



City of Farmington
354 W. Main Street
P.O. Box 150
Farmington, AR 72730
479-267-3865
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CITY COUNCIL AGENDA
January 9, 2012

A regular meeting of the Farmington City Council will be held on
Monday, January 9, 2012 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 - December 12, 2011 minutes
6. Financial Reports.
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.
 - a. Re-appoint Planning Commissioners: Gerry Harris and Sean Schader
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. Request approval of deposit amount for rental rates for Sports Complex.
11. Request approval of Sports Complex rules and fan code of conduct.
12. Request Approval to accept bid on dugout construction for Sports Complex.
13. Request permission to bid East Creek Lane project.
14. Request permission to bid Meadowsweet Subdivision drainage project.
15. Ordinance No. 2012-01 Reconcile Various Expenditures and Revenues in the 2011 Farmington Municipal Budget by Amending the 2011 Municipal Budget Ordinance, Repealing Conflicting Ordinances and for other Purposes.
16. Ordinance No. 2012-02 Establish a Permitting Process and Privilege Permit for Selling or Dispensing any Controlled Beverage Within the City of Farmington, Arkansas by Businesses Licensed by the State to Sell Alcoholic Beverages; Levying Permit Fees and a City Supplemental Tax of Five Percent Upon the Annual Gross Receipts Which are Derived Therefrom; Repealing any Ordinance in Conflict Therewith; Establishing Penalties for the Violation of these Provisions; Establishing Effective Dates; and Other Purposes.

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 December 12, 2011

The regular meeting of the Farmington City Council scheduled for Monday, December 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, Janie Steele, Brenda Cunningham, Shelly Parsley and Bobby Morgan and Terry Yopp. A quorum was declared (7). 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. Alderman Lipford arrived at 6:08 p.m.

Approval of the minutes for November 14, 2011 Meeting - On the motion of Alderman Yopp and seconded by Alderwoman Cunningham and by the consent of all members present, the minutes were approved, accepted and filed as amended by the City Clerk (7/0).

Financial Reports – City Clerk Thomas informed the council that city sales tax was up \$1,411.07 and county sales tax was up \$18,604.05.

Entertain a motion to read all Ordinances and Resolutions by title only – On the motion of Alderwoman Steele and seconded by Alderwoman Cunningham and by the consent of all members present (7/0), it was approved to read all Ordinances and Resolutions by title only at this meeting.

Alderman Lipford arrived.

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

Mayor Penn recognized outgoing Senior Center Director Tina Battles for her outstanding service to the Farmington Senior Center and presented her with a key to the city. Mayor Penn recognized Retiring Judge Mary Ann Westphal for 30 years of service to the city of Farmington and also presented her with a key to the city.

Committee Reports

Street Committee – Alderman Morgan advised that he and Police Chief Hubbard met with a Valley View property owner on Clubhouse Drive regarding possible speed bumps. There is also a slight flooding problem in the back of Valley View that backs up to the Hamblin property that they are looking at.

City Beautification Committee – None

Economic Development Committee – There will be a second meeting for Strategic Planning on January 5th at 6:00pm at the Co-op building.

Park & Recreation Committee – None.

Finance Committee – Alderman Lipford informed the council that the committee had meet and approved the change that the council would vote on for the Sports Complex change order.

Sewer Committee – No report.

New Business

Permission to Request Proposals for Audit Services

A motion was made by Alderwoman Steele and seconded by Alderman Yopp to request proposals for Audit Services. The motion passed 8/0.

Request approval of a change order on the Sports Complex Phase II for additional work.

A motion was made by Alderman Lipford and seconded by Alderwoman Mathews to approve the change order in the amount of \$11,661.68 to the Phase II Contract. The motion passed 8/0.

Request approval of Rental Rates for Sports Complex, for the Summer Ball Program and the draft for Summer Ball Program.

A motion was made by Alderman Lipford and seconded by Alderwoman Parsley to approve Rental Rates for the Sports Complex for outside tournaments as follows: \$70.00 per field rental, \$80.00 per field rental with lights, mandatory fees of \$15.00 per day Trash Removal and Restroom Cleaning for \$20.00 per day. The motion passed 8/0.

A motion was made by Alderwoman Pike and seconded by Alderwoman Cunningham to approve the registration fees for the Summer ball Program as listed below. There was no increase from the previous year's fees. The motion passed 8/0.

5&6 year old boys and girls \$45.00

7&8 year old boys and girls \$55.00

9&10 year old boys and girls \$55.00

11&12 Year old boys and girls \$55.00

13, 14 & 15 year old boys \$65.00(ump costs are higher)

13 & 14 year old girls \$55.00

13 & 14 year old girls \$55.00

A motion was made by Alderwoman Pike and seconded by Alderwoman Cunningham to approve the proposed draft for the summer ball Program as listed below. The motion passed 8/0.

Players will be drafted when they move up a division. Example: After players from T-ball to coach/machine pitch will be drafted. Also, players moving from coach/machine pitch to kid pitch will be drafted, as well as players moving from kid pitch (10&under) to 11&12 year old pitch. Players will not be drafted after 12 years old because of the small amount of players participating.

Request approval to advertise for bid proposal for Concession Services for Sports Complex.

A motion was made by Alderwoman Steele and seconded by Alderman Lipford to approve the request to advertise for bid proposals for Concession Services for Sports Complex. The motion passed 8/0.

Request approval to purchase new police car.

A motion was made by Alderman Yopp and seconded by Alderwoman Steele to approve the purchase of a new 2012 Dodge Charger Police Car not to exceed \$30,500.00. The motion passed 8/0.

Request approval on Storm Water and Flood Plain Administrators Contracts.

A motion was made by Alderman Morgan and seconded by Alderwoman Steele to approve the contracts in the amount of \$20,000.00 for Storm Water and Flood Plain Administrator contracts. The motion passed 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 6:46 p.m., until the next regularly scheduled meeting to be held on Monday, January 9, 2012 at six o'clock p.m. in the City Council Chambers in City Hall, located at 354 West Main Street, Farmington, Arkansas.

Approved;

Mayor Ernie Penn

City Clerk Kelly Thomas

GENERAL FUND
Balance Sheet
12/31/11

		Book Value Dec 2011 Actual	Book Value Dec 2010 Actual
Assets			
Current Assets			
Cash			
	CATASTROPHIC MONEY MARKET	87,896.10	87,855.91
	CITY OF FARM - PARK FUND	616,479.83	76,681.64
	FARMINGTON SENIOR CENTER BL	(1,525.00)	15.25
	GEN. C.D.(COL.FIRE LOAN)	189,415.44	187,439.56
	GENERAL FUND CHECKING ACCT	426,136.97	173,570.89
	GENERAL FUND MONEY MARKET	1,001,187.51	1,760,329.68
	Total Current Assets	\$2,319,590.85	\$2,285,892.93
	Total Assets	\$2,319,590.85	\$2,285,892.93
Fund Balance			
Suplus Carryover			
	CY SURPLUS (DEFICIT)	400,204.51	366,506.59
	FUND BALANCE	1,919,386.34	1,919,386.34
	Total Fund Balance	\$2,319,590.85	\$2,285,892.93
	Total Liabilities and Equity	\$2,319,590.85	\$2,285,892.93

GENERAL FUND
SALES TAX REPORT
12/01/11 to 12/31/11

	Dec 2011 Dec 2011 Actual	Dec 2010 Dec 2010 Actual
Revenue		
CITY SALES TAX REVENUES	24,963.76	20,730.49
SALES TAX - OTHER	74,446.64	54,556.08
STREET CITY SALES TAX	8,321.25	6,910.17
Total Revenue	\$107,731.65	\$82,196.74
Total Net Income (Loss) From Operations	\$107,731.65	\$82,196.74
Total Net Income (Loss)	\$107,731.65	\$82,196.74

GENERAL FUND
General Ledger
05/01/09 to 12/31/11

Transaction Date	Transaction Number	Name / Description	Debits	Credits
NEW PARK DONATIONS				
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	TOSS REGISTRATION		125.00
11/17/09	016438	MEMORIAL FOR C.D. PIKE		50.00
11/18/09	016439	TOSS REGISTRATION		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	TOSS REGISTRATION		75.00
12/08/09	016455	MEMORIAL FOR C.D. PIKE		250.00
12/13/09	016460	MEMORIAL FOR C.D. PIKE		160.00
01/03/10	016481	LOUIS' GARAGE		30.00
01/05/10	016483	LOUIS' GARAGE		25.00
01/06/10	016484	LOUIS' GARAGE		25.00
01/10/10	016487	LOUIS' GARAGE		50.00
01/11/10	016488	LOUIS' GARAGE		15.00
01/17/10	016489	LOUIS' GARAGE		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
10/31/11	016940	wal mart		600.00
11/02/11	016946	ARVEST BANK		4,250.00
11/09/11	016953	eye center		100.00
11/13/11	016955	BANK OF FAYETTEVILLE		2,500.00
11/28/11	016962	PRAIRIE GROVE TELEPHONE		5,000.00
11/28/11	016961	gibson real estate		325.00
11/29/11	016964	DARRIN TAYLOR INSURANCE		325.00
12/06/11	016973	FRANKLIN AND SON		200.00
12/11/11	016977	REFUND OF CITY SALES TAX		15,533.75
Net Activity for: NEW PARK DONATIONS				\$73,172.79
Ending Balance				\$73,172.79

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget		
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance	
Revenue & Expenditures									
GENERAL REVENUES									
Revenue									
ACCIDENT REPORT REVENUES	1,250.00	1,000.00	250.00		1,000.00		250.00		250.00
ACT 833	6,438.12	0.00	6,438.12		0.00		6,438.12		6,438.12
ANIMAL CONTROL REVENUES	2,545.00	2,500.00	45.00		2,500.00		45.00		45.00
BUILDING INSPECTION FEES	19,168.23	18,000.00	1,168.23		18,000.00		1,168.23		1,168.23
BUSINESS LICENSES	5,275.00	5,000.00	275.00		5,000.00		275.00		275.00
CITY COURT FINES	100,724.64	80,000.00	20,724.64		80,000.00		20,724.64		20,724.64
CITY SALES TAX REVENUES	308,316.75	290,000.00	18,316.75		290,000.00		18,316.75		18,316.75
COUNTY TURNBACK	379,338.15	373,058.50	6,279.65		373,058.50		6,279.65		6,279.65
DEVELOPMENT FEES	1,500.00	1,000.00	500.00		1,000.00		500.00		500.00
FRANCHISE FEES	309,802.41	270,000.00	39,802.41		270,000.00		39,802.41		39,802.41
GARAGE SALE PERMITS	3,930.00	3,500.00	430.00		3,500.00		430.00		430.00
GRANTS	64,300.00	0.00	64,300.00		0.00		64,300.00		64,300.00
INTEREST REVENUES	3,724.87	4,000.00	(275.13)		4,000.00		(275.13)		(275.13)
INVESTMENT TRANSFER INCOME	40,040.64	0.00	40,040.64		0.00		40,040.64		40,040.64
MISCELLANEOUS REVENUES	96,050.93	1,200.00	94,850.93		1,200.00		94,850.93		94,850.93
NEW PARK DONATIONS	46,313.75	0.00	46,313.75		0.00		46,313.75		46,313.75
PARK RENTAL/DONATIONS	860.00	1,200.00	(340.00)		1,200.00		(340.00)		(340.00)
SALES TAX - OTHER	858,290.04	648,800.00	209,490.04		648,800.00		209,490.04		209,490.04
SRO REIMBURSEMENT REVENUES	30,744.10	30,000.00	744.10		30,000.00		744.10		744.10
STATE TURNBACK	92,830.32	80,000.00	12,830.32		80,000.00		12,830.32		12,830.32
Revenue	\$2,371,442.95	\$1,809,258.50	\$562,184.45		\$1,809,258.50		\$562,184.45		\$562,184.45
Revenue Less Expenditures	\$2,371,442.95	\$1,809,258.50			\$1,809,258.50		\$1,809,258.50		\$1,809,258.50
Net Change in Fund Balance	\$2,371,442.95	\$1,809,258.50			\$1,809,258.50		\$1,809,258.50		\$1,809,258.50

