



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

**AMENDED CITY COUNCIL AGENDA
October 10, 2011**

A regular meeting of the Farmington City Council will be held on
Monday, October 10, 2011 at 6:00 p.m.
City Hall
354 W. Main Street, Farmington, Arkansas.

1. Call to Order – Mayor Ernie Penn
2. Roll Call – City Clerk Kelly Thomas
3. Pledge of Allegiance
4. Comments from Citizens – the Council will hear brief comments at this time from citizens. No action will be taken. All comments will be taken under advisement.
5. Approval of the minutes –September 12, 2011 minutes
6. Financial Reports.
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.
9. Committee Reports
 - a. Street Committee
 - b. City Beautification Committee
 - c. Economic Development Committee
 - d. Park & Recreation Committee
 - e. Finance Committee
 - f. Sewer Committee

NEW BUSINESS

10. Request approval of change order on Southwinds Drive project.
11. Request Approval to accept bid on sod for Sports Complex.
12. Request Approval to remove Dell XPS M1210 laptop from inventory.
13. Request Approval to purchase maintenance equipment for Sports Complex.
14. Ordinance 2011-06 – Levying Tax on the Real & Personal Property Within the City of Farmington, Arkansas , for the Year 2012 fixing the Rate Thereof at 5.0 Mils and Certifying the Same to the County Clerk of Washington County.
15. Ordinance 2001-07 – Approve First Amendment to Interlocal Agreement for Ambulance Services with Washington Co., Ark.
16. Request Approval for Police Dept. to purchase 2012 Chevy Tahoe through state bid.

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 September 12, 2011

The regular meeting of the Farmington City Council scheduled for Monday, September 12, 2011 was called to order at 6:00 p.m. by Mayor Ernie Penn. City Clerk Kelly Thomas called the roll and the following Alderman answered to their names: Patsy Pike, Sherry Mathews, Keith Lipford, Janie Steele, Brenda Cunningham, Shelly Parsley and Bobby Morgan. Alderman Yopp was absent. A quorum was declared (7). Also present were City Attorney Tennant and City Business Manager McCarville. After Mayor Penn led the pledge of allegiance, he then opened the public comment portion of the meeting for citizens. There were no speakers.

Approval of the minutes for August 8, 2011 Regular Meeting - On the motion of Alderwoman Steele and seconded by Alderwoman Cunningham and by the consent of all members present, the minutes were approved, accepted and filed as prepared by the City Clerk (7/0).

Financial Reports – City Clerk Thomas informed the council that the city sales tax was up \$6,913.42 and the county sales tax was up \$23,615.39.

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

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

On the motion of Alderman Morgan and seconded by Alderwoman Cunningham and by the consent of all members present (7/0), it was approved to appoint Robert Mann to a 2 Year Term as a Planning Commissioner.

On the motion of Alderwoman Cunningham and seconded by Alderman Morgan and by the consent of all members present (7/0), it was approved to appoint Matt Hutcherson to a 2 Year Term as a Planning Commissioner.

On the motion of Alderman Morgan and seconded by Alderwoman Cunningham and by the consent of all members present (7/0), it was approved to appoint Toni Bahn to a 4 Year Term as a Planning Commissioner.

On the motion of Alderwoman Pike and seconded by Alderwoman Mathews and by the consent of all members present (7/0), it was approved to appoint Bobby Wilson to a 4 Year Term as a Planning Commissioner.

Kendal Buchannan was presented a key to the city for his outstanding All State Basketball Accomplishments.

Committee Reports

Street Committee – Alderman Morgan requested a change order for the North haven drainage project in the amount of \$19,308.00. A motion was made by Alderwoman Cunningham and seconded by Alderwoman Steele to approve the change order for \$19,308.00, and by the consent of all members present (7/0), it was approved .

Alderman Morgan informed the council that the Clyde Carnes Road Project and the Archie Watkins Road Project were complete.

City Beautification Committee - Alderwoman Cunningham informed the council that they are looking at a shop local Christmas campaign and provided a sample letter to be sent out to merchants. The committee is also exploring solar street lights.

Economic Development Committee – Teresa Ray gave a brief overview to the council with regards to the Strategic Planning Questionnaire that will be available to citizens on the website.

Park & Recreation Committee Finance Committee – Defer to Agenda Item

Finance Committee – None

Sewer Committee - None

New Business

Request approval for Parks and Recreation Facility and Program Coordinator Salary

A motion was made by Alderwoman Steele and seconded by Alderwoman Mathews to approve the increase from grade 7 to grade 13 for the position of Parks and Recreation Facility Manager and Program Coordinator, with a starting salary of \$32,850.00

Request approval to accept bid for Drain Road

A motion made by Alderman Lipford and seconded by Alderman Morgan to accept the bids from Tomlinson Asphalt in the amount of \$34,360.00 for Drain Road. The motion was approved 6/0, with Alderwoman Pike abstaining

Request to advertise for bid drainage improvements on Rainsong

A motion was made by Alderman Morgan and seconded by Alderwoman Cunningham to approve advertising for bids to improve Rainsong Street. The motion passed 7/0.

Final change order for sewer project

A motion was made by Alderwoman Pike and seconded by Alderman Lipford to approve change order for \$4,930.00 to the Sewer Project.

Resolution No. 2011-02 Support GIF Fire Protection Grant

On the motion of Alderwoman Steele and seconded by Alderman Lipford and by the consent of all members present (7/0), Resolution 2011-02 was approved. City Attorney Tennant read the Resolution. Mayor Penn asked Shall this pass? It was approved by all members present (7/0).

Resolution No. 2011-03 Support an Application for a JAG Grant

On the motion of Alderwoman Steele and seconded by Alderwoman Cunningham and by the consent of all members present (7/0), Resolution 2011-03 was approved. City Attorney Tennant read the Resolution. Mayor Penn asked Shall this pass? It was approved by all members present (7/0).

Resolution No. 2011-04 Support an Application for JAG Special Purpose Mini Grant

On the motion of Alderman Lipford and seconded by Alderman Morgan and by the consent of all members present (7/0), Resolution 2011-04 was approved. City Attorney Tennant read the Resolution. Mayor Penn asked Shall this pass? It was approved by all members present (7/0).

There being no further business to come before the Council, and on the motion of Alderman Yopp and Seconded by Alderman Lipford, and by the consent of all members present, the meeting adjourned at 6:38 p.m., until the next regularly scheduled meeting to be held on Monday, October 10, 2011 at six o'clock p.m. in the City Council Chambers in City Hall, located at 354 West Main Street, Farmington, Arkansas.

Approved;

Mayor Ernie Penn

City Clerk Kelly Thomas

GENERAL FUND
Balance Sheet
09/30/11

| | Book Value Sep 2011 Actual | Book Value Sep 2010 Actual |
|-------------------------------------|----------------------------------|----------------------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| CATASTROPHIC MONEY MARKET | 87,885.15 | 87,843.28 |
| CITY OF FARM - PARK FUND | 670,967.83 | 76,671.97 |
| FARMINGTON SENIOR CENTER BL | (1,525.00) | 15.25 |
| GEN. C.D.(COL.FIRE LOAN) | 188,422.20 | 186,950.16 |
| GENERAL FUND CHECKING ACCT | 338,578.85 | 187,849.03 |
| GENERAL FUND MONEY MARKET | 1,000,907.26 | 1,759,857.14 |
| Total Current Assets | \$2,285,236.29 | \$2,299,186.83 |
| Total Assets | \$2,285,236.29 | \$2,299,186.83 |
| Fund Balance | | |
| Suplus Carryover | | |
| CY SURPLUS (DEFICIT) | 365,849.95 | 379,800.49 |
| FUND BALANCE | 1,919,386.34 | 1,919,386.34 |
| Total Fund Balance | \$2,285,236.29 | \$2,299,186.83 |
| Total Liabilities and Equity | \$2,285,236.29 | \$2,299,186.83 |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|-----------------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
| | Actual | Budget | Variance | Jan 2011 Dec 2011 | Jan 2011 Dec 2011 |
| Revenue & Expenditures | | | | | |
| GENERAL REVENUES | | | | | |
| Revenue | | | | | |
| ACCIDENT REPORT REVENUES | 950.00 | 750.06 | 199.94 | 1,000.00 | (50.00) |
| ANIMAL CONTROL REVENUES | 1,985.00 | 1,875.06 | 109.94 | 2,500.00 | (515.00) |
| BUILDING INSPECTION FEES | 12,473.42 | 13,500.00 | (1,026.58) | 18,000.00 | (5,526.58) |
| BUSINESS LICENSES | 5,075.00 | 3,750.03 | 1,324.97 | 5,000.00 | 75.00 |
| CITY COURT FINES | 76,132.57 | 60,000.03 | 16,132.54 | 80,000.00 | (3,867.43) |
| CITY SALES TAX REVENUES | 228,319.60 | 217,500.03 | 10,819.57 | 290,000.00 | (61,680.40) |
| COUNTY TURNBACK | 240,708.20 | 279,793.89 | (39,085.69) | 373,058.50 | (132,350.30) |
| DEVELOPMENT FEES | 1,425.00 | 749.97 | 675.03 | 1,000.00 | 425.00 |
| FRANCHISE FEES | 213,667.45 | 202,500.00 | 11,167.45 | 270,000.00 | (56,332.55) |
| GARAGE SALE PERMITS | 3,000.00 | 2,625.03 | 374.97 | 3,500.00 | (500.00) |
| GRANTS | 60,800.00 | 0.00 | 60,800.00 | 0.00 | 60,800.00 |
| INTEREST REVENUES | 2,321.02 | 2,999.97 | (678.95) | 4,000.00 | (1,678.98) |
| INVESTMENT TRANSFER INCOME | 40,040.64 | 0.00 | 40,040.64 | 0.00 | 40,040.64 |
| MISCELLANEOUS REVENUES | 46,184.49 | 900.00 | 45,284.49 | 1,200.00 | 44,984.49 |
| NEW PARK DONATIONS | 16,930.00 | 0.00 | 16,930.00 | 0.00 | 16,930.00 |
| PARK RENTAL/DONATIONS | 780.00 | 900.00 | (120.00) | 1,200.00 | (420.00) |
| SALES TAX - OTHER | 633,680.75 | 486,600.03 | 147,080.72 | 648,800.00 | (15,119.25) |
| SRO REIMBURSEMENT REVENUES | 25,766.32 | 22,500.00 | 3,266.32 | 30,000.00 | (4,233.68) |
| STATE TURNBACK | 75,287.14 | 60,000.03 | 15,287.11 | 80,000.00 | (4,712.86) |
| Revenue | \$1,685,526.60 | \$1,356,944.13 | \$328,582.47 | \$1,809,258.50 | (123,731.90) |
| Revenue Less Expenditures | \$1,685,526.60 | \$1,356,944.13 | | \$1,809,258.50 | |
| Net Change in Fund Balance | \$1,685,526.60 | \$1,356,944.13 | | \$1,809,258.50 | |

