUTS AND REPAIRS BY THE CITY.

The intent of this section is to indicate that the city may choose to cut and repair any street, alley, sidewalk, road, highway or other public way or curb and gutter for individuals, if the city determines that it is in their best interests.

(Ord. 2009-11-347, passed 11-3-09; Am. Ord. 2010-06-356, passed 6-1-10; Am. Ord. 2011-08-379, passed 8-2-11; Am. Ord. 2018-11-816, passed 11-6-18)

Monthly Report, October, 2021

Planning:

The City of Tontitown Planning Commission and Board of Zoning Adjustments will be holding a Public Hearing on Tuesday, October 26, 2021 at 6:00 p.m. The meeting will be held at the Tontitown City Hall, City Council Chambers, 235 E. Henri de Tonti Blvd, Tontitown AR, and via Zoom. The following items will be discussed:

PUBLIC HEARING

1. **Mathias Warehouses Variance**: A request for a decrease in minimum setback requirements for the Mathias (Tontitown) Warehouses LSD proposal located at 353 Agnes Dr.
2. **Paramount Metals Rezoning**: A request to rezone (Paramount Metals) property located at 761 W. Henri de Tonti Blvd from C-2, General Commercial to L-I, Light Industrial to bring grandfathered use into compliance with city zoning code.
3. **Lynch/Fiori Residential CUP**: A Conditional Use Permit request to allow for residential use in a commercial zoning district, located adjacent to the south property line of 222 Fiori St.
4. **412 Outdoor Storage CUP**: A Conditional Use Permit request to allow outdoor storage use in a C-2 (General Commercial) zoning district. Outdoor storage use is only allowed in C-2 with CUP approval.

Following the regularly scheduled Public Hearing, additional items to be heard by the Board of Zoning Adjustments and the Planning Commission include the following:

BOARD OF ZONING ADJUSTMENTS

1. **Mathias Warehouses Variance request**: A request for a decrease in minimum setback requirements for the Mathias (Tontitown) Warehouses LSD proposal located at 353 Agnes Dr.
2. **Code Interpretation, §153.214**: At the September 28, 2021 Planning Commission meeting there were issues regarding how §153.214- "Residential Compatibility Standards" of the Code of Ordinances was being interpreted. Specifically look at how a CUP approved residential use in a C-2 zone would (or would not) be affected by Residential Compatibility Standards. And also, how a proposed commercial use in the C-2 zone would be affected by the residential use in the C-2 zone.

PLANNING COMMISSION

1. **Mathias (Tontitown) Warehouses Pre-LSD**: Mathias Warehouses has submitted a Large Scale Development request to construct three (3) office/warehouses at 353 Agnes Dr., an Industrial zone.
2. **Paramount Metals Rezoning**: A request to rezone property located at 761 W Henri de Tonti Blvd from C-2, General Commercial to L-I, Light Industrial to bring grandfathered use into compliance with city zoning code.
*The want to build a new office building, then remove the existing one.
3. **Lynch/Fiori Residential CUP**: Buyer of the property is requesting CUP approval for residential use in a C-2 zone, on property adjacent to the south property line of 222 Fiori St. Residential use is only allowed in C-2 with CUP approval.
4. **Hickory Meadows ph 3 Final Plat**: Final subdivision plat approval request for Hickory Meadows subdivision, phase 3.

5. **412 Outdoor Storage:** A Conditional Use Permit request to allow outdoor storage use in a C-2 (General Commercial) zoning district. Outdoor storage use is only allowed in C-2 with CUP approval.
6. **Odette Fence Permit:** A Fence Permit application for a fence taller than 36-inches in the front yard of residential property.

PLANNING COMMISSION ITEMS, IF APPROVED, TO CITY COUNCIL

1. **Paramount Metals Rezoning:** A request to rezone property located at 761 W Henri de Tonti Blvd from C-2, General Commercial to L-1, Light Industrial to bring grandfathered use into compliance with city zoning code.
2. **Lynch/Fiori Residential CUP:** A Conditional Use Permit request to allow for residential use in a commercial zoning district, located adjacent to the south property line of 222 Fiori St.
3. **412 Outdoor Storage CUP:** A Conditional Use Permit request to allow outdoor storage use in a C-2 (General Commercial) zoning district. Outdoor storage use is only allowed in C-2 with CUP approval.

If approved by the Planning commission, both the CUP and the Rezoning will be on the next City Council agenda.

Planning projects and the boards that hears them

Projects that require a Public Hearing (15 days publish in newspaper) / Neighbor Notification (10 days certified mail), include:

- Rezoning requests. (Chapter 153.283) (200')
- Conditional Use Permit requests. (Chapter 153.120-123) (200')
- Variance requests. (Chapter 153.260-263) (technically only 7 days required for newspaper notice, but better to keep it at 15 days with everything else) (200')
- Planned Unit Developments. (Chapter 153.087) (PUDs consist of a combined REZONING and PRELIMINARY PLAT OR LSD-Notify per rezoning requirements)
- Changes to the zoning or development code (Chapter 153.283).
- Landfill zoning (EU-L). (Chapter 153.086) (1000')

The BOZA only hears: Decisions made by BOZA are final unless appealed to Circuit Court.

- Variance requests. (Chapter 153.260-263) (tied to a variance related to the zoning code).
- Appeals from a decision made by the Planning Official (you). (Chapter 153.260-263)

The PC hears:

- Rezoning requests. (Chapter 153.283)
- Conditional Use Permit requests. (Chapter 153.120-123)
- Preliminary and Final Plat requests.
- Preliminary LSD requests.
- Replats greater than five lots.
- Waiver requests. (tied to a waiver request related to the development code or other city code like streets). (Chapter 152.026)

Cellular Communication Towers are always Conditional Use Permits and require LSD site approval as well.

