



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 15, 2013

A regular meeting of the Farmington City Council will be held on
Tuesday, January 15, 2013 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 10, 2012 reg. meeting & December 20, 2012 special meeting
6. Financial Reports.
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.
9. Committee Reports
 - a. Street Committee
 - b. City Beautification Committee
 - c. Economic Development Committee
 - d. Park & Recreation Committee
 - e. Finance Committee
 - f. Historic Preservation Committee

NEW BUSINESS

10. Request approval to remove Dell Optiplex 380 SN# 737HDQ1, tag # 235 from Library inventory.
11. Request approval to remove 2 old storage buildings from inventory.
12. Request approval to remove Samsung DCS 50si Telephone System tag# 29, Dartmouth Computer Armoire tag# 0013, and Radio/Phone tag#976 for city hall inventory.
13. Request approval to destroy 2006 records.
14. Resolution 2013-01 Amend 2012 Budget

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 10, 2012

The regular meeting of the Farmington City Council scheduled for Monday, December 10, 2012 was called to order at 6:00 p.m. 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, Brenda Cunningham, Shelly Parsley and Bobby Morgan Terry Yopp and Janie Steele were absent. A quorum was declared (6). Also present were City Attorney Tennant, City Business Manager McCarville and Financial Officer Jimmy Story. After Mayor Penn led the pledge of allegiance, he then opened the public comment portion of the meeting for citizens. There were no speakers

Approval of the minutes for November 13, 2012 Meeting - On the motion of Alderman Morgan 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 (6/0).

Financial Reports – City Clerk Penn informed the council that city sales tax was up \$1,464.79 and the county wide sales tax was up \$7,560.72 for a total of \$9,215.51.

Entertain a motion to read all Ordinances and Resolutions by title only – On the motion of Alderwoman Cunningham and seconded by Alderman Lipford and by the consent of all members present (6/0), it was approved to read all Ordinances and Resolutions by title only at this meeting.

Proclamations, Special Announcements, Committee/Commission Appointments – Alderman Swearing in ceremony will be January 2nd at 5:30 at city hall. The January meeting will be held on Tuesday January 15th.

Committee Reports - None

Old Business - None

New Business

Ordinance No. 2012-10 Adopt Energy Code

A motion made by Alderwoman Cunningham and seconded by Alderman Lipford to suspend the rule requiring the reading of Ordinance 2012-10 in full on 3 different dates be suspended and that Ordinance # 2012-10 is to be read by title only one time. The motion was approved by all members present. (6/0)

City Attorney Tennant read the Ordinance by title only. Mayor Penn then asked, "Shall the Ordinance Pass?" It was approved by all members present. (6/0) A motion to pass Ordinance 2012-10 with an Emergency Clause was made by Alderman Lipford and seconded by Alderwoman Pike; the motion was approved by all members present. (6/0)

Ordinance No. 2012-05 Adopt Municipal Budget

A motion made by Alderwoman Mathews and seconded by Alderwoman Cunningham to suspend the rule requiring the reading of Ordinance 2012-05 in full on 3 different dates be suspended and that Ordinance # 2012-05 is to be read by title only one time. The motion was approved by all members present. (6/0)

City Attorney Tennant read the Ordinance by title only. Mayor Penn then asked, "Shall the Ordinance Pass?" It was approved by all members present. (6/0) A motion to pass Ordinance 2012-05 with an Emergency Clause was made by Alderwoman Mathews and seconded by Alderwoman Parsley; the motion was approved by all members present. (6/0)

Resolution 2012-06 Supporting Legislation to Improve Sales Tax Collection Information from the Arkansas DF&A.

A motion was made by Alderman Morgan and seconded by Alderman Lipford to approve Resolution 2012-06. It was approved by all members present. (6/0)

Request approval of contracts for Storm Water and Flood Plain.

A motion was made by Alderman Lipford and seconded by Alderwoman Cunningham to approve the contracts. It was approved by all members present. (6/0)

There being no further business to come before the Council, and on the motion of Alderman Lipford and Seconded by Alderman Morgan and by the consent of all members present, the meeting adjourned at 6:34 p.m., until the next regularly scheduled meeting to be held on Tuesday, January 15th, 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 Penn

Minutes of the Special Farmington City Council Meeting on December 20, 2012

The special meeting of the Farmington City Council scheduled for Monday, December 20, 2012 was called to order at 5:35 p.m. by Mayor Ernie Penn. City Clerk Kelly Penn called the roll and the following Aldermen answered to their names: Patsy Pike, Sherry Mathews, Janie Steele, Keith Lipford, Shelly Parsley and Bobby Morgan. Brenda Cunningham & Terry Yopp were absent. A quorum was declared (6). Also present were City Attorney Tennant, City Business Manager McCarville and Financial Officer Jimmy Story. Mayor Penn led the pledge of allegiance.

New Business

Ordinance No. 2012-11 Setting Priority of Application for Time Payments on Fines and Costs in the Farmington Department of the Prairie Grove District Court

A motion made by Alderwoman Mathews and seconded by Alderman Morgan to suspend the rule requiring the reading of Ordinance 2012-09 in full on 3 different dates be suspended and that Ordinance # 2012-11 is to be read by title only one time. The motion was approved by all members present. (6/0)

City Attorney Tennant read the Ordinance by title only. Mayor Penn then asked, "Shall the Ordinance Pass?" It was approved by all members present. (6/0) A motion to pass Ordinance 2012-11 with an Emergency Clause was made by Alderman Lipford and seconded by Alderwoman Steele; the motion was approved by all members present. (6/0)

There being no further business to come before the Council, and on the motion of Alderman Lipford and Seconded by Alderwoman Pike and by the consent of all members present, the meeting adjourned at 5:45 p.m., until the next regularly scheduled meeting to be held on Tuesday, January 15th, 2013 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 Penn

GENERAL FUND
Balance Sheet
12/31/12

Book Value
Dec 2012
Actual

Assets

Current Assets

Cash

CATASTROPHIC MONEY MARKET	136,068.16
GENERAL FUND CHECKING ACCT	195,573.38
GENERAL FUND MONEY MARKET	1,700,276.87
Total Current Assets	<u>\$2,031,918.41</u>
Total Assets	<u>\$2,031,918.41</u>

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	112,532.07
FUND BALANCE	1,919,386.34
Total Fund Balance	<u>\$2,031,918.41</u>
Total Liabilities and Equity	<u>\$2,031,918.41</u>

