



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

**CITY COUNCIL AGENDA**  
**January 11, 2016**

A regular meeting of the Farmington City Council will be held on  
Monday, January 11, 2016 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 Penn
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 14, 2015 City Council Minutes
6. Financial Reports
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.  
*renew P.C. members*
9. Committee Reports
  - a. Street Committee
  - b. City Beautification Committee
  - c. Economic Development Committee
  - d. Park & Recreation Committee
  - e. Finance Committee
  - f. Historic Preservation Committee
10. Items to be removed from City of Farmington Inventory - none

## **NEW BUSINESS**

11. Resolution 2016-01 – A resolution for the adoption of the amended budget for the City of Farmington, Arkansas for the 12 months beginning January 1, 2015 and ending December 31, 2015; appropriating money for each item, and for other purposes.
12. Resolution 2016-02 – A resolution establishing the procedural rules for the City Council of the City of Farmington, Arkansas for 2016.
13. Requesting approval for Game Time Concession to take over Sports Complex concession stand.
14. Request approval to bid drainage improvements on Double Springs.

## **INFORMATIONAL ITEMS:**

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

## **Minutes of the Regular Farmington City Council Meeting December 14, 2015**

The regular meeting of the Farmington City Council scheduled for Monday December 14, 2015 was called to order at 6:00 pm by Mayor Ernie Penn. City Clerk Kelly Penn called the roll and the following Aldermen answered to their names: Patsy Pike, Sherry Mathews, Keith Lipford, Linda Bell, Brenda Cunningham, Bobby Morgan, Diane Bryant and Shelly Parsley. Also present were City Attorney Tennant and City Business Manager McCarville.

Mayor Penn led the Pledge of Allegiance.

**Comments from Citizens – None.**

**Approval of the minutes for the November 9, 2015 regular meeting of the city council.** – City Clerk Penn advised the council that a correction needed to be made on item Ordinance 2015-08, it should read second reading by title only. Corrections were made and presented to city staff. On the motion of Alderman Bell and seconded by Alderman Cunningham and by the consent of all members present, the minutes for the meeting were approved as presented.

**Financial Reports** –City Clerk Penn advised that city sales tax was up \$51.08, county sales tax was up \$4849.85 for a total increase of \$4900.93.

**Entertain a motion to read all Ordinances and Resolutions by title only** - On the motion of Alderman Bryant and seconded by Alderman Lipford and by the consent of all members present, the motion was approved.

**Proclamations, Special Announcements, Committee/Commission Appointments – NONE**

**Committee Reports – NONE**

**Items to remove from City of Farmington Inventory – NONE**

**Unfinished Business – Ordinance 2015-08 An ordinance to vacate an easement on lot 12, Owl Creek Subdivision, to the city of Farmington, Arkansas and for other purposes (3<sup>rd</sup> Reading)**

On the motion of Alderman Cunningham and seconded by Alderman Lipford a motion was made to place Ordinance 2015-08 on its third and final reading by title only. It was approved by all those present. City Attorney Tennant read the Ordinance by title only. Mayor Penn asked, Shall the motion pass? It was approved by all those present.

**New Business**

**Ordinance 2015-10 An ordinance to provide compensation for the office of City Attorney of the city of Farmington.**

On the motion of Alderman Bell and seconded by Alderman Bryant and by the consent of all members present, a motion was made to suspend the rules of reading the ordinance 3 separate times and place it on 1 reading by title only. Ordinance 2015-10 was approved. City Attorney Tennant read Ordinance 2015-10 by title only. Mayor Penn asked ‘Shall the Ordinance pass?’ It was approved by all members present. A motion was made by Alderman Cunningham and seconded by Alderman Bryant to approve the emergency clause for Ordinance 2015-10. It was approved by all members present.

**Request approval to destroy 2010 records.**

On the motion of Alderman Bryant and seconded by Alderman Lipford and by the consent of all members present, the motion was approved to destroy 2010 records.

**Request approval of contracts from EDA.**

On the motion of Alderman Mathews and seconded by Alderman Pike and by the consent of all members present, the contract was approved.

There being no further business to come before the council and on the motion of Alderman Lipford and seconded by Alderman Mathews and by the consent of all members present, the meeting adjourned at 6:17pm until the next regularly scheduled meeting to be held Monday January 11, 2016 at 6:00 pm, 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 Penn

**GENERAL FUND**  
**Balance Sheet**  
**12/31/15**

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**Book Value**  
**Dec 2015**  
**Actual**

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**Assets**

**Current Assets**

**Cash**

CATASTROPHIC MONEY MARKET	136,372.40
GENERAL FUND CHECKING ACCT	503,983.28
GENERAL FUND MONEY MARKET	2,775,934.49
<b>Total Current Assets</b>	<b><u>\$3,416,290.17</u></b>
<b>Total Assets</b>	<b><u>\$3,416,290.17</u></b>

**Fund Balance**

**Suplus Carryover**

CY SURPLUS (DEFICIT)	1,496,903.83
FUND BALANCE	1,919,386.34
<b>Total Fund Balance</b>	<b><u>\$3,416,290.17</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$3,416,290.17</u></b>

**GENERAL FUND**  
**SALES TAX REPORT**  
**12/01/15 to 12/31/15**

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	<b>Dec 2015</b>	<b>Dec 2014</b>
	<b>Dec 2015</b>	<b>Dec 2014</b>
	<b>Actual</b>	<b>Actual</b>
<b>Revenue</b>		
ALCOHOL SALES TAX	162.70	138.40
CITY SALES TAX REVENUES	41,174.34	40,279.19
SALES TAX - OTHER	94,349.22	84,200.61
STREET CITY SALES TAX	13,724.77	13,426.40
<b>Total Revenue</b>	<b>\$149,411.03</b>	<b>\$138,044.60</b>
<b>Total Gross Profit</b>	<b>\$149,411.03</b>	<b>\$138,044.60</b>
<b>Total Net Income (Loss) From Operations</b>	<b>\$149,411.03</b>	<b>\$138,044.60</b>
<b>Total Net Income (Loss)</b>	<b>\$149,411.03</b>	<b>\$138,044.60</b>

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015
	Actual	Budget	Variance		Variance		Variance	
<b>Revenue &amp; Expenditures</b>								
<b>GENERAL REVENUES</b>								
Revenue								
ACCIDENT REPORT REVENUES	920.00	600.00	320.00		600.00	320.00		
ACT 833	19,637.46	17,000.00	2,637.46		17,000.00	2,637.46		
ALCOHOL SALES TAX	3,507.60	1,800.00	1,707.60		1,800.00	1,707.60		
ANIMAL CONTROL REVENUES	2,660.00	3,000.00	(340.00)		3,000.00	(340.00)		
BUILDING INSPECTION FEES	100,400.50	40,000.00	60,400.50		40,000.00	60,400.50		
BUSINESS LICENSES	5,125.00	5,000.00	125.00		5,000.00	125.00		
CITY COURT FINES	45,754.66	55,200.00	(9,445.34)		55,200.00	(9,445.34)		
CITY SALES TAX REVENUES	489,892.02	396,393.00	93,499.02		396,393.00	93,499.02		
COUNTY TURNBACK	421,654.85	378,500.00	43,154.85		378,500.00	43,154.85		
DEVELOPMENT FEES	21,645.00	1,000.00	20,645.00		1,000.00	20,645.00		
FRANCHISE FEES	367,753.88	330,000.00	37,753.88		330,000.00	37,753.88		
GARAGE SALE PERMITS	2,890.00	3,000.00	(110.00)		3,000.00	(110.00)		
GRANTS	4,200.00	0.00	4,200.00		0.00	4,200.00		
INTEREST REVENUES	2,387.17	2,000.00	387.17		2,000.00	387.17		
MISCELLANEOUS REVENUES	190,053.25	1,200.00	188,853.25		1,200.00	188,853.25		
PARK RENTAL	1,280.00	1,200.00	80.00		1,200.00	80.00		
SALES TAX - OTHER	1,054,375.48	961,100.00	93,275.48		961,100.00	93,275.48		
SPORTS COMPLEX FEES	50,596.63	56,000.00	(5,403.37)		56,000.00	(5,403.37)		
SRO REIMBURSEMENT REVENUES	35,045.08	32,500.00	2,545.08		32,500.00	2,545.08		
STATE TURNBACK	94,489.24	100,000.00	(5,510.76)		100,000.00	(5,510.76)		
Revenue	\$2,914,267.82	\$2,385,493.00	\$528,774.82		\$2,385,493.00	\$528,774.82		
Gross Profit	\$2,914,267.82	\$2,385,493.00	\$0.00		\$2,385,493.00	\$0.00		
Revenue Less Expenditures	\$2,914,267.82	\$2,385,493.00	\$0.00		\$2,385,493.00	\$0.00		
Net Change in Fund Balance	\$2,914,267.82	\$2,385,493.00	\$0.00		\$2,385,493.00	\$0.00		



GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget		
	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	
	Actual	Budget	Variance		Variance		Variance		
<b>ADMINISTRATIVE DEPT</b>									
<b>Expenses</b>									
ADDITIONAL SERVICES EXPENSE	149,529.05	165,000.00	(15,470.95)		165,000.00	(15,470.95)			
ADVERTISING EXPENSE	3,034.15	5,000.00	(1,965.85)		5,000.00	(1,965.85)			
BUILDING MAINT & CLEANING	30,325.64	40,000.00	(9,674.36)		40,000.00	(9,674.36)			
INSURANCES EXPENSE	21,976.41	26,000.00	(4,023.59)		26,000.00	(4,023.59)			
LEGAL FEES	100.00	10,000.00	(9,900.00)		10,000.00	(9,900.00)			
MATERIALS & SUPPLIES EXPENSE	13,518.60	22,000.00	(8,481.40)		22,000.00	(8,481.40)			
MISCELLANEOUS EXPENSE	174,335.36	2,000.00	172,335.36		2,000.00	172,335.36			
NEW EQUIPMENT PURCHASE	8,807.69	16,000.00	(7,192.31)		16,000.00	(7,192.31)			
PAYROLL EXP - CITY ATTRNY	26,912.52	31,000.00	(4,087.48)		31,000.00	(4,087.48)			
PAYROLL EXP - ELECTED OFFICIA	76,091.04	83,500.00	(7,408.96)		83,500.00	(7,408.96)			
PAYROLL EXP - REGULAR	214,028.38	216,500.00	(2,471.62)		216,500.00	(2,471.62)			
PLANNING COMMISSION	12,088.04	19,400.00	(7,311.96)		19,400.00	(7,311.96)			
POSTAGE EXPENSE	1,904.67	4,000.00	(2,095.33)		4,000.00	(2,095.33)			
PROFESSIONAL SERVICES	26,108.70	41,500.00	(15,391.30)		41,500.00	(15,391.30)			
REPAIR & MAINT - OFFICE EQUIP	1,361.62	5,000.00	(3,638.38)		5,000.00	(3,638.38)			
TECHNICAL SUPPORT	3,762.88	11,000.00	(7,237.12)		11,000.00	(7,237.12)			
TRAVEL, TRAINING & MEETINGS	10,188.45	15,000.00	(4,811.55)		15,000.00	(4,811.55)			
UTILITIES EXPENSES	41,751.44	50,000.00	(8,248.56)		50,000.00	(8,248.56)			
<b>Expenses</b>	<b>\$815,824.64</b>	<b>\$762,900.00</b>	<b>\$52,924.64</b>		<b>\$762,900.00</b>	<b>\$52,924.64</b>			
<b>Revenue Less Expenditures</b>	<b>(\$815,824.64)</b>	<b>(\$762,900.00)</b>	<b>\$0.00</b>		<b>(\$762,900.00)</b>	<b>\$0.00</b>			
<b>Net Change in Fund Balance</b>	<b>(\$815,824.64)</b>	<b>(\$762,900.00)</b>	<b>\$0.00</b>		<b>(\$762,900.00)</b>	<b>\$0.00</b>			

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget		
	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	
	Actual	Budget	Variance		Variance		Variance		
<b>ANIMAL CONTROL DEPT</b>									
<b>Expenses</b>									
FUEL EXPENSES	1,064.78	2,450.00	(1,385.22)		2,450.00	(1,385.22)			
MATERIALS & SUPPLIES EXPENSE	269.21	600.00	(330.79)		600.00	(330.79)			
NEW EQUIPMENT PURCHASE	0.00	800.00	(800.00)		800.00	(800.00)			
PAYROLL EXP - REGULAR	49,352.46	52,500.00	(3,147.54)		52,500.00	(3,147.54)			
PROFESSIONAL SERVICES	11,235.00	16,100.00	(4,865.00)		16,100.00	(4,865.00)			
REPAIR & MAINT - EQUIPMENT	114.83	1,563.00	(1,448.17)		1,563.00	(1,448.17)			
TRAVEL, TRAINING & MEETINGS	0.00	500.00	(500.00)		500.00	(500.00)			
UNIFORMS/GEAR EXPENSE	566.08	728.00	(161.92)		728.00	(161.92)			
<b>Expenses</b>	<b>\$62,602.36</b>	<b>\$75,241.00</b>	<b>(\$12,638.64)</b>		<b>\$75,241.00</b>	<b>(\$12,638.64)</b>			
Revenue Less Expenditures	(\$62,602.36)	(\$75,241.00)	\$0.00		(\$75,241.00)	\$0.00			
Net Change in Fund Balance	(\$62,602.36)	(\$75,241.00)	\$0.00		(\$75,241.00)	\$0.00			

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>BUILDING PERMIT DEPT</b>					
<b>Expenses</b>					
FUEL EXPENSES	1,811.76	3,000.00	(1,188.24)	3,000.00	(1,188.24)
MATERIALS & SUPPLIES EXPENSE	411.41	1,000.00	(588.59)	1,000.00	(588.59)
PAYROLL EXP - REGULAR	70,817.10	74,600.00	(3,782.90)	74,600.00	(3,782.90)
REPAIR & MAINT - EQUIPMENT	245.64	1,000.00	(754.36)	1,000.00	(754.36)
TRAVEL, TRAINING & MEETINGS	2,177.35	3,175.00	(997.65)	3,175.00	(997.65)
UNIFORMS/GEAR EXPENSE	549.56	750.00	(200.44)	750.00	(200.44)
<b>Expenses</b>	<b>\$76,012.82</b>	<b>\$83,525.00</b>	<b>(\$7,512.18)</b>	<b>\$83,525.00</b>	<b>(\$7,512.18)</b>
Revenue Less Expenditures	(\$76,012.82)	(\$83,525.00)	\$0.00	(\$83,525.00)	\$0.00
Net Change in Fund Balance	(\$76,012.82)	(\$83,525.00)	\$0.00	(\$83,525.00)	\$0.00

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget		
	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	
	Actual	Budget	Variance				Variance		
<b>FIRE DEPT</b>									
<b>Expenses</b>									
FUEL EXPENSES	5,005.01	8,000.00	(2,994.99)		8,000.00		(2,994.99)		
HAZMAT EXPENSES	2,270.12	2,400.00	(129.88)		2,400.00		(129.88)		
MATERIALS & SUPPLIES EXPENSE	7,117.19	7,500.00	(382.81)		7,500.00		(382.81)		
MISCELLANEOUS EXPENSE	0.00	500.00	(500.00)		500.00		(500.00)		
NEW EQUIPMENT PURCHASE	0.00	5,228.00	(5,228.00)		5,228.00		(5,228.00)		
PAYROLL EXP - REGULAR	236,941.12	215,250.00	21,691.12		215,250.00		21,691.12		
REPAIR & MAINT - EQUIPMENT	1,664.12	3,000.00	(1,335.88)		3,000.00		(1,335.88)		
REPAIR & MAINT - TRUCK	4,558.74	5,000.00	(441.26)		5,000.00		(441.26)		
TRAVEL, TRAINING & MEETINGS	706.41	4,000.00	(3,293.59)		4,000.00		(3,293.59)		
UNIFORMS/GEAR EXPENSE	11,378.71	11,162.00	216.71		11,162.00		216.71		
<b>Expenses</b>	<b>\$269,641.42</b>	<b>\$262,040.00</b>	<b>\$7,601.42</b>		<b>\$262,040.00</b>		<b>\$7,601.42</b>		
<b>Revenue Less Expenditures</b>	<b>(\$269,641.42)</b>	<b>(\$262,040.00)</b>	<b>\$0.00</b>		<b>(\$262,040.00)</b>		<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$269,641.42)</b>	<b>(\$262,040.00)</b>	<b>\$0.00</b>		<b>(\$262,040.00)</b>		<b>\$0.00</b>		

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>LAW ENFORCE - COURT</b>					
<b>Expenses</b>					
MATERIALS & SUPPLIES EXPENSE	751.26	2,100.00	(1,348.74)	2,100.00	(1,348.74)
MISCELLANEOUS EXPENSE	0.00	400.00	(400.00)	400.00	(400.00)
NEW EQUIPMENT PURCHASE	699.99	3,000.00	(2,300.01)	3,000.00	(2,300.01)
PAYROLL EXP - REGULAR	91,874.72	95,500.00	(3,625.28)	95,500.00	(3,625.28)
SPECIAL COURT COSTS	5,268.00	6,672.00	(1,404.00)	6,672.00	(1,404.00)
TRAVEL, TRAINING & MEETINGS	955.59	1,950.00	(994.41)	1,950.00	(994.41)
<b>Expenses</b>	<b>\$99,549.56</b>	<b>\$109,622.00</b>	<b>(\$10,072.44)</b>	<b>\$109,622.00</b>	<b>(\$10,072.44)</b>
Revenue Less Expenditures	(\$99,549.56)	(\$109,622.00)	\$0.00	(\$109,622.00)	\$0.00
Net Change in Fund Balance	(\$99,549.56)	(\$109,622.00)	\$0.00	(\$109,622.00)	\$0.00

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>LAW ENFORCE - POLICE</b>					
<b>Expenses</b>					
BREATHALYZER EXPENSES	1,048.32	800.00	248.32	800.00	248.32
DRUG TASK FORCE	1,500.00	2,000.00	(500.00)	2,000.00	(500.00)
FUEL EXPENSES	24,775.23	37,500.00	(12,724.77)	37,500.00	(12,724.77)
MATERIALS & SUPPLIES EXPENSE	36,891.30	31,894.00	4,997.30	31,894.00	4,997.30
MISCELLANEOUS EXPENSE	24.50	1,000.00	(975.50)	1,000.00	(975.50)
NEW EQUIPMENT PURCHASE	47,705.00	27,000.00	20,705.00	27,000.00	20,705.00
PAYROLL EXP - REGULAR	606,675.74	635,250.00	(28,574.26)	635,250.00	(28,574.26)
PAYROLL EXP - SRO	60,473.53	67,200.00	(6,726.47)	67,200.00	(6,726.47)
REPAIR & MAINT - AUTOMOBILES	16,255.60	16,000.00	255.60	16,000.00	255.60
REPAIR & MAINT - EQUIPMENT	1,891.58	3,000.00	(1,108.42)	3,000.00	(1,108.42)
TRAVEL, TRAINING & MEETINGS	742.75	9,500.00	(8,757.25)	9,500.00	(8,757.25)
UNIFORMS/GEAR EXPENSE	5,428.21	9,500.00	(4,071.79)	9,500.00	(4,071.79)
<b>Expenses</b>	<b>\$803,411.76</b>	<b>\$840,644.00</b>	<b>(\$37,232.24)</b>	<b>\$840,644.00</b>	<b>(\$37,232.24)</b>
<b>Revenue Less Expenditures</b>	<b>(\$803,411.76)</b>	<b>(\$840,644.00)</b>	<b>\$0.00</b>	<b>(\$840,644.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$803,411.76)</b>	<b>(\$840,644.00)</b>	<b>\$0.00</b>	<b>(\$840,644.00)</b>	<b>\$0.00</b>