GENERAL FUND

Statement of Revenue and Expenditures

ADMINISTRATIVE DEPT

| Expenses | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|
| | Actual | Budget | Variance | Dec 2011 | Jan 2011 |
| ADDITIONAL SERVICES EXPENSE | 52,598.47 | 52,500.06 | 98.41 | 70,000.00 | (17,401.53) |
| ADVERTISING EXPENSE | 1,627.95 | 1,800.00 | (172.05) | 2,400.00 | (772.05) |
| BUILDING MAINT & CLEANING | 18,266.45 | 18,750.06 | (483.61) | 25,000.00 | (6,733.55) |
| CAPITAL IMPROVEMENT | 91,380.55 | 0.00 | 91,380.55 | 0.00 | 91,380.55 |
| INSURANCES EXPENSE | 8,208.34 | 15,000.03 | (6,791.69) | 20,000.00 | (11,791.66) |
| LEGAL FEES | 929.96 | 7,500.06 | (6,570.10) | 10,000.00 | (9,070.04) |
| MATERIALS & SUPPLIES EXPENSE | 9,203.00 | 15,000.03 | (5,797.03) | 20,000.00 | (10,797.00) |
| MISCELLANEOUS EXPENSE | 112.30 | 1,500.03 | (1,387.73) | 2,000.00 | (1,887.70) |
| NEW EQUIPMENT PURCHASE | 1,126.80 | 7,500.06 | (6,373.26) | 10,000.00 | (8,873.20) |
| OZARK REGIONAL TRANSIT EXPE | 5,000.00 | 3,750.03 | 1,249.97 | 5,000.00 | 0.00 |
| PAYROLL EXP - CITY ATTRNY | 13,626.03 | 20,300.67 | (6,674.64) | 27,067.50 | (13,441.47) |
| PAYROLL EXP - ELECTED OFFICIA | 31,555.04 | 35,250.03 | (3,694.99) | 47,000.00 | (15,444.96) |
| PAYROLL EXP - REGULAR | 118,306.79 | 138,750.03 | (20,443.24) | 185,000.00 | (66,693.21) |
| PLANNING COMMISSION | 5,452.00 | 9,000.00 | (3,548.00) | 12,000.00 | (6,548.00) |
| POSTAGE EXPENSE | 1,964.10 | 2,250.00 | (285.90) | 3,000.00 | (1,035.90) |
| PROFESSIONAL SERVICES | 10,088.35 | 30,000.06 | (19,911.71) | 40,000.00 | (29,911.65) |
| REMODEL SENIOR BUILDING | 60,340.25 | 0.00 | 60,340.25 | 0.00 | 60,340.25 |
| REPAIR & MAINT - OFFICE EQUIP | 1,159.59 | 3,750.03 | (2,590.44) | 5,000.00 | (3,840.41) |
| TECHNICAL SUPPORT | 1,007.50 | 3,750.03 | (2,742.53) | 5,000.00 | (3,992.50) |
| TRAVEL, TRAINING & MEETINGS | 9,952.61 | 11,250.00 | (1,297.39) | 15,000.00 | (5,047.39) |
| UTILITIES EXPENSES | 27,122.30 | 30,000.06 | (2,877.76) | 40,000.00 | (12,877.70) |
| Expenses | \$469,028.38 | \$407,601.27 | \$61,427.11 | \$543,467.50 | (74,439.12) |
| Revenue Less Expenditures | (\$469,028.38) | (\$407,601.27) | | (\$543,467.50) | |
| Net Change in Fund Balance | (\$469,028.38) | (\$407,601.27) | | (\$543,467.50) | |

GENERAL FUND

Statement of Revenue and Expenditures

| | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------|----------------------------------|
| | Jan 2011 Sep 2011 Actual | Jan 2011 Sep 2011 Budget | Jan 2011 Sep 2011 Variance | Jan 2011 Dec 2011 | Jan 2011 Dec 2011 Variance |
| ANIMAL CONTROL DEPT | | | | | |
| Expenses | | | | | |
| FUEL EXPENSES | 2,138.79 | 1,087.56 | 1,051.23 | 1,450.00 | 688.79 |
| MATERIALS & SUPPLIES EXPENSE | 969.80 | 392.31 | 577.49 | 523.00 | 446.80 |
| NEW EQUIPMENT PURCHASE | 0.00 | 600.03 | (600.03) | 800.00 | (800.00) |
| PAYROLL EXP - REGULAR | 28,947.28 | 31,125.06 | (2,177.78) | 41,500.00 | (12,552.72) |
| PROFESSIONAL SERVICES | 10,637.00 | 12,075.03 | (1,438.03) | 16,100.00 | (5,463.00) |
| REPAIR & MAINT - EQUIPMENT | 212.83 | 375.03 | (162.20) | 500.00 | (287.17) |
| TELECOMMUNICATION EXPENSES | 890.08 | 562.50 | 327.58 | 750.00 | 140.08 |
| TRAVEL, TRAINING & MEETINGS | 0.00 | 375.03 | (375.03) | 500.00 | (500.00) |
| UNIFORMS/GEAR EXPENSE | 243.69 | 375.03 | (131.34) | 500.00 | (256.31) |
| Expenses | \$44,039.47 | \$46,967.58 | (\$2,928.11) | \$62,623.00 | (18,583.53) |
| Revenue Less Expenditures | (\$44,039.47) | (\$46,967.58) | | (\$62,623.00) | |
| Net Change in Fund Balance | (\$44,039.47) | (\$46,967.58) | | (\$62,623.00) | |

