



City of Farmington  
354 W. Main Street  
P.O. Box 150  
Farmington, AR 72730  
479-267-3865  
479-267-3805 (fax)

**AMENDED CITY COUNCIL AGENDA  
November 14, 2011**

A regular meeting of the Farmington City Council will be held on  
Monday, November 14, 2011 at 6:00 p.m.  
City Hall  
354 W. Main Street, Farmington, Arkansas.

1. Call to Order – Mayor Ernie Penn
2. Roll Call – City Clerk Kelly Thomas
3. Pledge of Allegiance
4. Comments from Citizens – the Council will hear brief comments at this time from citizens. No action will be taken. All comments will be taken under advisement.
5. Approval of the minutes –October 10, 2011 minutes  
October 17, 2011 special minutes
6. Financial Reports.
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.
9. Committee Reports
  - a. Street Committee
  - b. City Beautification Committee
  - c. Economic Development Committee
  - d. Park & Recreation Committee
  - e. Finance Committee
  - f. Sewer Committee

## **NEW BUSINESS**

10. Ordinance No. 2011-08 Rezone Property Containing Approximately 3.83 Acres Requested by Jon -Zoe Properties, LLC (Randy Chick).
11. Request Approval to remove 2 Dell computers tag #s 0311 and 0302 from library inventory.
12. Request Approval to remove Blackbox Security system from library inventory.
13. Request Approval to remove 2004-02 Ford Crown Vic from police inventory and also request approval to put it out for sealed bids.
14. Resolution 2011-05 Adopt Municipal Budget for 2012.
15. Resolution 2011-06 Approve Salary of Office of Farmington City Mayor.
16. Request Approval for change order to Sports Complex Concession/Storage Bldg.

## **INFORMATIONAL ITEMS:**

- A. City Business Manager Report
- B. Fire Department Report
- C. Police Department Report
- D. Building/Public Works Report
- E. Library Report
- F. Planning Commission Minutes

## **Minutes of the Regular Farmington City Council Meeting on October 10, 2011**

The regular meeting of the Farmington City Council scheduled for Monday, October 12, 2011 was called to order at 6:00 p.m. by Mayor Ernie Penn. City Clerk Kelly Thomas called the roll and the following Aldermen answered to their names: Patsy Pike, Sherry Mathews, Keith Lipford, Janie Steele, Brenda Cunningham, Shelly Parsley and Bobby Morgan and Terry Yopp. A quorum was declared (8). Also present were Financial Officer Jimmy Story, City Attorney Tennant and City Business Manager McCarville. After Mayor Penn led the pledge of allegiance, he then opened the public comment portion of the meeting for citizens. There were no speakers.

**Approval of the minutes for September 12, 2011 Regular Meeting** - On the motion of Alderwoman Steele and seconded by Alderman Yopp and by the consent of all members present, the minutes were approved, accepted and filed as amended by the City Clerk (8/0).

**Financial Reports** – City Clerk Thomas informed the council that the city sales tax was up \$9,772.23 and the county sales tax was up \$24,342.61.

**Entertain a motion to read all Ordinances and Resolutions by title only** – On the motion of Alderman Yopp and seconded by Alderman Morgan and by the consent of all members present (8/0), it was approved to read all Ordinances and Resolutions by title only at this meeting.

### **Proclamations, Special Announcements, Committee/Commission Appointments Reappointment of Planning Commissioners**

Mayor Penn informed the council of a meeting on Tuesday October 18<sup>th</sup> at 7:00 pm in the High School Commons with the Chamber of Commerce, Kiwanis and School Officials to discuss better communication.

### **Committee Reports**

**Street Committee** – Alderman Morgan informed the council that the North Haven drainage project was complete.

**City Beautification Committee** - Alderwoman Cunningham provided the council with a sample letter the committee is sending out to local businesses in regards to the Christmas Season. The committee is also waiting to hear from Rausch Coleman with regards to the sign on the east end of town.

**Economic Development Committee** – No Report.

**Park & Recreation Committee Finance Committee** – No Report.

**Finance Committee** – None

**Sewer Committee** - None

## **New Business**

### **Request approval of change order on Southwinds Drive Project.**

A motion was made by Alderman Yopp and seconded by Alderwoman Cunningham to approve the change order in the amount of 412,761.62. The motion passed 7/0 with Alderwoman Pike abstaining.

### **Request approval to accept bid for bid on sod for Sports Complex**

A motion made by Alderman Yopp and seconded by Alderwoman Cunningham to accept the bids from Easton Sod Farm in the amount of \$95,600.00. The motion was approved 8/0.

### **Request approval to remove Dell XPS M1210 laptop from inventory**

A motion was made by Alderwoman Steele and seconded by Alderman Lipford to remove Dell XPS M1210 laptop from inventory. The motion passed 8/0.

### **Request approval to purchase maintenance equipment for the Sports Complex**

A motion made by Alderwoman Steele and seconded by Alderwoman Pike to approve purchase of maintenance equipment not to exceed \$30,000.00. The motion was approved 8/0.

### **Ordinance 2011-06 Levying Tax on the Real & Personal Property Within the City of Farmington, Arkansas, for the Year 2012 fixing the rate Therefore at 5.0 Mills and Certifying the same to the County Clerk of Washington County.**

A motion made by Alderwoman Steele and seconded by Alderwoman Cunningham to suspend the rule requiring the reading of Ordinance 2011-06 in full on 3 different dates be suspended and that Ordinance # 2011-06 is to be read by title only one time. The motion was approved by all members present. (8)

City Attorney Tennant read the Ordinance by title only. Mayor Penn then asked, "Shall the Ordinance Pass?" It was approved by all members present. (8)

A motion was made by Alderman Yopp and seconded by Alderman Morgan to pass Ordinance #2011-06 with the emergency clause, it was approved by all members present (8).

**Ordinance 2011-07 Approve First Amendment to Interlocal Agreement for Ambulance Services with Washington County Ark.**

A motion made by Alderman Yopp and seconded by Alderwoman Cunningham to suspend the rule requiring the reading of Ordinance 2011-07 in full on 3 different dates be suspended and that Ordinance # 2011-07 is to be read by title only one time. The motion was approved by all members present. (8)

City Attorney Tennant read the Ordinance by title only. Mayor Penn then asked, "Shall the Ordinance Pass?" It was approved by all members present. (8)

A motion was made by Alderman Yopp and seconded by Alderman Morgan to pass Ordinance #2011-06 with the effective clause, it was approved by all members present (8).

**Request approval for Police Department to purchase 2012 Chevy Tahoe through State Bid.**

A motion made by Alderman Yopp and seconded by Alderwoman Steele to purchase a 2012 Chevrolet Tahoe from Bale Chevrolet through the State Bid program and outfit with Safety gear, with a price not to exceed \$30,093. The motion was approved 8/0.

There being no further business to come before the Council, and on the motion of Alderwoman Steele and Seconded by Alderman Lipford and by the consent of all members present, the meeting adjourned at 6:52 p.m., until the next regularly scheduled meeting to be held on Monday, November 14, 2011 at six o'clock p.m. in the City Council Chambers in City Hall, located at 354 West Main Street, Farmington, Arkansas.

Approved;

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Mayor Ernie Penn

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City Clerk Kelly Thomas

## **Minutes of the Special Farmington City Council Meeting on October 17, 2011**

The regular meeting of the Farmington City Council scheduled for Monday, October 17, 2011 was called to order at 5:30 p.m. by Mayor Ernie Penn. City Clerk Kelly Thomas called the roll and the following Aldermen answered to their names: Patsy Pike, Sherry Mathews, Keith Lipford, Janie Steele, Brenda Cunningham, Shelly Parsley and Bobby Morgan. Alderman Yopp was absent. A quorum was declared (7). Also present were City Attorney Tennant and City Business Manager McCarville. After Mayor Penn led the pledge of allegiance, he then opened the public comment portion of the meeting for citizens. There were no speakers.

### **Request approval to accept bid for Rainsong Drainage Improvements**

On the motion of Alderman Lipford and seconded by Alderwoman Mathews and by the consent of all members present (7/0), it was approved to accept the low bid from Fochtman Enterprises in the amount of \$70,842.00 for the Rainsong Drainage Improvements by all members present (7/0).

### **Request approval to accept bids for construction of a concession/restroom building at the Farmington Sports Complex**

On the motion of Alderwoman Steele and seconded by Alderman Lipford and by the consent of all members present (7/0), it was approved to accept the low bid from Coyle Enterprises in the amount of \$127,194.00 by all members present (7/0).

There being no further business to come before the Council, and on the motion of Alderman Lipford and Seconded by Alderwoman Steele and by the consent of all members present, the meeting adjourned at 5:42 p.m., until the next regularly scheduled meeting to be held on Monday, November 14th at six o'clock p.m. in the City Council Chambers in City Hall, located at 354 West Main Street, Farmington, Arkansas.

Approved;

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Mayor Ernie Penn

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City Clerk Kelly Thomas

**GENERAL FUND**  
**Balance Sheet**  
**10/31/11**

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	<b>Book Value Oct 2011 Actual</b>	<b>Book Value Oct 2010 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
CATASTROPHIC MONEY MARKET	87,888.76	87,848.45
CITY OF FARM - PARK FUND	598,072.64	76,675.23
FARMINGTON SENIOR CENTER BL	(1,525.00)	15.25
GEN. C.D.(COL.FIRE LOAN)	188,920.88	186,950.16
GENERAL FUND CHECKING ACCT	436,878.32	277,740.89
GENERAL FUND MONEY MARKET	1,001,020.21	1,760,035.53
<b>Total Current Assets</b>	<b>\$2,311,255.81</b>	<b>\$2,389,265.51</b>
<b>Total Assets</b>	<b>\$2,311,255.81</b>	<b>\$2,389,265.51</b>
<b>Fund Balance</b>		
<b>Suplus Carryover</b>		
CY SURPLUS (DEFICIT)	391,869.47	469,879.17
FUND BALANCE	1,919,386.34	1,919,386.34
<b>Total Fund Balance</b>	<b>\$2,311,255.81</b>	<b>\$2,389,265.51</b>
<b>Total Liabilities and Equity</b>	<b>\$2,311,255.81</b>	<b>\$2,389,265.51</b>

**GENERAL FUND**  
**General Ledger**  
**05/01/09 to 10/31/11**

Transaction Date	Transaction Number	Name / Description	Debits	Credits
<b>NEW PARK DONATIONS</b>				
05/12/09	016298	ERNEST L PENN		1,000.00
05/14/09	016301	ROY AND BETTY HUMMELL		1,000.00
07/23/09	016347	CHAMBER OF COMMERCE		1,000.00
08/08/09	016367	LADY CARDINALS		2,104.30
11/17/09	016437	MEMORIAL FOR C.D. PIKE		125.00
11/17/09	016438	MEMORIAL FOR C.D. PIKE		50.00
11/18/09	016439	MEMORIAL FOR C.D. PIKE		25.00
11/20/09	016440	WALTON FAMILY FOUNDATION INC		20,000.00
11/23/09	016441	MEMORIAL FOR C.D. PIKE		25.00
11/24/09	016442	MEMORIAL FOR C.D. PIKE		75.00
12/08/09	016455	MEMORIAL FOR C.D. PIKE		250.00
12/13/09	016460	MEMORY OF C.D. PIKE		160.00
01/03/10	016481	MEMORIAL FOR ROLAND DAVIS		30.00
01/05/10	016483	MEMORIAL FOR ROLAND DAVIS		25.00
01/06/10	016484	MEMORIAL FOR ROLAND DAVIS		25.00
01/10/10	016487	MEMORIAL FOR ROLAND DAVIS		50.00
01/11/10	016488	MEMORIAL FOR ROLAND DAVIS		15.00
01/17/10	016489	MEMORIAL FOR ROLAND DAVIS		140.00
03/09/10	016539	BRENDA CUNNINGHAM		75.00
03/09/10	016538	PATSY PIKE		75.00
03/09/10	016537	PAM DELANEY		75.00
03/09/10	016536	JANIE R STEELE		75.00
03/09/10	016535	BOBBY/BETTY MORGAN AND FAMILY		75.00
05/11/10	016588	SUMMER BALL PROGRAM		384.74
01/06/11	016741	tyson foods		5,000.00
05/03/11	016817	Memory of Jim Devault		345.00
05/05/11	016819	Memory of Jim Devault		515.00
05/11/11	016823	Memory of Jim Devault		205.00
05/13/11	016827	Memory of Jim Devault		30.00
05/13/11	016826	Memory of Jim Devault		170.00
05/18/11	016830	Memory of Jim Devault		25.00
05/26/11	016833	WAL MART		500.00
06/01/11	016840	Memory of Jim Devault		45.00
06/09/11	016844	Memory of Jim Devault		25.00
06/21/11	016849	Memory of Jim Devault		20.00
07/11/11	016845	Memory of Jim Devault		50.00
08/30/11	016896	walton foundation		10,000.00
10/17/11	016926	rosatis pizza		100.00
10/17/11	016925	green oak		200.00
10/20/11	016931	NORTHWEST ARKANSAS NEWSPAPERS		250.00
<b>Net Activity for: NEW PARK DONATIONS</b>				<b>\$44,339.04</b>
<b>Ending Balance</b>				<b>\$44,339.04</b>