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance
ADMINISTRATIVE DEPT								
Expenses								
ADDITIONAL SERVICES EXPENSE	83,215.13	70,000.00	13,215.13		70,000.00		13,215.13	
ADVERTISING EXPENSE	1,712.95	2,400.00	(687.05)		2,400.00		(687.05)	
Baseball Construction Expense	10,478.71	0.00	10,478.71		0.00		10,478.71	
BUILDING MAINT & CLEANING	21,337.43	25,000.00	(3,662.57)		25,000.00		(3,662.57)	
CAPITAL IMPROVEMENT	164,843.55	0.00	164,843.55		0.00		164,843.55	
INSURANCES EXPENSE	19,550.00	20,000.00	(450.00)		20,000.00		(450.00)	
LEGAL FEES	929.96	10,000.00	(9,070.04)		10,000.00		(9,070.04)	
MATERIALS & SUPPLIES EXPENSE	10,713.67	20,000.00	(9,286.33)		20,000.00		(9,286.33)	
MISCELLANEOUS EXPENSE	116.30	2,000.00	(1,883.70)		2,000.00		(1,883.70)	
NEW EQUIPMENT PURCHASE	1,126.80	10,000.00	(8,873.20)		10,000.00		(8,873.20)	
OZARK REGIONAL TRANSIT EXPE	5,000.00	5,000.00	0.00		5,000.00		0.00	
PAYROLL EXP - CITY ATTRNY	27,302.39	27,067.50	234.89		27,067.50		234.89	
PAYROLL EXP - ELECTED OFFICIA	43,937.59	47,000.00	(3,062.41)		47,000.00		(3,062.41)	
PAYROLL EXP - REGULAR	181,834.86	185,000.00	(3,165.14)		185,000.00		(3,165.14)	
PLANNING COMMISSION	6,959.10	12,000.00	(5,040.90)		12,000.00		(5,040.90)	
POSTAGE EXPENSE	2,243.41	3,000.00	(756.59)		3,000.00		(756.59)	
PROFESSIONAL SERVICES	17,561.35	40,000.00	(22,438.65)		40,000.00		(22,438.65)	
REMODEL SENIOR BUILDING	60,340.25	0.00	60,340.25		0.00		60,340.25	
REPAIR & MAINT - OFFICE EQUIP	1,453.33	5,000.00	(3,546.67)		5,000.00		(3,546.67)	
TECHNICAL SUPPORT	1,040.00	5,000.00	(3,960.00)		5,000.00		(3,960.00)	
TRAVEL, TRAINING & MEETINGS	15,555.63	15,000.00	555.63		15,000.00		555.63	
UTILITIES EXPENSES	33,370.10	40,000.00	(6,629.90)		40,000.00		(6,629.90)	
Expenses	\$710,622.51	\$543,467.50	\$167,155.01		\$543,467.50		\$167,155.01	
Revenue Less Expenditures	(\$710,622.51)	(\$543,467.50)			(\$543,467.50)			
Net Change in Fund Balance	(\$710,622.51)	(\$543,467.50)			(\$543,467.50)			

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Variance	Variance	Variance	Variance
ANIMAL CONTROL DEPT								
Expenses								
FUEL EXPENSES	2,712.72	1,450.00	1,262.72	1,262.72	1,450.00	1,262.72	1,262.72	1,262.72
MATERIALS & SUPPLIES EXPENSE	1,067.07	523.00	544.07	544.07	523.00	544.07	544.07	544.07
NEW EQUIPMENT PURCHASE	0.00	800.00	(800.00)	(800.00)	800.00	(800.00)	(800.00)	(800.00)
PAYROLL EXP - REGULAR	40,453.07	41,500.00	(1,046.93)	(1,046.93)	41,500.00	(1,046.93)	(1,046.93)	(1,046.93)
PROFESSIONAL SERVICES	14,004.00	16,100.00	(2,096.00)	(2,096.00)	16,100.00	(2,096.00)	(2,096.00)	(2,096.00)
REPAIR & MAINT - EQUIPMENT	212.83	500.00	(287.17)	(287.17)	500.00	(287.17)	(287.17)	(287.17)
TELECOMMUNICATION EXPENSES	1,200.67	750.00	450.67	450.67	750.00	450.67	450.67	450.67
TRAVEL, TRAINING & MEETINGS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
UNIFORMS/GEAR EXPENSE	440.05	500.00	(59.95)	(59.95)	500.00	(59.95)	(59.95)	(59.95)
Expenses	\$60,590.41	\$62,623.00	(\$2,032.59)	(\$2,032.59)	\$62,623.00	(\$2,032.59)	(\$2,032.59)	(\$2,032.59)
Revenue Less Expenditures	(\$60,590.41)	(\$62,623.00)			(\$62,623.00)		(\$62,623.00)	
Net Change in Fund Balance	(\$60,590.41)	(\$62,623.00)			(\$62,623.00)		(\$62,623.00)	

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance
BUILDING PERMIT DEPT								
Expenses								
FUEL EXPENSES	1,760.50	2,300.00	(539.50)		2,300.00		(539.50)	
MATERIALS & SUPPLIES EXPENSE	233.69	200.00	33.69		200.00		33.69	
PAYROLL EXP - REGULAR	79,043.28	81,736.00	(2,692.72)		81,736.00		(2,692.72)	
REPAIR & MAINT - EQUIPMENT	460.07	500.00	(39.93)		500.00		(39.93)	
TELECOMMUNICATION EXPENSES	1,200.86	1,400.00	(199.14)		1,400.00		(199.14)	
TRAVEL, TRAINING & MEETINGS	500.00	500.00	0.00		500.00		0.00	
UNIFORMS/GEAR EXPENSE	730.44	500.00	230.44		500.00		230.44	
Expenses	\$83,928.84	\$87,136.00	(\$3,207.16)		\$87,136.00		(\$3,207.16)	
Revenue Less Expenditures	(\$83,928.84)	(\$87,136.00)			(\$87,136.00)			
Net Change in Fund Balance	(\$83,928.84)	(\$87,136.00)			(\$87,136.00)			

**GENERAL FUND
Statement of Revenue and Expenditures**

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance
FIRE DEPT								
Expenses								
FIRE TRUCK LOAN PAYMENT	97,875.95	40,000.00	57,875.95		40,000.00		57,875.95	
FUEL EXPENSES	6,209.27	5,500.00	709.27		5,500.00		709.27	
HAZMAT EXPENSES	1,369.90	1,400.00	(30.10)		1,400.00		(30.10)	
MATERIALS & SUPPLIES EXPENSE	3,793.27	5,000.00	(1,206.73)		5,000.00		(1,206.73)	
MISCELLANEOUS EXPENSE	0.00	500.00	(500.00)		500.00		(500.00)	
NEW EQUIPMENT PURCHASE	552.95	2,000.00	(1,447.05)		2,000.00		(1,447.05)	
PAYROLL EXP - REGULAR	164,052.10	172,500.00	(8,447.90)		172,500.00		(8,447.90)	
REPAIR & MAINT - EQUIPMENT	2,121.28	3,000.00	(878.72)		3,000.00		(878.72)	
REPAIR & MAINT - TRUCK	6,393.61	3,000.00	3,393.61		3,000.00		3,393.61	
TELECOMMUNICATION EXPENSES	2,560.39	3,000.00	(439.61)		3,000.00		(439.61)	
TRAVEL, TRAINING & MEETINGS	1,909.36	2,500.00	(590.64)		2,500.00		(590.64)	
UNIFORMS/GEAR EXPENSE	6,180.31	6,117.00	63.31		6,117.00		63.31	
Expenses	\$293,018.39	\$244,517.00	\$48,501.39		\$244,517.00		48,501.39	
Revenue Less Expenditures	(\$293,018.39)	(\$244,517.00)			(\$244,517.00)			
Net Change in Fund Balance	(\$293,018.39)	(\$244,517.00)			(\$244,517.00)			

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance
LAW ENFORCE - COURT								
Expenses								
BOOKING FEES	170.00	2,000.00	(1,830.00)		2,000.00		(1,830.00)	
MATERIALS & SUPPLIES EXPENSE	3,288.87	3,980.00	(691.13)		3,980.00		(691.13)	
MISCELLANEOUS EXPENSE	0.00	587.00	(587.00)		587.00		(587.00)	
PAYROLL EXP - REGULAR	84,262.74	87,000.00	(2,737.26)		87,000.00		(2,737.26)	
PRINTING EXPENSE	0.00	400.00	(400.00)		400.00		(400.00)	
SPECIAL COURT COSTS	0.00	1,000.00	(1,000.00)		1,000.00		(1,000.00)	
Expenses	\$87,721.61	\$94,967.00	(\$7,245.39)		\$94,967.00		(7,245.39)	
Revenue Less Expenditures	(\$87,721.61)	(\$94,967.00)			(\$94,967.00)			
Net Change in Fund Balance	(\$87,721.61)	(\$94,967.00)			(\$94,967.00)			

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Jan 2011	Dec 2011	Jan 2011	Variance
LAW ENFORCE - POLICE								
Expenses								
BREATHALYZER EXPENSES	456.34	1,000.00	(543.66)		1,000.00			(543.66)
DRUG TASK FORCE	0.00	1,000.00	(1,000.00)		1,000.00			(1,000.00)
FUEL EXPENSES	35,131.73	33,755.00	1,376.73		33,755.00			1,376.73
MATERIALS & SUPPLIES EXPENSE	22,597.80	21,300.00	1,297.80		21,300.00			1,297.80
MISCELLANEOUS EXPENSE	50.00	1,000.00	(950.00)		1,000.00			(950.00)
NEW EQUIPMENT PURCHASE	37,409.31	25,500.00	11,909.31		25,500.00			11,909.31
PAYROLL EXP - REGULAR	517,969.03	515,795.00	2,174.03		515,795.00			2,174.03
PAYROLL EXP - SRO	48,175.67	53,705.00	(5,529.33)		53,705.00			(5,529.33)
REPAIR & MAINT - AUTOMOBILES	18,472.09	10,000.00	8,472.09		10,000.00			8,472.09
REPAIR & MAINT - EQUIPMENT	2,415.89	1,500.00	915.89		1,500.00			915.89
TELECOMMUNICATION EXPENSES	2,479.26	3,000.00	(520.74)		3,000.00			(520.74)
TRAVEL, TRAINING & MEETINGS	2,198.20	2,000.00	198.20		2,000.00			198.20
UNIFORMS/GEAR EXPENSE	2,444.24	3,500.00	(1,055.76)		3,500.00			(1,055.76)
Expenses	\$689,799.56	\$673,055.00	\$16,744.56		\$673,055.00			16,744.56
Revenue Less Expenditures	(\$689,799.56)	(\$673,055.00)			(\$673,055.00)			
Net Change in Fund Balance	(\$689,799.56)	(\$673,055.00)			(\$673,055.00)			(\$673,055.00)

**GENERAL FUND
Statement of Revenue and Expenditures**

	Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance		Variance
LIBRARY						
Expenses						
LIBRARY TRANSFER	18,858.00	18,858.00	0.00	18,858.00	0.00	0.00
Expenses	\$18,858.00	\$18,858.00	\$0.00	\$18,858.00	0.00	0.00
Revenue Less Expenditures	(\$18,858.00)	(\$18,858.00)		(\$18,858.00)		
Net Change in Fund Balance	(\$18,858.00)	(\$18,858.00)		(\$18,858.00)		