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
Revenue & Expenditures					
GENERAL REVENUES					
Revenue					
ACCIDENT REPORT REVENUE	585.00	1,200.00	(615.00)	1,200.00	(615.00)
ACT 833	18,637.02	14,000.00	4,637.02	14,000.00	4,637.02
ALCOHOL SALES TAX	473.43		473.43		473.43
ANIMAL CONTROL REVENUE	2,410.00	2,500.00	(90.00)	2,500.00	(90.00)
BUILDING INSPECTION FEES	29,119.21	15,000.00	14,119.21	15,000.00	14,119.21
BUSINESS LICENSES	4,400.00	5,000.00	(600.00)	5,000.00	(600.00)
CITY COURT FINES	96,948.40	80,000.00	16,948.40	80,000.00	16,948.40
CITY SALES TAX REVENUES	319,582.81	290,000.00	29,582.81	290,000.00	29,582.81
COUNTY TURNBACK	388,729.91	373,000.00	15,729.91	373,000.00	15,729.91
DEVELOPMENT FEES	14,456.60	1,000.00	13,456.60	1,000.00	13,456.60
FRANCHISE FEES	303,587.30	273,530.00	30,057.30	273,530.00	30,057.30
GARAGE SALE PERMITS	3,900.00	3,500.00	400.00	3,500.00	400.00
GRANTS	126,422.00		126,422.00		126,422.00
INTEREST REVENUES	2,939.24	3,000.00	(60.76)	3,000.00	(60.76)
MISCELLANEOUS REVENUES	71,612.89	1,200.00	70,412.89	1,200.00	70,412.89
NEW PARK DONATIONS	19,533.29		19,533.29		19,533.29
PARK RENTAL/DONATIONS	1,180.00	1,200.00	(20.00)	1,200.00	(20.00)
SALES TAX - OTHER	914,509.41	809,284.00	105,225.41	809,284.00	105,225.41
SPORTS COMPLEX FEES	58,208.14	30,000.00	28,208.14	30,000.00	28,208.14
SRO REIMBURSEMENT REVE	28,277.91	31,000.00	(2,722.09)	31,000.00	(2,722.09)
STATE TURNBACK	96,769.63	95,000.00	1,769.63	95,000.00	1,769.63
Revenue	\$2,502,282.19	\$2,029,414.00	\$472,868.19	\$2,029,414.00	472,868.19
Revenue Less Expenditures	\$2,502,282.19	\$2,029,414.00		\$2,029,414.00	
Net Change in Fund Balance	\$2,502,282.19	\$2,029,414.00		\$2,029,414.00	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
ADMINISTRATIVE DEPT					
Expenses					
ADDITIONAL SERVICES EXPE	85,741.10	85,000.00	741.10	85,000.00	741.10
ADVERTISING EXPENSE	791.72	2,500.00	(1,708.28)	2,500.00	(1,708.28)
Baseball Construction Expens	644,805.05		644,805.05		644,805.05
BUILDING MAINT & CLEANIN	53,610.45	50,000.00	3,610.45	50,000.00	3,610.45
CAPITAL IMPROVEMENT	151,331.00		151,331.00		151,331.00
INSURANCES EXPENSE	22,395.00	20,000.00	2,395.00	20,000.00	2,395.00
LEGAL FEES		10,000.00	(10,000.00)	10,000.00	(10,000.00)
MATERIALS & SUPPLIES EXP	17,206.11	20,000.00	(2,793.89)	20,000.00	(2,793.89)
MISCELLANEOUS EXPENSE	743.58	2,000.00	(1,256.42)	2,000.00	(1,256.42)
NEW EQUIPMENT PURCHASE	8,875.38	10,000.00	(1,124.62)	10,000.00	(1,124.62)
PAYROLL EXP - CITY ATTRNY	22,854.39	27,295.00	(4,440.61)	27,295.00	(4,440.61)
PAYROLL EXP - ELECTED OFF	49,313.73	56,500.00	(7,186.27)	56,500.00	(7,186.27)
PAYROLL EXP - REGULAR	183,679.28	186,000.00	(2,320.72)	186,000.00	(2,320.72)
PLANNING COMMISSION	6,735.54	12,000.00	(5,264.46)	12,000.00	(5,264.46)
POSTAGE EXPENSE	688.77	3,000.00	(2,311.23)	3,000.00	(2,311.23)
PROFESSIONAL SERVICES	25,317.55	40,000.00	(14,682.45)	40,000.00	(14,682.45)
REPAIR & MAINT - OFFICE E	2,168.63	5,000.00	(2,831.37)	5,000.00	(2,831.37)
TECHNICAL SUPPORT	1,518.48	5,000.00	(3,481.52)	5,000.00	(3,481.52)
TRAVEL, TRAINING & MEETI	8,446.45	15,000.00	(6,553.55)	15,000.00	(6,553.55)
UTILITIES EXPENSES	31,611.59	40,000.00	(8,388.41)	40,000.00	(8,388.41)
Expenses	\$1,317,833.80	\$589,295.00	\$728,538.80	\$589,295.00	728,538.80
Revenue Less Expenditures	(\$1,317,833.80)	(\$589,295.00)		(\$589,295.00)	
Net Change in Fund Balance	(\$1,317,833.80)	(\$589,295.00)		(\$589,295.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012	Jan 2012	Jan 2012	Jan 2012	Jan 2012
	Dec 2012 Actual	Dec 2012 Budget	Dec 2012 Variance	Dec 2012	Dec 2012 Variance
ANIMAL CONTROL DEPT					
Expenses					
FUEL EXPENSES	2,239.57	1,600.00	639.57	1,600.00	639.57
MATERIALS & SUPPLIES EXP	659.45	600.00	59.45	600.00	59.45
NEW EQUIPMENT PURCHASE		800.00	(800.00)	800.00	(800.00)
PAYROLL EXP - REGULAR	42,786.73	43,500.00	(713.27)	43,500.00	(713.27)
PROFESSIONAL SERVICES	14,230.00	16,100.00	(1,870.00)	16,100.00	(1,870.00)
REPAIR & MAINT - EQUIPME	91.40	500.00	(408.60)	500.00	(408.60)
TELECOMMUNICATION EXPE	1,353.57	1,000.00	353.57	1,000.00	353.57
TRAVEL, TRAINING & MEETI	500.00	500.00		500.00	
UNIFORMS/GEAR EXPENSE	400.89	528.00	(127.11)	528.00	(127.11)
Expenses	\$62,261.61	\$65,128.00	(\$2,866.39)	\$65,128.00	(2,866.39)
Revenue Less Expenditures	(\$62,261.61)	(\$65,128.00)		(\$65,128.00)	
Net Change in Fund Balance	(\$62,261.61)	(\$65,128.00)		(\$65,128.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
BUILDING PERMIT DEPT					
Expenses					
FUEL EXPENSES	2,823.10	2,500.00	323.10	2,500.00	323.10
MATERIALS & SUPPLIES EXP	125.00	500.00	(375.00)	500.00	(375.00)
PAYROLL EXP - REGULAR	81,794.80	83,000.00	(1,205.20)	83,000.00	(1,205.20)
REPAIR & MAINT - EQUIPME	74.11	221.00	(146.89)	221.00	(146.89)
TELECOMMUNICATION EXPE	1,353.61	1,400.00	(46.39)	1,400.00	(46.39)
TRAVEL, TRAINING & MEETI	2,148.40	2,000.00	148.40	2,000.00	148.40
UNIFORMS/GEAR EXPENSE	659.28	1,000.00	(340.72)	1,000.00	(340.72)
Expenses	\$88,978.30	\$90,621.00	(\$1,642.70)	\$90,621.00	(1,642.70)
Revenue Less Expenditures	(\$88,978.30)	(\$90,621.00)		(\$90,621.00)	
Net Change in Fund Balance	(\$88,978.30)	(\$90,621.00)		(\$90,621.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
FIRE DEPT					
Expenses					
FUEL EXPENSES	6,656.74	6,500.00	156.74	6,500.00	156.74
HAZMAT EXPENSES	1,369.90	1,400.00	(30.10)	1,400.00	(30.10)
MATERIALS & SUPPLIES EXP	5,420.14	7,000.00	(1,579.86)	7,000.00	(1,579.86)
MISCELLANEOUS EXPENSE		500.00	(500.00)	500.00	(500.00)
NEW EQUIPMENT PURCHASE	13,695.00	4,000.00	9,695.00	4,000.00	9,695.00
PAYROLL EXP - REGULAR	210,071.76	205,500.00	4,571.76	205,500.00	4,571.76
REPAIR & MAINT - EQUIPME	1,249.42	3,000.00	(1,750.58)	3,000.00	(1,750.58)
REPAIR & MAINT - TRUCK	3,885.65	4,500.00	(614.35)	4,500.00	(614.35)
TELECOMMUNICATION EXPE	2,217.36	3,000.00	(782.64)	3,000.00	(782.64)
TRAVEL, TRAINING & MEETI	359.00	4,000.00	(3,641.00)	4,000.00	(3,641.00)
UNIFORMS/GEAR EXPENSE	6,630.46	7,885.00	(1,254.54)	7,885.00	(1,254.54)
Expenses	\$251,555.43	\$247,285.00	\$4,270.43	\$247,285.00	4,270.43
Revenue Less Expenditures	(\$251,555.43)	(\$247,285.00)		(\$247,285.00)	
Net Change in Fund Balance	(\$251,555.43)	(\$247,285.00)		(\$247,285.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
LAW ENFORCE - COURT					
Expenses					
MATERIALS & SUPPLIES EXP	1,643.39	1,500.00	143.39	1,500.00	143.39
MISCELLANEOUS EXPENSE		600.00	(600.00)	600.00	(600.00)
NEW EQUIPMENT PURCHASE		2,000.00	(2,000.00)	2,000.00	(2,000.00)
PAYROLL EXP - REGULAR	90,277.85	88,000.00	2,277.85	88,000.00	2,277.85
PRINTING EXPENSE		400.00	(400.00)	400.00	(400.00)
SPECIAL COURT COSTS	5,342.00	6,266.00	(924.00)	6,266.00	(924.00)
Expenses	\$97,263.24	\$98,766.00	(\$1,502.76)	\$98,766.00	(1,502.76)
Revenue Less Expenditures	(\$97,263.24)	(\$98,766.00)		(\$98,766.00)	
Net Change in Fund Balance	(\$97,263.24)	(\$98,766.00)		(\$98,766.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012 Dec 2012 Actual	Jan 2012 Dec 2012 Budget	Jan 2012 Dec 2012 Variance	Jan 2012 Dec 2012	Jan 2012 Dec 2012 Variance
LAW ENFORCE - POLICE					
Expenses					
BREATHALYZER EXPENSES	553.72	1,000.00	(446.28)	1,000.00	(446.28)
DRUG TASK FORCE	1,500.00	1,000.00	500.00	1,000.00	500.00
FUEL EXPENSES	35,365.46	37,500.00	(2,134.54)	37,500.00	(2,134.54)
MATERIALS & SUPPLIES EXP	22,947.01	25,000.00	(2,052.99)	25,000.00	(2,052.99)
MISCELLANEOUS EXPENSE	36.75	1,000.00	(963.25)	1,000.00	(963.25)
NEW EQUIPMENT PURCHASE	43,722.19	27,000.00	16,722.19	27,000.00	16,722.19
PAYROLL EXP - REGULAR	530,712.70	560,000.00	(29,287.30)	560,000.00	(29,287.30)
PAYROLL EXP - SRO	51,369.94	63,164.00	(11,794.06)	63,164.00	(11,794.06)
REPAIR & MAINT - AUTOMOB	13,673.86	15,000.00	(1,326.14)	15,000.00	(1,326.14)
REPAIR & MAINT - EQUIPME	788.78	1,500.00	(711.22)	1,500.00	(711.22)
TELECOMMUNICATION EXPE	2,165.76	3,000.00	(834.24)	3,000.00	(834.24)
TRAVEL, TRAINING & MEETI	1,218.92	3,481.00	(2,262.08)	3,481.00	(2,262.08)
UNIFORMS/GEAR EXPENSE	12,877.55	3,500.00	9,377.55	3,500.00	9,377.55
Expenses	\$716,932.64	\$742,145.00	(\$25,212.36)	\$742,145.00	(25,212.36)
Revenue Less Expenditures	(\$716,932.64)	(\$742,145.00)		(\$742,145.00)	
Net Change in Fund Balance	(\$716,932.64)	(\$742,145.00)		(\$742,145.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012	Jan 2012	Jan 2012	Jan 2012	Jan 2012
	Dec 2012	Dec 2012	Dec 2012	Dec 2012	Dec 2012
	Actual	Budget	Variance		Variance
LIBRARY					
Expenses					
LIBRARY TRANSFER	19,612.00	19,612.00		19,612.00	
Expenses	\$19,612.00	\$19,612.00		\$19,612.00	
Revenue Less Expenditures	(\$19,612.00)	(\$19,612.00)		(\$19,612.00)	
Net Change in Fund Balance	(\$19,612.00)	(\$19,612.00)		(\$19,612.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2012	Jan 2012	Jan 2012	Jan 2012	Jan 2012
	Dec 2012	Dec 2012	Dec 2012	Dec 2012	Dec 2012
	Actual	Budget	Variance	Dec 2012	Variance
PARKS DEPT					
Expenses					
FUEL EXPENSES	1,490.06	1,521.00	(30.94)	1,521.00	(30.94)
MATERIALS & SUPPLIES EXP	5,029.96	5,000.00	29.96	5,000.00	29.96
MISCELLANEOUS EXPENSE		1,500.00	(1,500.00)	1,500.00	(1,500.00)
NEW EQUIPMENT PURCHASE	24,482.97	30,000.00	(5,517.03)	30,000.00	(5,517.03)
PAYROLL EXP - REGULAR	46,280.93	45,500.00	780.93	45,500.00	780.93
PAYROLL EXP - SPORTS COM	46,300.23	50,500.00	(4,199.77)	50,500.00	(4,199.77)
PROFESSIONAL SERVICES	1,500.00	1,000.00	500.00	1,000.00	500.00
REPAIR & MAINT - EQUIPME	1,414.38	2,000.00	(585.62)	2,000.00	(585.62)
SPORTS COMPLEX EXPENSE		37,541.00	(37,541.00)	37,541.00	(37,541.00)
SPORTS PARK FUEL	2,186.96		2,186.96		2,186.96
SPORTS PARK MATERIALS	37,260.27		37,260.27		37,260.27
SPORTS PARK NEW EQUIP	4,178.50		4,178.50		4,178.50
SPORTS PARK PROF SERV	29,729.65		29,729.65		29,729.65
SPORTS PARK REPAIR/MAIN	432.53		432.53		432.53
SPORTS PARK UNIFORMS	566.45		566.45		566.45
SPORTS PARK UTILITIES	33,409.97		33,409.97		33,409.97
UTILITIES EXPENSES	2,246.81	2,000.00	246.81	2,000.00	246.81
Expenses	\$236,509.67	\$176,562.00	\$59,947.67	\$176,562.00	59,947.67
Revenue Less Expenditures	(\$236,509.67)	(\$176,562.00)		(\$176,562.00)	
Net Change in Fund Balance	(\$236,509.67)	(\$176,562.00)		(\$176,562.00)	