*Report Options*

Display Individual Items:

Period: 05/01/09 to 10/31/11

Account: NEW PARK DONATIONS

Fund: GENERAL FUND

Display Notation: No



**GENERAL FUND**  
**SALES TAX REPORT**  
**10/01/11 to 10/31/11**

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	Oct 2011	Oct 2010
	Oct 2011	Oct 2010
	Actual	Actual
<b>Revenue</b>		
CITY SALES TAX REVENUES	28,669.99	26,048.57
SALES TAX - OTHER	77,351.87	60,603.83
STREET CITY SALES TAX	9,556.67	8,682.85
<b>Total Revenue</b>	<b>\$115,578.53</b>	<b>\$95,335.25</b>
<b>Total Net Income (Loss) From Operations</b>	<b>\$115,578.53</b>	<b>\$95,335.25</b>
<b>Total Net Income (Loss)</b>	<b>\$115,578.53</b>	<b>\$95,335.25</b>

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**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
<b>Revenue &amp; Expenditures</b>					
<b>GENERAL REVENUES</b>					
<b>Revenue</b>					
ACCIDENT REPORT REVENUES	1,030.00	833.40	196.60	1,000.00	30.00
ANIMAL CONTROL REVENUES	2,175.00	2,083.40	91.60	2,500.00	(325.00)
BUILDING INSPECTION FEES	12,900.32	15,000.00	(2,099.68)	18,000.00	(5,099.68)
BUSINESS LICENSES	5,125.00	4,166.70	958.30	5,000.00	125.00
CITY COURT FINES	85,223.76	66,666.70	18,557.06	80,000.00	5,223.76
CITY SALES TAX REVENUES	256,989.59	241,666.70	15,322.89	290,000.00	(33,010.41)
COUNTY TURNBACK	274,176.01	310,882.10	(36,706.09)	373,058.50	(98,882.49)
DEVELOPMENT FEES	1,425.00	833.30	591.70	1,000.00	425.00
FRANCHISE FEES	279,572.23	225,000.00	54,572.23	270,000.00	9,572.23
GARAGE SALE PERMITS	3,630.00	2,916.70	713.30	3,500.00	130.00
GRANTS	64,300.00	0.00	64,300.00	0.00	64,300.00
INTEREST REVENUES	2,969.56	3,333.30	(363.74)	4,000.00	(1,030.44)
INVESTMENT TRANSFER INCOME	40,040.64	0.00	40,040.64	0.00	40,040.64
MISCELLANEOUS REVENUES	95,415.03	1,000.00	94,415.03	1,200.00	94,215.03
NEW PARK DONATIONS	17,480.00	0.00	17,480.00	0.00	17,480.00
PARK RENTAL/DONATIONS	840.00	1,000.00	(160.00)	1,200.00	(360.00)
SALES TAX - OTHER	711,032.62	540,666.70	170,365.92	648,800.00	62,232.62
SRO REIMBURSEMENT REVENUES	27,818.56	25,000.00	2,818.56	30,000.00	(2,181.44)
STATE TURNBACK	81,298.56	66,666.70	14,631.86	80,000.00	1,298.56
<b>Revenue</b>	<b>\$1,963,441.88</b>	<b>\$1,507,715.70</b>	<b>\$455,726.18</b>	<b>\$1,809,258.50</b>	<b>154,183.38</b>
<b>Revenue Less Expenditures</b>	<b>\$1,963,441.88</b>	<b>\$1,507,715.70</b>		<b>\$1,809,258.50</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,963,441.88</b>	<b>\$1,507,715.70</b>		<b>\$1,809,258.50</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
<b>ADMINISTRATIVE DEPT</b>					
<b>Expenses</b>					
ADDITIONAL SERVICES EXPENSE	78,865.13	58,333.40	20,531.73	70,000.00	8,865.13
ADVERTISING EXPENSE	1,627.95	2,000.00	(372.05)	2,400.00	(772.05)
BUILDING MAINT & CLEANING	19,169.20	20,833.40	(1,664.20)	25,000.00	(5,830.80)
CAPITAL IMPROVEMENT	164,843.55	0.00	164,843.55	0.00	164,843.55
INSURANCES EXPENSE	8,208.34	16,666.70	(8,458.36)	20,000.00	(11,791.66)
LEGAL FEES	929.96	8,333.40	(7,403.44)	10,000.00	(9,070.04)
MATERIALS & SUPPLIES EXPENSE	10,081.33	16,666.70	(6,585.37)	20,000.00	(9,918.67)
MISCELLANEOUS EXPENSE	116.30	1,666.70	(1,550.40)	2,000.00	(1,883.70)
NEW EQUIPMENT PURCHASE	1,126.80	8,333.40	(7,206.60)	10,000.00	(8,873.20)
OZARK REGIONAL TRANSIT EXPE	5,000.00	4,166.70	833.30	5,000.00	0.00
PAYROLL EXP - CITY ATTRNY	18,218.37	22,556.30	(4,337.93)	27,067.50	(8,849.13)
PAYROLL EXP - ELECTED OFFICIA	35,095.79	39,166.70	(4,070.91)	47,000.00	(11,904.21)
PAYROLL EXP - REGULAR	135,337.47	154,166.70	(18,829.23)	185,000.00	(49,662.53)
PLANNING COMMISSION	6,205.55	10,000.00	(3,794.45)	12,000.00	(5,794.45)
POSTAGE EXPENSE	2,236.58	2,500.00	(263.42)	3,000.00	(763.42)
PROFESSIONAL SERVICES	10,088.35	33,333.40	(23,245.05)	40,000.00	(29,911.65)
REMODEL SENIOR BUILDING	60,340.25	0.00	60,340.25	0.00	60,340.25
REPAIR & MAINT - OFFICE EQUIP	1,309.02	4,166.70	(2,857.68)	5,000.00	(3,690.98)
TECHNICAL SUPPORT	1,007.50	4,166.70	(3,159.20)	5,000.00	(3,992.50)
TRAVEL, TRAINING & MEETINGS	12,045.86	12,500.00	(454.14)	15,000.00	(2,954.14)
UTILITIES EXPENSES	29,595.21	33,333.40	(3,738.19)	40,000.00	(10,404.79)
<b>Expenses</b>	<b>\$601,448.51</b>	<b>\$452,890.30</b>	<b>\$148,558.21</b>	<b>\$543,467.50</b>	<b>57,981.01</b>
<b>Revenue Less Expenditures</b>	<b>(\$601,448.51)</b>	<b>(\$452,890.30)</b>		<b>(\$543,467.50)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$601,448.51)</b>	<b>(\$452,890.30)</b>		<b>(\$543,467.50)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
<b>ANIMAL CONTROL DEPT</b>					
<b>Expenses</b>					
FUEL EXPENSES	2,340.88	1,208.40	1,132.48	1,450.00	890.88
MATERIALS & SUPPLIES EXPENSE	1,067.07	435.90	631.17	523.00	544.07
NEW EQUIPMENT PURCHASE	0.00	666.70	(666.70)	800.00	(800.00)
PAYROLL EXP - REGULAR	32,108.86	34,583.40	(2,474.54)	41,500.00	(9,391.14)
PROFESSIONAL SERVICES	11,854.00	13,416.70	(1,562.70)	16,100.00	(4,246.00)
REPAIR & MAINT - EQUIPMENT	212.83	416.70	(203.87)	500.00	(287.17)
TELECOMMUNICATION EXPENSES	941.50	625.00	316.50	750.00	191.50
TRAVEL, TRAINING & MEETINGS	0.00	416.70	(416.70)	500.00	(500.00)
UNIFORMS/GEAR EXPENSE	440.05	416.70	23.35	500.00	(59.95)
	<b>Expenses \$48,965.19</b>	<b>\$52,186.20</b>	<b>(\$3,221.01)</b>	<b>\$62,623.00</b>	<b>(13,657.81)</b>
Revenue Less Expenditures	<b>(\$48,965.19)</b>	<b>(\$52,186.20)</b>		<b>(\$62,623.00)</b>	
Net Change in Fund Balance	<b>(\$48,965.19)</b>	<b>(\$52,186.20)</b>		<b>(\$62,623.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget		Annual Budget	
	Jan 2011	Oct 2011	Jan 2011	Oct 2011	Jan 2011	Oct 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance		Variance				Variance	
<b>BUILDING PERMIT DEPT</b>										
<b>Expenses</b>										
FUEL EXPENSES	1,367.30	1,916.70	(549.40)		2,300.00	(932.70)				
MATERIALS & SUPPLIES EXPENSE	99.21	166.70	(67.49)		200.00	(100.79)				
PAYROLL EXP - REGULAR	63,569.46	68,113.40	(4,543.94)		81,736.00	(18,166.54)				
REPAIR & MAINT - EQUIPMENT	460.07	416.70	43.37		500.00	(39.93)				
TELECOMMUNICATION EXPENSES	941.69	1,166.70	(225.01)		1,400.00	(458.31)				
TRAVEL, TRAINING & MEETINGS	240.00	416.70	(176.70)		500.00	(260.00)				
UNIFORMS/GEAR EXPENSE	730.44	416.70	313.74		500.00	230.44				
<b>Expenses</b>	<b>\$67,408.17</b>	<b>\$72,613.60</b>	<b>(\$5,205.43)</b>		<b>\$87,136.00</b>	<b>(19,727.83)</b>				
Revenue Less Expenditures	(\$67,408.17)	(\$72,613.60)			(\$87,136.00)					
Net Change in Fund Balance	(\$67,408.17)	(\$72,613.60)			(\$87,136.00)					