GENERAL FUND Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
	Actual	Budget	Variance	Variance	Dec 2011	Dec 2011	Variance	Variance
PARKS DEPT								
Expenses								
CAPITAL IMPROVEMENT	28,729.46	29,000.00	(270.54)		29,000.00		(270.54)	
FUEL EXPENSES	731.46	1,500.00	(768.54)		1,500.00		(768.54)	
MATERIALS & SUPPLIES EXPENSE	12,403.91	4,225.00	8,178.91		4,225.00		8,178.91	
MISCELLANEOUS EXPENSE	742.28	1,500.00	(757.72)		1,500.00		(757.72)	
NEW EQUIPMENT PURCHASE	665.03	0.00	665.03		0.00		665.03	
PAYROLL EXP - REGULAR	43,875.00	44,100.00	(225.00)		44,100.00		(225.00)	
PAYROLL EXP - SPORTS COMPLEX	11,232.99	0.00	11,232.99		0.00		11,232.99	
PROFESSIONAL SERVICES	451.00	1,000.00	(549.00)		1,000.00		(549.00)	
REPAIR & MAINT - EQUIPMENT	656.37	0.00	656.37		0.00		656.37	
REPAIR & MAINT - OFFICE EQUIP	0.00	1,500.00	(1,500.00)		1,500.00		(1,500.00)	
UTILITIES EXPENSES	2,718.21	1,810.00	908.21		1,810.00		908.21	
Expenses	\$102,205.71	\$84,635.00	\$17,570.71		\$84,635.00		17,570.71	
Revenue Less Expenditures	(\$102,205.71)	(\$84,635.00)			(\$84,635.00)			
Net Change in Fund Balance	(\$102,205.71)	(\$84,635.00)			(\$84,635.00)			

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011	Jan 2011	Dec 2011
TRANSFERS BETWEEN FUNDS								
Revenue								
STREET CITY SALES TAX	102,772.22	0.00	102,772.22	0.00	102,772.22	0.00	102,772.22	0.00
STREET COUNTY TURNBACK	41,604.80	0.00	41,604.80	0.00	41,604.80	0.00	41,604.80	0.00
STREET STATE TURNBACK	155,580.57	0.00	155,580.57	0.00	155,580.57	0.00	155,580.57	0.00
Revenue	\$299,957.59	\$0.00	\$299,957.59	\$0.00	\$299,957.59	\$0.00	299,957.59	\$0.00
Expenses								
STREET CITY SALE TAX	102,772.22	0.00	102,772.22	0.00	102,772.22	0.00	102,772.22	0.00
STREET COUNTY TURNBACK	41,604.80	0.00	41,604.80	0.00	41,604.80	0.00	41,604.80	0.00
STREET STATE TURNBACK	155,580.57	0.00	155,580.57	0.00	155,580.57	0.00	155,580.57	0.00
TRANS TO STREET FUND	291,000.00	0.00	291,000.00	0.00	291,000.00	0.00	291,000.00	0.00
Expenses	\$590,957.59	\$0.00	\$590,957.59	\$0.00	\$590,957.59	\$0.00	590,957.59	\$0.00
Revenue Less Expenditures	(\$291,000.00)	\$0.00	(\$291,000.00)	\$0.00	(\$291,000.00)	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	(\$291,000.00)	\$0.00	(\$291,000.00)	\$0.00	(\$291,000.00)	\$0.00	\$0.00	\$0.00

STREET FUND
Balance Sheet
12/31/11

	Book Value Dec 2011 Actual	Book Value Dec 2010 Actual
Assets		
Current Assets		
Cash		
STREET FUND CHECKING ACCT	288,799.18	125,039.20
STREET FUND MONEY MARKET	2,504.26	257,303.11
Total Current Assets	\$291,303.44	\$382,342.31
Total Assets	\$291,303.44	\$382,342.31
Fund Balance		
Suplus Carryover		
CY SURPLUS (DEFICIT)	(395,347.10)	(304,308.23)
FUND BALANCE	686,650.54	686,650.54
Total Fund Balance	\$291,303.44	\$382,342.31
Total Liabilities and Equity	\$291,303.44	\$382,342.31

STREET FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2011 Dec 2011 Actual	Year-To-Date Jan 2011 Dec 2011 Budget	Year-To-Date Jan 2011 Dec 2011 Variance	Annual Budget Jan 2011 Dec 2011	Annual Budget Jan 2011 Dec 2011 Variance
Revenue & Expenditures					
Revenue					
INTEREST REVENUES	187.92	800.00	(612.08)	800.00	(612.08)
MISCELLANEOUS REVENUES	4,985.58	100.00	4,885.58	100.00	4,885.58
STREET CITY SALES TAX	102,772.22	90,000.00	12,772.22	90,000.00	12,772.22
STREET COUNTY TURNBACK	41,604.80	30,000.00	11,604.80	30,000.00	11,604.80
STREET STATE TURNBACK	274,193.46	221,300.00	52,893.46	221,300.00	52,893.46
TRANS FROM GENERAL FUND	291,000.00		291,000.00		291,000.00
Revenue	\$714,743.98	\$342,200.00	\$372,543.98	\$342,200.00	372,543.98
Expenses					
FUEL EXPENSES	10,558.13	6,300.00	4,258.13	6,300.00	4,258.13
INSURANCES EXPENSE	4,479.54	2,300.00	2,179.54	2,300.00	2,179.54
MATERIALS & SUPPLIES EXPENSE	13,932.95	15,000.00	(1,067.05)	15,000.00	(1,067.05)
MISCELLANEOUS EXPENSE	5.00	1,000.00	(995.00)	1,000.00	(995.00)
NEW EQUIPMENT PURCHASE	27,391.33	30,000.00	(2,608.67)	30,000.00	(2,608.67)
PAYROLL EXP - REGULAR	132,654.22	146,000.00	(13,345.78)	146,000.00	(13,345.78)
PROFESSIONAL SERVICES	28,272.23	10,000.00	18,272.23	10,000.00	18,272.23
REPAIR & MAINT - EQUIPMENT	7,702.49	5,000.00	2,702.49	5,000.00	2,702.49
STREET LIGHTS	46,738.31	35,000.00	11,738.31	35,000.00	11,738.31
STREET/ROAD REPAIRS	524,704.27	82,000.00	442,704.27	82,000.00	442,704.27
TELECOMMUNICATION EXPENSES	2,259.54	1,800.00	459.54	1,800.00	459.54
TRAVEL, TRAINING & MEETINGS	149.68	1,000.00	(850.32)	1,000.00	(850.32)
UNIFORMS/GEAR EXPENSE	1,786.18	1,800.00	(13.82)	1,800.00	(13.82)
UTILITIES EXPENSES	5,148.98	5,000.00	148.98	5,000.00	148.98
Expenses	\$805,782.85	\$342,200.00	\$463,582.85	\$342,200.00	463,582.85
Revenue Less Expenditures	(\$91,038.87)	\$0.00		\$0.00	
Net Change in Fund Balance	(\$91,038.87)	\$0.00		\$0.00	
Fund Balances					
Beginning Fund Balance	382,342.31				
Net Change in Fund Balance	(91,038.87)	0.00		0.00	
Ending Fund Balance	291,303.44				

Report Options

Fund: STREET FUND

Period: 01/01/11 to 12/31/11

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

LIBRARY FUND
Balance Sheet
12/31/11

	Book Value Dec 2011 Actual	Book Value Dec 2010 Actual
Assets		
Current Assets		
Cash		
LIBRARY CHECKING ACCT	18,990.02	21,846.68
LIBRARY MONEY MARKET	50,189.27	30,175.47
Total Current Assets	\$69,179.29	\$52,022.15
Total Assets	\$69,179.29	\$52,022.15
Fund Balance		
Suplus Carryover		
CY SURPLUS (DEFICIT)	24,618.57	7,461.43
FUND BALANCE	44,560.72	44,560.72
Total Fund Balance	\$69,179.29	\$52,022.15
Total Liabilities and Equity	\$69,179.29	\$52,022.15

LIBRARY FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2011 Dec 2011 Actual	Year-To-Date Jan 2011 Dec 2011 Budget	Year-To-Date Jan 2011 Dec 2011 Variance	Annual Budget Jan 2011 Dec 2011	Annual Budget Jan 2011 Dec 2011 Variance
Revenue & Expenditures					
Revenue					
FINES & COSTS	3,590.27	3,000.00	(590.27)	3,000.00	(590.27)
INTEREST REVENUES	28.77		(28.77)		(28.77)
MISCELLANEOUS REVENUES	3,240.00		(3,240.00)		(3,240.00)
TRANS FROM GENERAL FUND	18,858.00	18,858.00	0.00	18,858.00	0.00
WASHINGTON CO LIBRARY REVE	126,287.04	121,652.00	(4,635.04)	121,652.00	(4,635.04)
Revenue	\$152,004.08	\$143,510.00	(\$8,494.08)	\$143,510.00	(8,494.08)
Expenses					
BOOKS AND MEDIA	35,530.88	36,000.00	(469.12)	36,000.00	(469.12)
INSURANCES EXPENSE	735.00	1,000.00	(265.00)	1,000.00	(265.00)
LIBRARY RESERVE		10.00	(10.00)	10.00	(10.00)
MATERIALS & SUPPLIES EXPENSE	6,227.83	5,500.00	727.83	5,500.00	727.83
MISCELLANEOUS EXPENSE	3,115.61	500.00	2,615.61	500.00	2,615.61
NEW EQUIPMENT PURCHASE	3,599.67	4,000.00	(400.33)	4,000.00	(400.33)
PAYROLL EXP - REGULAR	74,812.02	81,000.00	(6,187.98)	81,000.00	(6,187.98)
POSTAGE EXPENSE	593.14	600.00	(6.86)	600.00	(6.86)
PROGRAMS EXPENSE	349.42	500.00	(150.58)	500.00	(150.58)
TECHNICAL SUPPORT	3,202.85	2,900.00	302.85	2,900.00	302.85
TRAVEL, TRAINING & MEETINGS	82.52	1,000.00	(917.48)	1,000.00	(917.48)
UTILITIES EXPENSES	6,598.00	10,500.00	(3,902.00)	10,500.00	(3,902.00)
Expenses	\$134,846.94	\$143,510.00	(\$8,663.06)	\$143,510.00	(8,663.06)
Revenue Less Expenditures	\$17,157.14	\$0.00		\$0.00	
Net Change in Fund Balance	\$17,157.14	\$0.00		\$0.00	

Fund Balances

Beginning Fund Balance	52,022.15		
Net Change in Fund Balance	17,157.14	0.00	0.00
Ending Fund Balance	69,179.29		

Report Options

Fund: LIBRARY FUND
 Period: 01/01/11 to 12/31/11
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Actual - Budget



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: Jenna Innis
Re: Request approval of deposit amount for rental rates
Date: January 3rd 2012

Recommendation

Request Approval For:

- Deposit amount for rental of fields

Background

Last meeting the council approved the rental rates for the sports complex, and there was discussion of a deposit amount. The ball board has discussed and we feel that \$125.00 is a fair and competitive amount.

Discussion

The ball board, in its last meeting, discussed an amount of \$125.00 be paid up front for a non-refundable deposit to reserve the fields for a tournament. The deposit will be subtracted from of the renter's total rental amount.

Budget Impact

For every tournament scheduled the City will be guaranteed \$125.00.