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

	Dec 2012	Dec 2011
	Dec 2012	Dec 2011
	Actual	Actual
<hr/>		
Revenue		
ALCOHOL SALES TAX	92.00	
CITY SALES TAX REVENUES	26,507.67	24,963.76
SALES TAX - OTHER	74,406.68	74,446.64
STREET CITY SALES TAX	8,835.90	8,321.25
Total Revenue	\$109,842.25	\$107,731.65
Total Gross Profit	\$109,842.25	\$107,731.65
Total Net Income (Loss) From Operations	\$109,842.25	\$107,731.65
Total Net Income (Loss)	\$109,842.25	\$107,731.65

MONTH	CITY SALES TAX	CITY SALES TAX	STATE SALES TAX	STATE SALES TAX
	2011	2012	2011	2012
JANUARY	\$ 28,282.98	\$ 31,383.64	\$ 51,247.71	\$ 71,433.49
FEBRUARY	\$ 34,732.42	\$ 36,416.37	\$ 81,759.15	\$ 83,788.97
MARCH	\$ 28,644.14	\$ 32,016.06	\$ 64,694.22	\$ 70,545.44
APRIL	\$ 27,832.30	\$ 33,108.00	\$ 63,137.58	\$ 72,220.65
MAY	\$ 33,726.43	\$ 34,456.69	\$ 74,038.71	\$ 75,007.28
JUNE	\$ 32,857.46	\$ 38,336.52	\$ 70,441.82	\$ 74,944.07
JULY	\$ 35,950.21	\$ 36,944.39	\$ 72,813.69	\$ 76,508.97
AUGUST	\$ 40,383.70	\$ 37,562.48	\$ 79,351.39	\$ 77,075.05
SEPTEMBER	\$ 42,016.46	\$ 37,747.53	\$ 76,196.48	\$ 76,100.36
OCTOBER	\$ 38,226.66	\$ 36,179.16	\$ 77,351.87	\$ 82,106.95
NOVEMBER	\$ 35,151.20	\$ 36,615.99	\$ 72,810.78	\$ 80,371.50
DECEMBER	\$ 33,285.01	\$ 35,343.57	\$ 74,446.64	\$ 74,406.68
TOTALS	\$ 413,099.97	\$ 426,110.40	\$ 858,290.04	\$ 914,509.41
DIFFERENCE	UP	\$ 13,010.43	up	\$ 56,219.37

STREET FUND
Balance Sheet
12/31/12

Book Value
Dec 2012
Actual

Assets

Current Assets

Cash

STREET FUND CHECKING ACCT	203,752.96
STREET FUND MONEY MARKET	2,505.53
Total Current Assets	\$206,258.49
Total Assets	\$206,258.49

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	(480,392.05)
FUND BALANCE	686,650.54
Total Fund Balance	\$206,258.49
Total Liabilities and Equity	\$206,258.49