**GENERAL FUND  
Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011 Oct 2011 Actual	Jan 2011 Oct 2011 Budget	Jan 2011 Oct 2011 Variance	Jan 2011 Dec 2011	Jan 2011 Dec 2011 Variance
<b>FIRE DEPT</b>					
<b>Expenses</b>					
FIRE TRUCK LOAN PAYMENT	97,875.95	33,333.40	64,542.55	40,000.00	57,875.95
FUEL EXPENSES	5,526.10	4,583.40	942.70	5,500.00	26.10
HAZMAT EXPENSES	1,369.90	1,166.70	203.20	1,400.00	(30.10)
MATERIALS & SUPPLIES EXPENSE	3,452.20	4,166.70	(714.50)	5,000.00	(1,547.80)
MISCELLANEOUS EXPENSE	0.00	416.70	(416.70)	500.00	(500.00)
NEW EQUIPMENT PURCHASE	552.95	1,666.70	(1,113.75)	2,000.00	(1,447.05)
PAYROLL EXP - REGULAR	118,777.59	143,750.00	(24,972.41)	172,500.00	(53,722.41)
REPAIR & MAINT - EQUIPMENT	1,325.54	2,500.00	(1,174.46)	3,000.00	(1,674.46)
REPAIR & MAINT - TRUCK	5,817.84	2,500.00	3,317.84	3,000.00	2,817.84
TELECOMMUNICATION EXPENSES	1,977.62	2,500.00	(522.38)	3,000.00	(1,022.38)
TRAVEL, TRAINING & MEETINGS	1,909.36	2,083.40	(174.04)	2,500.00	(590.64)
UNIFORMS/GEAR EXPENSE	945.31	5,097.50	(4,152.19)	6,117.00	(5,171.69)
<b>Expenses</b>	<b>\$239,530.36</b>	<b>\$203,764.50</b>	<b>\$35,765.86</b>	<b>\$244,517.00</b>	<b>(4,986.64)</b>
<b>Revenue Less Expenditures</b>	<b>(\$239,530.36)</b>	<b>(\$203,764.50)</b>		<b>(\$244,517.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$239,530.36)</b>	<b>(\$203,764.50)</b>		<b>(\$244,517.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011 Oct 2011 Actual	Jan 2011 Oct 2011 Budget	Jan 2011 Oct 2011 Variance	Jan 2011 Dec 2011	Jan 2011 Dec 2011 Variance
<b>LAW ENFORCE - COURT</b>					
<b>Expenses</b>					
BOOKING FEES	170.00	1,666.70	(1,496.70)	2,000.00	(1,830.00)
MATERIALS & SUPPLIES EXPENSE	410.86	3,316.70	(2,905.84)	3,980.00	(3,569.14)
MISCELLANEOUS EXPENSE	0.00	489.20	(489.20)	587.00	(587.00)
PAYROLL EXP - REGULAR	81,113.62	72,500.00	8,613.62	87,000.00	(5,886.38)
PRINTING EXPENSE	0.00	333.30	(333.30)	400.00	(400.00)
SPECIAL COURT COSTS	0.00	833.30	(833.30)	1,000.00	(1,000.00)
<b>Expenses</b>	<b>\$81,694.48</b>	<b>\$79,139.20</b>	<b>\$2,555.28</b>	<b>\$94,967.00</b>	<b>(13,272.52)</b>
<b>Revenue less Expenditures</b>	<b>(\$81,694.48)</b>	<b>(\$79,139.20)</b>		<b>(\$94,967.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$81,694.48)</b>	<b>(\$79,139.20)</b>		<b>(\$94,967.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
					Variance
<b>LAW ENFORCE - POLICE</b>					
<b>Expenses</b>					
BREATHALYZER EXPENSES	390.29	833.40	(443.11)	1,000.00	(609.71)
DRUG TASK FORCE	0.00	833.40	(833.40)	1,000.00	(1,000.00)
FUEL EXPENSES	29,634.13	28,129.20	1,504.93	33,755.00	(4,120.87)
MATERIALS & SUPPLIES EXPENSE	18,054.71	17,750.00	304.71	21,300.00	(3,245.29)
MISCELLANEOUS EXPENSE	50.00	833.40	(783.40)	1,000.00	(950.00)
NEW EQUIPMENT PURCHASE	4,851.10	21,250.00	(16,398.90)	25,500.00	(20,648.90)
PAYROLL EXP - REGULAR	401,038.34	429,829.20	(28,790.86)	515,795.00	(114,756.66)
PAYROLL EXP - SRO	38,826.30	44,754.20	(5,927.90)	53,705.00	(14,878.70)
REPAIR & MAINT - AUTOMOBILES	14,319.20	8,333.40	5,985.80	10,000.00	4,319.20
REPAIR & MAINT - EQUIPMENT	2,415.89	1,250.00	1,165.89	1,500.00	915.89
TELECOMMUNICATION EXPENSES	2,153.78	2,500.00	(346.22)	3,000.00	(846.22)
TRAVEL, TRAINING & MEETINGS	1,970.97	1,666.70	304.27	2,000.00	(29.03)
UNIFORMS/GEAR EXPENSE	1,298.89	2,916.70	(1,617.81)	3,500.00	(2,201.11)
<b>Expenses</b>	<b>\$515,003.60</b>	<b>\$560,879.60</b>	<b>(\$45,876.00)</b>	<b>\$673,055.00</b>	<b>(158,051.40)</b>
<b>Revenue Less Expenditures</b>	<b>(\$515,003.60)</b>	<b>(\$560,879.60)</b>		<b>(\$673,055.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$515,003.60)</b>	<b>(\$560,879.60)</b>		<b>(\$673,055.00)</b>	



**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date Jan 2011 Oct 2011 Actual	Year-To-Date Jan 2011 Oct 2011 Budget	Year-To-Date Jan 2011 Oct 2011 Variance	Annual Budget Jan 2011 Dec 2011	Annual Budget Jan 2011 Dec 2011 Variance
<b>LIBRARY</b>					
<b>Expenses</b>					
LIBRARY TRANSFER	18,858.00	15,715.00	3,143.00	18,858.00	0.00
Expenses	<b>\$18,858.00</b>	<b>\$15,715.00</b>	<b>\$3,143.00</b>	<b>\$18,858.00</b>	<b>0.00</b>
Revenue Less Expenditures	<b>(\$18,858.00)</b>	<b>(\$15,715.00)</b>		<b>(\$18,858.00)</b>	
Net Change in Fund Balance	<b>(\$18,858.00)</b>	<b>(\$15,715.00)</b>		<b>(\$18,858.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
					Variance
<b>PARKS DEPT</b>					
<b>Expenses</b>					
CAPITAL IMPROVEMENT	28,729.46	24,166.70	4,562.76	29,000.00	(270.54)
FUEL EXPENSES	550.13	1,250.00	(699.87)	1,500.00	(949.87)
MATERIALS & SUPPLIES EXPENSE	3,142.93	3,520.90	(377.97)	4,225.00	(1,082.07)
MISCELLANEOUS EXPENSE	742.28	1,250.00	(507.72)	1,500.00	(757.72)
PAYROLL EXP - REGULAR	35,071.87	36,750.00	(1,678.13)	44,100.00	(9,028.13)
PAYROLL EXP - SPORTS COMPLEX	2,882.53	0.00	2,882.53	0.00	2,882.53
PROFESSIONAL SERVICES	250.00	833.40	(583.40)	1,000.00	(750.00)
REPAIR & MAINT - EQUIPMENT	656.37	0.00	656.37	0.00	656.37
REPAIR & MAINT - OFFICE EQUIP	0.00	1,250.00	(1,250.00)	1,500.00	(1,500.00)
UTILITIES EXPENSES	2,145.12	1,508.40	636.72	1,810.00	335.12
<b>Expenses</b>	<b>\$74,170.69</b>	<b>\$70,529.40</b>	<b>\$3,641.29</b>	<b>\$84,635.00</b>	<b>(10,464.31)</b>
<b>Revenue Less Expenditures</b>	<b>(\$74,170.69)</b>	<b>(\$70,529.40)</b>		<b>(\$84,635.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$74,170.69)</b>	<b>(\$70,529.40)</b>		<b>(\$84,635.00)</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2011	Jan 2011	Jan 2011	Jan 2011	Jan 2011
	Actual	Budget	Variance	Dec 2011	Dec 2011
<b>TRANSFERS BETWEEN FUNDS</b>					
<b>Revenue</b>					
STREET CITY SALES TAX	85,663.17	0.00	85,663.17	0.00	85,663.17
STREET COUNTY TURNBACK	30,036.88	0.00	30,036.88	0.00	30,036.88
STREET STATE TURNBACK	155,580.57	0.00	155,580.57	0.00	155,580.57
<b>Revenue</b>	<b>\$271,280.62</b>	<b>\$0.00</b>	<b>\$271,280.62</b>	<b>\$0.00</b>	<b>271,280.62</b>
<b>Expenses</b>					
STREET CITY SALE TAX	85,663.17	0.00	85,663.17	0.00	85,663.17
STREET COUNTY TURNBACK	30,036.88	0.00	30,036.88	0.00	30,036.88
STREET STATE TURNBACK	155,580.57	0.00	155,580.57	0.00	155,580.57
TRANS TO STREET FUND	291,000.00	0.00	291,000.00	0.00	291,000.00
<b>Expenses</b>	<b>\$562,280.62</b>	<b>\$0.00</b>	<b>\$562,280.62</b>	<b>\$0.00</b>	<b>562,280.62</b>
<b>Revenue Less Expenditures (\$291,000.00)</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Net Change in Fund Balance (\$291,000.00)</b>		<b>\$0.00</b>		<b>\$0.00</b>	

**GENERAL FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Oct 2011	Jan 2011	Oct 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance		Variance		Variance	
<b>Fund Balances</b>								
Beginning Fund Balance	2,285,892.93							
Net Change in Fund Balance	25,362.88	(2.10)			0.00			
Ending Fund Balance	2,311,255.81							

## STREET FUND

### Statement of Revenue and Expenditures

	Year-To-Date Jan 2011 Oct 2011 Actual	Year-To-Date Jan 2011 Oct 2011 Budget	Year-To-Date Jan 2011 Oct 2011 Variance	Annual Budget Jan 2011 Dec 2011	Annual Budget Jan 2011 Dec 2011 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
INTEREST REVENUES	158.46	666.70	(508.24)	800.00	(641.54)
MISCELLANEOUS REVENUES	4,985.58	83.30	4,902.28	100.00	4,885.58
STREET CITY SALES TAX	85,663.17	75,000.00	10,663.17	90,000.00	(4,336.83)
STREET COUNTY TURNBACK	30,036.88	25,000.00	5,036.88	30,000.00	36.88
STREET STATE TURNBACK	228,997.91	184,416.70	44,581.21	221,300.00	7,697.91
TRANS FROM GENERAL FUND	291,000.00		291,000.00		291,000.00
<b>Revenue</b>	<b>\$640,842.00</b>	<b>\$285,166.70</b>	<b>\$355,675.30</b>	<b>\$342,200.00</b>	<b>298,642.00</b>
<b>Expenses</b>					
FUEL EXPENSES	9,119.12	5,250.00	3,869.12	6,300.00	2,819.12
INSURANCES EXPENSE	630.00	1,916.70	(1,286.70)	2,300.00	(1,670.00)
MATERIALS & SUPPLIES EXPENSE	11,956.95	12,500.00	(543.05)	15,000.00	(3,043.05)
MISCELLANEOUS EXPENSE	5.00	833.40	(828.40)	1,000.00	(995.00)
NEW EQUIPMENT PURCHASE	27,391.33	25,000.00	2,391.33	30,000.00	(2,608.67)
PAYROLL EXP - REGULAR	109,817.16	121,666.70	(11,849.54)	146,000.00	(36,182.84)
PROFESSIONAL SERVICES	27,272.23	8,333.30	18,938.93	10,000.00	17,272.23
REPAIR & MAINT - EQUIPMENT	7,702.49	4,166.70	3,535.79	5,000.00	2,702.49
STREET LIGHTS	41,192.40	29,166.70	12,025.70	35,000.00	6,192.40
STREET/ROAD REPAIRS	518,468.47	68,333.40	450,135.07	82,000.00	436,468.47
TELECOMMUNICATION EXPENSES	1,944.12	1,500.00	444.12	1,800.00	144.12
TRAVEL, TRAINING & MEETINGS	149.68	833.40	(683.72)	1,000.00	(850.32)
UNIFORMS/GEAR EXPENSE	1,786.18	1,500.00	286.18	1,800.00	(13.82)
UTILITIES EXPENSES	4,433.74	4,166.70	267.04	5,000.00	(566.26)
<b>Expenses</b>	<b>\$761,868.87</b>	<b>\$285,167.00</b>	<b>\$476,701.87</b>	<b>\$342,200.00</b>	<b>419,668.87</b>
<b>Revenue Less Expenditures</b>	<b>(\$121,026.87)</b>	<b>(\$0.30)</b>		<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$121,026.87)</b>	<b>(\$0.30)</b>		<b>\$0.00</b>	

### Fund Balances

Beginning Fund Balance	382,342.31		
Net Change in Fund Balance	(121,026.87)	(0.30)	0.00
Ending Fund Balance	261,315.44		

*Report Options*

Fund: STREET FUND  
 Period: 10/01/11 to 10/31/11  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Actual - Budget  
 Expense Reporting Method: Actual - Budget

**STREET FUND**  
**Balance Sheet**  
**10/31/11**

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	<b>Book Value Oct 2011 Actual</b>	<b>Book Value Oct 2010 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
STREET FUND CHECKING ACCT	258,811.39	316,405.47
STREET FUND MONEY MARKET	2,504.05	257,277.73
<b>Total Current Assets</b>	<b>\$261,315.44</b>	<b>\$573,683.20</b>
<b>Total Assets</b>	<b>\$261,315.44</b>	<b>\$573,683.20</b>
<b>Fund Balance</b>		
<b>Suplus Carryover</b>		
CY SURPLUS (DEFICIT)	(425,335.10)	(112,967.34)
FUND BALANCE	686,650.54	686,650.54
<b>Total Fund Balance</b>	<b>\$261,315.44</b>	<b>\$573,683.20</b>
<b>Total Liabilities and Equity</b>	<b>\$261,315.44</b>	<b>\$573,683.20</b>