Projects Requiring Approval by City Council after PC:

- Rezoning requests. (Chapter 153.283) (200')
- Conditional Use Permit requests. (Chapter 153.120-123) (200')
- Planned Unit Developments. (Chapter 153.087) (PUDs consist of a combined REZONING and PRELIMINARY PLAT OR LSD-Notify per rezoning requirements)
- Changes to the zoning or development code (Chapter 153.283).
- Landfill zoning (EU-L). (Chapter 153.086) (1000')

Administrative projects/applications that do not require PC approval:

- Informal Plat (Incidental Subdivision/minor subdivision/lot splits/replats less than five lots).
- Grading permits (have Engineer review).
- Sign Permits.
- Floodplain Permits (can have Engineer review if needed).
- Demolition Permit.
- Fence Permit (this may fall under the Building Permit side of things-I did both, so I am not sure how it was divided)
- Moving Permit (again, may be under Building Permits now)

Tontitown Historical Museum (THM) Report for the COW Meeting

Tuesday, October 19, 2021

The THM Board of Directors met via Zoom on Monday, October 11th.

- 1. Polenta Smear** - The board has decided to move ahead with plans for an in-person **19th Annual Tontitown Reunion and Old-fashioned Polenta Smear** on Sunday, November 7 at 11 am - 1:30 pm at St. Joseph's Parish Hall. We hope to see you there!
- 2. Halloween in the Park** - The Tontitown Historical Museum will have a booth at the Halloween in the Park event this year.
- 3. Buffet Table Donation** - We are excited to share our latest acquisition which sits in the entryway here in City Hall. This beautiful buffet belonged to Father Pietro Bandini, and was giving to Aldo and Mary Ritter Quinn Maestri. They displayed the buffet in Mary Maestri's Restaurant for many years. Our sincerest thanks to Philip and Mary Ann Zulpo Taldo for this generous and special donation.

As a reminder, please contact Pam if you need to visit the museum for any reason. We are still not allowing the public to visit without a scheduled appointment. Pam can be reached at 479-502-2221. To schedule a museum appointment, please call 479-361-9800. Thank you!

The next THM Board of Directors meeting is scheduled for Monday, November 1, 2021 at 6 pm via in person.

THM Board Members

Katherine Karras, President

Misty Piazza, Vice President

Emily Pianalto-Beshears, Secretary

Bev Cortiana-McEuen, Treasurer

Caroline Franco-Ceola

Jennifer De Martino

Heather Ranalli-Peachee

Riley Tessaro

RESOLUTION NO.

A RESOLUTION ADOPTING PREMIUM PAY FOR CERTAIN MUNICIPAL EMPLOYEES
FROM THE AMERICAN RESCUE PLAN

WHEREAS, the American Rescue Plan Act “ARPA”, which was signed into law on March 11, 2021, provides fiscal relief funds to state and local governments and other program areas aimed at mitigating the continuing effects of the pandemic; and

WHEREAS, the American Rescue Plan Act “ARPA” is intended to provide support to local governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 out of their communities, residents, and businesses; and

WHEREAS, the ARPA provides stimulus grant funds permitting cities and towns the option to provide Premium Pay for eligible employees in order to provide additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors; and

WHEREAS, the United States Department of Treasury (hereinafter Treasury), has issued guidance and an Interim Final Rule (hereinafter IFR) regarding the use of ARPA funds; and

WHEREAS, Premium Pay is defined by the IFR as additional compensation for “eligible workers performing essential work during the COVID-19 public health emergency;” and

WHEREAS, the IFR provides that eligible workers are those “who have been and continue to be relied on to maintain continuity of operations of essential critical infrastructure sectors, including those who are critical to protecting the health and wellbeing of their communities;” and

WHEREAS, Treasury recognized essential critical infrastructure sectors as “healthcare, public health and safety, childcare, education, sanitation, transportation, food production and services” and also permits each city’s chief executive to add additional sectors to the list if they are “deemed critical to protect the health and well-being of its residents;” and

WHEREAS, essential work involves regular in-person interactions or regular physical handling of items that were also handled by others; however, it does not include telework from a household; and

WHEREAS, the IFR emphasizes the need for recipients to prioritize Premium Pay for lower income workers most impacted by the pandemic; and

NOW, THEREFORE, be it resolved by the City Council of the City of Tontitown, AR, that:

Section 1. The City of Tontitown hereby appropriates a total amount of not to exceed \$150,000.00, to provide Premium Pay to eligible workers who meet the following ARPA eligibility criteria:

- 1) An eligible worker means workers necessary to maintain the continuity of operations of essential critical infrastructures
- 2) Including any additional sectors added by the city’s chief executive

3) An eligible worker performing eligible work which means regular in-person interaction or regular physical handling of items that were handled by others

Section 2. It is the intention of the City of Tontitown to provide each worker Premium Pay in the amount of \$2,500.00 for eligible work performed from January 1, 2021- September 30, 2021; and

Section 3. The amount of premium pay shall be \$10.00 per hour not to exceed 250 hours.

Section 4. The City of Tontitown shall pay all applicable employers payroll contributions out of ARPA funds.

Section 5. The City of Tontitown City Council adopts, ratifies, and enacts Premium Pay from *Section 603* of the ARPA.

Section 6. Nothing in this resolution shall be construed as constituting an employment contract or as altering, modifying or affecting the “at-will” employment relationship between the City of Tontitown and any employee of the City of Tontitown.

PASSED AND APPROVED this ____ day of _____, 2021.

APPROVED:

Paul Colvin, Jr., Mayor

ATTEST:

Rhonda Ardemagni, City Clerk-Treasurer