STREET FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2012 Dec 2012 Actual	Year-To-Date Jan 2012 Dec 2012 Budget	Year-To-Date Jan 2012 Dec 2012 Variance	Annual Budget Jan 2012 Dec 2012	Annual Budget Jan 2012 Dec 2012 Variance
Revenue & Expenditures					
Revenue					
INTEREST REVENUES	142.74	200.00	(57.26)	200.00	(57.26)
MISCELLANEOUS REVENUES	11,489.71	100.00	11,389.71	100.00	11,389.71
STREET CITY SALES TAX	106,527.59	90,000.00	16,527.59	90,000.00	16,527.59
STREET COUNTY TURNBACK	42,618.54	30,000.00	12,618.54	30,000.00	12,618.54
STREET STATE TURNBACK	273,224.28	235,588.00	37,636.28	235,588.00	37,636.28
Revenue	\$434,002.86	\$355,888.00	\$78,114.86	\$355,888.00	78,114.86
Expenses					
FUEL EXPENSES	8,195.49	10,000.00	(1,804.51)	10,000.00	(1,804.51)
INSURANCES EXPENSE	4,507.05	2,300.00	2,207.05	2,300.00	2,207.05
MATERIALS & SUPPLIES EXPENSE	7,831.57	15,000.00	(7,168.43)	15,000.00	(7,168.43)
MISCELLANEOUS EXPENSE		988.00	(988.00)	988.00	(988.00)
NEW EQUIPMENT PURCHASE	15,211.56	30,000.00	(14,788.44)	30,000.00	(14,788.44)
PAYROLL EXP - REGULAR	124,533.61	130,000.00	(5,466.39)	130,000.00	(5,466.39)
PROFESSIONAL SERVICES	15,332.81	10,000.00	5,332.81	10,000.00	5,332.81
REPAIR & MAINT - EQUIPMENT	6,106.89	10,000.00	(3,893.11)	10,000.00	(3,893.11)
STREET LIGHTS	42,033.55	45,000.00	(2,966.45)	45,000.00	(2,966.45)
STREET/ROAD REPAIRS	287,055.74	93,000.00	194,055.74	93,000.00	194,055.74
TELECOMMUNICATION EXPENSES	2,152.22	1,800.00	352.22	1,800.00	352.22
TRAVEL, TRAINING & MEETINGS		1,000.00	(1,000.00)	1,000.00	(1,000.00)
UNIFORMS/GEAR EXPENSE	1,609.04	1,800.00	(190.96)	1,800.00	(190.96)
UTILITIES EXPENSES	4,520.23	5,000.00	(479.77)	5,000.00	(479.77)
Expenses	\$519,089.76	\$355,888.00	\$163,201.76	\$355,888.00	163,201.76
Revenue Less Expenditures	(\$85,086.90)				
Net Change in Fund Balance	(\$85,086.90)				

Fund Balances

Beginning Fund Balance	291,345.39
Net Change in Fund Balance	(85,086.90)
Ending Fund Balance	206,258.49

LIBRARY FUND
Balance Sheet
12/31/12

Book Value
Dec 2012
Actual

Assets

Current Assets

Cash

LIBRARY CHECKING ACCT	24,352.32
LIBRARY MONEY MARKET	70,214.06
Total Current Assets	<u>\$94,566.38</u>
Total Assets	<u>\$94,566.38</u>

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	50,005.66
FUND BALANCE	44,560.72
Total Fund Balance	<u>\$94,566.38</u>
Total Liabilities and Equity	<u>\$94,566.38</u>

LIBRARY FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2012 Dec 2012 Actual	Year-To-Date Jan 2012 Dec 2012 Budget	Year-To-Date Jan 2012 Dec 2012 Variance	Annual Budget Jan 2012 Dec 2012	Annual Budget Jan 2012 Dec 2012 Variance
Revenue & Expenditures					
Revenue					
FINES/LOST ITEMS	3,324.12	3,000.00	324.12	3,000.00	324.12
INTEREST REVENUES	42.61		42.61		42.61
MISCELLANEOUS REVENUES	1,011.92		1,011.92		1,011.92
TRANS FROM GENERAL FUND	19,612.00	19,612.00		19,612.00	
WASHINGTON CO LIBRARY REVE	142,432.21	135,781.00	6,651.21	135,781.00	6,651.21
Revenue	\$166,422.86	\$158,393.00	\$8,029.86	\$158,393.00	8,029.86
Expenses					
BOOKS AND MEDIA	30,232.36	42,800.00	(12,567.64)	42,800.00	(12,567.64)
INSURANCES EXPENSE	840.00	1,000.00	(160.00)	1,000.00	(160.00)
LIBRARY RESERVE		93.00	(93.00)	93.00	(93.00)
MATERIALS & SUPPLIES EXPENSE	6,800.87	7,500.00	(699.13)	7,500.00	(699.13)
MISCELLANEOUS EXPENSE	368.88	500.00	(131.12)	500.00	(131.12)
NEW EQUIPMENT PURCHASE	1,088.17	7,000.00	(5,911.83)	7,000.00	(5,911.83)
PAYROLL EXP - REGULAR	93,201.33	83,500.00	9,701.33	83,500.00	9,701.33
POSTAGE EXPENSE	464.68	500.00	(35.32)	500.00	(35.32)
PROGRAMS EXPENSE	541.35	500.00	41.35	500.00	41.35
TECHNICAL SUPPORT	795.00	4,000.00	(3,205.00)	4,000.00	(3,205.00)
TRAVEL, TRAINING & MEETINGS	522.78	1,000.00	(477.22)	1,000.00	(477.22)
UTILITIES EXPENSES	6,260.23	10,000.00	(3,739.77)	10,000.00	(3,739.77)
Expenses	\$141,115.65	\$158,393.00	(\$17,277.35)	\$158,393.00	(17,277.35)
Revenue Less Expenditures	\$25,307.21				
Net Change in Fund Balance	\$25,307.21				

Fund Balances

Beginning Fund Balance	69,259.17
Net Change in Fund Balance	25,307.21
Ending Fund Balance	94,566.38



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

MEMO

To: Farmington City Council
Ernie Penn, Mayor
Kelly Penn, City Clerk
From: Audra Bell, Librarian
Re: Inventory
Date: 12-20-12

Recommendation

Please remove the Dell Optiplex 380 serial tag number 737HDQ1 and Farmington inventory tag number 235 from the library's inventory.

Background

This computer was purchased 2 years ago. The disk drive has been removed and the computer damaged.

Budget Impact

There will be no budget impact. We recently used end of the year surplus funds to purchase 2 new "back-up" computers.



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

Memo

To: Farmington City Council
Ernie Penn, Mayor
Kelly Penn, City Clerk
From: Dan Ledbetter, Public Works Director
Re: Approval to remove (2) old storage buildings from inventory.
Date: 12/18/12

Recommendation

Approval to remove (2) Storage buildings.

Background

Each of these items are dilapidated and beyond repair.

Discussion

These two items were hauled off as junk this past summer, they buildings where termite infested and beyond repair.

Budget Impact

NONE



City of Farmington
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: Brenda Coleman
Re: Remove Samsung phone system, Computer Armoire and Radio/Phone from
inventory
Date: January 15, 2013

Recommendation

Requesting the removal of the Samsung DCS 50si telephone system tag# 29, Dartmouth Computer Armoire tag# 0013 and Radio/Phone SN# 8061202, tag# 976.

Background

Samsung phone system was replaced and traded in. The computer armoire was unusable and disposed of. The Radio/Phone was removed by the police dept. because of a change in radio equipment and we are no longer able to use it.

Budget Impact

none



City of Farmington
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: Jimmy Story
Re: Destruction of 2006 Records
Date: January 15, 2013

Recommendation

To destroy 2006 records

Background

State Statute 14-59-114 allows destruction of municipal records.

Discussion

This is an annual request. An affidavit will be prepared stating documents being destroyed and method of destruction. This affidavit will be signed by the municipal employee performing the destruction and one council member.

Budget Impact

This is a budgeted item.

RESOLUTION NO. 2013-01

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE AMENDED BUDGET FOR THE CITY OF FARMINGTON, ARKANSAS FOR THE 12 MONTHS BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012 APPROPRIATING MONEY FOR EACH ITEMS; AND FOR THE 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, 2012 and ending December 31, 2012. The attached budget amendment incorporated herein as if set out word for word and figure for figure reflect actual revenues and expenditures as set forth on the succeeding pages described in Exhibit "A". Which is attached here to and incorporated by reference.

Section 2: If any provision of this resolution or the application there of 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 15th day of January, 2013.