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>LIBRARY</b>					
<b>Expenses</b>					
LIBRARY TRANSFER	24,695.00	24,695.00	0.00	24,695.00	0.00
Expenses	\$24,695.00	\$24,695.00	\$0.00	\$24,695.00	\$0.00
Revenue Less Expenditures	(\$24,695.00)	(\$24,695.00)	\$0.00	(\$24,695.00)	\$0.00
Net Change in Fund Balance	(\$24,695.00)	(\$24,695.00)	\$0.00	(\$24,695.00)	\$0.00

GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2015 Dec 2015 Actual	Jan 2015 Dec 2015 Budget	Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015	Jan 2015 Dec 2015 Variance
<b>PARKS DEPT</b>					
<b>Expenses</b>					
FUEL EXPENSES	2,341.81	2,200.00	141.81	2,200.00	141.81
MATERIALS & SUPPLIES EXPENSE	3,447.96	5,000.00	(1,552.04)	5,000.00	(1,552.04)
MISCELLANEOUS EXPENSE	12.25	1,500.00	(1,487.75)	1,500.00	(1,487.75)
NEW EQUIPMENT PURCHASE	23,339.92	12,000.00	11,339.92	12,000.00	11,339.92
PAYROLL EXP - REGULAR	43,519.44	48,750.00	(5,230.56)	48,750.00	(5,230.56)
PAYROLL EXP - SPORTS COMPLEX	56,635.57	57,750.00	(1,114.43)	57,750.00	(1,114.43)
PROFESSIONAL SERVICES	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)
REPAIR & MAINT - EQUIPMENT	1,233.17	2,000.00	(766.83)	2,000.00	(766.83)
SPORTS PARK FUEL	1,151.22	2,000.00	(848.78)	2,000.00	(848.78)
SPORTS PARK MATERIALS	18,849.42	12,000.00	6,849.42	12,000.00	6,849.42
SPORTS PARK NEW EQUIP	34,917.34	15,729.00	19,188.34	15,729.00	19,188.34
SPORTS PARK PROF SERV	33,851.30	32,000.00	1,851.30	32,000.00	1,851.30
SPORTS PARK REPAIR/MAINT	3,179.49	1,197.00	1,982.49	1,197.00	1,982.49
SPORTS PARK UNIFORMS	747.80	750.00	(2.20)	750.00	(2.20)
SPORTS PARK UTILITIES	10,207.41	30,000.00	(19,792.59)	30,000.00	(19,792.59)
UNIFORMS/GEAR EXPENSE	599.16	750.00	(150.84)	750.00	(150.84)
UTILITIES EXPENSES	3,021.40	2,200.00	821.40	2,200.00	821.40
<b>Expenses</b>	<b>\$237,054.66</b>	<b>\$226,826.00</b>	<b>\$10,228.66</b>	<b>\$226,826.00</b>	<b>\$10,228.66</b>
<b>Revenue Less Expenditures</b>	<b>(\$237,054.66)</b>	<b>(\$226,826.00)</b>	<b>\$0.00</b>	<b>(\$226,826.00)</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$237,054.66)</b>	<b>(\$226,826.00)</b>	<b>\$0.00</b>	<b>(\$226,826.00)</b>	<b>\$0.00</b>



GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date Jan 2015 Dec 2015	Year-To-Date Jan 2015 Dec 2015	Year-To-Date Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015
	Actual	Budget	Variance		Variance
<b>TRANSFERS BETWEEN FUNDS</b>					
<b>Revenue</b>					
STREET CITY SALES TAX	163,297.34	0.00	163,297.34	0.00	163,297.34
STREET COUNTY TURNBACK	46,259.49	0.00	46,259.49	0.00	46,259.49
TRANSFER INCOME	21,274.65	0.00	21,274.65	0.00	21,274.65
<b>Revenue</b>	<b>\$230,831.48</b>	<b>\$0.00</b>	<b>\$230,831.48</b>	<b>\$0.00</b>	<b>\$230,831.48</b>
<b>Gross Profit</b>	<b>\$230,831.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
STREET CITY SALE TAX	163,297.34	0.00	163,297.34	0.00	163,297.34
STREET COUNTY TURNBACK	46,259.49	0.00	46,259.49	0.00	46,259.49
<b>Expenses</b>	<b>\$209,556.83</b>	<b>\$0.00</b>	<b>\$209,556.83</b>	<b>\$0.00</b>	<b>\$209,556.83</b>
<b>Revenue Less Expenditures</b>	<b>\$21,274.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$21,274.65</b>	<b>\$0.00</b>	<b>\$0.00</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		Annual Budget	
	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015	Jan 2015	Dec 2015
	Actual	Budget	Variance		Variance		Variance		Variance	
<b>Fund Balances</b>										
Beginning Fund Balance	2,869,539.92	0.00	0.00		0.00		0.00		0.00	
Net Change in Fund Balance	546,750.25	0.00	0.00		0.00		0.00		0.00	
Ending Fund Balance	3,416,290.17	0.00	0.00		0.00		0.00		0.00	

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**GENERAL FUND**

**Statement of Revenue and Expenditures**

*Report Options*

Fund: GENERAL FUND  
Period: 01/01/15 to 12/31/15  
Detail Level: Level 1 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Revenue Reporting Method: Actual - Budget  
Expense Reporting Method: Actual - Budget  
Budget: GENERAL FUND BUDGET

**STREET FUND**  
**Balance Sheet**  
**12/31/15**

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Book Value  
Dec 2015  
Actual

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**Assets**

**Current Assets**

**Cash**

STREET FUND CHECKING ACCT	387,002.43
<b>Total Current Assets</b>	<b>\$387,002.43</b>
<b>Total Assets</b>	<b>\$387,002.43</b>

**Fund Balance**

**Suplus Carryover**

CY SURPLUS (DEFICIT)	(299,648.11)
FUND BALANCE	686,650.54
<b>Total Fund Balance</b>	<b>\$387,002.43</b>
<b>Total Liabilities and Equity</b>	<b>\$387,002.43</b>

**STREET FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
INTEREST REVENUES	90.85	100.00	(9.15)	100.00	(9.15)
MISCELLANEOUS REVENUES	7,585.72	100.00	7,485.72	100.00	7,485.72
STREET CITY SALES TAX	163,297.34	120,000.00	43,297.34	120,000.00	43,297.34
STREET COUNTY TURNBACK	46,259.49	40,000.00	6,259.49	40,000.00	6,259.49
STREET STATE TURNBACK	394,451.51	386,633.00	7,818.51	386,633.00	7,818.51
<b>Revenue</b>	<b>\$611,684.91</b>	<b>\$546,833.00</b>	<b>\$64,851.91</b>	<b>\$546,833.00</b>	<b>\$64,851.91</b>
<b>Gross Profit</b>	<b>\$611,684.91</b>	<b>\$546,833.00</b>	<b>\$0.00</b>	<b>\$546,833.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
FUEL EXPENSES	5,362.59	9,000.00	(3,637.41)	9,000.00	(3,637.41)
INSURANCES EXPENSE	3,607.27	2,300.00	1,307.27	2,300.00	1,307.27
MATERIALS & SUPPLIES EXPENSE	12,542.15	13,000.00	(457.85)	13,000.00	(457.85)
MISCELLANEOUS EXPENSE	90.54	500.00	(409.46)	500.00	(409.46)
NEW EQUIPMENT PURCHASE	51,581.64	50,000.00	1,581.64	50,000.00	1,581.64
PAYROLL EXP - REGULAR	162,343.04	172,200.00	(9,856.96)	172,200.00	(9,856.96)
PROFESSIONAL SERVICES	21,096.46	12,000.00	9,096.46	12,000.00	9,096.46
REPAIR & MAINT - EQUIPMENT	2,634.96	10,000.00	(7,365.04)	10,000.00	(7,365.04)
STREET LIGHTS	44,173.13	48,000.00	(3,826.87)	48,000.00	(3,826.87)
STREET/ROAD REPAIRS	417,649.51	221,833.00	195,816.51	221,833.00	195,816.51
TRAVEL, TRAINING & MEETINGS	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)
UNIFORMS/GEAR EXPENSE	1,803.56	2,000.00	(196.44)	2,000.00	(196.44)
UTILITIES EXPENSES	4,252.94	5,000.00	(747.06)	5,000.00	(747.06)
<b>Expenses</b>	<b>\$727,137.79</b>	<b>\$546,833.00</b>	<b>\$180,304.79</b>	<b>\$546,833.00</b>	<b>\$180,304.79</b>
<b>Revenue Less Expenditures</b>	<b>(\$115,452.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$115,452.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
Beginning Fund Balance	502,455.31	0.00	0.00	0.00	0.00
Net Change in Fund Balance	(115,452.88)	0.00	0.00	0.00	0.00
Ending Fund Balance	387,002.43	0.00	0.00	0.00	0.00

**LIBRARY FUND**  
**Balance Sheet**  
**12/31/15**

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Book Value  
Dec 2015  
Actual