## LIBRARY FUND

### Statement of Revenue and Expenditures

	Year-To-Date Jan 2011 Oct 2011 Actual	Year-To-Date Jan 2011 Oct 2011 Budget	Year-To-Date Jan 2011 Oct 2011 Variance	Annual Budget Jan 2011 Dec 2011	Annual Budget Jan 2011 Dec 2011 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
FINES & COSTS	2,995.06	2,500.00	(495.06)	3,000.00	4.94
INTEREST REVENUES	23.02		(23.02)		(23.02)
MISCELLANEOUS REVENUES	3,240.00		(3,240.00)		(3,240.00)
TRANS FROM GENERAL FUND	18,858.00	15,715.00	(3,143.00)	18,858.00	0.00
WASHINGTON CO LIBRARY REVE	105,011.70	101,376.70	(3,635.00)	121,652.00	16,640.30
<b>Revenue</b>	<b>\$130,127.78</b>	<b>\$119,591.70</b>	<b>(\$10,536.08)</b>	<b>\$143,510.00</b>	<b>13,382.22</b>
<b>Expenses</b>					
BOOKS AND MEDIA	27,878.34	30,000.00	(2,121.66)	36,000.00	(8,121.66)
INSURANCES EXPENSE	735.00	833.40	(98.40)	1,000.00	(265.00)
LIBRARY RESERVE		8.40	(8.40)	10.00	(10.00)
MATERIALS & SUPPLIES EXPENSE	5,361.36	4,583.40	777.96	5,500.00	(138.64)
MISCELLANEOUS EXPENSE	2,746.73	416.70	2,330.03	500.00	2,246.73
NEW EQUIPMENT PURCHASE	2,293.21	3,333.40	(1,040.19)	4,000.00	(1,706.79)
PAYROLL EXP - REGULAR	58,562.97	67,500.00	(8,937.03)	81,000.00	(22,437.03)
POSTAGE EXPENSE	593.14	500.00	93.14	600.00	(6.86)
PROGRAMS EXPENSE	349.42	416.70	(67.28)	500.00	(150.58)
TECHNICAL SUPPORT	1,686.94	2,416.70	(729.76)	2,900.00	(1,213.06)
TRAVEL, TRAINING & MEETINGS	82.52	833.40	(750.88)	1,000.00	(917.48)
UTILITIES EXPENSES	5,543.37	8,750.00	(3,206.63)	10,500.00	(4,956.63)
<b>Expenses</b>	<b>\$105,833.00</b>	<b>\$119,592.10</b>	<b>(\$13,759.10)</b>	<b>\$143,510.00</b>	<b>(37,677.00)</b>
<b>Revenue Less Expenditures</b>	<b>\$24,294.78</b>	<b>(\$0.40)</b>		<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$24,294.78</b>	<b>(\$0.40)</b>		<b>\$0.00</b>	

#### Fund Balances

Beginning Fund Balance	52,022.15		
Net Change in Fund Balance	24,294.78	(0.40)	0.00
Ending Fund Balance	76,316.93		

#### Report Options

Fund: LIBRARY FUND  
 Period: 01/01/11 to 10/31/11  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Actual - Budget

**LIBRARY FUND**  
**Balance Sheet**  
**10/31/11**

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	<b>Book Value</b>	<b>Book Value</b>
	<b>Oct 2011</b>	<b>Oct 2010</b>
	<b>Actual</b>	<b>Actual</b>

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**Assets**

**Current Assets**

**Cash**

LIBRARY CHECKING ACCT	46,130.18	35,835.67
LIBRARY MONEY MARKET	30,186.75	30,172.91
<b>Total Current Assets</b>	<b>\$76,316.93</b>	<b>\$66,008.58</b>
<b>Total Assets</b>	<b>\$76,316.93</b>	<b>\$66,008.58</b>

**Fund Balance**

**Suplus Carryover**

CY SURPLUS (DEFICIT)	31,756.21	21,447.86
FUND BALANCE	44,560.72	44,560.72
<b>Total Fund Balance</b>	<b>\$76,316.93</b>	<b>\$66,008.58</b>
<b>Total Liabilities and Equity</b>	<b>\$76,316.93</b>	<b>\$66,008.58</b>



## **Parks and Recreation Meeting**

**Chairperson: Sherry Mathews**

**Meeting: October 10, 2011**

**Members present: Patsy Pike, Janie Steele, Sherry Mathews, Pam Delaney, Jenna Innis**

**Guests: Keith Lipford, Melissa McCarville, Lynn Kutter, Terri Askegaard**

### **Points of Discussion:**

- 1) We have 6 wireless scoreboards. Sponsors have purchased 4. We need two more. Several will ask their employers if they are interested.**
- 2) A letter from the City of Farmington has been sent to all that have a registered business license. The letter is soliciting money and/or donations from a list of suggested items attached to the letter. Was sent a week ago.**
- 3) We discussed how to recognize anyone who donates money or equipment of some kind. Sherry had pictures of engraved bricks in the ground that are in place at a ball park in Bentonville. We will need to price the bricks. Engraving is \$10-15.00 per brick. This committee will determine what the minimum donation amount will be to get a brick with your name on it. Melissa suggested that we put up a flag pole and use bricks around the flag pole.**
- 4) The playground equipment has been ordered and will arrive in 4-5 weeks. Need to stake out exactly where the equipment is to be installed.**
- 5) The fields will be locked when not in use. Melissa will check to make sure we are following the guidelines of the grant.**
- 6) There will be a rental fee for teams wanting to practice or have games. League teams in Farmington always have first choice, then it is first come, first serve. Jenna will be in charge of this.**
- 7) Bid invitations will go out soon for the concessions to be sold at the games.**

- 8) Risk Management Plan-We need to develop our own plan. Jenna knows someone that might be able to help with this. A risk management plan is necessary to protect every aspect and person at the ball park.**
- 9) There is a sub-committee which consists of the Summer Ball Program members. They will meet with Jenna and Sherry next Monday night.**

**ORDINANCE NO. 2011-08**

**AN ORDINANCE REZONING PROPERTY CONTAINING  
APPROXIMATELY 3.83 ACRES PER ATTACHED LEGAL AS  
REQUESTED BY JON-ZOE PROPERTIES, LLC. (RANDOLF CHICK)**

**WHEREAS**, the City of Farmington, Arkansas amended its official zoning and zoning map by Ordinance 2011-02 on March 14, 2011, which was filed for record in the Office of the Circuit Clerk and Ex-Officio Recorder for Washington County, Arkansas in File 2011-00017652; and

**WHEREAS**, certain property belonging to Jon-Zoe Properties, LLC. (Randolph Chick), is zoned R-1; and

**WHEREAS**, after a public hearing on October 24, 2011, the Farmington Planning Commission voted unanimously during a regular meeting to rezone the Jon-Zoe Properties, LLC. (Randolph Chick) property from R-1 to C-2;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FARMINGTON, ARKANSAS:**

**Section 1.** That the zone classification of the following described property is hereby changed as follows:

From R-1, Single Family Residential, to C-2, Highway Commercial, for the real property described in Exhibit "A" which is attached hereto and made a part hereof.

**Section 2.** That the official zoning map of the City of Farmington, Arkansas, is hereby amended to reflect the zoning change provided in section 1 above.

**Section 3.** Emergency Clause. That the City Council of the City of Farmington, Arkansas further determines that this Ordinance is necessary to change the zoning for property within the City of Farmington; therefore an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED, APPROVED AND IN EFFECT this 14th day of November, 2011.

APPROVED:

By: \_\_\_\_\_  
Ernie Penn, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Thomas, City Clerk

PLAT OF SURVEY FOR

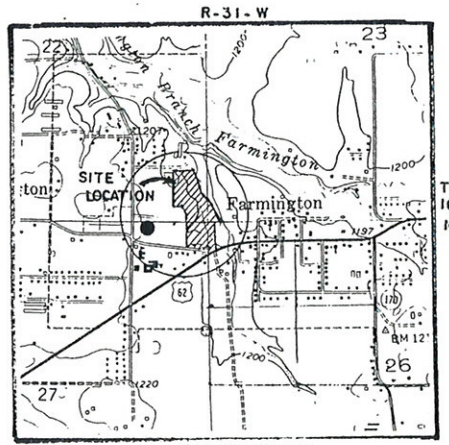
RANDY CHICK



SCALE: 1"=100'

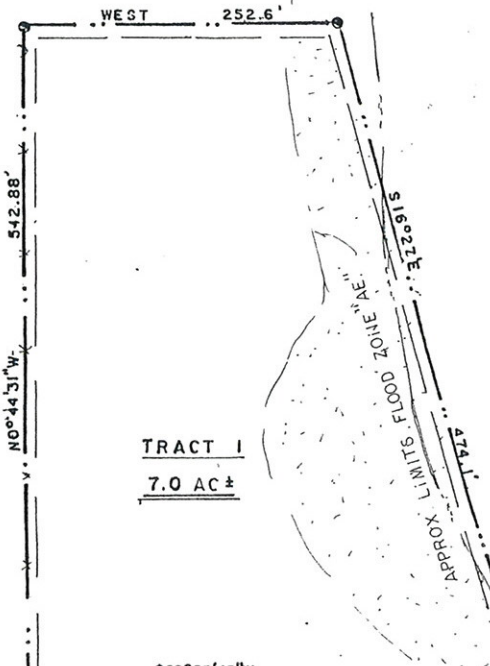
LEGEND

- · — · — · PROPERTY LINE
- FOUND IRON PIN
- SET IRON PIN
- X — X — FENCE

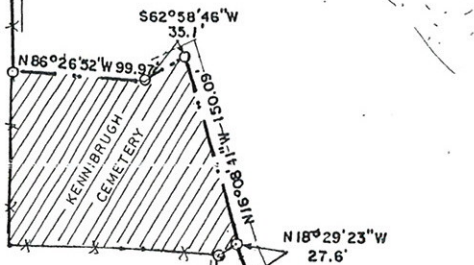


VICINITY MAP

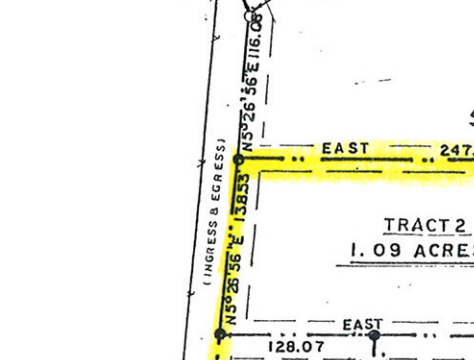
FARMINGTON SCHOOL



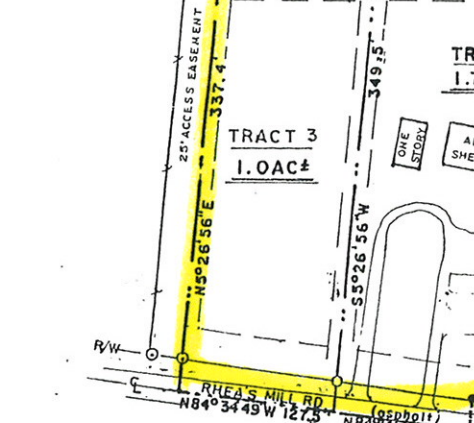
TRACT 1  
7.0 AC ±



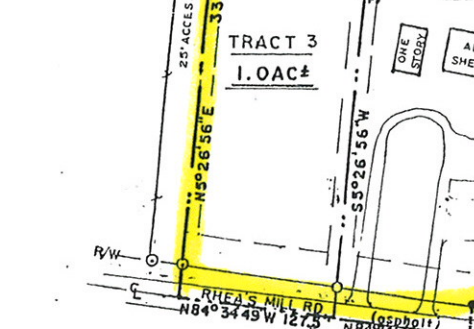
TRACT 2  
1.09 ACRES ±



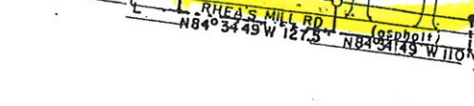
TRACT 3  
1.0 AC ±



TRACT 4  
1.7 AC ±



TRACT 5  
1.7 AC ±



TRACT 6  
1.7 AC ±



Doc ID: 014157240001 Type: REL  
 Kind: SURVEY  
 Recorded: 08/15/2011 at 01:27:08 PM  
 Fee Amt: \$15.00 Page 1 of 1  
 Washington County, AR  
 Bette Stamps Circuit Clerk

File 2011-00022915

FARMINGTON BRANCH (APPROX)



JENKINS SURVEYING, Inc. 1552 CEDAR ST. FAYETTEVILLE, AR 72703 (501) 821-8231	DATE: 3/9/99 DRAWN BY: WCJ FIELD BOOK: HP-1 JOB NO: 99-33
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SURVEY DESCRIPTION  
TRACT 2

A part of the NE1/4 of the NE1/4 of Section 27 and a part of the NW1/4 of the NW1/4 of Section 26 all in Township 16 North, Range 31 West being more particularly described as follows:  
Beginning at AGC Monument located at the Northeast corner of the NE1/4 of the NE1/4 of said Section 27 and running N89°13'00"E 88.60 feet to a 1/2" rebar; thence S01°10'00"E 139.14 feet to a 1/2" rebar; thence West 351.84 feet to a 1/2" rebar; thence N05°26'56"E 138.53 feet to a 1/2" rebar; thence East 247.27 feet to the point of beginning, containing 1.09 acres, more or less, City of Farmington, Washington County, Arkansas.  
Subject to any easements and/or right-of-ways of record.