GENERAL FUND

Statement of Revenue and Expenditures

| | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------|----------------------------------|
| | Jan 2011 Sep 2011 Actual | Jan 2011 Sep 2011 Budget | Jan 2011 Sep 2011 Variance | Jan 2011 Dec 2011 | Jan 2011 Dec 2011 Variance |
| BUILDING PERMIT DEPT | | | | | |
| Expenses | | | | | |
| FUEL EXPENSES | 1,285.16 | 1,725.03 | (439.87) | 2,300.00 | (1,014.84) |
| MATERIALS & SUPPLIES EXPENSE | 0.00 | 150.03 | (150.03) | 200.00 | (200.00) |
| PAYROLL EXP - REGULAR | 56,990.23 | 61,302.06 | (4,311.83) | 81,736.00 | (24,745.77) |
| REPAIR & MAINT - EQUIPMENT | 460.07 | 375.03 | 85.04 | 500.00 | (39.93) |
| TELECOMMUNICATION EXPENSES | 890.28 | 1,050.03 | (159.75) | 1,400.00 | (509.72) |
| TRAVEL, TRAINING & MEETINGS | 240.00 | 375.03 | (135.03) | 500.00 | (260.00) |
| UNIFORMS/GEAR EXPENSE | 198.42 | 375.03 | (176.61) | 500.00 | (301.58) |
| Expenses | \$60,064.16 | \$65,352.24 | (\$5,288.08) | \$87,136.00 | (27,071.84) |
| Revenue Less Expenditures | (\$60,064.16) | (\$65,352.24) | | (\$87,136.00) | |
| Net Change in Fund Balance | (\$60,064.16) | (\$65,352.24) | | (\$87,136.00) | |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date | | Year-To-Date | | Year-To-Date | | Annual Budget | |
|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|----------|---------------|----------|
| | Jan 2011 | Sep 2011 | Jan 2011 | Sep 2011 | Jan 2011 | Sep 2011 | Jan 2011 | Dec 2011 |
| | Actual | Budget | Variance | | Variance | | Variance | |
| FIRE DEPT | | | | | | | | |
| Expenses | | | | | | | | |
| FIRE TRUCK LOAN PAYMENT | 97,875.95 | 30,000.06 | 67,875.89 | 40,000.00 | 57,875.95 | | | |
| FUEL EXPENSES | 5,158.81 | 4,125.06 | 1,033.75 | 5,500.00 | (341.19) | | | |
| HAZMAT EXPENSES | 1,369.90 | 1,050.03 | 319.87 | 1,400.00 | (30.10) | | | |
| MATERIALS & SUPPLIES EXPENSE | 2,861.23 | 3,750.03 | (888.80) | 5,000.00 | (2,138.77) | | | |
| MISCELLANEOUS EXPENSE | 0.00 | 375.03 | (375.03) | 500.00 | (500.00) | | | |
| NEW EQUIPMENT PURCHASE | 552.95 | 1,500.03 | (947.08) | 2,000.00 | (1,447.05) | | | |
| PAYROLL EXP - REGULAR | 106,051.90 | 129,375.00 | (23,323.10) | 172,500.00 | (66,448.10) | | | |
| REPAIR & MAINT - EQUIPMENT | 1,325.54 | 2,250.00 | (924.46) | 3,000.00 | (1,674.46) | | | |
| REPAIR & MAINT - TRUCK | 4,539.43 | 2,250.00 | 2,289.43 | 3,000.00 | 1,539.43 | | | |
| TELECOMMUNICATION EXPENSES | 1,739.52 | 2,250.00 | (510.48) | 3,000.00 | (1,260.48) | | | |
| TRAVEL, TRAINING & MEETINGS | 1,909.36 | 1,875.06 | 34.30 | 2,500.00 | (590.64) | | | |
| UNIFORMS/GEAR EXPENSE | 928.92 | 4,587.75 | (3,658.83) | 6,117.00 | (5,188.08) | | | |
| Expenses | \$224,313.51 | \$183,388.05 | \$40,925.46 | \$244,517.00 | (20,203.49) | | | |
| Revenue Less Expenditures | (\$224,313.51) | (\$183,388.05) | | (\$244,517.00) | | | | |
| Net Change in Fund Balance | (\$224,313.51) | (\$183,388.05) | | (\$244,517.00) | | | | |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date Jan 2011 Sep 2011 Actual | Year-To-Date Jan 2011 Sep 2011 Budget | Year-To-Date Jan 2011 Sep 2011 Variance | Annual Budget Jan 2011 Dec 2011 | Annual Budget Jan 2011 Dec 2011 Variance |
|------------------------------|--|--|--|---------------------------------------|---|
| LAW ENFORCE - COURT | | | | | |
| Expenses | | | | | |
| BOOKING FEES | 170.00 | 1,500.03 | (1,330.03) | 2,000.00 | (1,830.00) |
| MATERIALS & SUPPLIES EXPENSE | 410.86 | 2,985.03 | (2,574.17) | 3,980.00 | (3,569.14) |
| MISCELLANEOUS EXPENSE | 0.00 | 440.28 | (440.28) | 587.00 | (587.00) |
| PAYROLL EXP - REGULAR | 79,101.04 | 65,250.00 | 13,851.04 | 87,000.00 | (7,898.96) |
| PRINTING EXPENSE | 0.00 | 299.97 | (299.97) | 400.00 | (400.00) |
| SPECIAL COURT COSTS | 0.00 | 749.97 | (749.97) | 1,000.00 | (1,000.00) |
| Expenses | \$79,681.90 | \$71,225.28 | \$8,456.62 | \$94,967.00 | (15,285.10) |
| Revenue Less Expenditures | (\$79,681.90) | (\$71,225.28) | \$8,456.62 | (\$94,967.00) | (15,285.10) |
| Net Change in Fund Balance | (\$79,681.90) | (\$71,225.28) | \$8,456.62 | (\$94,967.00) | (15,285.10) |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|-----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|
| | Jan 2011 | Jan 2011 | Jan 2011 | Jan 2011 | Jan 2011 |
| | Actual | Budget | Variance | Dec 2011 | Dec 2011 |
| | | | | | Variance |
| LAW ENFORCE - POLICE | | | | | |
| Expenses | | | | | |
| BREATHALYZER EXPENSES | 357.26 | 750.06 | (392.80) | 1,000.00 | (642.74) |
| DRUG TASK FORCE | 0.00 | 750.06 | (750.06) | 1,000.00 | (1,000.00) |
| FUEL EXPENSES | 26,399.77 | 25,316.28 | 1,083.49 | 33,755.00 | (7,355.23) |
| MATERIALS & SUPPLIES EXPENSE | 14,940.09 | 15,975.00 | (1,034.91) | 21,300.00 | (6,359.91) |
| MISCELLANEOUS EXPENSE | 0.00 | 750.06 | (750.06) | 1,000.00 | (1,000.00) |
| NEW EQUIPMENT PURCHASE | 4,851.10 | 19,125.00 | (14,273.90) | 25,500.00 | (20,648.90) |
| PAYROLL EXP - REGULAR | 354,632.74 | 386,846.28 | (32,213.54) | 515,795.00 | (161,162.26) |
| PAYROLL EXP - SRO | 34,502.02 | 40,278.78 | (5,776.76) | 53,705.00 | (19,202.98) |
| REPAIR & MAINT - AUTOMOBILES | 13,471.67 | 7,500.06 | 5,971.61 | 10,000.00 | 3,471.67 |
| REPAIR & MAINT - EQUIPMENT | 75.53 | 1,125.00 | (1,049.47) | 1,500.00 | (1,424.47) |
| TELECOMMUNICATION EXPENSES | 1,896.73 | 2,250.00 | (353.27) | 3,000.00 | (1,103.27) |
| TRAVEL, TRAINING & MEETINGS | 1,580.97 | 1,500.03 | 80.94 | 2,000.00 | (419.03) |
| UNIFORMS/GEAR EXPENSE | 1,298.89 | 2,625.03 | (1,326.14) | 3,500.00 | (2,201.11) |
| Expenses | \$454,006.77 | \$504,791.64 | (\$50,784.87) | \$673,055.00 | (219,048.23) |
| Revenue Less Expenditures | (\$454,006.77) | (\$504,791.64) | | (\$673,055.00) | |
| Net Change in Fund Balance | (\$454,006.77) | (\$504,791.64) | | (\$673,055.00) | |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date Jan 2011 Sep 2011 Actual | Year-To-Date Jan 2011 Sep 2011 Budget | Year-To-Date Jan 2011 Sep 2011 Variance | Annual Budget Jan 2011 Dec 2011 | Annual Budget Jan 2011 Dec 2011 Variance |
|----------------------------|--|--|--|---------------------------------------|---|
| LIBRARY | | | | | |
| Expenses | | | | | |
| LIBRARY TRANSFER | 18,858.00 | 14,143.50 | 4,714.50 | 18,858.00 | 0.00 |
| Expenses | \$18,858.00 | \$14,143.50 | \$4,714.50 | \$18,858.00 | 0.00 |
| Revenue Less Expenditures | (\$18,858.00) | (\$14,143.50) | (\$4,714.50) | (\$18,858.00) | |
| Net Change in Fund Balance | (\$18,858.00) | (\$14,143.50) | | (\$18,858.00) | |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year--To-Date | Year--To-Date | Year--To-Date | Annual Budget | Annual Budget |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| | Jan 2011 | Jan 2011 | Jan 2011 | Jan 2011 | Jan 2011 |
| | Sep 2011 | Sep 2011 | Sep 2011 | Dec 2011 | Dec 2011 |
| | Actual | Budget | Variance | | Variance |
| PARKS DEPT | | | | | |
| Expenses | | | | | |
| CAPITAL IMPROVEMENT | 0.00 | 21,750.03 | (21,750.03) | 29,000.00 | (29,000.00) |
| FUEL EXPENSES | 362.05 | 1,125.00 | (762.95) | 1,500.00 | (1,137.95) |
| MATERIALS & SUPPLIES EXPENSE | 1,992.30 | 3,168.81 | (1,176.51) | 4,225.00 | (2,232.70) |
| MISCELLANEOUS EXPENSE | 742.28 | 1,125.00 | (382.72) | 1,500.00 | (757.72) |
| NEW EQUIPMENT PURCHASE | 7,874.10 | 0.00 | 7,874.10 | 0.00 | 7,874.10 |
| PAYROLL EXP - REGULAR | 31,380.00 | 33,075.00 | (1,695.00) | 44,100.00 | (12,720.00) |
| PROFESSIONAL SERVICES | 250.00 | 750.06 | (500.06) | 1,000.00 | (750.00) |
| REPAIR & MAINT - EQUIPMENT | 656.37 | 0.00 | 656.37 | 0.00 | 656.37 |
| REPAIR & MAINT - OFFICE EQUIP | 0.00 | 1,125.00 | (1,125.00) | 1,500.00 | (1,500.00) |
| UTILITIES EXPENSES | 1,933.95 | 1,357.56 | 576.39 | 1,810.00 | 123.95 |
| Expenses | \$45,191.05 | \$63,476.46 | (\$18,285.41) | \$84,635.00 | (39,443.95) |
| Revenue Less Expenditures | (\$45,191.05) | (\$63,476.46) | | (\$84,635.00) | |
| Net Change in Fund Balance | (\$45,191.05) | (\$63,476.46) | | (\$84,635.00) | |