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**Assets**

**Current Assets**

**Cash**

LIBRARY CHECKING ACCT	100,116.07
<b>Total Current Assets</b>	<b>\$100,116.07</b>
<b>Total Assets</b>	<b>\$100,116.07</b>

**Fund Balance**

**Suplus Carryover**

CY SURPLUS (DEFICIT)	55,555.35
FUND BALANCE	44,560.72
<b>Total Fund Balance</b>	<b>\$100,116.07</b>
<b>Total Liabilities and Equity</b>	<b>\$100,116.07</b>

**LIBRARY FUND**  
**Statement of Revenue and Expenditures**

	Year-To-Date Jan 2015 Dec 2015 Actual	Year-To-Date Jan 2015 Dec 2015 Budget	Year-To-Date Jan 2015 Dec 2015 Variance	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
FINES/LOST ITEMS	4,992.56	3,000.00	1,992.56	3,000.00	1,992.56
GRANTS	14,000.00	0.00	14,000.00	0.00	14,000.00
INTEREST REVENUES	17.29	0.00	17.29	0.00	17.29
MISCELLANEOUS REVENUES	972.07	0.00	972.07	0.00	972.07
TRANS FROM GENERAL FUND	24,695.00	24,695.00	0.00	24,695.00	0.00
WASHINGTON CO LIBRARY REVE	138,199.98	141,568.00	(3,368.02)	141,568.00	(3,368.02)
<b>Revenue</b>	<b>\$182,876.90</b>	<b>\$169,263.00</b>	<b>\$13,613.90</b>	<b>\$169,263.00</b>	<b>\$13,613.90</b>
<b>Gross Profit</b>	<b>\$182,876.90</b>	<b>\$169,263.00</b>	<b>\$0.00</b>	<b>\$169,263.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
BOOKS AND MEDIA	21,846.03	32,000.00	(10,153.97)	32,000.00	(10,153.97)
GRANT EXPENSE	6,588.53	0.00	6,588.53	0.00	6,588.53
INSURANCES EXPENSE	1,950.00	1,500.00	450.00	1,500.00	450.00
MATERIALS & SUPPLIES EXPENSE	7,467.92	6,000.00	1,467.92	6,000.00	1,467.92
MISCELLANEOUS EXPENSE	109.39	300.00	(190.61)	300.00	(190.61)
NEW EQUIPMENT PURCHASE	5,116.03	1,500.00	3,616.03	1,500.00	3,616.03
PAYROLL EXP - REGULAR	95,012.21	113,000.00	(17,987.79)	113,000.00	(17,987.79)
POSTAGE EXPENSE	156.47	400.00	(243.53)	400.00	(243.53)
PROGRAMS EXPENSE	481.29	500.00	(18.71)	500.00	(18.71)
REPAIR & MAINT - BUILDING	5,579.65	6,000.00	(420.35)	6,000.00	(420.35)
TECHNICAL SUPPORT	0.00	263.00	(263.00)	263.00	(263.00)
TRAVEL, TRAINING & MEETINGS	91.50	300.00	(208.50)	300.00	(208.50)
UTILITIES EXPENSES	7,993.66	7,500.00	493.66	7,500.00	493.66
<b>Expenses</b>	<b>\$152,392.68</b>	<b>\$169,263.00</b>	<b>(\$16,870.32)</b>	<b>\$169,263.00</b>	<b>(\$16,870.32)</b>
<b>Revenue Less Expenditures</b>	<b>\$30,484.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$30,484.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
Beginning Fund Balance	69,631.85	0.00	0.00	0.00	0.00
Net Change in Fund Balance	30,484.22	0.00	0.00	0.00	0.00
Ending Fund Balance	100,116.07	0.00	0.00	0.00	0.00

Planning Commissioners terms that expire Feb. 2016 and need to be renewed

<u>Name</u>	<u>term length</u>	<u>new term ends</u>
Jay Moore	3 yr. term	Feb. 2019
Judy Horne	3 yr. term	Feb. 2019
Sean Schader	2 yr. term	Feb. 2018



RESOLUTION NO. 2016-01

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE AMENDED BUDGET FOR THE CITY OF FARMINGTON, ARKANSAS FOR THE 12 MONTHS BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015; APPROPRIATING MONEY FOR EACH ITEM, AND FOR OTHER PURPOSES.

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

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 amendment resolution for the City of Farmington for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015. The attached budget amendment is incorporated herein as if set out word for word and figure for figure to reflect actual revenues and expenditures as set forth on the succeeding pages described in Exhibit "A", which is attached hereto and incorporated by reference.

Section 2: 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 provisions or application, and to this end the provisions of this resolution are declared to be severable.

Passed and approved this 11th day of January, 2016.

APPROVED:

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

ATTEST:

By: \_\_\_\_\_  
Kelly Penn, City Clerk



GENERAL BUDGET				
ITEM	INCOME	BUGET 2015	AMOUNT LEFT	AMEND
	ACTUAL		2015 BUDGET	2015 BUDGET
INCOME				
ACCIDENT REPORT	\$ 920.00	\$ 600.00	\$ 320.00	\$ 800.00
ACT 833	\$ 19,637.46	\$ 17,000.00	\$ 2,637.46	\$ 19,000.00
ALCOHOL TAX	\$ 3,507.60	\$ 1,800.00	\$ 1,707.60	\$ 3,500.00
ANIMAL CONTROL	\$ 2,660.00	\$ 3,000.00	\$ (340.00)	\$ 2,660.00
BUILDING INSPECTION	\$ 100,400.50	\$ 40,000.00	\$ 60,400.50	\$ 100,000.00
BUSINESS LICENSE	\$ 5,125.00	\$ 5,000.00	\$ 125.00	\$ 5,100.00
CHECKING CARRY/TRANSFER		\$ -	\$ -	
COURT FINES	\$ 45,754.66	\$ 55,200.00	\$ (9,445.34)	\$ 45,700.00
CITY SALES TAX	\$ 489,892.02	\$ 396,393.00	\$ 93,499.02	\$ 489,000.00
COUNTY TURNBACK	\$ 405,827.09	\$ 378,500.00	\$ 27,327.09	\$ 405,000.00
DEVELOPMENT FEE	\$ 21,645.00	\$ 1,000.00	\$ 20,645.00	\$ 21,000.00
FRANCHISE FEES	\$ 367,753.88	\$ 330,000.00	\$ 37,753.88	\$ 367,000.00
GARAGE SALE PERM	\$ 2,890.00	\$ 3,000.00	\$ (110.00)	\$ 2,800.00
GRANTS	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00
INTEREST	\$ 2,387.17	\$ 2,000.00	\$ 387.17	\$ 2,300.00
MISC INCOME	\$ 190,053.25	\$ 1,200.00	\$ 188,853.25	\$ 190,000.00
PARK RENTAL/DONA	\$ 1,280.00	\$ 1,200.00	\$ 80.00	\$ 1,200.00
SALES TAX	\$ 1,054,375.48	\$ 961,100.00	\$ 93,275.48	\$ 1,054,000.00
SPORTS COMPLEX FEES	\$ 50,596.63	\$ 56,000.00	\$ (5,403.37)	\$ 50,500.00
SRO REMB	\$ 35,045.08	\$ 32,500.00	\$ 2,545.08	\$ 35,000.00
STATE TURNBACK	\$ 94,489.24	\$ 100,000.00	\$ (5,510.76)	\$ 94,000.00
TOTAL	\$ 2,898,440.06	\$ 2,385,493.00	\$ 512,947.06	\$ 2,892,760.00
	<b>ACTUAL</b>			
<b>ANIMAL</b>				
FUEL	\$ 1,064.78	\$ 2,450.00	\$ (1,385.22)	\$ 2,450.00
MATERIALS/SUPPLIES	\$ 269.21	\$ 600.00	\$ (330.79)	\$ 600.00
NEW EQUIP	\$ -	\$ 800.00	\$ (800.00)	\$ 800.00
PAYROLL	\$ 49,352.46	\$ 52,500.00	\$ (3,147.54)	\$ 52,500.00
PROFESSIONAL SERV	\$ 11,235.00	\$ 16,100.00	\$ (4,865.00)	\$ 16,100.00
REPAIR/MAINT	\$ 114.83	\$ 1,563.00	\$ (1,448.17)	\$ 1,563.00
TRAVEL	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
UNIFORMS	\$ 566.08	\$ 728.00	\$ (161.92)	\$ 728.00
<b>SUB TOTAL ANIMAL</b>	<b>\$ 62,602.36</b>	<b>\$ 75,241.00</b>	<b>\$ (12,638.64)</b>	<b>\$ 75,241.00</b>
<b>BUILDING INSP</b>				
FUEL	\$ 1,811.76	\$ 3,000.00	\$ (1,188.24)	\$ 3,000.00
MATERIALS/SUPPLIES	\$ 411.41	\$ 1,000.00	\$ (588.59)	\$ 1,000.00
PAYROLL	\$ 70,817.10	\$ 74,600.00	\$ (3,782.90)	\$ 74,600.00
REPAIR/MAINT	\$ 245.64	\$ 1,000.00	\$ (754.36)	\$ 1,000.00
TRAVEL/TRAINING	\$ 2,177.35	\$ 3,175.00	\$ (997.65)	\$ 3,175.00
UNIFORMS	\$ 549.56	\$ 750.00	\$ (200.44)	\$ 750.00
			\$ -	
<b>SUB TOTAL BLD INSP.</b>	<b>\$ 76,012.82</b>	<b>\$ 83,525.00</b>	<b>\$ (7,512.18)</b>	<b>\$ 83,525.00</b>
<b>FIRE DEPARTMENT</b>				
FUEL	\$ 5,005.01	\$ 8,000.00	\$ (2,994.99)	\$ 5,050.00
HAZMAT EXP	\$ 2,270.12	\$ 2,400.00	\$ (129.88)	\$ 2,300.00
MATERIALS/SUPPLIES	\$ 7,117.19	\$ 7,500.00	\$ (382.81)	\$ 7,150.00