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: Jenna Innis
Re: Request Approval of Sports Complex Rules and Fan Code of Conduct
Date: January 3rd 2012

Recommendation

Request Approval For:

- Sports Complex Rules (attached)
- Fan Code of Conduct (attached)

Background

With the Sports Complex almost finished, the ball board has been discussing different rules for the park.

Discussion

We have discussed several different options and the list attached is what we have come up with. These rules/fan code of conduct will help keep our park safe and clean for our kids and visitors.

Budget Impact

This will not have an impact on the budget.

City of Farmington Sports Complex

Rules

Any park area should be a place of personal enjoyment and relaxation in addition to a place of recreation. In order to fulfill the needs of many different people, policies and regulations are set to aid in controlling the use and conduct in the park to best provide a quality experience for each visitor.

- No alcohol
- Children under the age of 10 must be accompanied by an adult 18 years of age or older
- No glass containers
- Motorized vehicles are NOT permitted outside of parking area
- No disfiguration or removal of property (Also, includes trees, plants, shrubs, and flowers)
- No overnight camping
- No firearms permitted
- Pets must be on leash at all times
- Bicycles are NOT permitted on playing surfaces.
- Fireworks are prohibited
- Smoking or tobacco products are not permitted on park property
- Littering Prohibited
- Violators will be prosecuted

FAN CODE OF CONDUCT

The City of Farmington is committed to creating a safe, comfortable and enjoyable experience for all guests in and around our park. Fans have a right to expect an environment where:

- Fans are encouraged to cheer, sing, and otherwise support their team while remaining respectful and courteous to their fellow patrons, umpires, opposing team fans and players.
- Fans enjoy the experience free from fighting, *thrown objects, attempts to enter the playing field, political or inciting messages, and disorderly behavior, including foul, sexist, racial, obscene or abusive language or gestures.
- Fans comply with requests from park staff regarding park policies and emergency response procedures.
- Fans conduct themselves in a lawful manner to avoid incidents in the park.
- Coaches are responsible for the conduct of their players

FAILURE TO ABIDE BY THIS CODE OF CONDUCT IS SUBJECT TO SANCTIONS, INCLUDING EJECTION, OR BANISHMENT.



**Bates &
Associates, Inc.**

Civil Engineering & Surveying

91 W. Colt Square Dr. Suite 3 / Fayetteville, AR 72703
PH: 479-442-9350 * FAX: 479-521-9350

January 4, 2012

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

RE: Sports Complex

Dear Council Members,

We have reviewed the bids for the dugouts at the Farmington Sports Complex. The construction will include building twelve dugouts made of split face block, chain link and a metal roof. The low bidder is Global Painting and Construction Inc, located in Rogers, with a bid of \$62,964. We would like to recommend that Global Painting and Construction Inc, be contracted for the construction of the dugouts.

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

Sincerely

Bates & Associates, In

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



**Bates &
Associates, Inc.**

Civil Engineering & Surveying

91 W. Colt Square Dr. Suite 3 / Fayetteville, AR 72703
PH: 479-442-9350 * FAX: 479-521-9350

January 4, 2012

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

RE: East Creek Lane

Dear Council Members,

We have completed the design for the drainage improvements off of East Creek Lane. The construction will include minor grading and a concrete area inlet. Our estimated construction cost is approximately \$5,000. We would like to request permission to bid the project.

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

Sincerely

Bates & Associates, In

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



**Bates &
Associates, Inc.**

Civil Engineering & Surveying

91 W. Colt Square Dr. Suite 3 / Fayetteville, AR 72703
PH: 479-442-9350 * FAX: 479-521-9350

January 4, 2012

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

RE: Meadowsweet Subdivision

Dear Council Members,

We have met with Washington Water Authority about an easement for a new culvert to divert the water around Meadowsweet Subdivision. They are willing to give an easement and we have also located the existing water mains to make sure there is room for our plan to work. Design plans and documents have not been prepared yet. The proposal is to add a large concrete box culvert through WWA property to help with the two existing culverts and grading in the creek. Our estimated construction cost is approximately \$200,000.

We are asking for permission to bid the project as soon as the design is complete so we can come back to you with more accurate construction cost.

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

Sincerely

Bates & Associates, In

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

ORDINANCE NO. 2012-01

AN ORDINANCE TO RECONCILE VARIOUS EXPENDITURES AND REVENUES IN THE 2011 FARMINGTON MUNICIPAL BUDGET BY AMENDING THE 2011 MUNICIPAL BUDGET ORDINANCE, REPEALING CONFLICTING ORDINANCES AND FOR OTHER PURPOSES.

WHEREAS, it is necessary to amend the budget to reflect actual revenues and expenditures at year end;

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

Section 1: That Section 2 of the 2011 budget adopted by Ordinance 2010-14 should be and is hereby amended as follows:

That separate budgets reflecting projected revenue and expenditures for each department in the year 2011, as well as actual revenue and expenditures for each department are described in Exhibit "A", which is attached hereto and incorporated by reference.

Section 2: Repealing Clause. All ordinances or parts of ordinances conflicting with this ordinance are hereby rescinded.

Section 3: Severability Clause. In the event any portion of this ordinance is declared to be inoperative or invalid as a result of a statute or judicial decision, then only that portion expressly so declared to be inoperative or invalid shall be affected thereby and all other provisions hereof shall remain in full force and effect.

Section 4: Emergency Clause. It is necessary for the efficient operation of municipal government that the 2011 budget ordinance be amended to reflect both projected and actual revenues and expenditures; therefore, an emergency is declared

to exist and this ordinance shall take effect from and after its passage and approval.

PASSED AND APPROVED this 9th day of January, 2012.

APPROVED:

By: _____
Ernie Penn Mayor

ATTEST:

By: _____
Kelly Thomas, City Clerk

" Exhibit A "

BUDGET AMENDED 2011

DEPARTMENT	BUDGET 2011	AMENDED 2011	DIFFERENCE
ADMINISTRATIVE	\$ 543,467.50	\$ 727,280.01	183,812.51
POLICE DEPT	\$ 673,055.00	\$ 695,981.73	22,926.73
FIRE DEPT	\$ 244,517.00	\$ 294,722.12	50,205.12
COURT	\$ 94,967.00	\$ 88,770.00	-6,197.00
ANIMAL CONTROL	\$ 62,623.00	\$ 64,462.72	1,839.72
BUILDING INSPECTION	\$ 87,136.00	\$ 85,160.50	-1,975.50
PARKS DEPT	\$ 84,635.00	\$ 197,586.78	112,951.78
LIBRARY	\$ 18,858.00	\$ 18,858.00	0.00
TOTAL GENERAL FUND	\$ 1,809,258.50	\$ 2,172,821.86	363,563.36
STREET BUDGET	\$ 342,200.00	\$ 903,192.67	560,992.67
GRAND TOTAL	\$ 2,151,458.50	\$ 3,076,014.53	924,556.03
OTHER FUNDS			
BASEBALL CONSTRUCTION		\$ 1,481,612.81	\$ 1,481,612.81
LOPFI	\$ 1,400.00	\$ -	\$ 1,400.00
COURT AUTOMATION	\$ 4,000.00	\$ 3,016.16	\$ 983.84
LIBRARY	\$ 143,510.00	\$ 159,500.61	\$ (15,990.61)
ACT 833	\$ 14,500.00	\$ 15,846.34	\$ (1,346.34)
DEBT SERVICE	\$ -	\$ 515,727.18	\$ (515,727.18)
BANK OF OZARK DEBT	\$ -	\$ 766,618.96	\$ (766,618.96)

GENERAL BUDGET TOTAL WORK SHEET

ITEM	INCOME ACTUAL	BUGET 2011	AMOUNT LEFT 2011 BUDGET	AMEND 2011 BUDGET
INCOME				
ACCIDENT REPORT	\$ 1,130.00	\$ 1,000.00	\$ 130.00	\$ 130.00
ACT 833	\$ 6,438.12		\$ 6,438.12	\$ 6,438.12
ANIMAL CONTROL	\$ 2,495.00	\$ 2,500.00	\$ (5.00)	\$ 2,500.00
BUILDING INSPECTION	\$ 18,754.13	\$ 18,000.00	\$ 754.13	\$ 18,500.00
BUSINESS LICENSE	\$ 5,225.00	\$ 5,000.00	\$ 225.00	\$ 5,200.00
CHECKING CARRY			\$ -	\$ -
COURT FINES	\$ 92,894.45	\$ 80,000.00	\$ 12,894.45	\$ 96,500.00
CITY SALES TAX	\$ 283,352.99	\$ 290,000.00	\$ (6,647.01)	\$ 305,000.00
COUNTY TURNBACK	\$ 365,948.27	\$ 373,058.50	\$ (7,110.23)	\$ 366,000.00
DEVELOPMENT FEE	\$ 1,450.00	\$ 1,000.00	\$ 450.00	\$ 1,450.00
FRANCHISE FEES	\$ 306,286.84	\$ 270,000.00	\$ 36,286.84	\$ 306,286.84
GARAGE SALE PERM	\$ 3,910.00	\$ 3,500.00	\$ 410.00	\$ 3,910.00
GRANTS	\$ 64,300.00	\$ -	\$ 64,300.00	\$ 64,300.00
INTEREST	\$ 3,230.31	\$ 4,000.00	\$ (769.69)	\$ 3,230.31
MISC INCOME	\$ 95,764.03	\$ 1,200.00	\$ 94,564.03	\$ 95,764.00
PARK RENTAL/DONA	\$ 860.00	\$ 1,200.00	\$ (340.00)	\$ 860.00
SALES TAX	\$ 783,843.40	\$ 648,800.00	\$ 135,043.40	\$ 773,178.27
SRO REMB	\$ 30,744.10	\$ 30,000.00	\$ 744.10	\$ 30,744.00
STATE TURNBACK	\$ 92,830.32	\$ 80,000.00	\$ 12,830.32	\$ 92,830.32
TOTAL	\$ 2,159,456.96	\$ 1,809,258.50	\$ 350,068.46	\$ 2,172,821.86
ACTUAL				
ANIMAL		\$ -		
FUEL	\$ 2,712.72	\$ 1,450.00	\$ 1,262.72	\$ 2,712.72
MATERIALS/SUPPLIES	\$ 1,067.07	\$ 523.00	\$ 544.07	\$ 1,500.00
NEW EQUIP	\$ -	\$ 800.00	\$ (800.00)	\$ -
PAYROLL	\$ 39,162.85	\$ 41,500.00	\$ (2,337.15)	\$ 41,500.00
PROFESSIONAL SERV	\$ 14,004.00	\$ 16,100.00	\$ (2,096.00)	\$ 16,100.00
REPAIR/MAINT	\$ 212.83	\$ 500.00	\$ (287.17)	\$ 350.00
TELECOMMUNICATION	\$ 1,064.47	\$ 750.00	\$ 314.47	\$ 1,300.00
TRAVEL	\$ 366.00	\$ 500.00	\$ (134.00)	\$ 500.00
UNIFORMS	\$ 440.05	\$ 500.00	\$ (59.95)	\$ 500.00
SUB TOTAL ANIMAL	\$ 59,029.99	\$ 62,623.00	\$ (3,593.01)	\$ 64,462.72
BUILDING INSP				
FUEL	\$ 1,760.50	\$ 2,300.00	\$ (539.50)	\$ 1,760.50
MATERIALS/SUPPLIES	\$ 233.69	\$ 200.00	\$ 33.69	\$ 350.00
PAYROLL	\$ 76,291.09	\$ 81,736.00	\$ (5,444.91)	\$ 80,000.00
REPAIR/MAINT	\$ 460.07	\$ 500.00	\$ (39.93)	\$ 500.00
TELECOMMUNICATION	\$ 1,064.66	\$ 1,400.00	\$ (335.34)	\$ 1,300.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
UNIFORMS	\$ 730.44	\$ 500.00	\$ 230.44	\$ 750.00
SUB TOTAL BLD INSP.	\$ 81,040.45	\$ 87,136.00	\$ (6,095.55)	\$ 85,160.50
FIRE DEPARTMENT				