SURVEY DESCRIPTION  
TRACT 3

A part of the NE1/4 of the NE1/4 of Section 27, Township 16 North, Range 31 West being more particularly described as follows:  
Beginning at 1/2" rebar located West 247.27 feet and S05°26'56"W 138.53 from the AGC Monument located at the Northeast corner of the NE1/4 of the NE1/4 of said Section 27 and running thence East 128.07 feet to a 1/2" rebar, thence S05°26'56"W 349.50 feet to the centerline of Rhea's Mill Road; thence N84°34'49"W 127.50 feet along said centerline; thence leaving said centerline and running N05°26'56"E 337.40 feet to the point of beginning, containing 1.0 acre, more or less, City of Farmington, Washington County, Arkansas.  
Subject to the Rhea's Mill Road Right-of-Way along the South line, and any other easements and/or right-of-ways of record.

SURVEY DESCRIPTION  
TRACT 4

A part of the NE1/4 of the NE1/4 of Section 27 and a part of the NW1/4 of the NW1/4 of Section 26 all in Township 16 North, Range 31 West being more particularly described as follows:  
Beginning at 1/2" rebar located West 247.27 feet, S05°26'56"W 138.53, and East 128.07 feet from the AGC Monument located at the Northeast corner of the NE1/4 of the NE1/4 of said Section 27 and running thence East 223.77 feet to a 1/2" rebar; thence S01°10'00"E 240.00 feet to the North Right-of-Way line of Arkansas State Highway No. 62 (Main Street); thence Southwesterly along said Right-of-Way the following: S51°58'32"W 41.31 feet, S54°13'37"W 129.86 feet, and N81°12'03"W 16.91 feet; thence leaving said Right-of-Way and running S05°25'11"E 25.20 feet to the centerline of Rhea's Mill Road; thence N84°34'49"W 110.00 feet along said centerline; thence leaving said centerline N05°26'56"E 349.50 feet to the point of beginning, containing 1.74 acres, more or less, City of Farmington, Washington County, Arkansas.  
Subject to the Rhea's Mill Road Right-of-Way and the Arkansas State Highway No. 62 (Main Street) Right-of-Way along the South line, and any other easements and/or right-of-ways of record.

Jenkins Surveying  
1552 W. Cedar Street



**City of Farmington**  
354 West Main Street  
P.O. Box 150  
Farmington, Arkansas 72730  
479-267-3865  
479-267-3805 fax

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## MEMO

To: Farmington City Council  
Ernie Penn, Mayor  
Kelly Thomas, City Clerk  
From: Audra Bell, Librarian  
Re: Removal from inventory  
Date: 10/14/11

### **Recommendation**

Please remove the following Dell computers from the library's inventory. The City of Farmington inventory numbers are: 0311, 0302.

### **Background**

We have owned these computers for several years.

### **Discussion**

The CPU units are repairable but not in warranty. The cost of repair is comparable to buying a new computer. I would like to discard these computers and buy new desktops.

### **Budget Impact**

New desktop computers will be purchased with budgeted new equipment funds as available throughout 2012.



**City of Farmington**  
354 West Main Street  
P.O. Box 150  
Farmington, Arkansas 72730  
479-267-3865  
479-267-3805 fax

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## **MEMO**

To: Farmington City Council  
Ernie Penn, Mayor  
Kelly Thomas, City Clerk  
From: Audra Bell, Librarian  
Re: Removal from inventory  
Date: 10/25/11

### **Recommendation**

Please remove the the Blackbox Security system from the library inventory. The City of Farmington inventory numbers are is 0051.

### **Background**

We have owned our DVR camera security system for 4 years.

### **Discussion**

The company is no longer and business and new CPU units are only available through Blackbox.

### **Budget Impact**

A new DVR security system will be purchased with 2011 funds.





**City of Farmington**  
354 West Main Street  
P.O. Box 150  
Farmington, Arkansas 72730  
479-267-3865  
479-267-3805 fax

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## MEMO

To: Farmington City Council  
Ernie Penn, Mayor  
Kelly Thomas, City Clerk

From: BRIAN HUBBARD, CHIEF  
Re: REMOVAL OF UNIT  
Date: 11/7/11

### **Recommendation**

Requesting the removal of unit 04-02 Ford Crown Vic from inventory. Also requesting to put unit out for bid.

### **Background**

Removing the unit from inventory to be sold with seal bids.

### **Discussion**

The Ford Crown Vic is in disrepair and would require more money for maintenance than the vehicle is worth.

### **Budget Impact**

\$0

RESOLUTION NO. 2011-05

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF FARMINGTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012 , APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FARMINGTON, ARKANSAS:

Section 1: This resolution shall be known as the budget resolution for the City of Farmington, Arkansas, for the twelve (12) month period beginning January 1, 2012 and ending December 31, 2012. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2: The respective funds for each item of expenditure proposed in the budget for 2012 are hereby approved and adopted for the operation of the City of Farmington, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law. A.C.A. § 14-58-203(a).

Section 3: The Mayor or his duly-authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts or liabilities exceeding that amount shall require the confirmation of this governing body. A.C.A. § 14-58-305 Provided, however, that the

execution of all contracts and conveyances and lease contracts shall be performed by the mayor and city clerk when authorized by a resolution in writing and approved by a majority vote of the city council present and participating.

Section 4: If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

**PASSED AND APPROVED this 14th day of November, 2011.**

**APPROVED:**

By: \_\_\_\_\_  
**Ernie Penn, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kelly Thomas, City Clerk**

**GENERAL REVENUES  
GENERAL FUND**

	New Budget	New Actual	Budget
	01/01/12	01/01/11	01/01/12
	12/31/12	12/31/11	12/31/12
<b>Revenue</b>			
<b>☒ Court Fines and Fees</b>			
CITY COURT FINES	80,000.00	85,223.76	80,000.00
<b>Court Fines and Fees Total</b>	<b>80,000.00</b>	<b>85,223.76</b>	<b>80,000.00</b>
<b>☒ State Turnback</b>			
STATE TURNBACK	95,000.00	81,298.56	95,000.00
<b>State Turnback Total</b>	<b>95,000.00</b>	<b>81,298.56</b>	<b>95,000.00</b>
<b>☒ Other Permits and Charges</b>			
ACCIDENT REPORT REVENUES	1,200.00	1,070.00	1,200.00
ACT 833	14,000.00	0.00	14,000.00
ANIMAL CONTROL REVENUES	2,500.00	2,275.00	2,500.00
BUILDING INSPECTION FEES	15,000.00	13,066.32	15,000.00
BUSINESS LICENSES	5,000.00	5,225.00	5,000.00
DEVELOPMENT FEES	1,000.00	1,450.00	1,000.00
GARAGE SALE PERMITS	3,500.00	3,730.00	3,500.00
GRANTS	0.00	64,300.00	0.00
INTEREST REVENUES	3,000.00	3,100.53	3,000.00
INVESTMENT TRANSFER INCOME	0.00	40,040.64	0.00
MISCELLANEOUS REVENUES	1,200.00	95,415.03	1,200.00
NEW PARK DONATIONS	0.00	18,080.00	0.00
PARK RENTAL/DONATIONS	1,200.00	860.00	1,200.00
SPORTS COMPLEX FEES	30,000.00	0.00	30,000.00
SRO REIMBURSEMENT REVENUES	31,000.00	27,818.56	31,000.00
<b>Other Permits and Charges Total</b>	<b>108,600.00</b>	<b>276,431.08</b>	<b>108,600.00</b>
<b>☒ Franchise Tax</b>			
FRANCHISE FEES	273,530.00	279,572.23	273,530.00
<b>Franchise Tax Total</b>	<b>273,530.00</b>	<b>279,572.23</b>	<b>273,530.00</b>
<b>☒ Local Sales Taxes</b>			
CITY SALES TAX REVENUES	290,000.00	256,989.59	290,000.00
SALES TAX - OTHER	809,284.00	711,032.62	809,284.00
<b>Local Sales Taxes Total</b>	<b>1,099,284.00</b>	<b>968,022.21</b>	<b>1,099,284.00</b>
<b>☒ 5-Mill Tax</b>			
COUNTY TURNBACK	373,000.00	274,176.01	373,000.00
<b>5-Mill Tax Total</b>	<b>373,000.00</b>	<b>274,176.01</b>	<b>373,000.00</b>
<b>Revenue Total</b>	<b>2,029,414.00</b>	<b>1,964,723.85</b>	<b>2,029,414.00</b>

**ADMINISTRATIVE DEPT  
GENERAL FUND**

	New Budget	New Actual	Budget
	01/01/12	01/01/11	01/01/12
	12/31/12	12/31/11	12/31/12
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Salaries Expense			
PAYROLL EXP - CITY ATTRNY	27,295.00	18,218.37	27,295.00
PAYROLL EXP - ELECTED OFFICIAL	56,500.00	35,649.49	56,500.00
PAYROLL EXP - REGULAR	186,000.00	143,423.01	186,000.00
Salaries Expense Total	269,795.00	197,290.87	269,795.00
<input type="checkbox"/> Administrative Expense			
ADDITIONAL SERVICES EXPENSE	85,000.00	78,865.13	85,000.00
LEGAL FEES	0.00	929.96	0.00
Administrative Expense Total	85,000.00	79,795.09	85,000.00
<input type="checkbox"/> Fixed Asset Expense			
CAPITAL IMPROVEMENT	0.00	164,843.55	0.00
NEW EQUIPMENT PURCHASE	10,000.00	1,126.80	10,000.00
Fixed Asset Expense Total	10,000.00	165,970.35	10,000.00
<input type="checkbox"/> Supplies Expense			
BUILDING MAINT & CLEANING	50,000.00	19,854.20	50,000.00
MATERIALS & SUPPLIES EXPENSE	20,000.00	10,081.33	20,000.00
Supplies Expense Total	70,000.00	29,935.53	70,000.00
<input type="checkbox"/> Utilities Expense			
UTILITIES EXPENSES	40,000.00	30,092.59	40,000.00
Utilities Expense Total	40,000.00	30,092.59	40,000.00
<input type="checkbox"/> Other Expense			
ADVERTISING EXPENSE	2,500.00	1,627.95	2,500.00
Baseball Construction Expense	0.00	10,478.71	0.00
INSURANCES EXPENSE	20,000.00	8,208.34	20,000.00
LEGAL FEES	10,000.00	0.00	10,000.00
MISCELLANEOUS EXPENSE	2,000.00	116.30	2,000.00
OZARK REGIONAL TRANSIT EXPENSE	0.00	5,000.00	0.00
PLANNING COMMISSION	12,000.00	6,959.10	12,000.00
POSTAGE EXPENSE	3,000.00	2,236.58	3,000.00
PROFESSIONAL SERVICES	40,000.00	12,555.60	40,000.00
REMODEL SENIOR BUILDING	0.00	60,340.25	0.00
REPAIR & MAINT - OFFICE EQUIP	5,000.00	1,309.02	5,000.00
TECHNICAL SUPPORT	5,000.00	1,007.50	5,000.00
TRAVEL, TRAINING & MEETINGS	15,000.00	12,045.86	15,000.00
Other Expense Total	114,500.00	121,885.21	114,500.00
Expenses Total	589,295.00	624,969.64	589,295.00