MISCELLANOUS	\$ -	\$ 500.00	\$ (500.00)	\$ -
NEW EQUIPMENT	\$ -	\$ 5,228.00	\$ (5,228.00)	\$ -
PAYROLL	\$ 236,941.12	\$ 215,250.00	\$ 21,691.12	\$ 240,000.00
REPAIR/MAINT EQUIP	\$ 1,664.12	\$ 3,000.00	\$ (1,335.88)	\$ 1,675.00
REPAIR/MAINT TRUCK	\$ 4,558.74	\$ 5,000.00	\$ (441.26)	\$ 4,575.00
TRAVEL	\$ 706.41	\$ 4,000.00	\$ (3,293.59)	\$ 750.00
UNIFORMS	\$ 11,378.71	\$ 11,162.00	\$ 216.71	\$ 11,400.00
<b>SUB TOTAL FIRE</b>	<b>\$ 269,641.42</b>	<b>\$ 262,040.00</b>	<b>\$ 7,601.42</b>	<b>\$ 272,900.00</b>
<b>ADMINISTRATIVE</b>				
ADDITIONAL SERVICE	\$ 149,529.05	\$ 165,000.00	\$ (15,470.95)	\$ 165,000.00
ADVERTISING EXP	\$ 3,034.15	\$ 5,000.00	\$ (1,965.85)	\$ 3,500.00
BLDG/MAINT	\$ 30,325.64	\$ 40,000.00	\$ (9,674.36)	\$ 35,000.00
GENERAL SAVINGS		\$ -	\$ -	\$ 373,352.00
INSURANCE	\$ 21,976.41	\$ 26,000.00	\$ (4,023.59)	\$ 23,000.00
LEGAL EXPENSE	\$ 100.00	\$ 10,000.00	\$ (9,900.00)	\$ 100.00
MATERIALS/SUPPLIES	\$ 13,518.60	\$ 22,000.00	\$ (8,481.40)	\$ 15,000.00
MISC EXP	\$ 174,335.36	\$ 2,000.00	\$ 172,335.36	\$ 180,000.00
NEW EQUIP	\$ 8,807.69	\$ 16,000.00	\$ (7,192.31)	\$ 10,000.00
PAYROLL CITY ATT	\$ 26,912.52	\$ 31,000.00	\$ (4,087.48)	\$ 27,000.00
PAYROLL ELECTED	\$ 76,091.04	\$ 83,500.00	\$ (7,408.96)	\$ 77,000.00
PAYROLL REGULAR	\$ 214,028.38	\$ 216,500.00	\$ (2,471.62)	\$ 216,500.00
PLANNING COMM	\$ 12,088.04	\$ 19,400.00	\$ (7,311.96)	\$ 13,000.00
POSTAGE	\$ 1,904.67	\$ 4,000.00	\$ (2,095.33)	\$ 2,000.00
PROF. SERVICE	\$ 26,108.70	\$ 41,500.00	\$ (15,391.30)	\$ 28,000.00
REPAIR/MAINT OFF	\$ 1,361.62	\$ 5,000.00	\$ (3,638.38)	\$ 2,000.00
TECHNICAL SUPP	\$ 3,762.88	\$ 11,000.00	\$ (7,237.12)	\$ 5,000.00
TRAVEL/TRAINING	\$ 10,188.45	\$ 15,000.00	\$ (4,811.55)	\$ 12,000.00
UTILITIES	\$ 41,751.44	\$ 50,000.00	\$ (8,248.56)	\$ 50,000.00
			\$ -	
<b>SUB TOTAL ADMIN.</b>	<b>\$ 815,824.64</b>	<b>\$ 762,900.00</b>	<b>\$ 52,924.64</b>	<b>\$ 1,237,452.00</b>
<b>COURT</b>				
MATERIALS/SUPPLIES	\$ 751.26	\$ 2,100.00	\$ (1,348.74)	\$ 2,100.00
MISC	\$ -	\$ 400.00	\$ (400.00)	\$ 400.00
NEW EQUIPMENT	\$ 699.99	\$ 3,000.00	\$ (2,300.01)	\$ 3,000.00
PAYROLL	\$ 91,874.72	\$ 95,500.00	\$ (3,625.28)	\$ 95,500.00
SPEC. COURT COST	\$ 5,268.00	\$ 6,672.00	\$ (1,404.00)	\$ 6,672.00
TRAVEL	\$ 905.59	\$ 1,950.00	\$ (1,044.41)	\$ 1,950.00
<b>SUB TOTAL COURT</b>	<b>\$ 99,499.56</b>	<b>\$ 109,622.00</b>	<b>\$ (10,122.44)</b>	<b>\$ 109,622.00</b>
<b>POLICE</b>				
BREATHAYLZER	\$ 1,048.32	\$ 800.00	\$ 248.32	\$ 1,100.00
DRUG TASK FORCE	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
FUEL	\$ 24,775.23	\$ 37,500.00	\$ (12,724.77)	\$ 25,000.00
MATERIALS/SUPPLIES	\$ 36,891.30	\$ 31,894.00	\$ 4,997.30	\$ 38,000.00
MISC	\$ 24.50	\$ 1,000.00	\$ (975.50)	\$ 25.00
NEW EQUIPMENT	\$ 47,705.00	\$ 27,000.00	\$ 20,705.00	\$ 48,000.00
PAYROLL REGULAR	\$ 606,675.60	\$ 635,250.00	\$ (28,574.40)	\$ 635,250.00
PAYROLL SRO	\$ 60,473.53	\$ 67,200.00	\$ (6,726.47)	\$ 67,200.00
REPAIR/MAINT AUTO	\$ 16,255.60	\$ 16,000.00	\$ 255.60	\$ 16,500.00
REPAIR/MAINT EQUIP	\$ 1,891.58	\$ 3,000.00	\$ (1,108.42)	\$ 2,000.00
TRAVEL	\$ 742.75	\$ 9,500.00	\$ (8,757.25)	\$ 1,000.00
UNIFORMS	\$ 5,428.21	\$ 9,500.00	\$ (4,071.79)	\$ 5,500.00

<b>SUB TOTAL POLICE</b>	<b>\$ 803,411.62</b>	<b>\$ 840,644.00</b>	<b>\$ (37,232.38)</b>	<b>\$ 841,075.00</b>
LIBRARY EXP	\$ 24,695.00	\$ 24,695.00	\$ -	
<b>SUB TOTAL LIBRARY</b>	<b>\$ 24,695.00</b>	<b>\$ 24,695.00</b>	<b>\$ 24,695.00</b>	<b>\$ 24,695.00</b>
<b>PARKS</b>				
FUEL	\$ 2,341.81	\$ 2,200.00	\$ 141.81	\$ 2,350.00
MATERIALS/SUPPLIES	\$ 3,447.96	\$ 5,000.00	\$ (1,552.04)	\$ 3,450.00
MISC	\$ 12.25	\$ 1,500.00	\$ (1,487.75)	\$ 50.00
NEW EQUIPMENT	\$ 23,339.92	\$ 12,000.00	\$ 11,339.92	\$ 24,400.00
PAYROLL	\$ 43,519.44	\$ 48,750.00	\$ (5,230.56)	\$ 48,750.00
PAYROLL SPORTS	\$ 56,635.57	\$ 57,750.00	\$ (1,114.43)	\$ 57,750.00
PROFESSIONAL SER	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
REPAIR/MAINT EQUIP	\$ 1,233.17	\$ 2,000.00	\$ (766.83)	\$ 1,500.00
SPORTS PARK FUEL	\$ 1,151.22	\$ 2,000.00	\$ (848.78)	\$ 1,500.00
SPORTS PARK MATERIALS	\$ 18,849.42	\$ 12,000.00	\$ 6,849.42	\$ 19,000.00
SPORTS PARK NEW EQUIP	\$ 34,917.34	\$ 15,729.00	\$ 19,188.34	\$ 35,000.00
SPORTS PARK PROFESSIONAL	\$ 33,851.30	\$ 32,000.00	\$ 1,851.30	\$ 34,000.00
SPORTS PARK REPAIR	\$ 3,179.49	\$ 1,197.00	\$ 1,982.49	\$ 3,500.00
SPORTS PARK UNIFORMS	\$ 747.80	\$ 750.00	\$ (2.20)	\$ 750.00
SPORTS PARK UTILITIES	\$ 10,207.41	\$ 30,000.00	\$ (19,792.59)	\$ 12,000.00
UNIFORMS	\$ 599.16	\$ 750.00	\$ (150.84)	\$ 750.00
UTILITIES	\$ 3,021.40	\$ 2,200.00	\$ 821.40	\$ 3,500.00
<b>SUB TOTAL PARKS</b>	<b>\$ 237,054.66</b>	<b>\$ 226,826.00</b>	<b>\$ 10,228.66</b>	<b>\$ 248,250.00</b>
<b>GRAND TOTALS</b>	<b>\$ 2,388,742.08</b>	<b>\$ 2,385,493.00</b>	<b>\$ 2,385,493.00</b>	<b>\$ 2,892,760.00</b>