FIRE TRUCK PAY	\$	97,875.95	\$	40,000.00	\$	57,875.95	\$	97,875.95
FUEL	\$	6,209.27	\$	5,500.00	\$	709.27	\$	6,209.27
HAZMAT EXP	\$	1,369.90	\$	1,400.00	\$	(30.10)	\$	1,369.90
MATERIALS/SUPPLIES	\$	3,793.27	\$	5,000.00	\$	(1,206.73)	\$	4,500.00
MISCELLANOUS	\$	-	\$	500.00	\$	(500.00)	\$	-
NEW EQUIPMENT	\$	552.95	\$	2,000.00	\$	(1,447.05)	\$	1,000.00
PAYROLL	\$	159,199.27	\$	172,500.00	\$	(13,300.73)	\$	164,000.00
REPAIR/MAINT EQUIP	\$	2,121.28	\$	3,000.00	\$	(878.72)	\$	2,500.00
REPAIR/MAINT TRUCK	\$	5,888.86	\$	3,000.00	\$	2,888.86	\$	6,500.00
TELECOMMUNICATION	\$	2,424.19	\$	3,000.00	\$	(575.81)	\$	2,650.00
TRAVEL	\$	1,909.36	\$	2,500.00	\$	(590.64)	\$	2,000.00
UNIFORMS	\$	945.31	\$	6,117.00	\$	(5,171.69)	\$	6,117.00
SUB TOTAL FIRE	\$	282,289.61	\$	244,517.00	\$	(20,103.34)	\$	294,722.12
ADMINSTRATIVE								
ADDITIONAL SERVICE	\$	82,580.13	\$	70,000.00	\$	12,580.13	\$	85,000.00
ADVERTISING EXP	\$	1,712.95	\$	2,400.00	\$	(687.05)	\$	2,200.00
BASEBALL CONSTRU	\$	10,478.71			\$	10,478.71	\$	10,478.71
BLDG/MAINT	\$	20,297.55	\$	25,000.00	\$	(4,702.45)	\$	22,000.00
CAPITAL IMPROV	\$	164,843.55	\$	-	\$	164,843.55	\$	164,843.55
ELECTION EXP	\$	-	\$	-	\$	-	\$	-
GENERAL SAVINGS	\$	-	\$	-	\$	-	\$	-
INSURANCE	\$	19,550.00	\$	20,000.00	\$	(450.00)	\$	20,000.00
LEGAL EXPENSE	\$	929.96	\$	10,000.00	\$	(9,070.04)	\$	1,000.00
MATERIALS/SUPPLIES	\$	10,499.92	\$	20,000.00	\$	(9,500.08)	\$	12,000.00
MISC EXP	\$	116.30	\$	2,000.00	\$	(1,883.70)	\$	200.00
NEW EQUIP	\$	1,126.80	\$	10,000.00	\$	(8,873.20)	\$	2,000.00
OZARK REGIONAL	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00
PAYROLL CITY ATT	\$	22,760.38	\$	27,067.50	\$	(4,307.12)	\$	27,067.50
PAYROLL ELECTED	\$	40,427.98	\$	47,000.00	\$	(6,572.02)	\$	45,000.00
PAYROLL REGULAR	\$	172,034.07	\$	185,000.00	\$	(12,965.93)	\$	181,000.00
PLANNING COMM	\$	6,959.10	\$	12,000.00	\$	(5,040.90)	\$	8,500.00
POSTAGE	\$	2,236.58	\$	3,000.00	\$	(763.42)	\$	2,400.00
PROF. SERVICE	\$	17,561.35	\$	40,000.00	\$	(22,438.65)	\$	22,000.00
REMODEL SENIOR	\$	60,340.25	\$	-	\$	60,340.25	\$	60,340.25
REPAIR/MAINT OFF	\$	1,453.33	\$	5,000.00	\$	(3,546.67)	\$	2,000.00
TECHNICAL SUPP	\$	1,040.00	\$	5,000.00	\$	(3,960.00)	\$	1,750.00
TRAVEL/TRAINING	\$	13,082.90	\$	15,000.00	\$	(1,917.10)	\$	15,000.00
UTILITIES	\$	32,438.10	\$	40,000.00	\$	(7,561.90)	\$	37,500.00
					\$	-		
SUB TOTAL ADMIN.	\$	687,469.91	\$	543,467.50	\$	144,002.41	\$	727,280.01
COURT								
BOOKING FEES	\$	170.00	\$	2,000.00	\$	(1,830.00)	\$	170.00
MATERIALS/SUPPLIES	\$	642.87	\$	3,980.00	\$	(3,337.13)	\$	3,400.00
MISC	\$	-	\$	587.00	\$	(587.00)	\$	-
NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-
PAYROLL	\$	84,262.74	\$	87,000.00	\$	(2,737.26)	\$	85,000.00
PRINTING	\$	-	\$	400.00	\$	(400.00)	\$	100.00
SPEC. COURT COST	\$	-	\$	1,000.00	\$	(1,000.00)	\$	100.00
					\$	-		

SUB TOTAL COURT	\$	85,075.61	\$	94,967.00	\$	(9,891.39)	\$	88,770.00
POLICE								
BREATHAYLZER	\$	456.34	\$	1,000.00	\$	(543.66)	\$	550.00
DRUG TASK FORCE	\$	-	\$	1,000.00	\$	(1,000.00)	\$	-
FUEL	\$	35,131.73	\$	33,755.00	\$	1,376.73	\$	35,131.73
MATERIALS/SUPPLIES	\$	22,548.62	\$	21,300.00	\$	1,248.62	\$	25,000.00
MISC	\$	50.00	\$	1,000.00	\$	(950.00)	\$	50.00
NEW EQUIPMENT	\$	12,316.31	\$	25,500.00	\$	(13,183.69)	\$	37,500.00
PAYROLL REGULAR	\$	491,494.03	\$	515,795.00	\$	(24,300.97)	\$	515,000.00
PAYROLL SRO	\$	46,658.23	\$	53,705.00	\$	(7,046.77)	\$	50,000.00
REPAIR/MAINT AUTO	\$	17,045.90	\$	10,000.00	\$	7,045.90	\$	22,500.00
REPAIR/MAINT EQUIP	\$	2,415.89	\$	1,500.00	\$	915.89	\$	2,750.00
TELECOMMUNICATION	\$	2,343.06	\$	3,000.00	\$	(656.94)	\$	2,750.00
TRAVEL	\$	1,970.97	\$	2,000.00	\$	(29.03)	\$	2,000.00
UNIFORMS	\$	2,225.76	\$	3,500.00	\$	(1,274.24)	\$	2,750.00
SUB TOTAL POLICE	\$	634,656.84	\$	673,055.00	\$	(38,398.16)	\$	695,981.73
LIBRARY EXP	\$	18,858.00	\$	18,858.00	\$	-	\$	18,858.00
SUB TOTAL LIBRARY	\$	18,858.00	\$	18,858.00	\$	-	\$	18,858.00
PARKS								
CAPITAL IMPROV	\$	29,394.49	\$	29,000.00	\$	394.49	\$	121,255.32
FUEL	\$	731.46	\$	1,500.00	\$	(768.54)	\$	731.46
MATERIALS/SUPPLIES	\$	11,749.90	\$	4,225.00	\$	7,524.90	\$	14,000.00
MISC	\$	742.28	\$	1,500.00	\$	(757.72)	\$	750.00
PAYROLL	\$	42,613.42	\$	44,100.00	\$	(1,486.58)	\$	44,100.00
PAYROLL SPORTS	\$	9,668.54	\$		\$	9,668.54	\$	12,000.00
PROFESSIONAL SER	\$	451.00	\$	1,000.00	\$	(549.00)	\$	750.00
REPAIR/MAINT EQUIP	\$	665.37	\$	1,500.00	\$	(834.63)	\$	1,000.00
UTILITIES	\$	2,518.73	\$	1,810.00	\$	708.73	\$	3,000.00
SUB TOTAL PARKS	\$	98,535.19	\$	84,635.00	\$	13,900.19	\$	197,586.78
GRAND TOTALS	\$	2,045,490.79	\$	1,809,258.50	\$	236,232.29	\$	2,172,821.86

STREET DEPT BUDGET WORK SHEET				
ITEM	INCOME	BUDGET 2011	AMOUNT LEFT	AMEND
	ACTUAL		2011 BUDGET	2011
INCOME				
SAVINGS				\$ 194,693.76
INTEREST	\$ 187.92	\$ 800.00	\$ (612.08)	\$ 187.92
MISC INCOME	\$ 4,985.58	\$ 100.00	\$ 4,885.58	\$ 4,985.58
CITY SALE TAX	\$ 94,450.97	\$ 90,000.00	\$ 4,450.97	\$ 98,000.00
COUNTY TURNBACK	\$ 40,131.95	\$ 30,000.00	\$ 10,131.95	\$ 40,131.95
STATE TURNBACK	\$ 274,193.46	\$ 221,300.00	\$ 52,893.46	\$ 274,193.46
TRANS FROM GENERAL	\$ 291,000.00		\$ 291,000.00	\$ 291,000.00
			\$ -	
TOTAL	\$ 704,949.88	\$ 342,200.00	\$ 362,749.88	\$ 903,192.67
EXPENSES	EXPENSE			
FUEL	\$ 10,558.13	\$ 6,300.00	\$ 4,258.13	\$ 10,558.13
INSURANCE	\$ 4,479.54	\$ 2,300.00	\$ 2,179.54	\$ 4,479.54
MATERIALS & SUPP	\$ 13,437.07	\$ 15,000.00	\$ (1,562.93)	\$ 16,000.00
MISC EXPENSE	\$ 5.00	\$ 1,000.00	\$ (995.00)	\$ 5.00
NEW EQUIPMENT	\$ 27,391.33	\$ 30,000.00	\$ (2,608.67)	\$ 28,000.00
PAYROLL & BENEFITS	\$ 130,107.79	\$ 146,000.00	\$ (15,892.21)	\$ 135,000.00
PROFESSIONAL SER	\$ 27,272.23	\$ 10,000.00	\$ 17,272.23	\$ 28,000.00
REPAIR EQUIP	\$ 7,702.49	\$ 5,000.00	\$ 2,702.49	\$ 8,500.00
SAVINGS	\$ -		\$ -	\$ -
STREET LIGHTS	\$ 45,673.33	\$ 35,000.00	\$ 10,673.33	\$ 48,000.00
STREET ROAD REPAIR	\$ 524,704.27	\$ 82,000.00	\$ 442,704.27	\$ 615,000.00
TELECOMMUNICATION	\$ 2,123.33	\$ 1,800.00	\$ 323.33	\$ 2,450.00
TRAVEL/TRAINING	\$ 149.68	\$ 1,000.00	\$ (850.32)	\$ 250.00
UNIFORMS	\$ 1,786.18	\$ 1,800.00	\$ (13.82)	\$ 1,800.00
UTILITIES	\$ 4,757.18	\$ 5,000.00	\$ (242.82)	\$ 5,150.00
			\$ -	
			\$ -	
TOTAL	\$ 800,147.55	\$ 342,200.00	\$ 457,947.55	\$ 903,192.67