APPROVED:

By: _____

Ernie Penn Mayor

ATTEST:

By: _____

Kelly Thomas, City Clerk

GENERAL BUDGET TOTAL WORK SHEET

ITEM	INCOME ACTUAL	BUGET 2012	AMOUNT LEFT 2012 BUDGET	AMEND 2012 BUDGET
INCOME				
ACCIDENT REPORT	\$ 545.00	\$ 1,200.00	\$ (655.00)	\$ 545.00
ACT 833	\$ 18,637.02	\$ 14,000.00	\$ 4,637.02	\$ 18,637.02
ALCOHOL TAX	\$ 381.43	\$ -	\$ 381.43	\$ 381.43
ANIMAL CONTROL	\$ 2,360.00	\$ 2,500.00	\$ (140.00)	\$ 2,360.00
BUILDING INSPECTION	\$ 28,518.46	\$ 15,000.00	\$ 13,518.46	\$ 28,518.46
BUSINESS LICENSE	\$ 4,375.00	\$ 5,000.00	\$ (625.00)	\$ 4,375.00
CHECKING CARRY	\$ -	\$ -	\$ -	\$ 512,054.35
COURT FINES	\$ 90,866.70	\$ 80,000.00	\$ 10,866.70	\$ 90,866.70
CITY SALES TAX	\$ 293,075.14	\$ 290,000.00	\$ 3,075.14	\$ 293,075.14
COUNTY TURNBACK	\$ 368,115.52	\$ 373,000.00	\$ (4,884.48)	\$ 368,115.52
DEVELOPMENT FEE	\$ 12,144.60	\$ 1,000.00	\$ 11,144.60	\$ 12,144.60
FRANCHISE FEES	\$ 299,954.63	\$ 273,530.00	\$ 26,424.63	\$ 299,954.63
GARAGE SALE PERM	\$ 3,890.00	\$ 3,500.00	\$ 390.00	\$ 3,890.00
GRANTS	\$ 126,422.00	\$ -	\$ 126,422.00	\$ 126,422.00
INTEREST	\$ 2,939.24	\$ 3,000.00	\$ (60.76)	\$ 2,939.24
MISC INCOME	\$ 71,588.56	\$ 1,200.00	\$ 70,388.56	\$ 71,588.56
PARK RENTAL/DONA	\$ 20,713.29	\$ 1,200.00	\$ 19,513.29	\$ 20,713.29
SALES TAX	\$ 840,102.73	\$ 809,284.00	\$ 30,818.73	\$ 840,102.73
SPORTS COMPLEX FEES	\$ 57,333.14	\$ 30,000.00	\$ 27,333.14	\$ 57,333.14
SRO REMB	\$ 24,409.84	\$ 31,000.00	\$ (6,590.16)	\$ 24,409.84
STATE TURNBACK	\$ 96,769.63	\$ 95,000.00	\$ 1,769.63	\$ 96,769.63
TOTAL	\$ 2,363,141.93	\$ 2,029,414.00	\$ 334,382.93	\$ 2,875,196.28
ACTUAL				
ANIMAL	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 2,239.57	\$ 1,600.00	\$ 639.57	\$ 2,239.57
MATERIALS/SUPPLIES	\$ 659.45	\$ 600.00	\$ 59.45	\$ 750.00
NEW EQUIP	\$ -	\$ 800.00	\$ (800.00)	\$ 800.00
PAYROLL	\$ 41,507.39	\$ 43,500.00	\$ (1,992.61)	\$ 43,500.00
PROFESSIONAL SERV	\$ 14,230.00	\$ 16,100.00	\$ (1,870.00)	\$ 16,100.00
REPAIR/MAINT	\$ 91.40	\$ 500.00	\$ (408.60)	\$ 300.00
TELECOMMUNICATION	\$ 1,241.54	\$ 1,000.00	\$ 241.54	\$ 1,500.00
TRAVEL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
UNIFORMS	\$ 400.89	\$ 528.00	\$ (127.11)	\$ 450.00
SUB TOTAL ANIMAL	\$ 60,870.24	\$ 65,128.00	\$ (4,257.76)	\$ 66,139.57
BUILDING INSP	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 2,823.10	\$ 2,500.00	\$ 323.10	\$ 2,823.10
MATERIALS/SUPPLIES	\$ 125.00	\$ 500.00	\$ (375.00)	\$ 250.00
PAYROLL	\$ 78,968.92	\$ 83,000.00	\$ (4,031.08)	\$ 82,500.00
REPAIR/MAINT	\$ 74.11	\$ 221.00	\$ (146.89)	\$ 175.00
TELECOMMUNICATION	\$ 1,241.58	\$ 1,400.00	\$ (158.42)	\$ 1,400.00
TRAVEL/TRAINING	\$ 2,148.40	\$ 2,000.00	\$ 148.40	\$ 2,148.40
UNIFORMS	\$ 659.28	\$ 1,000.00	\$ (340.72)	\$ 800.00
SUB TOTAL BLD INSP.	\$ 86,040.39	\$ 90,621.00	\$ (4,580.61)	\$ 90,096.50

FIRE DEPARTMENT						
FUEL	\$	6,656.74	\$	6,500.00	\$ 156.74	\$ 6,656.74
HAZMAT EXP	\$	1,369.90	\$	1,400.00	\$ (30.10)	\$ 1,369.90
MATERIALS/SUPPLIES	\$	5,420.14	\$	7,000.00	\$ (1,579.86)	\$ 6,500.00
MISCELLANEOUS			\$	500.00	\$ (500.00)	\$ -
NEW EQUIPMENT	\$	10,455.00	\$	4,000.00	\$ 6,455.00	\$ 10,455.00
PAYROLL	\$	203,199.21	\$	205,500.00	\$ (2,300.79)	\$ 210,000.00
REPAIR/MAINT EQUIP	\$	1,143.15	\$	3,000.00	\$ (1,856.85)	\$ 2,000.00
REPAIR/MAINT TRUCK	\$	3,885.65	\$	4,500.00	\$ (614.35)	\$ 4,500.00
TELECOMMUNICATION	\$	2,061.28	\$	3,000.00	\$ (938.72)	\$ 2,500.00
TRAVEL	\$	359.00	\$	4,000.00	\$ (3,641.00)	\$ 750.00
UNIFORMS	\$	6,630.46	\$	7,885.00	\$ (1,254.54)	\$ 7,000.00
SUB TOTAL FIRE	\$	241,180.53	\$	247,285.00	\$ (6,104.47)	\$ 251,731.64
ADMINSTRATIVE						
ADDITIONAL SERVICE	\$	81,509.31	\$	85,000.00	\$ (3,490.69)	\$ 85,000.00
ADVERTISING EXP	\$	791.72	\$	2,500.00	\$ (1,708.28)	\$ 1,200.00
BASEBALL CONSTRU	\$	644,805.05			\$ 644,805.05	\$ 644,805.05
BLDG/MAINT	\$	53,610.45	\$	50,000.00	\$ 3,610.45	\$ 55,000.00
CAPITAL IMPROV	\$	151,331.00	\$	-	\$ 151,331.00	\$ 151,331.00
GENERAL SAVINGS	\$		\$		\$ -	\$ -
INSURANCE	\$	22,395.00	\$	20,000.00	\$ 2,395.00	\$ 24,000.00
LEGAL EXPENSE			\$	10,000.00	\$ (10,000.00)	\$ -
MATERIALS/SUPPLIES	\$	17,032.46	\$	20,000.00	\$ (2,967.54)	\$ 19,000.00
MISC EXP	\$	743.58	\$	2,000.00	\$ (1,256.42)	\$ 1,000.00
NEW EQUIP	\$	8,875.38	\$	10,000.00	\$ (1,124.62)	\$ 9,500.00
PAYROLL CITY ATT	\$	18,283.51	\$	27,295.00	\$ (9,011.49)	\$ 23,500.00
PAYROLL ELECTED	\$	44,892.83	\$	56,500.00	\$ (11,607.17)	\$ 50,000.00
PAYROLL REGULAR	\$	176,525.48	\$	186,000.00	\$ (9,474.52)	\$ 185,000.00
PLANNING COMM	\$	6,735.54	\$	12,000.00	\$ (5,264.46)	\$ 8,000.00
POSTAGE	\$	669.07	\$	3,000.00	\$ (2,330.93)	\$ 1,000.00
PROF. SERVICE	\$	25,317.55	\$	40,000.00	\$ (14,682.45)	\$ 31,000.00
REPAIR/MAINT OFF	\$	1,923.63	\$	5,000.00	\$ (3,076.37)	\$ 2,500.00
TECHNICAL SUPP	\$	1,518.48	\$	5,000.00	\$ (3,481.52)	\$ 2,500.00
TRAVEL/TRAINING	\$	8,311.70	\$	15,000.00	\$ (6,688.30)	\$ 10,000.00
UTILITIES	\$	30,880.58	\$	40,000.00	\$ (9,119.42)	\$ 37,500.00
SUB TOTAL ADMIN.	\$	1,296,152.32	\$	589,295.00	\$ 706,857.32	\$ 1,341,836.05
COURT						
MATERIALS/SUPPLIES	\$	1,205.60	\$	1,500.00	\$ (294.40)	\$ 1,600.00
MISC			\$	600.00	\$ (600.00)	\$ 200.00
NEW EQUIPMENT			\$	2,000.00	\$ (2,000.00)	\$ -
PAYROLL	\$	88,878.40	\$	88,000.00	\$ 878.40	\$ 91,000.00
PRINTING	\$	-	\$	400.00	\$ (400.00)	\$ -
SPEC. COURT COST	\$	2,646.00	\$	6,266.00	\$ (3,620.00)	\$ 5,500.00
SUB TOTAL COURT	\$	92,730.00	\$	98,766.00	\$ (6,036.00)	\$ 98,300.00
POLICE						