ANIMAL CONTROL DEPT  
GENERAL FUND

		New	New	
		Actual	Budget	Budget
		01/01/11	01/01/11	01/01/12
		12/31/11	12/31/11	12/31/12
<input type="checkbox"/>	Salaries Expense			
	PAYROLL EXP - REGULAR	32,108.86	41,500.00	43,500.00
	Salaries Expense Total	32,108.86	41,500.00	43,500.00
<input type="checkbox"/>	Fixed Asset Expense			
	NEW EQUIPMENT PURCHASE	0.00	800.00	800.00
	Fixed Asset Expense Total	0.00	800.00	800.00
<input type="checkbox"/>	Supplies Expense			
	MATERIALS & SUPPLIES EXPENSE	1,058.21	523.00	600.00
	UNIFORMS/GEAR EXPENSE	243.69	500.00	528.00
	Supplies Expense Total	1,301.90	1,023.00	1,128.00
<input type="checkbox"/>	Other Expense			
	FUEL EXPENSES	2,340.88	1,450.00	1,600.00
	PROFESSIONAL SERVICES	11,854.00	16,100.00	16,100.00
	REPAIR & MAINT - EQUIPMENT	212.83	500.00	500.00
	TELECOMMUNICATION EXPENSES	890.08	750.00	1,000.00
	TRAVEL, TRAINING & MEETINGS	0.00	500.00	500.00
	Other Expense Total	15,297.79	19,300.00	19,700.00
	Expenses Total	48,708.55	62,623.00	65,128.00

BUILDING PERMIT DEPT  
GENERAL FUND

	New Actual	New Budget	Budget
	01/01/11	01/01/11	01/01/12
	12/31/11	12/31/11	12/31/12
☐ Salaries Expense			
PAYROLL EXP - REGULAR	63,569.46	81,736.00	83,000.00
Salaries Expense Total	63,569.46	81,736.00	83,000.00
☐ Supplies Expense			
MATERIALS & SUPPLIES EXPENSE	0.00	200.00	500.00
UNIFORMS/GEAR EXPENSE	198.42	500.00	1,000.00
Supplies Expense Total	198.42	700.00	1,500.00
☐ Other Expense			
FUEL EXPENSES	1,367.30	2,300.00	2,500.00
REPAIR & MAINT - EQUIPMENT	460.07	500.00	221.00
TELECOMMUNICATION EXPENSES	890.28	1,400.00	1,400.00
TRAVEL, TRAINING & MEETINGS	240.00	500.00	2,000.00
Other Expense Total	2,957.65	4,700.00	6,121.00
Expenses Total	66,725.53	87,136.00	90,621.00

FIRE DEPT  
GENERAL FUND

	New Budget	New Actual	Budget
	01/01/12	01/01/11	01/01/12
	12/31/12	12/31/11	12/31/12
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Salaries Expense			
PAYROLL EXP - REGULAR	205,500.00	122,807.08	205,500.00
Salaries Expense Total	205,500.00	122,807.08	205,500.00
<input type="checkbox"/> Fixed Asset Expense			
NEW EQUIPMENT PURCHASE	4,000.00	552.95	4,000.00
Fixed Asset Expense Total	4,000.00	552.95	4,000.00
<input type="checkbox"/> Supplies Expense			
MATERIALS & SUPPLIES EXPENSE	7,000.00	3,452.20	7,000.00
UNIFORMS/GEAR EXPENSE	7,885.00	945.31	7,885.00
Supplies Expense Total	14,885.00	4,397.51	14,885.00
<input type="checkbox"/> Other Expense			
FIRE TRUCK LOAN PAYMENT	0.00	97,875.95	0.00
FUEL EXPENSES	6,500.00	5,526.10	6,500.00
HAZMAT EXPENSES	1,400.00	1,369.90	1,400.00
MISCELLANEOUS EXPENSE	500.00	0.00	500.00
REPAIR & MAINT - EQUIPMENT	3,000.00	1,325.54	3,000.00
REPAIR & MAINT - TRUCK	4,500.00	5,817.84	4,500.00
TELECOMMUNICATION EXPENSES	3,000.00	2,010.08	3,000.00
TRAVEL, TRAINING & MEETINGS	4,000.00	1,909.36	4,000.00
Other Expense Total	22,900.00	115,834.77	22,900.00
Expenses Total	247,285.00	243,592.31	247,285.00



LAW ENFORCE - COURT  
GENERAL FUND

	New Actual	New Budget	Budget
	01/01/11	01/01/11	01/01/12
	12/31/11	12/31/11	12/31/12
PAYROLL EXP - REGULAR	81,113.62	87,000.00	88,000.00
Salaries Expense Total	81,113.62	87,000.00	88,000.00
<input type="checkbox"/> Fixed Asset Expense			
NEW EQUIPMENT PURCHASE	0.00	0.00	2,000.00
Fixed Asset Expense Total	0.00	0.00	2,000.00
<input type="checkbox"/> Supplies Expense			
MATERIALS & SUPPLIES EXPENSE	410.86	3,980.00	1,500.00
PRINTING EXPENSE	0.00	400.00	400.00
Supplies Expense Total	410.86	4,380.00	1,900.00
<input type="checkbox"/> Other Expense			
BOOKING FEES	170.00	2,000.00	0.00
MISCELLANEOUS EXPENSE	0.00	587.00	600.00
SPECIAL COURT COSTS	0.00	1,000.00	6,266.00
Other Expense Total	170.00	3,587.00	6,866.00
Expenses Total	81,694.48	94,967.00	98,766.00

**LAW ENFORCE - POLICE  
GENERAL FUND**

	New Actual	New Budget	Budget
	01/01/11 12/31/11	01/01/11 12/31/11	01/01/12 12/31/12
PAYROLL EXP - REGULAR	395,844.33	515,795.00	560,000.00
PAYROLL EXP - SRO	38,826.30	53,705.00	63,164.00
Salaries Expense Total	434,670.63	569,500.00	623,164.00
<input type="checkbox"/> Fixed Asset Expense			
NEW EQUIPMENT PURCHASE	4,851.10	25,500.00	27,000.00
Fixed Asset Expense Total	4,851.10	25,500.00	27,000.00
<input type="checkbox"/> Supplies Expense			
BREATHALYZER EXPENSES	390.29	1,000.00	1,000.00
MATERIALS & SUPPLIES EXPENSE	15,426.33	21,300.00	25,000.00
UNIFORMS/GEAR EXPENSE	1,298.89	3,500.00	3,500.00
Supplies Expense Total	17,115.51	25,800.00	29,500.00
<input type="checkbox"/> Other Expense			
DRUG TASK FORCE	0.00	1,000.00	1,000.00
FUEL EXPENSES	29,634.13	33,755.00	37,500.00
MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00
REPAIR & MAINT - AUTOMOBILES	13,471.67	10,000.00	15,000.00
REPAIR & MAINT - EQUIPMENT	75.53	1,500.00	1,500.00
TELECOMMUNICATION EXPENSES	1,896.73	3,000.00	3,000.00
TRAVEL, TRAINING & MEETINGS	1,970.97	2,000.00	3,481.00
Other Expense Total	47,049.03	52,255.00	62,481.00
Expenses Total	503,686.27	673,055.00	742,145.00

PARKS DEPT  
GENERAL FUND

	New	New	
	Actual	Budget	Budget
	01/01/11	01/01/11	01/01/12
	12/31/11	12/31/11	12/31/12
<input type="checkbox"/> Salaries Expense			
PAYROLL EXP - REGULAR	35,071.87	44,100.00	45,500.00
PAYROLL EXP - SPORTS COMPLEX	2,882.53	0.00	50,500.00
Salaries Expense Total	37,954.40	44,100.00	96,000.00
<input type="checkbox"/> Fixed Asset Expense			
CAPITAL IMPROVEMENT	28,729.46	29,000.00	0.00
NEW EQUIPMENT PURCHASE	0.00	0.00	30,000.00
Fixed Asset Expense Total	28,729.46	29,000.00	30,000.00
<input type="checkbox"/> Supplies Expense			
MATERIALS & SUPPLIES EXPENSE	2,452.57	4,225.00	5,000.00
Supplies Expense Total	2,452.57	4,225.00	5,000.00
<input type="checkbox"/> Utilities Expense			
UTILITIES EXPENSES	2,093.71	1,810.00	2,000.00
Utilities Expense Total	2,093.71	1,810.00	2,000.00
<input type="checkbox"/> Other Expense			
FUEL EXPENSES	550.13	1,500.00	1,521.00
MISCELLANEOUS EXPENSE	742.28	1,500.00	1,500.00
PROFESSIONAL SERVICES	250.00	1,000.00	1,000.00
REPAIR & MAINT - EQUIPMENT	656.37	0.00	2,000.00
REPAIR & MAINT - OFFICE EQUIP	0.00	1,500.00	0.00
SPORTS COMPLEX EXPENSE	0.00	0.00	37,541.00
Other Expense Total	2,198.78	5,500.00	43,562.00
Expenses Total	73,428.92	84,635.00	176,562.00

LIBRARY  
GENERAL FUND

		New	
		Actual	Budget
		01/01/11	01/01/12
		12/31/11	12/31/12
<input checked="" type="checkbox"/>	Expenses		
<input checked="" type="checkbox"/>	Other Expense		
	LIBRARY TRANSFER	18,858.00	19,612.00
	Other Expense Total	19,612.00	19,612.00
	Expenses Total	19,612.00	19,612.00

**STREET FUND BUDGET  
STREET FUND**

	New Actual	New Budget	Budget
	01/01/11	01/01/11	01/01/12
	12/31/11	12/31/11	12/31/12
STREET STATE TURNBACK	228,997.91	221,300.00	235,588.00
State Turnback Total	228,997.91	221,300.00	235,588.00
☐ Other Permits and Charges			
INTEREST REVENUES	158.46	800.00	200.00
MISCELLANEOUS REVENUES	4,985.58	100.00	100.00
TRANS FROM GENERAL FUND	291,000.00	0.00	0.00
Other Permits and Charges Total	296,144.04	900.00	300.00
☐ Local Sales Taxes			
STREET CITY SALES TAX	76,106.50	90,000.00	90,000.00
Local Sales Taxes Total	76,106.50	90,000.00	90,000.00
☐ 5-Mill Tax			
STREET COUNTY TURNBACK	30,036.88	30,000.00	30,000.00
5-Mill Tax Total	30,036.88	30,000.00	30,000.00
Revenue Total	631,285.33	342,200.00	355,888.00
☐ Expenses			
☐ Salaries Expense			
PAYROLL EXP - REGULAR	109,817.16	146,000.00	130,000.00
Salaries Expense Total	109,817.16	146,000.00	130,000.00
☐ Fixed Asset Expense			
NEW EQUIPMENT PURCHASE	27,391.33	30,000.00	30,000.00
Fixed Asset Expense Total	27,391.33	30,000.00	30,000.00
☐ Supplies Expense			
MATERIALS & SUPPLIES EXPENSE	9,255.16	15,000.00	15,000.00
UNIFORMS/GEAR EXPENSE	426.39	1,800.00	1,800.00
Supplies Expense Total	9,681.55	16,800.00	16,800.00
☐ Utilities Expense			
UTILITIES EXPENSES	4,186.43	5,000.00	5,000.00
Utilities Expense Total	4,186.43	5,000.00	5,000.00
☐ Other Expense			
FUEL EXPENSES	9,119.12	6,300.00	10,000.00
INSURANCES EXPENSE	630.00	2,300.00	2,300.00
MISCELLANEOUS EXPENSE	5.00	1,000.00	988.00
PROFESSIONAL SERVICES	23,072.23	10,000.00	10,000.00
REPAIR & MAINT - EQUIPMENT	7,702.49	5,000.00	10,000.00
STREET LIGHTS	40,114.41	35,000.00	45,000.00
STREET/ROAD REPAIRS	518,468.47	82,000.00	93,000.00
TELECOMMUNICATION EXPENSES	1,738.48	1,800.00	1,800.00
TRAVEL, TRAINING & MEETINGS	149.68	1,000.00	1,000.00
WL-10 SEWER CONSTRUCTION	0.00	0.00	0.00
Other Expense Total	600,999.88	144,400.00	174,088.00
Expenses Total	752,076.35	342,200.00	355,888.00