STREET DEPT				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2015	2015 BUDGET	2015
INCOME				
CARRY OVER				\$ 133,764.23
INTEREST	\$ 90.85	\$ 100.00	\$ (9.15)	\$ 90.00
MISC INCOME	\$ 7,585.72	\$ 100.00	\$ 7,485.72	\$ 7,585.72
CITY SALE TAX	\$ 163,297.34	\$ 120,000.00	\$ 43,297.34	\$ 163,297.34
COUNTY TURNBACK	\$ 44,518.47	\$ 40,000.00	\$ 4,518.47	\$ 44,518.47
STATE TURNBACK	\$ 394,451.51	\$ 386,633.00	\$ 7,818.51	\$ 394,451.51
			\$ -	
			\$ -	
TOTAL	\$ 609,943.89	\$ 546,833.00	\$ 63,110.89	\$ 743,707.27
EXPENSES	EXPENSE			
FUEL	\$ 5,362.59	\$ 9,000.00	\$ (3,637.41)	\$ 5,500.00
INSURANCE	\$ 3,607.27	\$ 2,300.00	\$ 1,307.27	\$ 3,607.27
MATERIALS & SUPP	\$ 12,542.15	\$ 13,000.00	\$ (457.85)	\$ 12,750.00
MISC EXPENSE	\$ 90.54	\$ 500.00	\$ (409.46)	\$ 100.00
NEW EQUIPMENT	\$ 51,581.64	\$ 50,000.00	\$ 1,581.64	\$ 51,600.00
PAYROLL & BENEFITS	\$ 162,343.04	\$ 172,200.00	\$ (9,856.96)	\$ 172,200.00
PROFESSIONAL SER	\$ 21,096.46	\$ 12,000.00	\$ 9,096.46	\$ 22,000.00
REPAIR EQUIP	\$ 2,634.96	\$ 10,000.00	\$ (7,365.04)	\$ 3,100.00
STREET LIGHTS	\$ 44,173.13	\$ 48,000.00	\$ (3,826.87)	\$ 48,000.00
STREET ROAD REPAIR	\$ 417,649.51	\$ 221,833.00	\$ 195,816.51	\$ 418,000.00
TRAVEL/TRAINING	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
UNIFORMS	\$ 1,803.56	\$ 2,000.00	\$ (196.44)	\$ 1,850.00
UTILITIES	\$ 4,252.94	\$ 5,000.00	\$ (747.06)	\$ 5,000.00
			\$ -	
			\$ -	
TOTAL	\$ 727,137.79	\$ 546,833.00	\$ 180,304.79	\$ 743,707.27

**LIBRARY**

ITEM	INCOME ACTUAL	BUDGET 2015	AMOUNT LEFT 2015	AMEND 2015
INCOME				
CHECKING CARRY		\$ -		
FINES	\$ 4,992.56	\$ 3,000.00	\$ 1,992.56	\$ 4,900.00
GRANTS	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00
INTEREST	\$ 17.29	\$ -	\$ 17.29	\$ 17.29
MISCELLANOUS	\$ 972.07	\$ -	\$ 972.07	\$ 972.07
GENERAL FUND	\$ 24,695.00	\$ 24,695.00	\$ -	\$ 24,695.00
WASH CO. LIBRARY	\$ 138,199.98	\$ 141,568.00	\$ (3,368.02)	\$ 138,199.98
			\$ -	
			\$ -	
TOTAL	\$ 182,876.90	\$ 169,263.00	\$ 13,613.90	\$ 182,784.34
EXPENSES	EXPENSE			
BOOKS AND MEDIA	\$ 21,846.03	\$ 32,000.00	\$ (10,153.97)	\$ 32,000.00
GRANT EXPENSE	\$ 6,588.53		\$ 6,588.53	\$ 6,588.53
INSURANCE	\$ 1,950.00	\$ 1,500.00	\$ 450.00	\$ 1,950.00
MATERIALS AND SUPP	\$ 7,467.92	\$ 6,000.00	\$ 1,467.92	\$ 7,500.00
MISCELLANOUS	\$ 109.39	\$ 300.00	\$ (190.61)	\$ 300.00
NEW EQUIPMENT	\$ 5,116.03	\$ 1,500.00	\$ 3,616.03	\$ 5,200.00
PAYROLL & BENEFITS	\$ 95,012.21	\$ 113,000.00	\$ (17,987.79)	\$ 113,000.00
POSTAGE	\$ 156.47	\$ 400.00	\$ (243.53)	\$ 400.00
PROGRAMS	\$ 481.29	\$ 500.00	\$ (18.71)	\$ 500.00
REPAIR-MAINT BUILD	\$ 5,579.65	\$ 6,000.00	\$ (420.35)	\$ 6,000.00
TECH SUPPORT	\$ -	\$ 263.00	\$ (263.00)	\$ 263.00
TRAVEL	\$ 91.50	\$ 300.00	\$ (208.50)	\$ 300.00
UTILITIES	\$ 7,993.66	\$ 7,500.00	\$ 493.66	\$ 8,782.81
			\$ -	
			\$ -	
			\$ -	
TOTAL	\$ 152,392.68	\$ 169,263.00	\$ (16,870.32)	\$ 182,784.34

## RESOLUTION NO. 2016-02

### A RESOLUTION ESTABLISHING THE PROCEDURAL RULES FOR THE CITY COUNCIL OF THE CITY OF FARMINGTON, ARKANSAS FOR 2016

**WHEREAS**, the State of Arkansas requires each City Council to annually establish its procedural rules and, whereas, such rules are essential for the orderly conduct of council activities;

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

#### **Section 1:** Rules and Order of Business

The Council of the City of Farmington will follow the procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Official", dated June 1987.

#### **Section 2:** The Time and Location of Regularly Scheduled Meetings

- (A) Council Meetings: Second Monday of each month at 6:00 p.m. at the City Hall, 354 West Main Street, Farmington, AR.
- (B) The date, time and locations of regularly scheduled meetings may be changed by the Mayor with consent of the majority of the council members. The media and public will be notified of any changes in accordance with appropriate state laws.

#### **Section 3:** Special Meetings

In accordance with Ordinance 1.4 the Mayor or any three council members may call special meetings and set the time and place of such meetings. Voting by council is permitted at special meetings.

#### **Section 4:** Working Sessions

The Mayor or any three council members may schedule working sessions for the council at the time and location of their choosing. The media and public will be notified of all working sessions in accordance with applicable state laws.

Voting by the council is not permitted at working sessions. The Mayor and all Council members must be notified of any proposed working session.



## Section 5: Agendas

### (A) Meetings

- (1) The City Clerk or designee shall prepare the agenda for council meetings. Items shall be placed upon the agenda as may be requested by the Mayor, the City Attorney, any Council member or any Department Head.
- (2) The department head and committee heads or their representative should be present at all monthly council meetings, give a **brief** written report summarizing their departmental/committee activities and make themselves available for questions from the public and council members. The committee and department reports shall be provided to the City Clerk or designee and be part of the official agenda.
- (4) At the citizens forum section of the meeting the Mayor will announce: "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." Any individual wishing to address the Council about a subject that is not on the agenda shall be permitted to speak during that period allotted for Citizen Communications at meetings. Each individual will be limited to five minutes. (Total 15 minutes per subject.)
- (5) The Mayor, the City Attorney, any council member or any Department Head requesting that a matter be placed on the agenda will provide the City Clerk's office with the title of the matter and with a short memo (memo format can be obtained from the City Business Manager) describing the topic and any supporting material no later than noon on the Monday one week prior to the date of the Meetings.
- (6) Any matter presented to the City Clerk's office later than that time shall be placed on the agenda, unless Council objects, at a time called by the Mayor directly before the business items are addressed.
- (7) Those presenting items to be added to the agenda at the meeting shall state the topic to be added only, with no discussion. Discussion for that item will take place when the item is addressed during the business session.
- (8) The City Clerk will provide copies of the agenda unless a copy of the draft ordinance or resolution is provided to the City Clerk's office for inclusion with the agenda. Those with agenda items to be added at the meeting shall provide **nine** copies of any ordinances or resolutions to be presented to the Council, Mayor, City Clerk/Treasurer and City Attorney.
- (9) In the event of a holiday falling on a Monday, the above schedule will be shifted to the last two working days prior to the holiday.

(10) During Council meetings, the Council will consider only those matters placed on the agenda.

(B) Special Meetings

The City Clerk or designee will prepare agendas for special meetings and provide copies to all elected city officials and to the media and notify the media as required by state law. Whoever is calling the special meeting shall provide the Clerk with applicable documentation pertinent to the meeting being called.

**PASSED AND APPROVED** on this 11<sup>TH</sup> day of January, 2016.

**APPROVED:**

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

**ATTEST:**

By: \_\_\_\_\_  
*Kelly Penn, City Clerk*



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 Penn, City Clerk  
From: Jenna Swain  
Re: Recommending approval for Game Time Concession to take over Sport Complex Stand  
Date: January 5th, 2016,

### **Recommendation**

Recommending approval for Game Time Concession to take over Sport Complex Stand for 2016/2017

### **Background**

We had Fischer Snacks in the stand this past season, after fall was over we decided to forego the remainder of their contract and bid the concession stand out again. We had one bidder, Game Time Concessions.

### **Discussion**

At the end of the fall season I was starting to get complaints of long lines (that also took place during the whole season), rude workers, and not having enough product. I recommend that the council approves Game Time concessions to take over the stand this next season. They have worked the stands at Greenland (Football, Basketball, and Summer Ball) the last 5 years, and will be a great addition to our park.

### **Budget Impact**

This will not impact our 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 Penn, City Clerk  
From: Melissa McCarville, Floyd Shelley  
Re: Request to bid drainage improvements on Double Springs  
Date: January 6, 2016

### **Recommendation**

City staff recommends bidding this project as soon as possible.