GENERAL FUND
Statement of Revenue and Expenditures

| | Year-To-Date | Year-To-Date | Year-To-Date | Annual Budget | Annual Budget |
|--|---------------------|---------------|---------------------|----------------------|----------------------|
| | Actual | Budget | Variance | Jan 2011 Dec 2011 | Jan 2011 Dec 2011 |
| TRANSFERS BETWEEN FUNDS | | | | | |
| Revenue | | | | | |
| STREET CITY SALES TAX | 76,106.50 | 0.00 | 76,106.50 | 0.00 | 76,106.50 |
| STREET COUNTY TURNBACK | 26,354.56 | 0.00 | 26,354.56 | 0.00 | 26,354.56 |
| STREET STATE TURNBACK | 155,580.57 | 0.00 | 155,580.57 | 0.00 | 155,580.57 |
| Revenue | \$258,041.63 | \$0.00 | \$258,041.63 | \$0.00 | 258,041.63 |
| Expenses | | | | | |
| STREET CITY SALE TAX | 76,106.50 | 0.00 | 76,106.50 | 0.00 | 76,106.50 |
| STREET COUNTY TURNBACK | 26,354.56 | 0.00 | 26,354.56 | 0.00 | 26,354.56 |
| STREET STATE TURNBACK | 155,580.57 | 0.00 | 155,580.57 | 0.00 | 155,580.57 |
| TRANS TO STREET FUND | 291,000.00 | 0.00 | 291,000.00 | 0.00 | 291,000.00 |
| Expenses | \$549,041.63 | \$0.00 | \$549,041.63 | \$0.00 | 549,041.63 |
| Revenue Less Expenditures (\$291,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Change in Fund Balance (\$291,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

GENERAL FUND

Statement of Revenue and Expenditures

| | Year-To-Date Jan 2011 Sep 2011 Actual | Year-To-Date Jan 2011 Sep 2011 Budget | Year-To-Date Jan 2011 Sep 2011 Variance | Annual Budget Jan 2011 Dec 2011 | Annual Budget Jan 2011 Dec 2011 Variance |
|----------------------------|--|--|--|---------------------------------------|---|
| Fund Balances | | | | | |
| Beginning Fund Balance | 2,285,892.93 | | | | |
| Net Change in Fund Balance | (656.64) | (1.89) | | 0.00 | |
| Ending Fund Balance | 2,285,236.29 | | | | |

GENERAL FUND
Statement of Revenue and Expenditures

Report Options

Fund: GENERAL FUND
Period: 09/01/11 to 09/30/11
Detail Level: Level 1 Accounts
Expense Reporting Method: Actual - Budget
Revenue Reporting Method: Actual - Budget
Display Account Categories: No
Display Subtotals: No

GENERAL FUND
General Ledger
05/01/09 to 09/30/11

| Transaction Date | Transaction Number | Name / Description | Debits | Credits |
|---|--------------------|-------------------------------|--------|--------------------|
| NEW PARK DONATIONS | | | | |
| 05/12/09 | 016298 | ERNEST L PENN | | 1,000.00 |
| 05/14/09 | 016301 | ROY AND BETTY HUMMELL | | 1,000.00 |
| 07/23/09 | 016347 | CHAMBER OF COMMERCE | | 1,000.00 |
| 08/08/09 | 016367 | LADY CARDINALS | | 2,104.30 |
| 11/17/09 | 016437 | MEMORIAL FOR C.D. PIKE | | 125.00 |
| 11/17/09 | 016438 | MEMORIAL FOR C.D. PIKE | | 50.00 |
| 11/18/09 | 016439 | MEMORIAL FOR C.D. PIKE | | 25.00 |
| 11/20/09 | 016440 | WALTON FAMILY FOUNDATION INC | | 20,000.00 |
| 11/23/09 | 016441 | MEMORIAL FOR C.D. PIKE | | 25.00 |
| 11/24/09 | 016442 | MEMORIAL FOR C.D. PIKE | | 75.00 |
| 12/08/09 | 016455 | MEMORIAL FOR C.D. PIKE | | 250.00 |
| 12/13/09 | 016460 | MEMORY OF C.D. PIKE | | 160.00 |
| 01/03/10 | 016481 | MEMORIAL FOR ROLAND DAVIS | | 30.00 |
| 01/05/10 | 016483 | MEMORIAL FOR ROLAND DAVIS | | 25.00 |
| 01/06/10 | 016484 | MEMORIAL FOR ROLAND DAVIS | | 25.00 |
| 01/10/10 | 016487 | MEMORIAL FOR ROLAND DAVIS | | 50.00 |
| 01/11/10 | 016488 | MEMORIAL FOR ROLAND DAVIS | | 15.00 |
| 01/17/10 | 016489 | MEMORIAL FOR ROLAND DAVIS | | 140.00 |
| 03/09/10 | 016539 | BRENDA CUNNINGHAM | | 75.00 |
| 03/09/10 | 016538 | PATSY PIKE | | 75.00 |
| 03/09/10 | 016537 | PAM DELANEY | | 75.00 |
| 03/09/10 | 016536 | JANIE R STEELE | | 75.00 |
| 03/09/10 | 016535 | BOBBY/BETTY MORGAN AND FAMILY | | 75.00 |
| 05/11/10 | 016588 | SUMMER BALL PROGRAM | | 384.74 |
| 01/06/11 | 016741 | tyson foods | | 5,000.00 |
| 05/03/11 | 016817 | Memory of Jim Devault | | 345.00 |
| 05/05/11 | 016819 | Memory of Jim Devault | | 515.00 |
| 05/11/11 | 016823 | Memory of Jim Devault | | 205.00 |
| 05/13/11 | 016827 | Memory of Jim Devault | | 30.00 |
| 05/13/11 | 016826 | Memory of Jim Devault | | 170.00 |
| 05/18/11 | 016830 | Memory of Jim Devault | | 25.00 |
| 05/26/11 | 016833 | WAL MART | | 500.00 |
| 06/01/11 | 016840 | Memory of Jim Devault | | 45.00 |
| 06/09/11 | 016844 | Memory of Jim Devault | | 25.00 |
| 06/21/11 | 016849 | Memory of Jim Devault | | 20.00 |
| 07/11/11 | 016845 | Memory of Jim Devault | | 50.00 |
| 08/30/11 | 016896 | walton foundation | | 10,000.00 |
| Net Activity for: NEW PARK DONATIONS | | | | \$43,789.04 |
| Ending Balance | | | | \$43,789.04 |

Report Options

Display individual items:
 Period: 05/01/09 to 09/30/11
 Account: NEW PARK DONATIONS
 Fund: GENERAL FUND
 Display Notation: No

GENERAL FUND
SALES TAX REPORT
09/01/11 to 09/30/11

| | Sep 2011 | Sep 2010 |
|--|---------------------|--------------------|
| | Sep 2011 | Sep 2010 |
| | Actual | Actual |
| Revenue | | |
| CITY SALES TAX REVENUES | 31,512.34 | 24,183.18 |
| SALES TAX - OTHER | 76,196.48 | 51,853.87 |
| STREET CITY SALES TAX | 10,504.12 | 8,061.05 |
| Total Revenue | \$118,212.94 | \$84,098.10 |
| Total Net Income (Loss) From Operations | \$118,212.94 | \$84,098.10 |
| Total Net Income (Loss) | \$118,212.94 | \$84,098.10 |

STREET FUND
Balance Sheet
09/30/11

| | Book Value Sep 2011 Actual | Book Value Sep 2010 Actual |
|-------------------------------------|---|---|
| Assets | | |
| Current Assets | | |
| Cash | | |
| STREET FUND CHECKING ACCT | 508,177.67 | 106,741.12 |
| STREET FUND MONEY MARKET | 2,503.95 | 507,237.96 |
| Total Current Assets | \$510,681.62 | \$613,979.08 |
| Total Assets | \$510,681.62 | \$613,979.08 |
| Fund Balance | | |
| Suplus Carryover | | |
| CY SURPLUS (DEFICIT) | (175,968.92) | (72,671.46) |
| FUND BALANCE | 686,650.54 | 686,650.54 |
| Total Fund Balance | \$510,681.62 | \$613,979.08 |
| Total Liabilities and Equity | \$510,681.62 | \$613,979.08 |

STREET FUND

Statement of Revenue and Expenditures

| | Year-To-Date Jan 2011 Sep 2011 Actual | Year-To-Date Jan 2011 Sep 2011 Budget | Year-To-Date Jan 2011 Sep 2011 Variance | Annual Budget Jan 2011 Dec 2011 | Annual Budget Jan 2011 Dec 2011 Variance |
|--|--|--|--|---------------------------------------|---|
|--|--|--|--|---------------------------------------|---|