**LIBRARY BUDET  
LIBRARY FUND**

	New Actual	New Budget	Budget
	01/01/11	01/01/11	01/01/12
	12/31/11	12/31/11	12/31/12
<input type="checkbox"/> Other Permits and Charges			
FINES & COSTS	2,995.06	3,000.00	0.00
FINES/LOST ITEMS	0.00	0.00	3,000.00
INTEREST REVENUES	23.02	0.00	0.00
MISCELLANEOUS REVENUES	3,240.00	0.00	0.00
TRANS FROM GENERAL FUND	18,858.00	18,858.00	19,612.00
WASHINGTON CO LIBRARY REVENUES	94,874.03	121,652.00	135,781.00
Other Permits and Charges Total	119,990.11	143,510.00	158,393.00
Revenue Total	119,990.11	143,510.00	158,393.00
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Salaries Expense			
PAYROLL EXP - REGULAR	58,562.97	81,000.00	83,500.00
Salaries Expense Total	58,562.97	81,000.00	83,500.00
<input type="checkbox"/> Fixed Asset Expense			
NEW EQUIPMENT PURCHASE	2,293.21	4,000.00	7,000.00
Fixed Asset Expense Total	2,293.21	4,000.00	7,000.00
<input type="checkbox"/> Supplies Expense			
BOOKS AND MEDIA	27,530.94	36,000.00	42,800.00
MATERIALS & SUPPLIES EXPENSE	4,321.97	5,500.00	7,500.00
PROGRAMS EXPENSE	40.23	500.00	500.00
Supplies Expense Total	31,893.14	42,000.00	50,800.00
<input type="checkbox"/> Utilities Expense			
UTILITIES EXPENSES	5,418.42	10,500.00	10,000.00
Utilities Expense Total	5,418.42	10,500.00	10,000.00
<input type="checkbox"/> Other Expense			
INSURANCES EXPENSE	735.00	1,000.00	1,000.00
LIBRARY RESERVE	0.00	10.00	93.00
MISCELLANEOUS EXPENSE	2,746.73	500.00	500.00
POSTAGE EXPENSE	461.14	600.00	500.00
TECHNICAL SUPPORT	1,686.94	2,900.00	4,000.00
TRAVEL, TRAINING & MEETINGS	82.52	1,000.00	1,000.00
Other Expense Total	5,712.33	6,010.00	7,093.00
Expenses Total	103,880.07	143,510.00	158,393.00



354 W. Main Street  
P.O. Box 150  
Farmington, AR 72730  
479-267-3865  
479-267-3805 (fax)

## MEMO

To: Farmington City Council  
Ernie Penn, Mayor  
Kelly Thomas, City Clerk  
From: Terry Yopp via Melissa McCarville  
Re: Resolution 2011-06, requesting an increase in salary for the office of the Mayor  
Date: November 8, 2011

### **Recommendation**

As a council member and participant in the budget work session I recommend an increase from \$1200 to \$1800 per month for the office of Mayor of the City of Farmington.

### **Background**

In 2010 we approved a change in the ordinance authorizing the City Council to increase the mayor's salary by resolution up to \$2000. Attached please find a listing of mayor's salaries of cities of our population as well as other cities in this area. As discussed in our budget work session our Mayor's salary is lower than all other cities listed of our population and lower than several cities with less population.

### **Discussion**

At our budget work session we took an unofficial vote and all council members voted in favor of this change. Also, our current Mayor has pledged that he will not ask for an increase for the remainder of his current term.

### **Budget Impact**

This increase has been budgeted for 2012.

<b>CITY</b>	<b>POPULATION</b>	<b>SALARY</b>
		<b>month</b>
Mena	5737	\$ 3,964.00
White Hall	5526	\$ 5,554.00
Berryville	5356	\$ 1,666.00
Dardanelle	4745	\$ 1,921.00
Green Briar	4706	\$ 1,500.00
Lonoke	4545	\$ 2,500.00
Prairie Grove	4300	\$ 2,500.00
Mcgee	4219	\$ 3,797.00
Booneville	3990	\$ 2,816.00
Johnson	3354	\$ 4,340.00
Green Forrest	2761	\$ 1,500.00
Elkins	2641	\$ 1,000.00
Little Flock	2585	\$ 1,560.00
Tonitown	2460	\$ 1,000.00
West Fork	2317	\$ 584.00
Lincoln	2249	\$ 500.00
Greenland	1242	\$ 835.00



RESOLUTION NO. 2011-06

A RESOLUTION APPROVING THE SALARY OF THE OFFICE OF  
THE FARMINGTON CITY MAYOR COMMENCING JANUARY 1, 2012

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
FARMINGTON, ARKANSAS:

Section 1: That the City Council of the City of Farmington, Arkansas adopted Ordinance No. 2010-13 on November 8, 2010 to establish the salary of the office of the Farmington City Mayor. The salary of the mayor shall not be less than \$1,000 per month and shall not exceed \$2,000 per month, with said amount to be determined by the Farmington City Council and adopted by resolution.

Section 2: That the City Council of the City of Farmington, Arkansas hereby authorizes a salary of \$1,800 per month for the office of the Farmington City Mayor, commencing January 1, 2012.

PASSED AND APPROVED this 14th day of November, 2011.

APPROVED:

By: \_\_\_\_\_  
Ernie Penn, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Thomas, City Clerk

# Bates & Associates, Inc.

Civil Engineering & Surveying

91 W. Colt Square Dr. Suite 3 / Fayetteville, AR 72703

PH: 479-442-9350 \* FAX: 479-521-9350

November 9, 2011

City Council  
City of Farmington  
354 W. Main St.  
Farmington, AR 72730

## **RE: Sports Complex Concession**

Dear Council Members,

We have been working with Coyle Enterprises on value engineering the concession / restroom building construction cost. We have been able to negotiate his original bid of \$127,194 down to \$111,622. This gives us an excess approved amount of \$15,572.

The 30' x 40' storage building was bid on the previous phase with a low bid of \$60,000. We have been able to negotiate with Mr. Coyle for a price of \$38,116. Therefore, we are asking the Council to approve a change order to the original contract in the amount of \$23,000. The change order along with the excess approved amount would allow Mr. Coyle to build the storage building at considerable savings to the City.

If you have any questions or require additional information, please feel free to contact me at your convenience.

Sincerely

**Bates & Associates, Inc.**

Geoffrey H. Bates, P.E.  
President of Engineering



354 W. Main Street  
P.O. Box 150  
Farmington, AR 72730  
479-267-3865  
479-267-3805 (fax)

## City Business Manager Report November 2011 City Council Meeting

- Improvements at Creekside Park are complete.
- We have received \$48,000 in reimbursements from FEMA. Once all of our requests have been reviewed and funded I will be applying for the state portion. Normally FEMA cover 75%, the state cover 12.5% and the city is responsible for the remainder.
- We will be requesting proposals for auditing services. Our current contract with Przybysz & Associates will conclude after the 2011 audit. Once we get proposals in hand we will form a committee to review them and interview prospective auditors.
- City Hall will be closed Friday, November 11, 2011 for Veteran's Day. We will also be closed November 24 and 25 for Thanksgiving.
- By the end of November you should see many changes at the sports complex. If you have questions about how things are going please ask Jenna or Dan.
- Thank you for all your help and input with the budget process. Working together makes it all go smoothly!
- At their October meeting the Farmington Planning Commission approved a large scale development for Dollar General Store. There were a few conditions attached, however they have been met and Dan will be issuing a building permit this week.

*As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.*  
~John Fitzgerald Kennedy



## **October 2011 Mayor and city Council report**

The month of October was about an average month for our fire department in the amount of calls that we had, in that we responded to 63 calls for service that was documented.

October is Fire Prevention month, and we concentrate on getting all the schools in Farmington and all the preschools in town and the area taught by going to the schools and giving them presentations and let them see a firefighter with all his gear on and letting them see a fire truck up close, and most of all how to keep safe in case of a real emergency. Bret Cunningham is our fire prevention officer and he does a good job with this and he said it's gratifying to hear the children answer his questions that they remembered from the previous years.

We did however concentrate on getting all of our apparatus serviced and put back in shape for the coming season. We normally have to wait till October to have enough money in our budget to do this, unless it is an emergency. We have currently everything serviced and in good shape at this time.

We are now concentrating on the new upcoming task of hose testing. Hose testing is the least favorite thing that firefighters have to do, because it takes so long to do and is so physically intense. We normally wait to this time of year because of the weather is more comfortable for such demanding outside work.

Mark Cunningham

Fire Chief

**Journal from 10/1/2011 at 07:00 to 10/31/2011 at 20:00.**

00:00 \*\*\*\*\* Tuesday, October 04, 2011 \*\*\*\*\*  
19:00 Weekly Meeting / Training :  
19:00 Inventory and Equipment Checks od all Apparatus. (01 Administrator)  
00:00 \*\*\*\*\* Tuesday, October 11, 2011 \*\*\*\*\*  
19:00 Weekly Meeting / Training:  
19:00 2 hours of Fireground Tactics. (01 Administrator)  
00:00 \*\*\*\*\* Tuesday, October 18, 2011 \*\*\*\*\*  
19:00 Weekly Meeting / Training:  
19:00 1) Checked all Bunker Gear for wear.  
19:00 2) 1 hour Flufire training. (01 Administrator)  
00:00 \*\*\*\*\* Tuesday, October 25, 2011 \*\*\*\*\*  
19:00 Weekly Meeting / Training:  
19:00 3 hours Training of Step Gun Operations. (01 Administrator)

**Situation Type Summary**

October 2011 FFD Call Volume

Prepared 11/5/2011

Situation Type	Dollar Loss	# of Incid's
111 Building fire		1
112 Passenger vehicle fire	1,000	1
132 Road freight or transport vehicle fire		1
142 Brush, or brush and grass mixture fire		2
311 Medical assist, assist EMS crew		43
322 Vehicle accident with injuries		3
500 Service Call, other		1
600 Good intent call, other		1
611 Dispatched & canceled en route		5
622 No incident found on arrival at dispatch		1
651 Smoke scare, odor of smoke		1
733 Smoke detector activation due to malfunc		2
745 Alarm system sounded, no fire - unintent		1
<b>Total for all incidents</b>	<b>1,000</b>	<b>63</b>

# Farmington Police Dept.

Tickets Issued by Officer and Month for 2011

11/1/2011 9:40:12 AM

Officer	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Belew, Justin	141	96	120	58	116	97	146	160	115	65	0	0	1114
Bertorello, James	72	54	61	48	59	64	50	82	61	68	1	0	620
Bowen, Jerry	0	0	0	109	196	138	127	99	153	215	0	0	1037
Hubbard, Brian	6	0	0	0	1	1	0	0	0	0	0	0	8
Kimball, Geoffrey	38	27	31	54	32	58	36	20	26	58	0	0	380
Luond, Clint	23	11	38	39	32	26	12	55	53	63	0	0	352
Parrish, Chad	3	2	0	0	3	0	3	1	0	0	0	0	12
Pleimann, Christopher	0	0	1	0	0	1	0	0	0	0	0	0	2
Thompson, Michael	4	0	0	10	0	2	1	2	8	3	0	0	30
Wilbanks, Mike	11	7	29	18	0	3	5	3	9	2	0	0	87
<b>Totals:</b>	<b>298</b>	<b>197</b>	<b>280</b>	<b>336</b>	<b>439</b>	<b>390</b>	<b>380</b>	<b>422</b>	<b>425</b>	<b>474</b>	<b>1</b>	<b>0</b>	<b>3642</b>