BREATHAYLZER	\$	553.72	\$	1,000.00	\$	(446.28)	\$	750.00
DRUG TASK FORCE	\$	1,500.00	\$	1,000.00	\$	500.00	\$	1,500.00
FUEL	\$	35,365.46	\$	37,500.00	\$	(2,134.54)	\$	35,365.46
MATERIALS/SUPPLIES	\$	20,394.14	\$	25,000.00	\$	(4,605.86)	\$	25,000.00
MISC	\$	36.75	\$	1,000.00	\$	(963.25)	\$	250.00
NEW EQUIPMENT	\$	43,722.19	\$	27,000.00	\$	16,722.19	\$	47,500.00
PAYROLL REGULAR	\$	510,580.40	\$	560,000.00	\$	(49,419.60)	\$	550,000.00
PAYROLL SRO	\$	49,822.36	\$	63,164.00	\$	(13,341.64)	\$	53,000.00
REPAIR/MAINT AUTO	\$	13,516.89	\$	15,000.00	\$	(1,483.11)	\$	16,500.00
REPAIR/MAINT EQUIP	\$	788.78	\$	1,500.00	\$	(711.22)	\$	1,200.00
TELECOMMUNICATION	\$	1,981.97	\$	3,000.00	\$	(1,018.03)	\$	2,200.00
TRAVEL	\$	1,218.92	\$	3,481.00	\$	(2,262.08)	\$	1,875.00
UNIFORMS	\$	12,877.55	\$	3,500.00	\$	9,377.55	\$	14,000.00
SUB TOTAL POLICE	\$	692,359.13	\$	742,145.00	\$	(49,785.87)	\$	749,140.46
LIBRARY EXP	\$	19,612.00	\$	19,612.00	\$	-	\$	19,612.00
SUB TOTAL LIBRARY	\$	19,612.00	\$	19,612.00	\$	-	\$	19,612.00
PARKS								
FUEL	\$	1,490.06	\$	1,521.00	\$	(30.94)	\$	1,490.06
MATERIALS/SUPPLIES	\$	5,029.96	\$	5,000.00	\$	29.96	\$	5,500.00
MISC	\$		\$	1,500.00	\$	(1,500.00)	\$	-
NEW EQUIPMENT	\$	24,482.97	\$	30,000.00	\$	(5,517.03)	\$	27,500.00
PAYROLL	\$	43,362.22	\$	45,500.00	\$	(2,137.78)	\$	45,500.00
PAYROLL SPORTS	\$	44,729.36	\$	50,500.00	\$	(5,770.64)	\$	47,500.00
PROFESSIONAL SER	\$	1,500.00	\$	1,000.00	\$	500.00	\$	1,500.00
REPAIR/MAINT EQUIP	\$	1,414.38	\$	2,000.00	\$	(585.62)	\$	1,850.00
SPORTS COMPLEX EXP	\$	103,263.03	\$	37,541.00	\$	65,722.03	\$	125,000.00
UTILITIES	\$	2,180.43	\$	2,000.00	\$	180.43	\$	2,500.00
SUB TOTAL PARKS	\$	227,452.41	\$	176,562.00	\$	50,890.41	\$	258,340.06
GRAND TOTALS	\$	2,716,397.02	\$	2,029,414.00	\$	686,983.02	\$	2,875,196.28

STREET DEPT BUDGET WORK SHEET

ITEM	INCOME ACTUAL	BUDGET 2012	AMOUNT LEFT 2012 BUDGET	AMEND 2012
INCOME				
CARRY OVER				\$ 123,345.81
INTEREST	\$ 142.74	\$ 200.00	\$ (57.26)	\$ 142.74
MISC INCOME	\$ 11,489.71	\$ 100.00	\$ 11,389.71	\$ 11,489.71
CITY SALE TAX	\$ 97,691.69	\$ 90,000.00	\$ 7,691.69	\$ 105,000.00
COUNTY TURNBACK	\$ 40,349.01	\$ 30,000.00	\$ 10,349.01	\$ 40,500.00
STATE TURNBACK	\$ 273,224.28	\$ 235,588.00	\$ 37,636.28	\$ 273,224.28
			\$ -	
			\$ -	
TOTAL	\$ 422,897.43	\$ 355,888.00	\$ 67,009.43	\$ 553,702.54
EXPENSES				
	EXPENSE			
FUEL	\$ 8,195.49	\$ 10,000.00	\$ (1,804.51)	\$ 8,195.49
INSURANCE	\$ 4,507.05	\$ 2,300.00	\$ 2,207.05	\$ 4,507.05
MATERIALS & SUPP	\$ 7,517.28	\$ 15,000.00	\$ (7,482.72)	\$ 10,000.00
MISC EXPENSE		\$ 988.00	\$ (988.00)	\$ -
NEW EQUIPMENT	\$ 15,211.56	\$ 30,000.00	\$ (14,788.44)	\$ 18,000.00
PAYROLL & BENEFITS	\$ 117,901.61	\$ 130,000.00	\$ (12,098.39)	\$ 125,000.00
PROFESSIONAL SER	\$ 15,332.81	\$ 10,000.00	\$ 5,332.81	\$ 20,000.00
REPAIR EQUIP	\$ 6,106.89	\$ 10,000.00	\$ (3,893.11)	\$ 9,000.00
STREET LIGHTS	\$ 39,157.00	\$ 45,000.00	\$ (5,843.00)	\$ 50,000.00
STREET ROAD REPAIR	\$ 271,515.74	\$ 93,000.00	\$ 178,515.74	\$ 300,000.00
TELECOMMUNICATION	\$ 1,930.93	\$ 1,800.00	\$ 130.93	\$ 2,200.00
TRAVEL/TRAINING		\$ 1,000.00	\$ (1,000.00)	\$ -
UNIFORMS	\$ 1,609.04	\$ 1,800.00	\$ (190.96)	\$ 1,800.00
UTILITIES	\$ 4,365.90	\$ 5,000.00	\$ (634.10)	\$ 5,000.00
			\$ -	
			\$ -	
TOTAL	\$ 493,351.30	\$ 355,888.00	\$ 137,463.30	\$ 553,702.54

LIBRARY				
ITEM	INCOME	BUDGET	AMOUNT LEFT	AMEND
	ACTUAL	2012	2012	2012
INCOME				
CHECKING CARRY		\$ -		
FINES	\$ 3,258.72	\$ 3,000.00	\$ 258.72	\$ 3,400.00
INTEREST	\$ 42.61		\$ 42.61	\$ 45.00
MISCELLANEOUS	\$ 744.61		\$ 744.61	\$ 744.61
GENERAL FUND	\$ 19,612.00	\$ 19,612.00	\$ -	\$ 19,612.00
WASH CO. LIBRARY	\$ 131,117.13	\$ 135,781.00	\$ (4,663.87)	\$ 142,102.52
			\$ -	
			\$ -	
TOTAL	\$ 154,775.07	\$ 158,393.00	\$ (3,617.93)	\$ 165,904.13
EXPENSES				
	EXPENSE			
BOOKS AND MEDIA	\$ 27,665.27	\$ 42,800.00	\$ (15,134.73)	\$ 32,000.00
INSURANCE	\$ 840.00	\$ 1,000.00	\$ (160.00)	\$ 840.00
LIBRARY SAVINGS		\$ 93.00	\$ (93.00)	\$ 20,000.00
MATERIALS AND SUPP	\$ 6,148.20	\$ 7,500.00		\$ 7,000.00
MISCELLANEOUS	\$ 368.88	\$ 500.00	\$ -	\$ 500.00
NEW EQUIPMENT	\$ 1,088.17	\$ 7,000.00	\$ (5,911.83)	\$ 1,500.00
PAYROLL & BENEFITS	\$ 89,652.89	\$ 83,500.00	\$ 6,152.89	\$ 94,500.00
POSTAGE	\$ 464.68	\$ 500.00	\$ (35.32)	\$ 500.00
PROGRAMS	\$ 541.35	\$ 500.00	\$ 41.35	\$ 541.35
TECH SUPPORT	\$ 795.00	\$ 4,000.00	\$ (3,205.00)	\$ 1,000.00
TRAVEL	\$ 522.78	\$ 1,000.00	\$ (477.22)	\$ 522.78
UTILITIES	\$ 6,072.10	\$ 10,000.00	\$ (3,927.90)	\$ 7,000.00
TOTAL	\$ 134,159.32	\$ 158,393.00	\$ (24,233.68)	\$ 165,904.13