Revenue & Expenditures

Revenue

| | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| INTEREST REVENUES | 138.98 | 600.03 | (461.05) | 800.00 | (661.02) |
| MISCELLANEOUS REVENUES | 4,985.58 | 74.97 | 4,910.61 | 100.00 | 4,885.58 |
| STREET CITY SALES TAX | 76,106.50 | 67,500.00 | 8,606.50 | 90,000.00 | (13,893.50) |
| STREET COUNTY TURNBACK | 26,354.56 | 22,500.00 | 3,854.56 | 30,000.00 | (3,645.44) |
| STREET STATE TURNBACK | 205,501.70 | 165,975.03 | 39,526.67 | 221,300.00 | (15,798.30) |
| TRANS FROM GENERAL FUND | 291,000.00 | | 291,000.00 | | 291,000.00 |
| Revenue | \$604,087.32 | \$256,650.03 | \$347,437.29 | \$342,200.00 | 261,887.32 |

Expenses

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUEL EXPENSES | 8,093.06 | 4,725.00 | 3,368.06 | 6,300.00 | 1,793.06 |
| INSURANCES EXPENSE | 630.00 | 1,725.03 | (1,095.03) | 2,300.00 | (1,670.00) |
| MATERIALS & SUPPLIES EXPENSE | 9,055.16 | 11,250.00 | (2,194.84) | 15,000.00 | (5,944.84) |
| MISCELLANEOUS EXPENSE | 5.00 | 750.06 | (745.06) | 1,000.00 | (995.00) |
| NEW EQUIPMENT PURCHASE | 27,391.33 | 22,500.00 | 4,891.33 | 30,000.00 | (2,608.67) |
| PAYROLL EXP - REGULAR | 98,385.86 | 109,500.03 | (11,114.17) | 146,000.00 | (47,614.14) |
| PROFESSIONAL SERVICES | 19,472.23 | 7,499.97 | 11,972.26 | 10,000.00 | 9,472.23 |
| REPAIR & MAINT - EQUIPMENT | 7,702.49 | 3,750.03 | 3,952.46 | 5,000.00 | 2,702.49 |
| STREET LIGHTS | 37,334.16 | 26,250.03 | 11,084.13 | 35,000.00 | 2,334.16 |
| STREET/ROAD REPAIRS | 261,618.35 | 61,500.06 | 200,118.29 | 82,000.00 | 179,618.35 |
| TELECOMMUNICATION EXPENSES | 1,738.48 | 1,350.00 | 388.48 | 1,800.00 | (61.52) |
| TRAVEL, TRAINING & MEETINGS | 149.68 | 750.06 | (600.38) | 1,000.00 | (850.32) |
| UNIFORMS/GEAR EXPENSE | 426.39 | 1,350.00 | (923.61) | 1,800.00 | (1,373.61) |
| UTILITIES EXPENSES | 3,745.82 | 3,750.03 | (4.21) | 5,000.00 | (1,254.18) |
| Expenses | \$475,748.01 | \$256,650.30 | \$219,097.71 | \$342,200.00 | 133,548.01 |

| | | | | | |
|-----------------------------------|---------------------|-----------------|--|---------------|--|
| Revenue Less Expenditures | \$128,339.31 | (\$0.27) | | \$0.00 | |
| Net Change in Fund Balance | \$128,339.31 | (\$0.27) | | \$0.00 | |

Fund Balances

| | | | | | |
|----------------------------|------------|--------|--|------|--|
| Beginning Fund Balance | 382,342.31 | | | | |
| Net Change in Fund Balance | 128,339.31 | (0.27) | | 0.00 | |
| Ending Fund Balance | 510,681.62 | | | | |

Report Options

Fund: STREET FUND
 Period: 09/01/11 to 09/30/11
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget

LIBRARY FUND
Balance Sheet
09/30/11

| | Book Value Sep 2011 Actual | Book Value Sep 2010 Actual |
|-------------------------------------|----------------------------------|----------------------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| LIBRARY CHECKING ACCT | 37,273.26 | 23,899.42 |
| LIBRARY MONEY MARKET | 30,185.51 | 30,171.13 |
| Total Current Assets | \$67,458.77 | \$54,070.55 |
| Total Assets | \$67,458.77 | \$54,070.55 |
| Fund Balance | | |
| Suplus Carryover | | |
| CY SURPLUS (DEFICIT) | 22,898.05 | 9,509.83 |
| FUND BALANCE | 44,560.72 | 44,560.72 |
| Total Fund Balance | \$67,458.77 | \$54,070.55 |
| Total Liabilities and Equity | \$67,458.77 | \$54,070.55 |

LIBRARY FUND

Statement of Revenue and Expenditures

| | Year-To-Date Jan 2011 Sep 2011 Actual | Year-To-Date Jan 2011 Sep 2011 Budget | Year-To-Date Jan 2011 Sep 2011 Variance | Annual Budget Jan 2011 Dec 2011 | Annual Budget Jan 2011 Dec 2011 Variance |
|-----------------------------------|--|--|--|---------------------------------------|---|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| FINES & COSTS | 2,663.84 | 2,250.00 | (413.84) | 3,000.00 | 336.16 |
| INTEREST REVENUES | 20.11 | | (20.11) | | (20.11) |
| MISCELLANEOUS REVENUES | 3,240.00 | | (3,240.00) | | (3,240.00) |
| TRANS FROM GENERAL FUND | 18,858.00 | 14,143.50 | (4,714.50) | 18,858.00 | 0.00 |
| WASHINGTON CO LIBRARY REVE | 84,736.36 | 91,239.03 | 6,502.67 | 121,652.00 | 36,915.64 |
| Revenue | \$109,518.31 | \$107,632.53 | (\$1,885.78) | \$143,510.00 | 33,991.69 |
| Expenses | | | | | |
| BOOKS AND MEDIA | 24,409.10 | 27,000.00 | (2,590.90) | 36,000.00 | (11,590.90) |
| INSURANCES EXPENSE | 735.00 | 750.06 | (15.06) | 1,000.00 | (265.00) |
| LIBRARY RESERVE | | 7.56 | (7.56) | 10.00 | (10.00) |
| MATERIALS & SUPPLIES EXPENSE | 4,135.03 | 4,125.06 | 9.97 | 5,500.00 | (1,364.97) |
| MISCELLANEOUS EXPENSE | 2,746.73 | 375.03 | 2,371.70 | 500.00 | 2,246.73 |
| NEW EQUIPMENT PURCHASE | 2,293.21 | 3,000.06 | (706.85) | 4,000.00 | (1,706.79) |
| PAYROLL EXP - REGULAR | 52,466.52 | 60,750.00 | (8,283.48) | 81,000.00 | (28,533.48) |
| POSTAGE EXPENSE | 461.14 | 450.00 | 11.14 | 600.00 | (138.86) |
| PROGRAMS EXPENSE | 40.23 | 375.03 | (334.80) | 500.00 | (459.77) |
| TECHNICAL SUPPORT | 1,686.94 | 2,175.03 | (488.09) | 2,900.00 | (1,213.06) |
| TRAVEL, TRAINING & MEETINGS | 82.52 | 750.06 | (667.54) | 1,000.00 | (917.48) |
| UTILITIES EXPENSES | 5,025.27 | 7,875.00 | (2,849.73) | 10,500.00 | (5,474.73) |
| Expenses | \$94,081.69 | \$107,632.89 | (\$13,551.20) | \$143,510.00 | (49,428.31) |
| Revenue Less Expenditures | \$15,436.62 | (\$0.36) | | \$0.00 | |
| Net Change in Fund Balance | \$15,436.62 | (\$0.36) | | \$0.00 | |

Fund Balances

| | | | |
|----------------------------|-----------|--------|------|
| Beginning Fund Balance | 52,022.15 | | |
| Net Change in Fund Balance | 15,436.62 | (0.36) | 0.00 |
| Ending Fund Balance | 67,458.77 | | |

Report Options

Fund: LIBRARY FUND
 Period: 09/01/11 to 09/30/11
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Actual - Budget



Tomlinson Asphalt Co., Inc.
1411 W. Van Asche Dr.
Fayetteville, AR 72704
PH: (479) 521-3179

Change Order Request #1

Sept. 26, 2011

Southwinds Dr.
City of Farmington

| | |
|--|---------------------|
| A. Undercut & replace unstable subgrade material 464 CY (in place) @ 19.34/CY = | \$ 8,973.76 |
| B. Additional Concrete Driveway: Bid 450 SF, Actual 750 SF Add 300 SF @ \$3.00/SF = | \$ 900.00 |
| C. Deduct for placing opening in back of new inlet box | (\$400.00) |
| E. Additional curb & gutter @ north-end 98 LF @ \$9.57/CF | \$ 937.86 |
| F. Demo & replace 17' of 4' wide sidewalk @ north-end 68 SF | \$ 400.00 |
| G. Add 32 T. asphalt paving @ north-end transition | <u>\$ 1,950.00</u> |
| Total | \$ 12,761.62 |

A handwritten signature in blue ink, appearing to read 'Mike McAlister', is written across the bottom of the page.



**Bates &
Associates, Inc.**

Civil Engineering & Surveying

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

October 3, 2011

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

RE: Sports Complex Sod Bid

Dear Council Members,

We only had one bidder for the sod installation on the Farmington Sports Complex. The bid includes installation of sod on all the fields and between the interior fencing. The low bidder is Easton Sod Farms, Inc with a bid of \$95,600. Their bid is below budget and we would like to recommend that they be contracted to complete this phase.