# Farmington Police Dept.

Offenses for Month 10/2010 and 10/2011

11/1/2011 1:59:25 PM

	<u>2010</u>	<u>2011</u>
<b>AGGRAVATED ASSAULT ON A FAMILY OR HOUSEHOLD MEMBER</b>		
11-20-01	1	0
<b>ASSAULT ON FAMILY OR HOUSEHOLD MEMBER - 2ND DEGREE / RISK OF PHYSICAL INJUR</b>		
11-20-01	0	1
<b>ASSAULT ON FAMILY OR HOUSEHOLD MEMBER - 3RD DEGREE / APPREHENSION OF IMMINE</b>		
11-20-01	0	1
<b>BATTERY - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY</b>		
11-20-01	2	0
<b>BREAKING OR ENTERING / BUILDING OR STRUCTURE</b>		
11-20-01	1	0
<b>Breaking or Entering/Vehicle</b>		
11-20-01	2	0
<b>BURGLARY, RESIDENTIAL</b>		
11-20-01	1	2
<b>CARELESS DRIVING</b>		
11-20-01	1	1
<b>CONTRIBUTING TO DELINQUENCY OF A JUVENILE / ENCOURAGE PERSON UNDER 18 TO CO</b>		
11-20-01	2	0
<b>CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$500 OR LESS</b>		
11-20-01	2	0
<b>CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OVER \$1000 BUT \$5,000 OR LESS</b>		
11-20-01	0	1
<b>CRIMINAL MISCHIEF - 2ND DEGREE / PURPOSELY TAMPERS</b>		
11-20-01	5	1
<b>CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS</b>		
11-20-01	2	0
<b>CRIMINAL USE OF PROHIBITED WEAPON</b>		
11-20-01	2	0
<b>DISORDERLY CONDUCT / UNREASONABLE OR EXCESSIVE BEHAVIOR</b>		
11-20-01	0	1
<b>DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY</b>		
11-20-01	4	1
<b>DRIVING ON SUSPENDED LICENSE</b>		
11-20-01	0	1
<b>DWI (UNLAWFUL ACT)</b>		
11-20-01	0	1
<b>DWI (UNLAWFUL ACT)</b>		
11-20-01	1	2
<b>ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE / RISK OF SERIOUS HARM</b>		

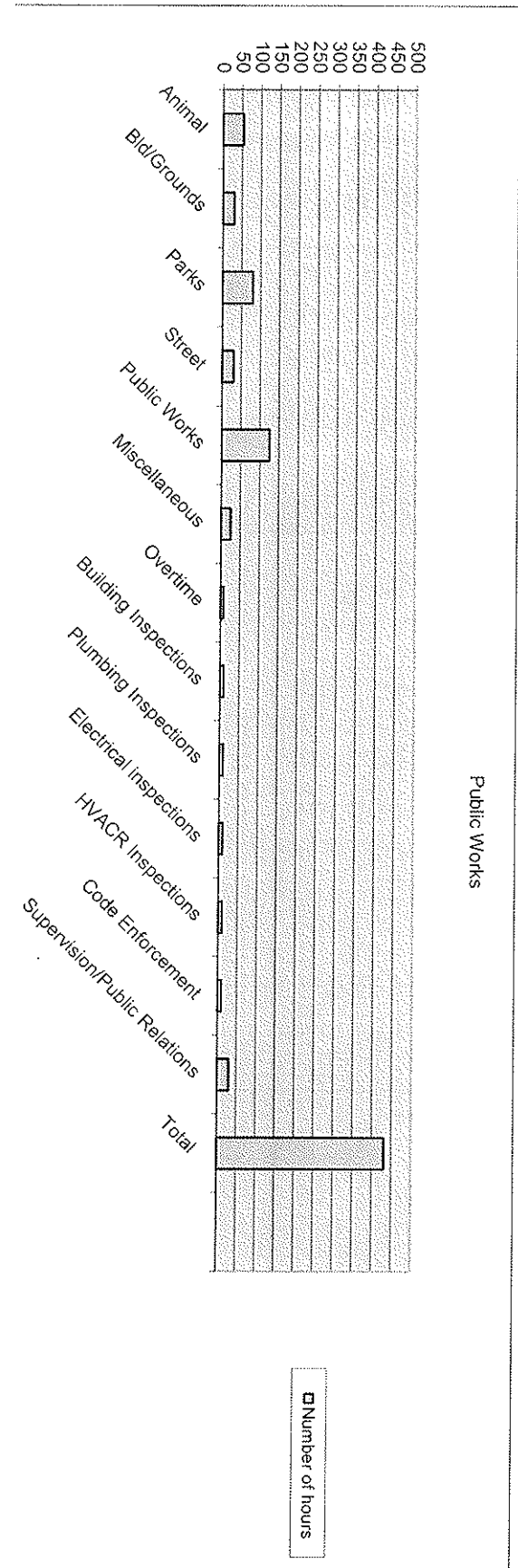
	<u>2010</u>	<u>2011</u>
Excess Speed	2	0
FAILURE TO APPEAR	0	1
FAILURE TO PAY FINES & COSTS	6	2
Failure to Register/No Vehicle License	11	5
Fictitious Tags	1	0
FRAUD - FALSE OR FRAUDULENT MATERIAL ON APPLICATIONS, RECORDS	0	1
FRAUD - FINANCIAL IDENTITY	2	1
FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER IS STOLEN	0	1
HARASSING COMMUNICATIONS / TELEPHONE REPEATEDLY, OR CAUSE TO RING REPEATED	0	1
HARASSING COMMUNICATIONS / TELEPHONE, TELEGRAPH, MAIL, OR ANY WRITTEN FORM	1	0
Interference with Emergency Communication/1st degree/disables communication	1	0
Interference with Emergency Communications/2nd degree/interrupts	0	1
Left of Center	0	2
No Proof Insurance	1	1
OBSTRUCTING GOVERNMENTAL OPERATIONS / OBSTRUCTS, IMPAIRS, HINDERS, THE PER	1	0
POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA	0	1
PUBLIC INTOXICATION - DRINKING IN PUBLIC	2	2
REFUSAL TO SUBMIT	1	0
Robbery - Aggravated	1	0
RUNAWAY	2	1
SEXUAL ASSAULT 2ND DEGREE	1	0
TERRORISTIC THREATENING - 1ST DEGREE / THREATENS PROPERTY DAMAGE	0	1



	<u>2010</u>	<u>2011</u>
TERRORISTIC THREATENING/2nd Degree	0	2
THEFT \$1,000 OR LESS - ALL OTHERS	0	2
THEFT \$1,000 OR LESS - FROM BUILDING	0	1
THEFT BY DECEPTION	0	1
THEFT LESS THAN \$ 500 ALL OTHERS	5	0
THEFT LESS THAN \$ 500 FROM VEHICLE	2	0
UNATTENDED DEATH/NATURAL CAUSES	0	1
<b>Totals:</b>	<b>67</b>	<b>41</b>

# Public Works Monthly Report For October 2011 By Man Hours

	Number of hours
Animal	38
Bld/Grounds	95
Parks	50
Street	338
Public Works	155
Miscellaneous	0
Overtime	6
Building Inspections	20
Plumbing Inspections	20
Electrical inspections	20
HVACR Inspections	20
Code Enforcement	15
Supervision/Public Relations	40
<b>Total</b>	<b>817</b>



**Farmington Public Library**  
**October 2011 Statistics**

Number of library card issued:  
43

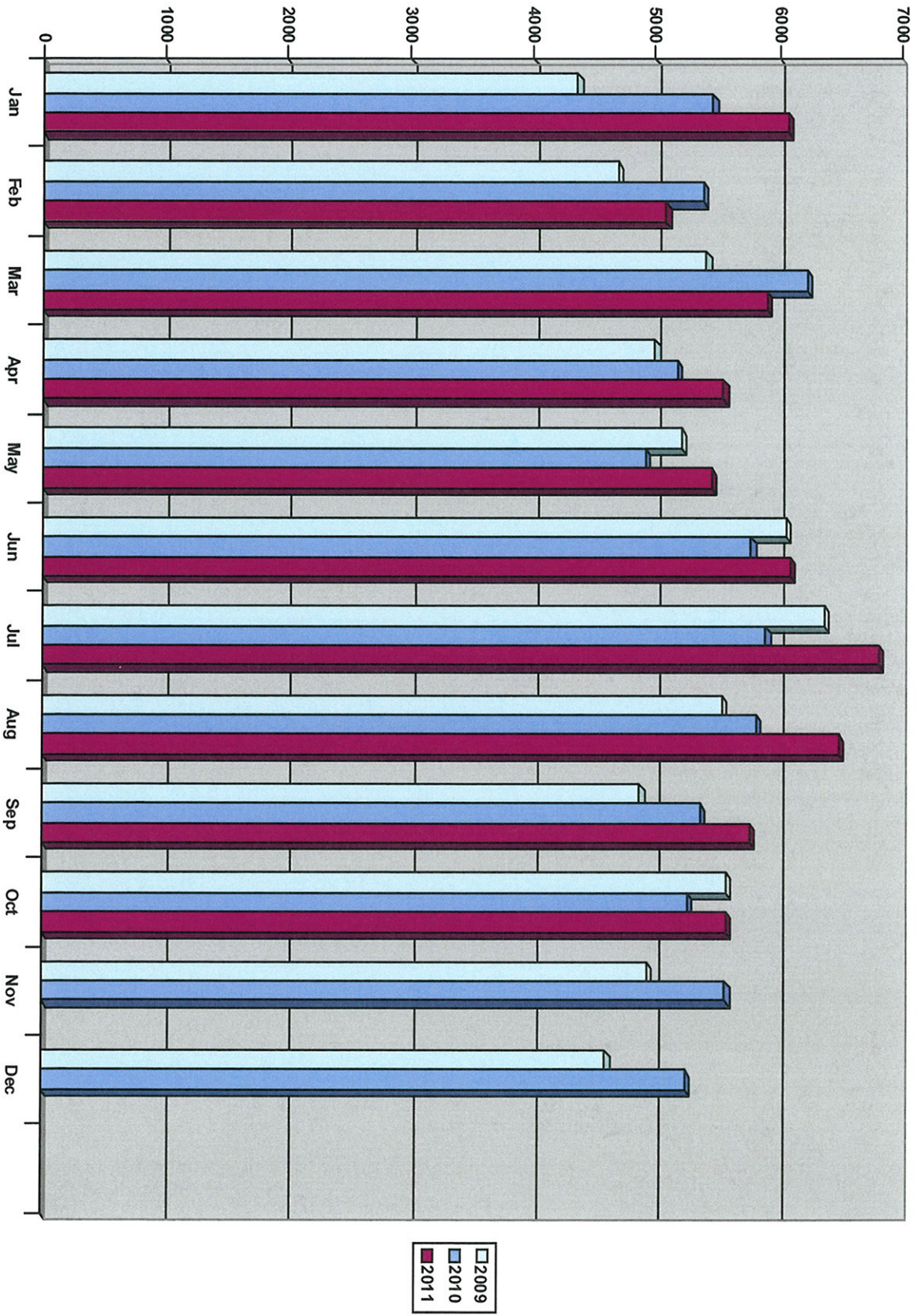
Daily patron visits:  
3735 door counter  
preschool storytime 239  
teen book club 4  
adult book club 7  
spooky storytime 50

Number of patrons using the computers:  
app. 465

Number of hours on computers (approximately):  
app. 696

Total number of items checked out from Farmington Public Library:  
5577

Farmington Circulation 2008 - 2010



PLANNING COMMISSION MEETING  
September 19, 2011

1. ROLL CALL

PRESENT:	ABSENT:
Josh Clary	Sean Schader
Matt Hutcherson	Toni Bahn
Robert Mann	
Gerry Harris	
Judy Horne	
Bobby Wilson	

2. APPROVAL OF MINUTES: August 22, 2011-Motion to approve minutes was approved unanimously.

3. Comment from Citizens: NONE

4. **PUBLIC HEARING**

A. **Conditional Use – Pawn Shop**

Mr. Lee Dancer, Jr., new owner of 62 Gun & Pawn, addressed the commission. He explained his Security System, surveillance and Insurance. Mr. Dancer stated he planned to have a clean and neat business and wanted to project a good image in the community.

Chairman Mann asked for comment from Chief of Police, Brian Hubbard, and he stated that everything was okay and that Mr. Dancer has one of the better security systems.

The Commission voted unanimously to approve the Conditional Use for 62 Gun & Pawn.

5. Discussed Parking Ordinance: Ordinance No 5.9 was discussed & it was decided to really read the ordinance and take a look at what is needed for future growth. It was decided to discuss this further at next work session.

6. Discuss Landscape Ordinance: Landscaping for new businesses was discussed.


7. **ADJOURNMENT**

Josh Clary moved to adjourn; seconded by Judy Horne; passed unanimously.

**Next work session is scheduled for October 17<sup>th</sup> @ 6:00 p.m.**

**Next regular meeting is scheduled for October 24<sup>th</sup> @ 6:00 p.m.**

  
\_\_\_\_\_  
Acting Secretary, Planning Commission

  
\_\_\_\_\_  
Chairman, Planning Commission