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

Fire Department

Phone 479-267-3338

Fax 479-267-3302

December 2012 Mayor and Council Report

December was a busy month for the fire department and we had larger than normal amount of calls for the month. We had 4 house fires in one week alone and that's a lot to have in a month but it's unheard of to have in a week's time, but you can't pick and choose the time you're going to have a fire, sometimes it seems like they always happens in the middle of the night, and not in a convenient time. Of course half of our calls are medical calls, but we are having a lot of flue fires because it is that time of the year that is finally starting to get colder and people are starting to start up their stoves and fire places which is causing problems for them and us.

We also have been doing school inspections and daycare inspections that had to be done before the end of the year for their accreditations. We are also going to partner with County fire marshal to do some senior citizen fire prevention training at the senior center.

I have heard of a lot of good comments about our city and surrounding community and it makes me proud of what we have done, and will do in the future here at Farmington.

The fire department had a wonderful Christmas season and I hope all of you did too. I also hope that the New Year holds new hopes and great strides for the city.

Thank you for your trust in me to run the fire department, and let me know if I can ever be assistance to you.

Mark Cunningham
Fire Chief

Situation Type Summary

December 2012 FD Call volume

Prepared 1/1/2013

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Situation Type	Dollar Loss	# of Incid's	F.S. Injury	Civ. Injury	F.S. Death	Civ. Death
111 Building fire	1,200	9	0	0	0	0
114 Chimney or flue fire, confined to chimne	2,000	2	0	0	0	0
140 Natural vegetation fire, other		1	0	0	0	0
143 Grass fire		5	0	0	0	0
311 Medical assist, assist EMS crew		38	0	0	0	0
322 Vehicle accident with injuries		3	0	0	0	0
323 Motor vehicle/pedestrian accident (MV Pe		1	0	0	0	0
411 Gasoline or other flammable liquid spill		1	0	0	0	0
412 Gas leak (natural gas or LPG)		1	0	0	0	0
444 Power line down		1	0	0	0	0
500 Service Call, other		1	0	0	0	0
611 Dispatched & canceled en route		7	0	0	0	0
651 Smoke scare, odor of smoke		2	0	0	0	0
700 False alarm or false call, other		1	0	0	0	0
745 Alarm system sounded, no fire - unintent		1	0	0	0	0
Total for all incidents	3,200	74	0	0	0	0

Farmington Police Dept.

Offenses for Month 12/2011 and 12/2012

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	<u>2011</u>	<u>2012</u>
AGGRAVATED ASSAULT		
5-13-204	0	2
ASSAULT - 3RD DEGREE / CREATES APPREHENSION OF IMMINENT INJURY		
5-13-207	0	1
BATTERY - 3RD DEGREE / RECKLESSLY CAUSES INJURY		
5-13-203A(2)	0	2
BREAKING OR ENTERING / BUILDING OR STRUCTURE		
5-39-202A(5)	1	1
Breaking or Entering/Vehicle		
5-39-202	1	0
BURGLARY, RESIDENTIAL		
5-39-201A(1)	2	1
CARELESS DRIVING		
27-51-104	0	2
CARRYING A WEAPON		
5-73-120	0	1
CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$1,000 OR LESS		
5-38-203B(1)	1	1
CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OVER \$1000 BUT \$5,000 OR LESS		
5-38-203B(2)	0	1
CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS		
5-38-204A(1)	1	1
CRIMINAL TRESPASS IN OR ON A VEHICLE OR STRUCTURE / PREMISES		
5-39-203A	1	0
DISORDERLY CONDUCT		
5-71-207	0	1
DISORDERLY CONDUCT / UNREASONABLE OR EXCESSIVE BEHAVIOR		
5-71-207A(2)	1	0
DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY		
5-26-305A(2)	1	1
DRIVING ON SUSPENDED LICENSE		
27-16-303	1	0
DWI (UNLAWFUL ACT)		
5-65-103A	0	2
DWI - OPERATION OF VEHICLE DURING DWI LICENSE SUSPENSION OR REVOCATION		
5-65-105	0	1
Excess Speed		
27-51-201	1	1
FAILURE TO APPEAR		

	<u>2011</u>	<u>2012</u>
5-54-120	3	5
Failure to Obtain State Registration and License		
27-16-606	0	1
FAILURE TO PAY FINES & COSTS		
5-4-203	10	6
Failure to Register/No Vehicle License		
27-14-903	0	1
FORGERY		
5-37-201	0	1
FRAUD - FINANCIAL IDENTITY		
5-37-227	0	1
FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER ARE FORGED		
5-37-207A(3)	1	0
HARASSMENT / FOLLOWS A PERSON IN AND ABOUT A PUBLIC PLACE		
5-71-208A(3)	0	1
Info Only		
IO	0	1
Interference with Emergency Communications/2nd degree/interrupts		
5-60-125	0	1
Kidnapping		
5-11-102A	1	0
Leaving Scene of Accident/Property Damage		
27-53-102	1	0
Left of Center		
27-51-301	0	1
No Proof Insurance		
27-22-104	0	2
POSSESSING INSTRUMENTS OF CRIME		
5-73-102	2	1
POSSESSION OF A CONTROLLED SUBSTANCE - FELONY		
5-64-419	0	1
POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA		
5-64-401	4	2
POSSESSION OF DRUG PARAPHERNALIA - FELONY		
5-64-443	0	1
PUBLIC INTOXICATION - DRINKING IN PUBLIC		
5-71-212	2	1
PURCHASE, POSSESSION OF INTOXICATING LIQUOR BY MINOR		
3-3-203	0	1
RAPE		
5-14-103	0	1
REFUSAL TO SUBMIT		
5-65-205	0	1
RUNAWAY		
90I	1	0

	<u>2011</u>	<u>2012</u>
SEXUAL ABUSE - 1ST DEGREE / SEXUAL CONTACT WITH PERSON LESS THAN 16 YOA W		
5-14-108(5)	0	1
SEXUAL ASSAULT 2ND DEGREE		
5-14-125(2-4) A.C.	0	3
SEXUAL INDECENCY WITH A CHILD		
5-14-110	0	1
TERRORISTIC THREATENING - 1ST DEGREE / THREATENS PROPERTY DAMAGE		
5-13-301A(1A)	0	2
TERRORISTIC THREATENING/2nd Degree		
5-13-301(2)A	0	2
THEFT GREATER THAN \$5,000 BUT LESS THAN \$25,000 - FROM BUILDING		
5-36-103(b)(2)(A)	1	1
THEFT \$1,000 OR LESS - ALL OTHERS		
5-36-103(b)(4)(A)	0	1
THEFT \$1,000 OR LESS - FROM BUILDING		
5-36-103(b)(4)(A)	1	2
THEFT \$1,000 OR LESS - FROM VEHICLE		
5-36-103(b)(4)(A)	1	0
THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - FROM BUILDING		
5-36-103(b)(3)(A)	1	1
THEFT BY DECEPTION		
5-36-103(a)(2)(b)	1	0
THEFT BY RECEIVING \$1,000 OR LESS		
5-36-106(e)(4))	1	1
THEFT OF PROPERTY / ALL OTHER		
5-36-103A(1)	2	1
THEFT OF VEHICLE VALUED AT LESS THAN \$25,000 BUT GREATER THAN \$5,000		
5-36-103(b)(2)(A)	2	0
UNATTENDED DEATH/NATURAL CAUSES		
DEATH	0	1
UNAUTHORIZED USE OF A VEHICLE		
5-36-108	1	0
VIOLATION OF A PROTECTION ORDER		
5-53-134	1	0
Totals:	48	66

Farmington Police Dept.