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

Sincerely

Bates & Associates, Inc.

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



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 Dell XPS M1210 laptop from inventory
Date: October 10, 2011

Recommendation

Requesting the removal of the Dell XPS M1210 laptop, serial #07899029301310, inventory tag #0343

Background

Laptop no longer works and cannot be repaired.

Budget Impact

Replacement cost of new laptop and software is \$1126.80



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 Thomas, City Clerk
From: Dan Ledbetter, Public Works Director
Re: Approval to Purchase Maintenance Equipment for Sports Complex
Date: 10/4/11

Recommendation

Approval to purchase maintenance equipment for the sports complex not to exceed \$30,000

Background

Each of these items will be under the amount required for council approval. The existing park budget has \$29,000 allocated for capital improvements.

Discussion

After discussion with Jimmy he suggests purchasing the mowing and grounds equipment for sports complex this year.

Budget Impact

This not a budgeted item.

ORDINANCE NO. 2011-06

AN ORDINANCE LEVYING A TAX ON THE REAL AND PERSONAL PROPERTY WITHIN THE CITY OF FARMINGTON, ARKANSAS, FOR THE YEAR 2012 FIXING THE RATE THEREOF AT 5.0 MILS AND CERTIFYING THE SAME TO THE COUNTY CLERK OF WASHINGTON COUNTY, ARKANSAS.

WHEREAS, it is necessary to collect taxes on both real and personal property in order to provide service to the citizens of the City of Farmington, and the State law of the City of Farmington is allowed to do so:

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

Section 1: That a tax is hereby levied on the real and personal property within the City of Farmington, Arkansas for the year 2012, to be collected in 2013, for the following purposes at the following rates:

REAL AND PERSONAL PROPERTY

| <u>Purpose</u> | <u>Levy</u> |
|----------------|-------------|
| General Fund | 5.0 Mils |

Section 2: That the real and personal property tax so levied and the rate provided therefore are hereby certified to the Clerk of Washington County, Arkansas, to be placed in the tax book by the County Clerk and collected in the same manner that the county and school district taxes are collected.

Section 3: That the City Clerk is authorized and directed to file certified copies of the Ordinance in the Office of the County Recorder, County Clerk, County Assessor and the County Tax Collector for Washington County, Arkansas.

Section 4: Repealing Clause. All other Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 5: Severability Clause. In the event any portion of the Ordinance is declared inoperative or invalid as a result of a statute or judicial decision, then only that portion

expressly so declared to be inoperative or invalid shall be affected thereby and all other provisions hereof shall remain in full force and effect.

Section 6: Emergency Clause. That the City Council of the City of Farmington, Arkansas, further determines that this Ordinance is necessary to adequately and properly protect the inhabitants of the City; therefore, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 10th day of October, 2011.

APPROVED:

Ernie Penn, Mayor

ATTEST:

Kelly Thomas, City Clerk

ORDINANCE NO. 2011-07

AN ORDINANCE TO APPROVE THE FIRST AMENDMENT TO
THE INTERLOCAL AGREEMENT FOR AMBULANCE
SERVICES WITH WASHINGTON COUNTY, ARKANSAS

WHEREAS, the cities of Farmington, Prairie Grove, Elkins, Johnson, Goshen, Greenland, Lincoln, Winslow, West Fork and Fayetteville entered into an Interlocal Agreement with Washington County, Arkansas on or about May 21, 2008, for the creation of an Ambulance Authority to provide ambulance services in accordance with Ark. Code Ann. §14-14-910 and Ark. Code Ann. §14-266-101 et seq.; and,

WHEREAS, approval of the interlocal agreement was codified by the City of Farmington on April 14, 2008 by Ordinance No. 2008-04; and,

WHEREAS, Article 4 of the interlocal agreement provided for automatic renewal of the terms and provisions of the agreement for an additional five (5) year term unless the City of Farmington and the remaining parties notified the Ambulance Authority in writing of its refusal to participate; and,

WHEREAS, all parties to the interlocal agreement have been given the opportunity to fund the Ambulance Authority during the five (5) year renewal term with the same amount of money each respective city paid to fund the Ambulance Authority in the initial agreement, and that the City of Farmington will continue paying an annual subsidy of \$14,420 throughout the five (5) year renewal term; and,

WHEREAS, the city council has determined that it is in the best interest of the citizenry of the City of Farmington to renew the interlocal agreement for ambulance services for an additional term of (5) years.

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

Section 1: That the First Amendment to Interlocal Agreement for Ambulance Services, which is attached hereto and incorporated herein as Exhibit "A", should be and is hereby approved and the mayor is hereby authorized to execute the agreement on behalf of the City of Farmington.

Section 2: Repealing Clause. All other ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

Section 4: Effective Date. That the City Council of the City of Farmington, Arkansas further determines that the renewal of the interlocal agreement and passage of this ordinance is necessary for the continuation of emergency medical services for the citizenry of the City of Farmington; therefore, this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 10th day of October, 2011.

APPROVED:

By: _____
Ernie Penn, Mayor

ATTEST:

By: _____
Kelly Thomas, City Clerk



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 Thomas, City Clerk

From: BRIAN HUBBARD, CHIEF
Re: PURCHASE OF UNIT
Date: 10/05/11

Recommendation

Requesting the purchase of a new police unit a 2012 Chevrolet Tahoe

Background

Purchasing of a new unit to retire an 04-02 Ford. To keep our fleet up dated and fully functioning.

Discussion

The Chevrolet Tahoe is a little higher in price but more room and slightly lower maintenance costs. This is a budgeted item.

Budget Impact

\$30,093



FARMINGTON POLICE DEPARTMENT
P.O. BOX 150 / 354 WEST MAIN
FARMINGTON, AR 72730
TELEPHONE (479) 267-3411
FAX (479) 267-5897



2012 Chevrolet Tahoe-----\$25,093
Bale Chevrolet in Little Rock

Safety Equipment including lights, sirens, window tinting and striping-----\$ 5,000

This vehicle can be placed on order after the approval of the City Council.
It has a projected delivery date of 6 to 8 weeks after order.



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

City Business Manager Report October 2011 City Council Meeting

- The contractor is working on the improvements to Creekside Park that are included in our recreation grant. We have also ordered the play structure and pavilion for the sports complex.
- The information about the survey has been distributed. Please go to our website and complete the survey if you have not already done so.
- Our project worksheets for FEMA are complete.
- Jenna is on board and off and running. You will be hearing from her in the near future regarding rules and regulations for the Sport's Complex. If you need to contact her you may call city hall, or her cell phone number is 479-387-2637, her email address is jennainnis@cityoffarmington-ar.gov.
- Northwest Arkansas Free Electronics Recycling Event will be October 11 & 12 at Arvest Ballpark, Springdale. Washington County Environmental Affairs, along with other local organizations, will be conducting a FREE electronic waste roundup. You can see details of the event at our website <http://www.co.washington.ar.us/index.aspx?page=187>. This event will be open to all businesses, schools, residents, and nonprofit organizations in Northwest Arkansas, and we need volunteers to help make this happen. Volunteers are needed to help unload and stack electronics that will be sent to for recycling. Last year was the first year this event was held at Arvest Ballpark, and with the help of community volunteers, over 20 semi-truck loads of electronics were collected in two and a half days. Collected items will be sent to eSCO Processing and Recycling, an e-Steward certified recycler.

Food and t-shirts will be available for volunteers as well as a letter of service if needed. We ask that volunteers sign up for at least two hours and be over the age of 14. If you are interested in volunteering, please contact Sophie Stephenson at 479.444.1725 or sstephenson@co.washington.ar.us. Volunteer Times Tuesday October 11th 8:00 am – 7:00 pm
Wednesday October 12th 8:00 am – 7:00 pm.

Accepted items - computers, printers, copiers, stereos, televisions, fax machines, DVD and VCR players, paper shredders, microwaves, satellite receivers, video game consoles, phones, electronic cable, and handheld devices such as PDA's and iPod's. Event sponsors - Washington County Environmental Affairs, Boston Mountain Solid Waste District, Benton County Solid Waste District, Beaver Water District, Illinois River Watershed Partnership, City of Springdale, City of Fayetteville, eSCO Processing & Recycling, Univ. of Arkansas Coop. Extension and a grant from Arkansas Department of Environmental Quality.

"Don't tell people how to do things, tell them what to do and let them surprise you with their results." George S. Patton



Farmington Fire Department
372 West Main St.
P.O. box 150 Farmington, AR 72730
Phone 479-267-3338 Fax 479-267-3302

September 2011 monthly Mayor and city council report

The month of September was an average month with only 53 calls for service. It was an unusual month also; normally September we get rain and also some cooler weather with it but not so much this year. The month started off extremely hot and dry but late in the month it started to cool some and we received some rain. Because of those conditions we had a burn ban for the first part of the month then after we received the rain we were able to lift it later in the month.

I also wrote four grants this month, these were quite arduous and time consuming but it will be worth it if we receive any of them. In the upcoming month we will be doing our yearly maintenance on all our apparatus at the station so be aware of that.