LIBRARY				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2011	2011	2011
INCOME				
CHECKING CARRY		\$ -		\$ 17,624.47
GRANTS			\$ -	\$ -
FINES	\$ 3,549.58	\$ 3,000.00	\$ 549.58	\$ 3,600.00
INTEREST	\$ 28.77		\$ 28.77	\$ 28.77
MISCELLANOUS	\$ 3,240.00		\$ 3,240.00	\$ 3,240.00
GENERAL FUND	\$ 18,858.00	\$ 18,858.00	\$ -	\$ 18,858.00
WASH CO. LIBRARY	\$ 116,149.37	\$ 121,652.00	\$ (5,502.63)	\$ 116,149.37
			\$ -	
			\$ -	
TOTAL	\$ 141,825.72	\$ 143,510.00	\$ (1,684.28)	\$ 159,500.61
EXPENSES	EXPENSE			
BOOKS AND MEDIA	\$ 34,937.60	\$ 36,000.00	\$ (1,062.40)	\$ 38,000.00
INSURANCE	\$ 735.00	\$ 1,000.00	\$ (265.00)	\$ 735.00
LIBRARY SAVINGS	\$ -	\$ 10.00	\$ (10.00)	\$ 20,000.00
MATERIALS AND SUPP	\$ 5,860.20	\$ 5,500.00		\$ 6,250.00
MISCELLANOUS	\$ 3,115.61	\$ 500.00	\$ -	\$ 3,115.61
NEW EQUIPMENT	\$ 3,599.67	\$ 4,000.00	\$ (400.33)	\$ 4,000.00
PAYROLL & BENEFITS	\$ 72,515.05	\$ 81,000.00	\$ (8,484.95)	\$ 76,000.00
POSTAGE	\$ 593.14	\$ 600.00	\$ (6.86)	\$ 600.00
PROGRAMS	\$ 349.42	\$ 500.00	\$ (150.58)	\$ 500.00
TECH SUPPORT	\$ 2,972.85	\$ 2,900.00	\$ 72.85	\$ 3,000.00
TRAVEL	\$ 82.52	\$ 1,000.00	\$ (917.48)	\$ 100.00
UTILITIES	\$ 6,242.36	\$ 10,500.00	\$ (4,257.64)	\$ 7,200.00
TOTAL	\$ 131,003.42	\$ 143,510.00	\$ (12,506.58)	\$ 159,500.61

BANK OF OZARK SEWER DEBT SERVICE				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2011	2011	2011
INCOME				
1995 CITY SALES TAX	\$ 407,803.96	\$ 359,361.51	\$ 48,442.45	\$ 407,803.96
2005 CITY SALES TAX	\$ 407,803.99	\$ 359,361.51	\$ 48,442.48	\$ 407,803.99
INTEREST			\$ -	\$ 716.80
INVESTMENT TRANS			\$ -	\$ -
CARRY OVER				\$ -
TOTAL	\$ 815,607.95	\$ 718,723.02	\$ 96,884.93	\$ 816,324.75
EXPENSES	EXPENSE			
BANK CHARGE			\$ -	\$ 900.00
BOND PAYMENT			\$ -	\$ 357,915.00
SALES TAX RETURN			\$ -	\$ 407,803.96
MISC EXPENSE			\$ -	\$ -
			\$ -	
			\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 766,618.96

BASEBALL CONSTRUCTION				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2011	2011	2011
LOAN REVENUE			\$ -	
			\$ -	
			\$ -	
	\$ -	\$ -	\$ -	
EXPENSES	EXPENSE			
ADMINISTRATION				
BASEBALL CONST	\$ 1,481,612.81	\$ 1,100,000.00	\$ 381,612.81	\$ 1,481,612.81
			\$ -	
TOTAL	\$ 1,481,612.81	\$ 1,100,000.00	\$ 2,581,612.81	\$ 1,481,612.81

COURT AUTOMATION FUND				
ITEM	INCOME ACTUAL	BUDGET 2011	AMOUNT LEFT 2011	AMENDED 2011
INCOME				
INSTALLMENT FEE	\$ 3,700.00	\$ 4,000.00	\$ (300.00)	\$ 3,700.00
INTEREST	\$ 1.20			\$ 1.20
CARRY OVER			\$ -	
			\$ -	
TOTAL	\$ 3,701.20	\$ 4,000.00	\$ (298.80)	\$ 3,701.20
EXPENSES	EXPENSE			
Materials/Supplies	\$ 3,016.16	\$ 4,000.00	\$ (983.84)	\$ 3,016.16
New Equip			\$ -	
Total		\$ 4,000.00	\$ (4,000.00)	\$ 3,016.16

DEBT SERVICE ACCOUNT				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2011	2011	2011
CARRY OVER				\$ 80,678.26
SEWER SURCHARGE			\$ -	\$ 247,221.74
TOTAL	\$ -	\$ -	\$ -	\$ 327,900.00
EXPENSES	EXPENSE			
BOND PAY/INTEREST				\$ 318,000.00
COLLECTION FEE				\$ 9,900.00
			\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 327,900.00

ACT 833				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMENDED
	ACTUAL	2011	2011	2011
CARRY OVER			\$ -	\$ 2,500.10
STATE FUNDS	\$ 13,346.24	\$ 14,500.00	\$ (1,153.76)	\$ 13,346.24
TOTAL		\$ 14,500.00	\$ (14,500.00)	\$ 15,846.34
EXPENSES	EXPENSE	BUDGET 2011	AMOUNT LEFT	
			BUDGET 2011	
TRANS TO GENERAL				
MISCELLANOUS			\$ 15,846.34	\$ 15,846.34
TOTAL			\$ 15,846.34	\$ 15,846.34

ORDINANCE NO. 2012-02

AN ORDINANCE ESTABLISHING A PERMITTING PROCESS AND PRIVILEGE PERMIT FOR SELLING OR DISPENSING ANY CONTROLLED BEVERAGE WITHIN THE CITY OF FARMINGTON, ARKANSAS BY BUSINESSES LICENSED BY THE STATE TO SELL ALCOHOLIC BEVERAGES; LEVYING PERMIT FEES AND A CITY SUPPLEMENTAL TAX OF FIVE PERCENT (5.0%) UPON THE ANNUAL GROSS RECEIPTS WHICH ARE DERIVED THEREFROM; REPEALING ANY ORDINANCE IN CONFLICT THEREWITH; ESTABLISHING PENALTIES FOR THE VIOLATION OF THESE PROVISIONS; ESTABLISHING EFFECTIVE DATES; AND FOR OTHER PURPOSES

WHEREAS, Title 3 of the Arkansas Code relating to alcoholic beverages recognizes the power of local governmental bodies to regulate the operation of establishments under that Title as may be necessary for the protection of public health, welfare, safety, and morals; and

WHEREAS, in accordance with the Local Option Election statutes, Ark. Code Ann. §3-8-101, et seq., and the biennial general election of 2004, the citizens of Farmington voted against the manufacture or sale of Intoxicating Liquors, which made the City of Farmington a "dry" town; and

WHEREAS, the City of Farmington annexed certain territory pursuant to an election on or about January 1, 2008, which included the Golf Club at Valley View, which became effective on or about March 15, 2008; and

WHEREAS, the Golf Club at Valley View acquired a permit for on-premise consumption of alcoholic beverages prior to being annexed into the City of Farmington, and notwithstanding the election of 2004, the prohibition on the manufacture and sale of Intoxicating Liquors does not apply to the newly annexed territory; and

WHEREAS, notwithstanding the election of 2004, applications for a permit to operate as a Private Club may be made to the Director of the Alcoholic Beverage Control Division in accordance with Ark. Code Ann. §3-9-222; and

WHEREAS, Arkansas Code Annotated § 3-9-214 authorizes a supplemental tax or fee on sales upon any Permittee by a city or incorporated town in which the licensed premises are located; and

WHEREAS, the City Council of the City of Farmington, Arkansas wishes to establish a permitting process and privilege permit for

selling or dispensing controlled beverages as well as levy a five percent (5%) supplemental tax on the gross receipts of such sales.

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

Section 1: Applicability.

A. It is hereby declared that the business of distributing, selling, or dispensing, any controlled beverage within the City of Farmington, is a privilege and for the exercise of such privilege there are hereby imposed the regulations, requirements, restrictions, fees, and taxes as set forth in this ordinance.

B. These general provisions shall apply to all Permittees in addition to any specific provisions under individual headings for each type of permit.

Section 2: Definitions. For the purposes of this ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Words and phrases not specifically defined in this chapter shall have the meanings assigned by Title Three of the Arkansas Code Annotated and/or the Arkansas Alcoholic Beverage Control Division Regulations.

Alcoholic Beverages - means all intoxicating liquors of any sort, including beer and wine.

City - means the City of Farmington, Arkansas.

Controlled Beverages - means all beverages and any kind subject to regulation under any alcoholic beverage control laws of the State of Arkansas and this ordinance.

On-premises consumption - means the sale or dispensing of alcoholic beverages by the drink or in broken or unsealed containers for consumption on the premises where sold or dispensed.

Permit - means any authorization issued by the Alcoholic Beverage Control Division of the State of Arkansas and/or by the City pursuant to any Arkansas Alcoholic Beverage Control Division regulation and/or this ordinance whether described as a permit, license or otherwise.

Permittee - means the person to whom a permit or license to sell, dispense, or distribute alcohol has been granted.

Person - means any natural person, partnership, association, corporation, syndicate, or company.

Police Chief - means the Chief of Police of the Farmington

Police Department or his/her designee.

Private Club - means a nonprofit corporation organized and existing under the laws of this state authorized to serve alcohol by the State of Arkansas and the Alcoholic Beverage Control Division.

State - means the State of Arkansas.

Supplemental Privilege Permit - means a Permit issued by the City of Farmington for the privilege of operating a Private Club within the City; a Supplemental Privilege Permit is required and shall be in addition to any regular business privilege license.

Supplemental Privilege Permit Fee - means a fee established by the City of Farmington, for the privilege of operating a Private Club within the City.

Section 3: Permits Required.

A. It shall be unlawful for any person to engage in the business of distributing, selling, or dispensing within any Private Club, any controlled beverage, within the City without a permit issued by the City, or with an expired permit.

B. The provisions of this section shall not apply to the manufacture, sale, and distribution of wines or vinous liquors manufactured, sold, and distributed by a manufacturer or wholesaler of these products.

Section 4: Application for Permits.

A. Application for a Permit required by this section shall be in writing on a form prescribed by the City and shall be accompanied by the required fee and a copy of the applicant's state permit. No City Permit will be issued until applicant has received a state permit and can provide verifiable proof of same.

B. It shall be unlawful for any person to make any false statement or representation in any application required by this section or to give any false answer to any question contained therein.

C. Permits required by this section shall run for a calendar year. Annual permit renewal fees shall be due and payable on December 1st of each year for the succeeding year beginning January 1st.

D. The City will not issue or renew any permits pursuant to this section until all outstanding supplemental beverage taxes, if applicable, are paid.

E. All Permits issued by the City pursuant to this section shall be prominently displayed on the permitted premises by the Permittee in the same manner as required by the State for state permits.

F. When any state permit is revoked by the State or required to be returned to the State for any reason, the city permit shall also be returned to the City. The City will restore the permit upon proof that the state permit has been restored to the applicant, provided that no reclaimed permit will be restored to an applicant until all outstanding supplemental taxes, if applicable, are paid.

G. Any administration cost associated with insuring compliance with this ordinance or for the accounting of the revenue thereof shall not exceed 10% of the annual fees, taxes, and penalties collected by the City. All revenue fees, taxes, and penalties received by the City pursuant to this chapter shall be used for general purposes within the City of Farmington pursuant to Ark. Code Ann. § 3-9-223(f) (2).