### **Background**

Ferry Carpenter with USI Engineers has been working on this plan for some time. They will be ready to bid the project before the end of January.

### **Discussion**

We have a recurring problem with cars going in the ditch and flooding in this area.

### **Budget Impact**

At this time we have only a rough estimate from the engineer which is \$100,000.



354 W. Main Street  
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479-267-3805 (fax)

City Business Manager Report  
January 2016  
City Council Meeting

- While the rain at the end of last month was overwhelming, you will be happy to know that a couple of the minor drainage projects we did back in 2012 and 2013 seem to be working great. No water in houses on Meadowsweet and no problems at Peachtree.
- Lisa that has been running our Senior Center will be leaving in the next few weeks. We will be sorry to see her go. The good news is Tina, who was there previously is coming back.
- City Hall and the Fire Station need some repairs: roofing and sealing. In case you see trucks around that is what we are working on.
- Police and Fire Departments will both be adding new employees in 2016. If you know of anyone interested please send them to Mark or Brian.
- We do not have the signed contracts back from the state yet for the Hwy 170 project.
- Happy New Year!!

*"Don't follow the crowd, let the crowd follow you."  
~Margaret Thatcher.*



**City of Farmington**  
372 W. Main st.  
P.O. Box 150  
Farmington, AR 72730

**Fire Department**  
Chief Mark Cunningham

**Phone 479-267-3338**  
**Fax 479-267-3302**

### **December 2015 Monthly Report for Mayor and City Council**

The Fire department responded to 85 calls during the month of December and almost a record for calls. December was a good month for us because we have not had the dry conditions that we normally have with a lot of brush fires occurring this time of year, but we did have to deal with flooding issues. We did have a record amount of rain for a weekend and had to respond as the west side USAR team to do some rescue of people stuck in their homes with water rising up in their homes, some were even in their attics trying to get away from the water. No one was injured during the rescues. We also have not experienced the amount of structure fires because of the wet weather, but it seems like we always have an abundance of medical calls that makes the bulk of our calls.

Over all 2015 was a good year for the department for the amount of calls that we are experiencing and the response we are getting from our firefighters to go to the calls. We had a record amount of calls for the year, we had 936 calls this year and that is up from 845 that we had in 2014 which was also a record. We have been increasing our calls steadily now for the last five years and it is getting harder and harder to keep up with that kind of call volume but the new fire fighter that we are about to add should help with that some and prepare us to move closer to 24/7 coverage.

When we get to the end of January I hope to have hired the additional firefighter to the department. Thanks again for letting me hire an additional person to our force, by doing this I hope to increase our coverage from 8 hours to 12 hour coverage to better serve our community.

Thank you as always for your continued support of the fire department;

Mark Cunningham  
Fire Chief

# Farmington Police Dept.

Offenses for Month 12/2014 and 12/2015

1/4/2016 12:10:48 PM

	<u>2014</u>	<u>2015</u>
<b>AGGRAVATED ASSAULT</b>		
5-13-204	0	1
<b>ASSAULT ON FAMILY OR HOUSEHOLD MEMBER - 3RD DEGREE / APPREHENSION OF IMMINE</b>		
5-26-309	1	0
<b>BATTERY - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY</b>		
5-13-203A(1)	1	0
<b>Breaking or Entering/Vehicle</b>		
5-39-202	1	6
<b>BURGLARY, COMMERCIAL</b>		
5-39-201B(1)	1	1
<b>BURGLARY, RESIDENTIAL</b>		
5-39-201A(1)	1	0
<b>CARELESS DRIVING</b>		
27-51-104	1	0
<b>CRIMINAL MISCHIEF - 1ST DEGREE PROPERTY OF ANOTHER VALUE \$500 OR LESS</b>		
5-38-203A(1)	0	1
<b>CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$1,000 OR LESS</b>		
5-38-203B(1)	1	0
<b>CRIMINAL MISCHIEF - 2ND DEGREE / PURPOSELY TAMPERS</b>		
5-38-204(a)(2)	0	1
<b>CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS</b>		
5-38-204(a)(1)	2	2
<b>DISORDERLY CONDUCT</b>		
5-71-207	1	0
<b>DISORDERLY CONDUCT / PUBLIC PLACE USES ABUSIVE, OBSCENE SPEECH OR OBSCENE</b>		
5-71-207A(3)	0	1
<b>DOMESTIC BATTERING - 2ND DEGREE / PHYSICAL INJURY</b>		
5-26-304	1	0
<b>DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY</b>		
5-26-305A(2)	1	1
<b>DWI (UNLAWFUL ACT)</b>		
5-65-103A	1	0
<b>FAILURE TO APPEAR</b>		
5-54-120	5	7
<b>FAILURE TO PAY FINES &amp; COSTS</b>		
5-4-203	4	14
<b>FRAUD - FINANCIAL IDENTITY</b>		
5-37-227	1	0
<b>FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER ARE FORGED</b>		



	<u>2014</u>	<u>2015</u>
5-37-207A(3)	1	1
HARASSMENT / CONDUCT THAT REPEATEDLY CAUSES ALARM OR SERIOUS ANNOYS ANOTHER		
5-71-208A(5)	0	1
Leaving Scene of Accident/Property Damage		
27-53-102	1	1
MISSING PERSON		
MISSING	1	0
POSSESSING INSTRUMENTS OF CRIME		
5-73-102	1	0
POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA		
5-64-401	1	0
PUBLIC INTOXICATION / DRINKING IN PUBLIC		
5-71-212	2	2
RAPE		
5-14-103	1	0
RUNAWAY		
90I	1	0
THEFT \$1,000 OR LESS - ALL OTHERS		
5-36-103(b)(4)(A)	1	5
THEFT \$1,000 OR LESS - FROM BUILDING		
5-36-103(b)(4)(A)	1	0
THEFT \$1,000 OR LESS - FROM VEHICLE		
5-36-103(b)(4)(A)	1	5
THEFT \$25,000 OR MORE - ALL OTHERS		
5-36-103(b)(1)(A)	0	1
THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - FROM BUILDING		
5-36-103(b)(3)(A)	1	0
THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - FROM VEHICLE		
5-36-103(b)(3)(A)	0	1
THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - VEHICLE PARTS AND ACCESSORIES		
5-36-103(b)(3)(A)	1	0
THEFT BY RECEIVING \$1,000 OR LESS		
5-36-106(e)(4))	1	0
THEFT OF PROPERTY - LOST, MISLAID, DELIVERED BY MISTAKE		
5-36-105	1	0
THEFT OF PROPERTY / ALL OTHER		
5-36-103A(1)	3	1
THEFT OF VEHICLE VALUED AT LESS THAN \$25,000 BUT GREATER THAN \$5,000		
5-36-103(b)(2)(A)	0	1
UNLAWFUL TRANSFER OF STOLEN PROPERTY TO A PAWN SHOP OR BROKER		
5-36125	1	0
<b>Totals:</b>	<b>43</b>	<b>54</b>



# Farmingington Police Dept.

Tickets Issued by Officer and Month for 2015

1/5/2016 8:09:51 AM

Officer	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bertorello, James	36	17	46	39	38	46	6	17	34	18	20	13	330
Bramall, Richard	0	0	0	0	0	0	0	0	0	0	0	1	1
Brotherton, James	18	0	0	0	12	5	15	17	17	20	18	12	134
Catron, Joshua	40	27	33	19	22	21	11	23	24	24	9	6	259
Coker, Ira	34	8	12	9	0	0	0	0	0	0	0	0	63
Hubbard, Brian	0	0	0	1	1	0	0	9	0	1	0	0	12
Kimball, Geoffrey	25	13	43	46	42	45	32	48	40	56	23	34	447
Long, Dustin	0	0	0	0	0	2	30	30	32	17	21	6	138
Parrish, Chad	0	0	0	0	0	2	4	2	1	0	0	0	9
Thompson, Michael	0	0	6	2	1	0	0	0	2	4	2	1	18
Wilibanks, Johnie	6	1	7	9	2	3	3	6	4	2	1	0	44
<b>Totals:</b>	<b>159</b>	<b>66</b>	<b>147</b>	<b>125</b>	<b>118</b>	<b>124</b>	<b>101</b>	<b>152</b>	<b>154</b>	<b>142</b>	<b>94</b>	<b>73</b>	<b>1455</b>

Farmington Police Department Monthly Accident Report Totals

	2005		2006		2007		2008		2009	
January	7	Subtotal	12	Subtotal	8	Subtotal	5	Subtotal	9	Subtotal
February	8	15	13	25	7	15	9	14	9	18
March	13	28	5	30	7	22	12	26	6	24
April	14	42	7	37	17	39	14	40	6	30
May	14	56	10	47	18	57	14	54	15	45
June	11	67	10	57	7	64	9	63	10	55
July	8	75	9	66	15	79	16	79	10	65
August	16	91	11	77	15	94	13	92	9	74
September	12	103	11	88	10	104	12	104	13	87
October	15	118	8	96	15	119	7	111	10	97
November	14	132	13	109	11	130	10	121	6	103
December	12	144	15	124	11	141	12	133	15	118
Yearly Total	144		124		141		133		118	

Farmington Police Department Monthly Accident Report Totals

	2010		2011		2012		2013		2014	
January	6	Subtotal	4	Subtotal	9	Subtotal	5	Subtotal	6	Subtotal
February	5	11	14	18	5	14	9	14	8	14
March	6	17	9	27	7	21	11	25	8	22
April	14	31	12	39	10	31	7	32	10	32
May	13	44	12	51	8	39	7	39	17	49
June	4	48	10	61	8	47	7	46	11	60
July	9	57	11	72	3	50	6	52	7	67
August	13	70	11	83	9	59	11	63	9	76
September	10	80	9	92	8	67	9	72	17	93
October	14	94	4	96	14	81	18	90	12	105
November	13	107	11	107	5	86	6	96	8	113
December	9	116	7	114	7	93	9	105	13	126
Yearly Total	116		114		93		105		126	