I also attended a LOPFI meeting in Rogers one night and met with one of our Senators and our State representative on our retirement system, and they are not planning any changes in the next year or two. They stated that the fund and the plan is going very well and they were not going to touch it.

Thank you for continued support;

Mark Cunningham

A handwritten signature in black ink that reads "Mark Cunningham".

Fire Chief

Journal from 9/1/2011 at 07:00 to 9/30/2011 at 20:00.

00:00 ***** Tuesday, September 06, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 1) Trained on new K12 saw.
 19:00 2) Trained on Firefighting Foam Application. (01 Administrator)
 00:00 ***** Tuesday, September 13, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 1) Discussed upcoming Training Events
 19:00 2) Discussed LOPFI changes and recent LOPFI Meeting in Rogers. (01
 19:00 Administrator)
 00:00 ***** Tuesday, September 20, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 2 hours trainig on Fireground Tactics. (01 Administrator)
 00:00 ***** Tuesday, September 27, 2011 *****
 19:00 Weekly Meeting / Training:
 19:00 2 Hours training on Spinal Restriction / extrication from Vehicles and Houses. (01
 19:00 Administrator)

Situation Type Summary

September 2011 FFD Run Report

Prepared 10/1/2011

| Situation Type | Dollar Loss | # of Incid's |
|---|-------------|--------------|
| 111 Building fire | | 3 |
| 143 Grass fire | | 3 |
| 150 Outside rubbish fire, other | | 1 |
| 311 Medical assist, assist EMS crew | | 38 |
| 322 Vehicle accident with injuries | | 1 |
| 324 Motor vehicle accident with no injuries | | 1 |
| 412 Gas leak (natural gas or LPG) | | 1 |
| 440 Electrical wiring/equipment problem, ot | | 1 |
| 611 Dispatched & canceled en route | | 3 |
| 631 Authorized controlled burning | | 1 |
| Total for all incidents | | 53 |

Farmington Police Dept.

Offenses for Month 9/2010 and 9/2011

10/3/2011 11:38:22 AM

| | <u>2010</u> | <u>2011</u> |
|---|-------------|-------------|
| ASSAULT - 3RD DEGREE / CREATES APPREHENSION OF IMMINENT INJURY | | |
| 5-13-207 | 1 | 0 |
| ASSAULT ON FAMILY OR HOUSEHOLD MEMBER - 3RD DEGREE / APPREHENSION OF IMMINE | | |
| 5-26-309 | 2 | 0 |
| BATTERY - 2ND DEGREE / PURPOSE OF CAUSING INJURY, CAUSES SERIOUS INJURY | | |
| 5-13-202A(1) | 1 | 1 |
| BATTERY - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY | | |
| 5-13-203A(1) | 1 | 0 |
| BURGLARY, COMMERCIAL | | |
| 5-39-201B(1) | 2 | 0 |
| BURGLARY, RESIDENTIAL | | |
| 5-39-201A(1) | 1 | 3 |
| CARELESS DRIVING | | |
| 27-51-104 | 1 | 2 |
| Child Restraint | | |
| 27-34-104 | 1 | 0 |
| CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$1,000 OR LESS | | |
| 5-38-203B(1) | 0 | 1 |
| CRIMINAL MISCHIEF - 1ST DEGREE / PROPERTY OF ANOTHER W/VALUE OF \$500 OR LESS | | |
| 5-38-203A(1) | 2 | 0 |
| CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS | | |
| 5-38-204A(1) | 2 | 1 |
| Darkened Windows | | |
| 27-37-306 | 1 | 0 |
| DISORDERLY CONDUCT / FIGHTING OR VIOLENT, THREATENING, OR TUMULTUOUS BEHAV | | |
| 5-71-207A(1) | 0 | 1 |
| DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY | | |
| 5-26-305A(2) | 3 | 3 |
| Drivers License Required | | |
| 27-16-602 | 0 | 2 |
| DRIVING ON SUSPENDED LICENSE | | |
| 27-16-303 | 1 | 1 |
| DUI - UNDER AGE DUI LAW / GENERAL DESCRIPTION | | |
| 5-65-303A | 0 | 1 |
| DWI (UNLAWFUL ACT) | | |
| 5-65-103A | 3 | 2 |
| DWI - OPERATION OF VEHICLE DURING DWI LICENSE SUSPENSION OR REVOCATION | | |
| 5-65-105 | 0 | 1 |
| ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE / RISK OF SERIOUS HARM | | |

| | <u>2010</u> | <u>2011</u> |
|--|-------------|-------------|
| 5-27-204 | 1 | 0 |
| Excess Speed | | |
| 27-51-201 | 0 | 3 |
| Expired Tags | | |
| 27-14-304 | 0 | 1 |
| FAILURE TO APPEAR | | |
| 5-54-120 | 2 | 1 |
| FAILURE TO PAY FINES & COSTS | | |
| 5-4-203 | 2 | 5 |
| Following Too Close | | |
| 27-51-305 | 2 | 0 |
| FRAUD - FALSE OR FRAUDULENT MATERIAL ON APPLICATIONS, RECORDS | | |
| 5-64-403A(3) | 0 | 1 |
| FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER IS STOLEN | | |
| 5-37-207A(1) | 3 | 1 |
| HARASSING COMMUNICATIONS / TELEPHONE, TELEGRAPH, MAIL, OR ANY WRITTEN FORM | | |
| 5-71-209A(1) | 0 | 1 |
| Left of Center | | |
| 27-51-301 | 1 | 0 |
| No Proof Insurance | | |
| 27-22-104 | 2 | 2 |
| OBSTRUCTING GOVERNMENTAL OPERATIONS / REFUSES TO PROVIDE INFORMATION FOR A | | |
| 5-54-102A(2) | 1 | 0 |
| POSSESSING INSTRUMENTS OF CRIME | | |
| 5-73-102 | 1 | 1 |
| POSSESSION OF A CONTROLLED SUBSTANCE | | |
| 5-64-401 | 2 | 0 |
| POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA | | |
| 5-64-401 | 0 | 1 |
| PUBLIC INTOXICATION - DRINKING IN PUBLIC | | |
| 5-71-212 | 2 | 2 |
| PURCHASE, POSSESSION OF INTOXICATING LIQUOR BY MINOR | | |
| 3-3-203 | 0 | 1 |
| RECKLESS DRIVING | | |
| 27-50-308 | 0 | 3 |
| REFUSAL TO SUBMIT | | |
| 5-65-205 | 1 | 0 |
| Run Stop Sign | | |
| 27-51-601 | 0 | 1 |
| SHOPLIFTING | | |
| 5-36-116 | 1 | 0 |
| SUICIDE | | |
| SUICIDE | 0 | 1 |
| THEFT \$1,000 OR LESS - ALL OTHERS | | |
| 5-36-103(b)(4)(A) | 0 | 2 |

| | <u>2010</u> | <u>2011</u> |
|---|-------------|-------------|
| THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 | | |
| 5-36-106(e)(3) | 0 | 1 |
| THEFT \$5,000 OR LESS BUT GREATER THAN \$1000 - ALL OTHERS | | |
| 5-36-103(b)(3)(A) | 0 | 1 |
| THEFT BY DECEPTION | | |
| 5-36-103(a)(2)(b) | 0 | 1 |
| THEFT GREATER THAN \$ 500 AND LESS THAN \$2,500 FROM BUILDING | | |
| 5-36-103B(2) | 1 | 0 |
| THEFT LESS THAN \$ 500 ALL OTHERS | | |
| 5-36-103B(5) | 2 | 0 |
| THEFT LESS THAN \$ 500 FROM BUILDING | | |
| 5-36-103B(5) | 3 | 0 |
| THEFT OF MOTOR FUEL | | |
| 5-36-120 | 1 | 0 |
| THEFT OF PROPERTY - LOST, MISLAID, DELIVERED BY MISTAKE | | |
| 5-36-105 | 2 | 0 |
| THEFT OF PROPERTY / ALL OTHER | | |
| 5-36-103A(1) | 2 | 2 |
| THEFT OF VEHICLE | | |
| 5-36-103B(1) | 1 | 0 |
| UNATTENDED DEATH/NATURAL CAUSES | | |
| DEATH | 1 | 0 |
| Totals: | 56 | 51 |

Farmington Police Dept.