H. Permits shall not be transferable or assignable unless and until permit approval is granted by the Alcoholic Beverage Control Division and notice is provided to the City and all other requirements of this ordinance are met.

Section 5: Right of City to Inspect Records.

The City Business Manager or the Chief of Police or their designees for the City of Farmington shall have the right to inspect and examine the records of any Permittee subject to any tax or permit fee based on gross sales or receipts pursuant to Ark. Code Ann. § 3-2-213 and any other employee information required pursuant to the regulations of the Alcoholic Beverage Control Division, Title 1, Subtitle G, Section 1.79(37).

Section 6: Qualification of Applicants. Persons to whom a State Alcohol Permit has been issued are presumed qualified to hold a City Alcoholic Beverage Permit.

Section 7: Fraud and Misrepresentation by Applicant.

A. Any person who acquires a permit or a renewal of same in violation of this section by any misrepresentation or fraudulent statement shall be deemed guilty of an offense and upon conviction thereof shall be punished in accordance with the penalties outlined in this section.

B. Any untrue or misleading information contained in, or

material omission left out of, an original, renewal or transfer application for a Permit shall be cause for the denial thereof and, if any Permit has been granted under these circumstances, there shall be cause for the revocation of the same.

Section 8: Issuance of Permit; Payment of Fee.

A. All Permits must be obtained and fees paid no later than two weeks from the date of the delivery of the application to the City and, if not so obtained, the issuance granted by the City shall lapse.

B. When a State Permit has been issued and the qualified applicant has deposited with the City the required fee, the fee shall be paid to the City Business Manager who shall then issue a City Permit pursuant to this ordinance.

Section 9: Business Opening within Six Months from Permit; Issuance Required.

All holders of Permits shall within six months after the issuance of the Permit, open for business the establishment referred to in the Permit and begin dispensing the products authorized by the Permit. Failure to open the establishment and begin business as referred to above within the six-month period shall serve as automatic forfeiture and cancellation of the unused Permit, and no refund of Permit fees shall be made to the Permit holder.

Section 10: Effect of Failure to Operate Business for Six Consecutive Months.

Any holder of a Permit who shall begin the operation of the business and dispensing the products as authorized in the Permit, but who shall, for a period of six (6) consecutive months thereafter, cease to operate the business or dispensing the products authorized in the Permit, shall upon completion of the six (6) month period automatically forfeit the Permit, which Permit shall, by virtue of that failure to operate, be canceled without the necessity of any further action of the City.

Section 11: Dispensing Alcoholic Beverages Outside of Permitted Premises.

It shall be unlawful for any alcoholic beverage to be dispensed, or otherwise provided outside of the enclosed building, premise or place of business permitted for such, except as permitted by the State.

Section 12: Payment Dates; Proration.

All Permit fees shall be paid between December 1st and December 31st of each year. Permits obtained after July 1st of each year shall pay one half of the annual fee. Delinquent Permit fees shall be subject to a delinquent penalty of twenty-five percent (25%) of the Permit fee for each thirty (30) day period the fee remains unpaid.

Section 13: Term of Permit.

No Permit shall issue for more than the remainder of the calendar year, and all shall expire at midnight, December 31 of each year. In case of the revocation or surrender of such Permit before the expiration of such calendar year period, the holder thereof shall not be entitled to receive any refund whatsoever.

Section 14: Transferability of Permits.

A. Permits shall not be transferable, except as otherwise provided herein.

B. All Applications for transfer of locations shall comply with the provisions herein set forth governing new Permits.

Section 15: Notice of Transfer of Business.

Should any Alcoholic Beverage Permit holder make a request to the Alcoholic Beverage Control Division to transfer their permit to another location, individual or organization, the Police Chief shall be notified in writing of such request within seven (7) calendar days.

Section 16: Display of Permit.

Every person or organization issued a Permit pursuant to this section shall be required to display the Permit in the same location as is displayed the State Controlled Beverage Permit.

Section 17: Suspension or Revocation of Permit.

A. Whenever the State shall revoke any Alcohol Beverage Permit, the City Permit to deal in such products shall thereupon be automatically revoked without any action by the City or any municipal officer.

B. Should any person, firm or corporation that operates a business which is subject to the requirements of the City Business License fail to obtain any permits required for that type of business, then the City Alcohol Beverage Permit shall thereupon be automatically revoked.

Section 18: Types of Permits; Fees; Specific Provisions; Hours of Operation.

A. Private Club Permits; Supplemental Privilege Permit

1. Private Club Permit. Authorizes the purchase of any controlled beverages from persons holding an off-premises retail liquor or beer permit who have been designated by the Director of the State Alcoholic Beverage Control Board as a private club distributor, and authorizes the dispensing of such beverages for consumption on the premises of the private club to members and guests only of the private club.

2. Supplemental Privilege Permit. For the privilege of operating a private club within the City, a Supplemental Privilege Permit is required which shall be in addition to the City Business License.

3. Supplemental Privilege Permit fee. For the privilege of operating a Private Club within the City, there is hereby levied an annual Supplemental Privilege Permit fee of \$50.

4. Supplemental Beverage Tax. In addition to the Supplemental Privilege Permit fee, there is hereby imposed and levied a City Supplemental Tax of five percent (5%) upon the annual gross receipts which are derived by such Private Club from charges to the members and/or their guests for the following services:

a. For the preparation and serving of mixed drinks, and

b. For the cooling and serving of beer, light wine and wine.

c. The City's Supplemental Beverage Tax is in addition to the State supplemental tax on Private Clubs and shall be paid to the City Business Manager, shall be due monthly at the same time that the State supplemental tax is due, and shall be accompanied by one copy of the State supplemental tax return. If any Permittee shall fail to remit the supplemental tax within the time period that the state tax is due, a penalty of ten percent (10%) of the tax due shall be due and payable in addition to the tax.

5. Hours of operation. Hours of operation shall be in conformance with state statute, including Title 3 of the Arkansas Code relating to Alcoholic Beverages.

Section 19: Penalty

Any person violating the provisions of this ordinance or any person who makes a false affidavit or statement or report or application to the City as part of the procedures

of this ordinance shall be deemed guilty of a misdemeanor and upon conviction be fined in an amount not more than \$500. If a violation is found to continuing in nature, then the fine shall be not more than \$250 for each day the violation is found to have occurred.

Section 20: Severability

In the event any title, subtitle, section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

PASSED AND APPROVED this 9th day of January, 2012.

APPROVED:

By: _____
Ernie Penn, Mayor

ATTEST:

By: _____
Kelly Thomas, City Clerk/Recorder



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

City Business Manager Report January 2012 City Council Meeting

- We are waiting on environmental review for one of our requests for FEMA reimbursements. I'm not sure how long that process will take. We cannot request the state share until we have gotten the entire federal share.
- Keep an eye out for changes at the sport's park. If you have questions about how things are going please ask Jenna or Dan.
- The Planning Commission has completed a draft of a Master Trail Plan for the City of Farmington. They will hold a public hearing January 23, 2012 at 6:00 p.m.
- It is a good time of year to sign up for Code Red. Please remind people that the service is available and they can go online or call us to sign up.
- Please watch the web site for upcoming events: www.cityoffarmingtonar.com. Baseball/softball sign-up information is available now!
- Jenna, the Mayor and I visited with the residents of Peachtree a few weeks ago. We explained the work on Rainsong and other city issues.

*"Always bear in mind that your own resolution to succeed is more important than any other."
~ Abraham Lincoln*



December 2011 monthly Mayor and Council report

December was an average month for calls, because we had 51 documented calls. We had a variety of calls like brush fires because of the drying and dying grass and all the leaves dying and falling off and causing fire hazards. We are starting to have more flu fires as well as house fires now that people are using wood to heat their homes with.

The year of 2011 was a record year for the fire department for calls. The most we ever made in one year was 718 calls and that was about 6 years ago. This year we had a staggering amount of 760 runs for the year.

What this mean to us as a fire department is that we certainly made the right decision by adding another firefighter position and it was over do. Thank you so much for letting us have this new position.

I will have an end of the year report for you next month, so thank you for your continued support.

Mark Cunningham

Fire Chief

Journal from 12/1/2011 at 07:00 to 12/31/2011 at 20:00.

00:00 ***** Tuesday, December 06, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 Reviewed Employment Policies.
 19:00 Reviewed S.O.P.
 19:00 Discussed New Full time Firefighter position.
 19:00 Began cleaning station and Preparing for Christmas Party. (01 Administrator)
 00:00 ***** Tuesday, December 13, 2011 *****
 19:00 Weekly Meeting / training:
 19:00 2 hours Training on cyanide poisoning and Firefighter safety. (01 Administrator)
 00:00 ***** Tuesday, December 20, 2011 *****
 18:00 Annual FFD Christmas Dinner (01 Administrator)
 00:00 ***** Tuesday, December 27, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 Removal and cleanup of Christmas decorations.
 19:00 Discussed problems with E1's Foam Delivery System. (01 Administrator)

Situation Type Summary

December 2011 FFD Call Volume

Prepared 1/4/2012

Page 1

Situation Type	Dollar Loss	# of Incid's	F.S. Injury	Civ. Injury	F.S. Death	Civ. Death
100 Fire, other		1	0	0	0	0
111 Building fire	29,000	1	0	0	0	0
114 Chimney or flue fire, confined to chimne	1,000	1	0	0	0	0
141 Forest, woods or wildland fire		1	0	0	0	0
143 Grass fire	500	2	0	0	0	0
311 Medical assist, assist EMS crew		37	0	0	0	0
322 Vehicle accident with injuries		1	0	0	0	0
324 Motor vehicle accident with no injuries		2	0	0	0	0
350 Extrication, rescue, other		1	0	0	0	0
611 Dispatched & canceled en route		3	0	0	0	0
700 False alarm or false call, other		2	0	0	0	0
Total for all incidents	30,500	52	0	0	0	0

Farmington Police Dept.

Offenses for Month 12/2010 and 12/2011

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	<u>2010</u>	<u>2011</u>
ASSAULT - 3RD DEGREE / CREATES APPREHENSION OF IMMINENT INJURY		
5-13-207	1	0
BATTERY - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY		
5-13-203A(1)	3	0
BREAKING OR ENTERING / BUILDING OR STRUCTURE		
5-39-202A(5)	0	1
Breaking or Entering/Vehicle		
5-39-202	1	1
BURGLARY, RESIDENTIAL		
5-39-201A(1)	1	2
CARELESS DRIVING		
27-51-104	2	0
CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$1,000 OR LESS		
5-38-203B(1)	0	1
CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS		
5-38-204A(1)	0	1
CRIMINAL TRESPASS IN OR ON A VEHICLE OR STRUCTURE / PREMISES		
5-39-203A	0	1
DISORDERLY CONDUCT / UNREASONABLE OR EXCESSIVE BEHAVIOR		
5-71-207A(2)	0	1
DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY		
5-26-305A(2)	1	1
DRIVING ON SUSPENDED LICENSE		
27-16-303	1	1
DWI (UNLAWFUL ACT)		
5-65-103A	2	0
DWI - OPERATION OF VEHICLE DURING DWI LICENSE SUSPENSION OR REVOCATION		
5-65-105	1	0
ENDANGERING THE WELFARE OF MINOR - 3RD DEGREE		
5-27-207	1	0
Excess Speed		
27-51-201	1	1
FAILURE TO APPEAR		
5-54-120	8	3
FAILURE TO PAY FINES & COSTS		
5-4-203	9	10
FORGERY		
5-37-201	1	1
FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER ARE FORGED		