Farmington Police Department Monthly Accident Report Totals

	2015		2016		2017		2018		2019	
January	13	Subtotal		Subtotal		Subtotal		Subtotal		Subtotal
February	7	20		0		0		0		0
March	12	32		0		0		0		0
April	10	42		0		0		0		0
May	11	53		0		0		0		0
June	11	64		0		0		0		0
July	12	76		0		0		0		0
August	16	92		0		0		0		0
September	8	100		0		0		0		0
October	16	116		0		0		0		0
November	19	135		0		0		0		0
December	17	152		0		0		0		0
Yearly Total	152		0		0		0		0	

# Permit Report

12/01/2015 - 12/31/2015

Permit #	Permit Date	Site Address	Permit Type	Type of Building	Type of Work	Description of Work	Contractor	Total Fees
1192	12/23/2015	434 Hydrangea	Mechanical	Residential	New	HVAC for new house	Johnson Air Conditioning	\$75.00
1191	12/18/2015	190 E Main #7A	Electric	Residential	New	Electric wiring for inside of storage building	Home owner	\$20.00
1190	12/16/2015	28 East Main	Mechanical	Commercial	Remodel	New Commercial Hood and Convection Oven	TWC Services (Waldinger)	\$50.00
1189	12/14/2015	219 W Main	Sign	Commercial	New	New signs for Dollar Tree	Anchor Sign, Inc	\$165.00
1188	12/14/2015	347 Driftwood	Electric	Residential	New	Electric for new house	A & L Electric	\$80.00
1187	12/14/2015	10810 S Appleby	Electric	Residential	New	electric for new shop	A & L Electric	\$20.00
1186	12/14/2015	10986 Windswept	Electric	Residential	New	Electric for new house	Metro Lighting	\$45.00
1185	12/14/2015	10923 Windswept	Electric	Residential	New	Electric for new house	Metro Lighting	\$45.00
1184	12/11/2015		Building	Residential	Remodel			\$430.00
1183	12/9/2015	41 W Main	Mechanical	Commercial	New	HVAC system for church addition	American Air Conditioning & Mechanical	\$511.00
1182	12/8/2015	219 W Main	Building	Commercial	Remodel	Dollar Tree Remodel	TBD	\$895.00
1181	12/3/2015	41 W Main	Electric	Commercial	New	Electric for new church	Hill Electric	\$610.00

1180	12/2/2015	10923	Windswept	Building	Residential	New	New House	Cox Development LLC	\$1,156.00
1179	12/2/2015	10986	Windswept	Building	Residential	New	New House	Cox Development LLC	\$1,156.00
1178	12/1/2015	41 W Main	Plumbing/Gas	Commercial	New	Plumbing fro new church addition	Town and Country Plumbing	\$324.00	
									<b>\$5,582.00</b>

Total Records: 15

1/4/2016

**Library  
Computer Use**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>2015</b>												
Users	362	280	286	389	279	302	343	395	347	377	395	413
YTD Users	362	642	928	1317	1596	1898	2241	2636	2983	3360	3755	4168
Device Checkout			2	1	0	0	1	1	0	0	1	2
YTD Device Checkout			2	3	3	3	4	5	5	5	6	8
<b>2014</b>												
Users	85	271	278	298	384	361	414	464	419	433	342	368
YTD Users	85	356	634	932	1316	1677	2091	2555	2974	3407	3749	4117

**Library  
Daily Visitors**

<b>2015</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Visits	2540	2551	2803	3036	2595	3050	2812	2773	2901	3141	2647	2606
<b>YTD Visits</b>	<b>2540</b>	<b>5091</b>	<b>7894</b>	<b>10930</b>	<b>13525</b>	<b>16575</b>	<b>19387</b>	<b>22160</b>	<b>25061</b>	<b>28202</b>	<b>30849</b>	<b>33455</b>
<b>2014</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Visits	n/a	n/a	n/a	2916	2772	3236	3366	3085	2579	3236	2459	2724
<b>YTD Visits</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>2916</b>	<b>5688</b>	<b>8924</b>	<b>12290</b>	<b>15375</b>	<b>17954</b>	<b>21190</b>	<b>23649</b>	<b>26373</b>

Library  
Circulation and Patron Services

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<b>2015</b>												
Total Circulation	5,294	4,413	5,019	4,918	4,636	5,404	5,149	4,476	4,887	4,555	4,158	4,033
YTD Circulation	5,294	9,707	14,726	19,644	24,280	29,684	34,833	39,309	44,196	48,751	52,909	56,942
Holds Satisfied	927	870	1,063	1,045	862	995	994	1,014	854	896	678	754
YTD Hold Satisfied	927	1,797	2,860	3,905	4,767	5,762	6,756	7,770	8,624	9,520	10,198	10,952
PAC Logins	832	801	1,093	1,018	1,008	853	919	779	859	874	803	806
YTD PAC Logins	832	1,633	2,726	3,744	4,752	5,605	6,524	7,303	8,162	9,036	9,839	10,645
New Cardholders	47	37	23	17	26	50	33	39	73	27	27	36
YTD New Cardholders	47	84	107	124	150	200	233	272	345	372	399	435
<b>2014</b>												
Total Circulation	1,642	3,610	4,428	4,518	4,757	5,663	5,854	5,670	5,564	5,302	4,408	4,891
YTD Circulation	1,642	5,252	9,680	14,198	18,955	24,618	30,472	36,142	41,706	47,008	51,416	56,307
Holds Satisfied	212	765	814	844	866	974	954	1,044	1,034	995	815	944
YTD Holds Satisfied	212	977	1,791	2,635	3,501	4,475	5,429	6,473	7,507	8,502	9,317	10,261
PAC Logins	777	748	1,048	848	979	959	1,022	1,030	993	978	889	823
YTD PAC Logins	777	1,525	2,573	3,421	4,400	5,359	6,381	7,411	8,404	9,382	10,271	11,094
New Cardholders	13	40	51	35	42	60	61	57	43	29	21	24
YTD New Cardholders	13	53	104	139	181	241	302	359	402	431	452	476
<b>2013</b>												
Total Circulation	5,419	4,973	5,147	5,170	4,452	5,268	6,031	5,423	4,828	4,778	4,468	4,031
YTD Circulation	5,419	10,392	15,539	20,709	25,161	30,429	36,460	41,883	46,711	51,489	55,957	59,988
Holds Satisfied	1,031	943	1,004	1,050	827	1,083	1,076	953	848	969	802	670
YTD Holds Satisfied	1,031	1,974	2,978	4,028	4,855	5,938	7,014	7,967	8,815	9,784	10,586	11,256
PAC Logins	731	697	767	663	570	656	755	708	683	816	836	766
YTD PAC Logins	731	1,428	2,195	2,858	3,428	4,084	4,839	5,547	6,230	7,046	7,882	8,648
New Cardholders	33	20	35	15	2	46	36	35	16	33	14	13
YTD New Cardholders	33	53	88	103	105	151	187	222	238	271	285	298

Library  
Program Attendance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>2015</b>												
Adult Classes/Workshops						47	16	33	18			
YTD Adult Classes/Workshops						47	63	96	114	10	17	12
Book Club	14	19	9	16	14	19	12	12	10	135	152	164
YTD Book Club	14	33	42	58	72	91	103	115	125	135	152	164
WCLS Book Talkers	7	6	3		1	5	8		4	5	3	3
YTD WCLS Book Talkers	7	13	16	16	17	22	30		34	39	42	45
Children's Book Drop Monster Contest									29			
YTD Children's Book Drop Monster Contest									29			
Children's Summer Reading						65						
YTD Children's Summer Reading						65						
Children's Summer Reading Log Participation								29				
YTD Children's Summer Reading Log Participation								29				
Coupon Club		7					3					
YTD Coupon Club		7					10					
Digital Book Club								18				
YTD Digital Book Club				12				30				
Garden Club								7		11		
YTD Garden Club					15			22		33		
Kiwanis of Farmington						8		13	9	5	15	11
YTD Kiwanis of Farmington						8		21	30	35	50	61
Library Tour									11			
YTD Library Tour									11		16	
Preschool Visit											16	
YTD Preschool Visit											16	
WCLS Story Time		97	213	191	92	119	99		189	270	256	40
YTD WCLS Story Time		97	310	501	593	712	811		1000	1270	1526	1566
Tech Instruction	1	3				1			3			
YTD Tech Instruction	1	4	4	6	6	7			10	1		1
Test Proctor										1		
YTD Test Proctor										1		1
Total Program Attendance	22	132	225	209	122	256	138	112	273	302	292	67
<b>2014</b>												
Author Program Series							7					
YTD Author Program Series							7					
Book Club		10	13	13	12	15	14	7	17	17	17	17
YTD Book Club		10	23	36	48	63	77	92	107	121	133	147
Book Talkers	4	3	3	5	6	6	10	0	5	3	4	2
YTD Book Talkers	4	7	10	15	21	27	37	37	42	45	49	51
Coupon Club									5	3		
YTD Coupon Club									5	8	8	8
Story Time		109	174	228	94	166	90		190	169	142	136
YTD Story Time		109	283	511	605	771	861	861	1051	1220	1362	1498
Tech Instruction			7						12	8	2	4
YTD Tech Instruction			7	7	7	7	7	7	19	27	29	33
Total Program Attendance	4	122	197	246	112	187	121	15	237	197	160	156