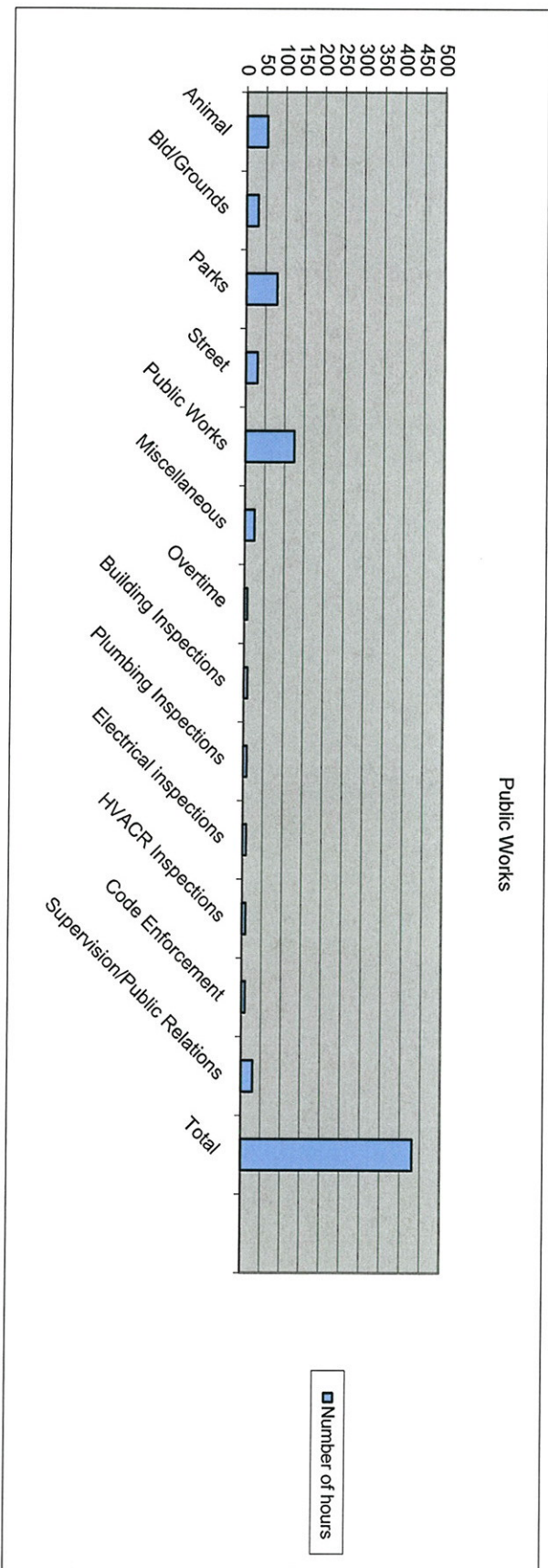
Tickets Issued by Officer and Month for 2011

10/3/2011 2:07:19 PM

| Officer | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|----------|----------|-------------|
| Belew, Justin | 141 | 96 | 120 | 58 | 116 | 97 | 146 | 160 | 115 | 15 | 0 | 0 | 1064 |
| Bertorello, James | 72 | 54 | 61 | 48 | 59 | 64 | 50 | 82 | 61 | 5 | 0 | 0 | 556 |
| Bowen, Jerry | 0 | 0 | 0 | 109 | 196 | 138 | 127 | 99 | 153 | 34 | 0 | 0 | 856 |
| Hubbard, Brian | 6 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Kimball, Geoffrey | 38 | 27 | 31 | 54 | 32 | 58 | 36 | 20 | 26 | 12 | 0 | 0 | 334 |
| Luond, Clint | 23 | 11 | 38 | 39 | 32 | 26 | 12 | 55 | 53 | 2 | 0 | 0 | 291 |
| Parrish, Chad | 3 | 2 | 0 | 0 | 3 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 12 |
| Pleimann, Christopher | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Thompson, Michael | 4 | 0 | 0 | 10 | 0 | 2 | 1 | 2 | 8 | 0 | 0 | 0 | 27 |
| Wilbanks, Mike | 11 | 7 | 29 | 18 | 0 | 3 | 5 | 3 | 8 | 0 | 0 | 0 | 84 |
| Totals: | 298 | 197 | 280 | 336 | 439 | 390 | 380 | 422 | 424 | 68 | 0 | 0 | 3234 |

Public Works Monthly Report For September 2011 By Man Hours

| | Number of hours |
|------------------------------|-----------------|
| Animal | 30 |
| Bld/Grounds | 95 |
| Parks | 50 |
| Street | 338 |
| Public Works | 155 |
| Miscellaneous | 0 |
| Overtime | 6 |
| Building Inspections | 20 |
| Plumbing Inspections | 20 |
| Electrical inspections | 20 |
| HVACR Inspections | 20 |
| Code Enforcement | 15 |
| Supervision/Public Relations | 40 |
| Total | 809 |



**Farmington Public Library
September 2011 Statistics**

Number of library card issued:
30

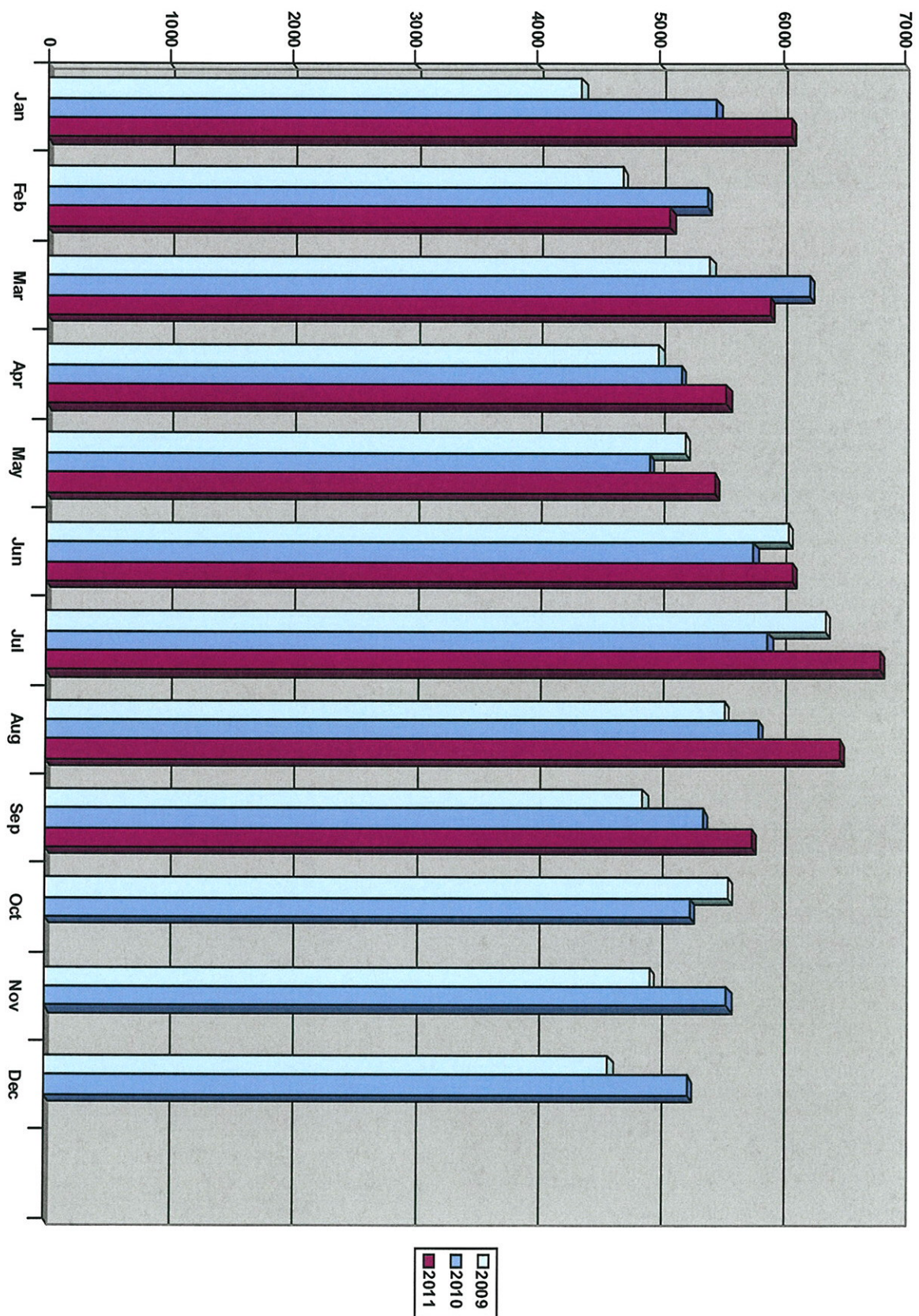
Daily patron visits:
3945 door counter
preschool storytime 177
teen book club 3
adult book club 10

Number of patrons using the computers:
app. 465

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

Total number of items checked out from Farmington Public Library:
5767

Farrington Circulation 2008 - 2010



PLANNING COMMISSION Meeting
August 22, 2011

1. ROLL CALL

PRESENT:

Josh Clary
Sean Schader
Robert Mann
Judy Horne
Bobby Wilson

ABSENT:

Matt Hutcherson
Toni Bahn
Gerry Harris

2. APPROVAL OF MINUTES --July 25th, 2011--Motion to approve July 25, 2011 minutes was approved unanimously.
3. Comment from citizens : NONE
4. Discuss Parking Issues: The issue of vehicles being parked on grass in yard of residents was discussed. Amending existing ordinances to take care of this problem was also discussed. There was also discussion regarding cars being parked on the side of streets and if there would be space for emergency vehicles to pass. These will be discussed again at next work session.
5. Discuss Landscape Ordinance: Goals and Objectives were discussed.
6. ADJOURNMENT
Wilson moved to adjourn; seconded by Schrader; passed unanimously.

Next work session is scheduled for September 19, 2011 @ 6:00 PM.



Acting Secretary, Planning Commission



Chairman, Planning Commission