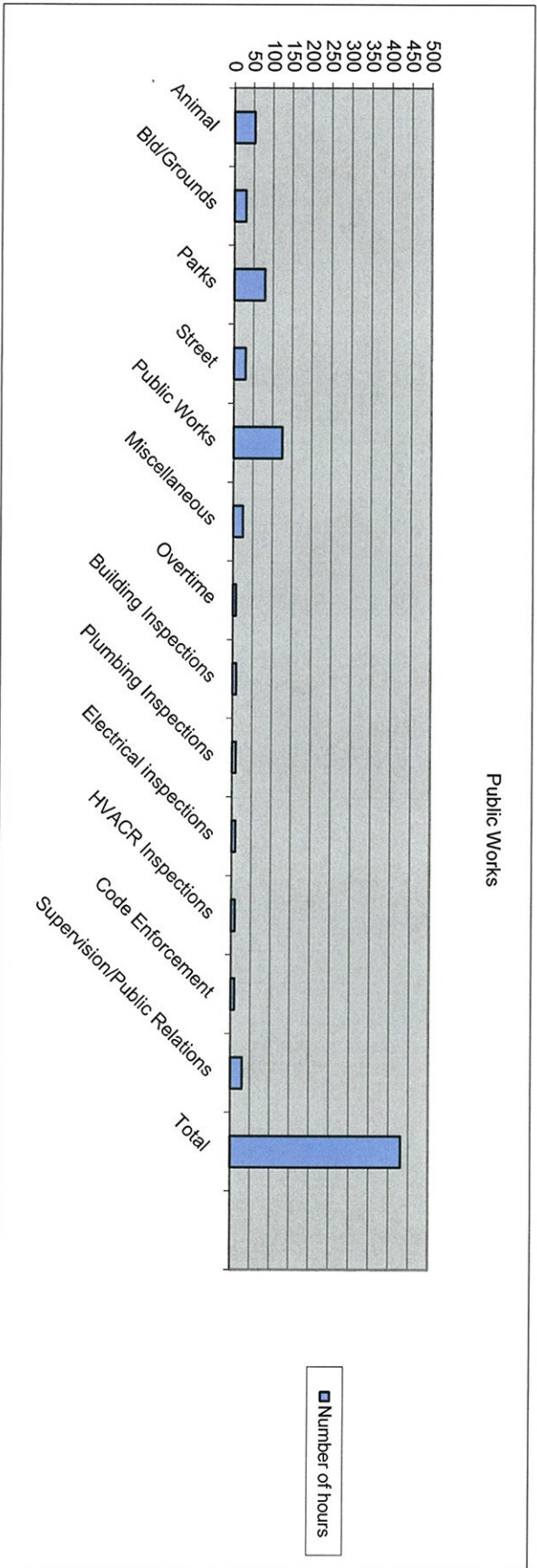
Tickets Issued by Officer and Month for 2012

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Officer	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Belew, Justin	59	57	78	67	78	59	77	78	60	49	46	38	746
Bertorello, James	64	45	55	67	69	62	27	74	61	78	41	39	682
Bowen, Jerry	165	127	149	143	184	101	67	23	82	0	0	0	1041
Coker, Ira	0	0	0	0	0	0	0	0	0	0	29	53	82
Hubbard, Brian	0	0	0	0	0	0	0	1	0	0	0	0	1
Kimball, Geoffrey	30	16	47	32	65	120	75	133	87	102	102	62	871
Luond, Clint	37	15	0	0	0	0	0	0	0	0	0	0	52
Parrish, Chad	0	1	1	0	1	0	0	6	0	0	1	1	11
Pleimann, Christopher	0	0	0	0	14	42	28	0	0	0	0	0	84
Redfern, William	0	0	0	52	96	42	34	29	33	30	0	0	316
Thompson, Michael	2	17	24	51	51	23	8	28	7	25	10	5	251
Wilbanks, Johnie	1	6	10	28	34	4	4	19	11	0	4	1	122
Totals:	358	284	364	440	592	453	320	391	341	284	233	199	4259

Public Works Monthly Report For December 2012 By Man Hours

	Number of hours
Animal	80
Bld/Grounds	95
Parks	445
Street	180
Public Works	185
Miscellaneous	0
Overtime	0
Building Inspections	20
Plumbing Inspections	20
Electrical inspections	20
HVACR Inspections	20
Code Enforcement	15
Supervision/Public Relations	40
Total	1120



**Farmington Public Library
December 2012 Statistics**

Number of library card issued:
25

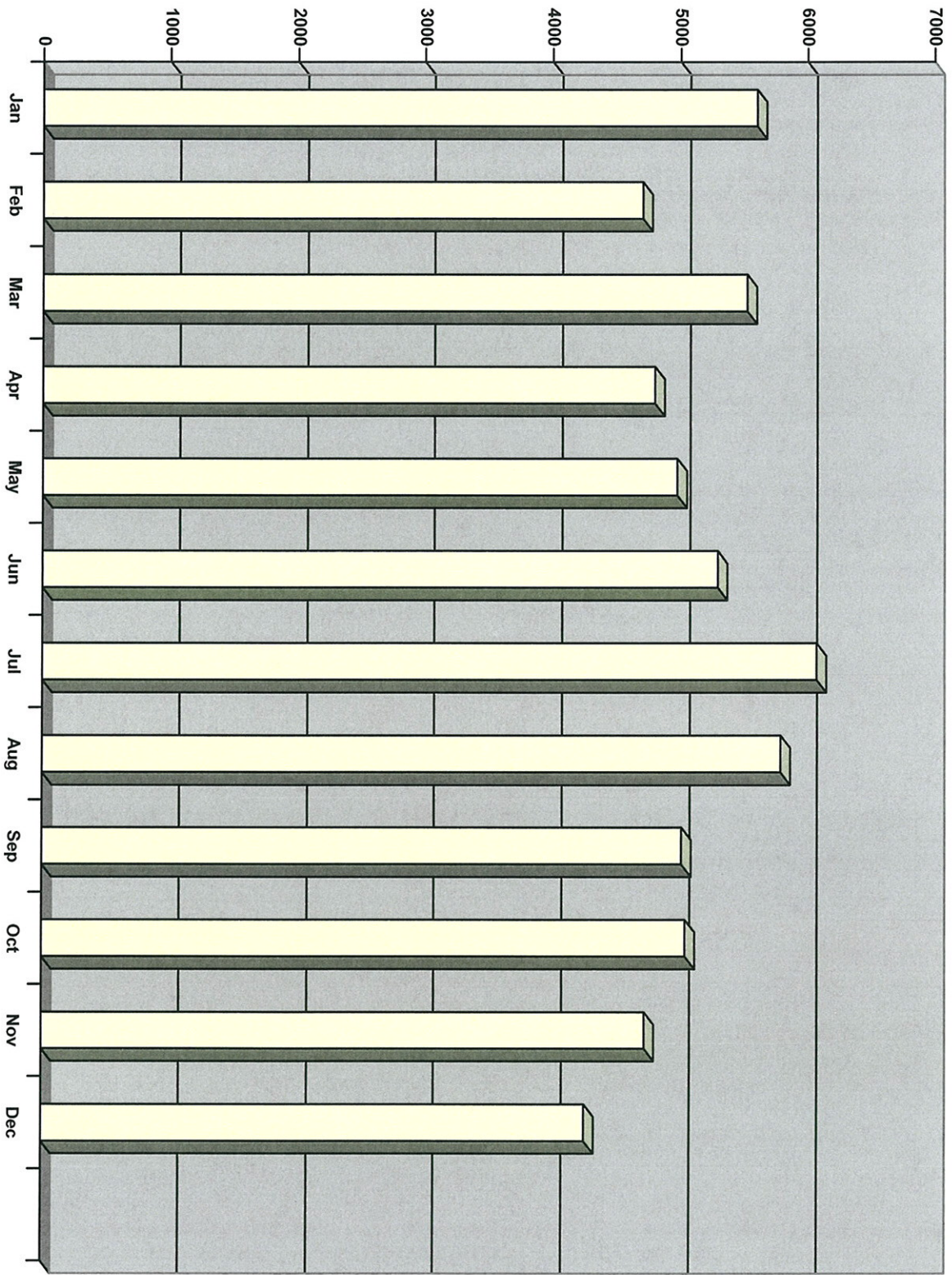
Daily patron visits:
3205 door counter
5 adult book club
6 teen book club
155 preschool story time

Number of patrons using the computers:
app. 464

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

Total number of items checked out from Farmington Public Library:
4252

Farmington Circulation 2012



□ 2012