	<u>2010</u>	<u>2011</u>
5-37-207A(3) FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER IS STOLEN	1	1
5-37-207A(1) Kidnapping	2	0
5-11-102A Kidnapping - FALSE IMPRISONMENT - 2ND DEGREE / INTERFERES WITH ANOTHER PERSONS LIBERTY	0	1
5-11-104A Leaving Scene of Accident/Property Damage	1	0
27-53-102 POSSESSING INSTRUMENTS OF CRIME	0	1
5-73-102 POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA	1	2
5-64-401 PUBLIC INTOXICATION - DRINKING IN PUBLIC	0	4
5-71-212 Run Stop Sign	1	2
27-51-601 RUNAWAY	1	0
901 THEFT GREATER THAN \$5,000 BUT LESS THAN \$25,000 - FROM BUILDING	0	1
5-36-103(b)(2)(A) THEFT \$1,000 OR LESS - FROM BUILDING	0	1
5-36-103(b)(4)(A) THEFT \$1,000 OR LESS - FROM VEHICLE	0	1
5-36-103(b)(4)(A) THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - FROM BUILDING	0	1
5-36-103(b)(3)(A) THEFT BY DECEPTION	0	1
5-36-103(a)(2)(b) THEFT BY RECEIVING \$1,000 OR LESS	0	1
5-36-106(e)(4)) THEFT GREATER THAN \$ 500 AND LESS THAN \$2,500 ALL OTHERS	0	1
5-36-103B(2) THEFT LESS THAN \$ 500 ALL OTHERS	1	0
5-36-103B(5) THEFT LESS THAN \$ 500 FROM VEHICLE	3	0
5-36-103B(5) THEFT OF PROPERTY / ALL OTHER	1	0
5-36-103 THEFT OF PROPERTY / ALL OTHER	1	0
5-36-103A(1) THEFT OF VEHICLE	1	2
5-36-103B(1) THEFT OF VEHICLE VALUED AT LESS THAN \$25,000 BUT GREATER THAN \$5,000	1	0
5-36-103(b)(2)(A)	0	2

	<u>2010</u>	<u>2011</u>
UNAUTHORIZED USE OF A VEHICLE		
5-36-108	0	1
Violation City Business License		
2007-13	1	0
VIOLATION OF A PROTECTION ORDER		
5-53-134	0	1
Totals:		
	<u>49</u>	<u>49</u>

Farmington Police Dept.

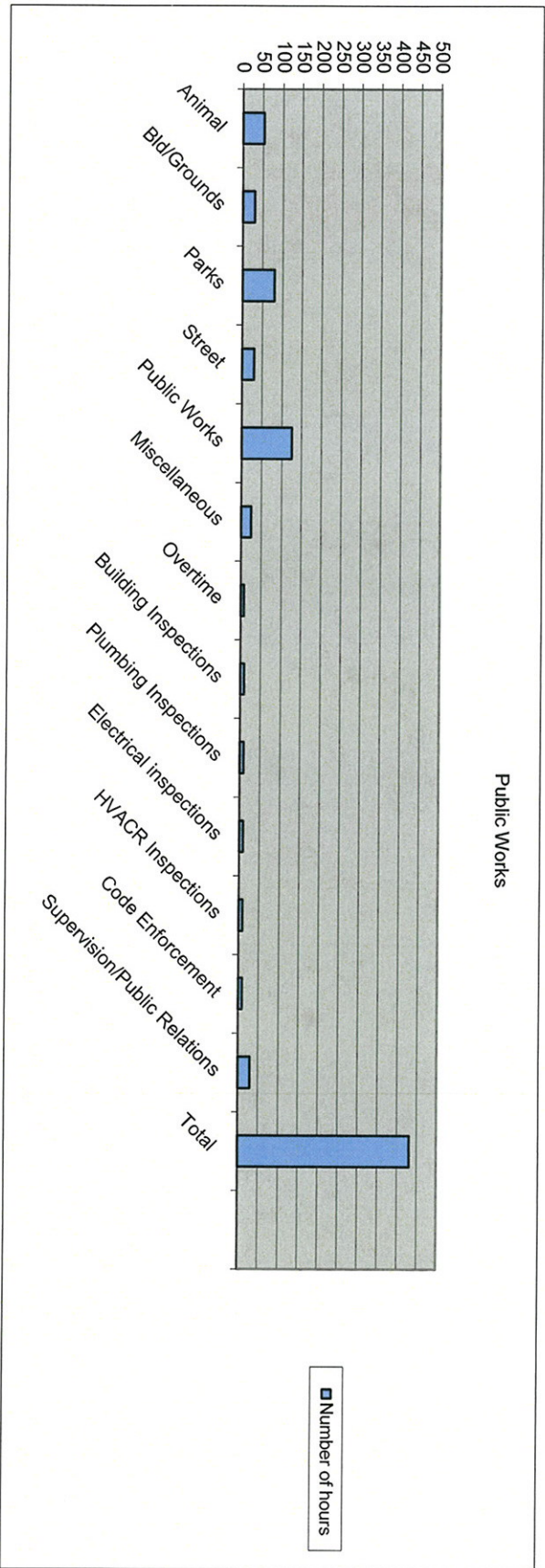
Tickets Issued by Officer and Month for 2011

1/3/2012 10:52:50 AM

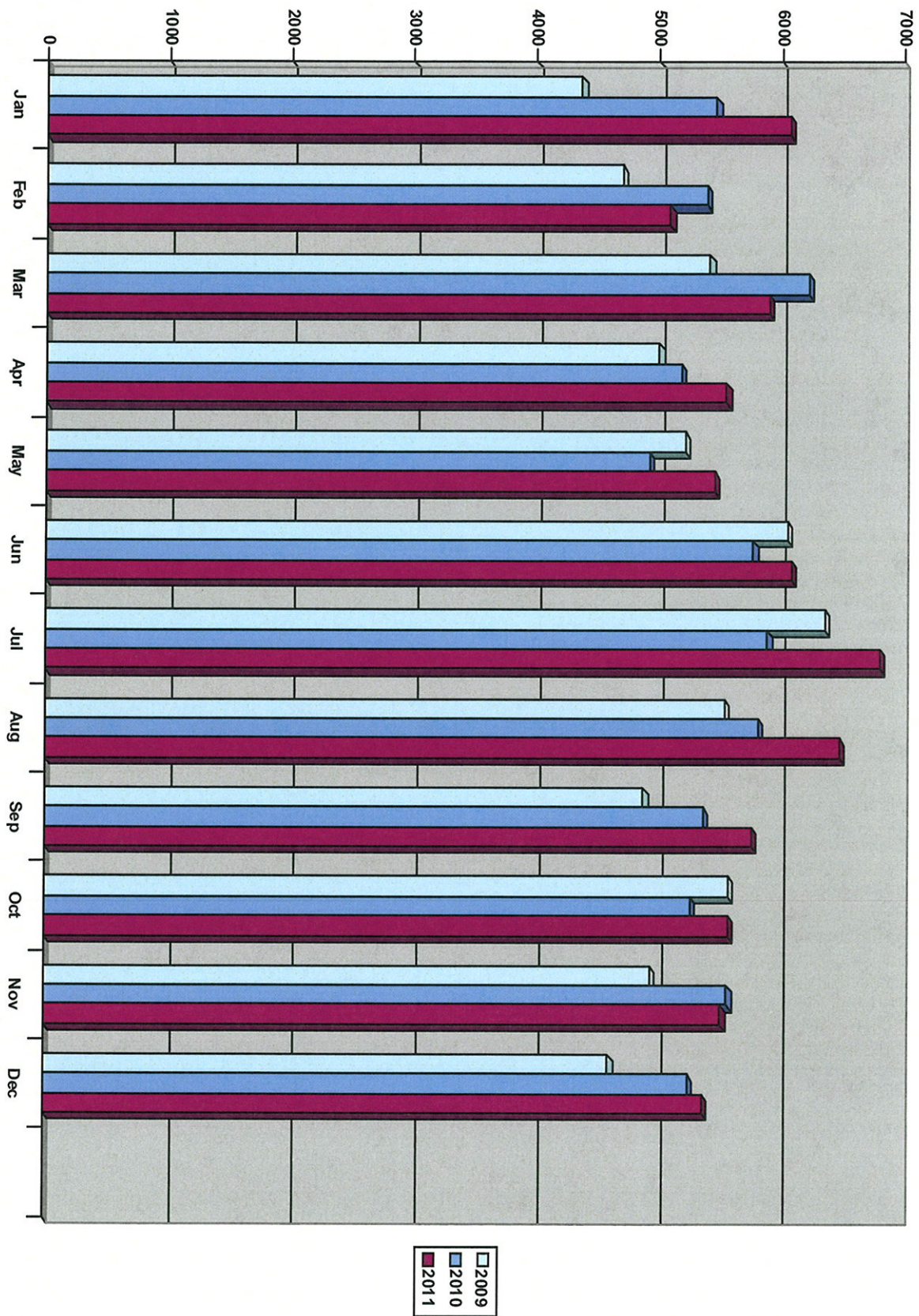
Officer	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Belew, Justin	141	96	120	58	116	97	146	160	115	65	94	63	1271
Bertorello, James	72	54	61	48	59	64	50	82	61	68	56	38	713
Bowen, Jerry	0	0	0	109	196	138	127	99	153	215	128	138	1303
Hubbard, Brian	6	0	0	0	1	1	0	0	0	0	0	0	8
Kimball, Geoffrey	38	27	31	54	32	58	36	20	26	58	25	34	439
Luond, Clint	23	11	38	39	32	26	12	55	53	63	47	52	451
Parrish, Chad	3	2	0	0	3	0	3	1	0	0	4	2	18
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	1	0	31
Wilbanks, Johnie	11	7	29	18	0	3	5	3	9	2	5	3	95
Totals:	298	197	280	336	439	390	380	422	425	474	360	330	4331

Public Works Monthly Report For December 2011 By Man Hours

	Number of hours
Animal	38
Bld/Grounds	95
Parks	70
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
Total	837



Farrington Circulation 2008 - 2010



**Farmington Public Library
December 2011 Statistics**

Number of library card issued:
30

Daily patron visits:
3334 door counter
preschool storytime 74
teen book club 5
adult book club 6

Number of patrons using the computers:
app. 496

Number of hours on computers (approximately):
app. 744

Total number of items checked out from Farmington Public Library:
5366

**PLANNING COMMISSION MEETING
NOVEMBER 28, 2011**

1. ROLL CALL

PRESENT:

Josh Clary-Arrived at 6:07p.m
Sean Schader
Matt Hutcherson
Toni Bahn
Robert Mann
Gerry Harris
Judy Horne
Bobby Wilson

ABSENT:

NONE

2. APPROVAL OF MINUTES –Chairman Mann called for approval of November 28, 2011 minutes.

The October 24, 2011 minutes were approved, with yes votes from Matt Hutcherson, Sean Schader, Toni Bahn, Gerry Harris, Judy Horne and Bobby Wilson, pending amendment requested by Judy Horne to include the note that 6 trees indicated on LSD will be planted. The amendment was made.

3. Comment from citizens : NONE

4. PUBLIC HEARING:

A. Conditional Use-Home Day Care (renewal)

Property Owner: Rebecca Keeton

Property Location: 23 Ash Street

Presented by: Rebecca Keeton

The Commission voted unanimously to approval of the renewal for Conditional Use-Home Day Care.

5. The Commission set a Public Hearing: Master Trail Plan for January 23, 2012. The plans will be seen at the meeting on December 19th, 2012.

6. The Planning Commission unanimously approved the calendar for year 2012.

Because of the holidays there will be no work session and the regular meeting will be held on December 19, 2011.

Motion by Commissioner Judy Horne 2nd by Commissioner
Sean Schader to adjourn.

Secretary, Planning Commission

Chairman, Planning Commission