



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

CITY COUNCIL AGENDA
March 10, 2014

A regular meeting of the Farmington City Council will be held on
Monday, March 10, 2014 at 6:00 p.m.
City Hall
354 W. Main Street, Farmington, Arkansas.

1. Call to Order – Mayor Ernie Penn
2. Roll Call – City Clerk Kelly Penn
3. Pledge of Allegiance
4. Comments from Citizens – the Council will hear brief comments at this time from citizens. No action will be taken. All comments will be taken under advisement.
5. Approval of the minutes - February 10, 2014
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 purchase 2 patrol units for police dept.

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 February 10, 2014

The regular meeting of the Farmington City Council scheduled for Monday February 10, 2014 was called to order at 6:00pm 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, Janie Steele, Brenda Cunningham, Bobby Morgan, Terry Yopp and Shelly Parsley. Also present were City Attorney Tennant and City Business Manager McCarville.

Approval of the minutes for regular meeting January 13, 2014 – On the motion of Alderman Yopp and seconded by Alderwoman Steele and by the consent of all members present, the minutes were approved.

Financial Reports –City Clerk Penn reported that city sales tax was up \$4725.00 and county sales tax was up \$204.00 for a total increase of \$4930.00.

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

Proclamations, Special Announcements, Committee/Commission Appointments - None

Committee Reports

Parks & Recreation Committee – Alderwoman Mathews advised that the Summer Ball Program will have a designated phone line to check on game cancellations.

Historical Preservation Committee - Alderwoman Steele advised the committee needs information on the 5 schools that consolidated into Farmington, especially the Highland school.

New Business

State of the City Address

Mayor Penn gave the state of the city address, see attached.

Resolution 2014-02 Borrowing Resolution

A motion was made to approve Resolution 2014-01 by Alderman Morgan and seconded By Alderwoman Cunningham. The motion was approved by all members present.

There being no further business to come before the council and on the motion of Alderman Yopp and seconded by Alderwoman Steele and by the consent of all members present, the meeting adjourned at 6:23pm until the next regularly scheduled meeting to be held Monday March 10, 2014 at 6:00 pm, 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
SALES TAX REPORT
02/01/14 to 02/28/14

	Feb 2014	Feb 2013
	Feb 2014	Feb 2013
	Actual	Actual
Revenue		
ALCOHOL SALES TAX	98.55	
CITY SALES TAX REVENUES	32,406.67	28,974.99
SALES TAX - OTHER	85,528.43	87,781.19
STREET CITY SALES TAX	10,802.22	9,658.33
Total Revenue	\$128,835.87	\$126,414.51
Total Gross Profit	\$128,835.87	\$126,414.51
Total Net Income (Loss) From Operations	\$128,835.87	\$126,414.51
Total Net Income (Loss)	\$128,835.87	\$126,414.51

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2014 Feb 2014 Actual	Jan 2014 Feb 2014 Budget	Jan 2014 Feb 2014 Variance	Jan 2014 Dec 2014	Jan 2014 Dec 2014 Variance
Revenue & Expenditures					
GENERAL REVENUES					
Revenue					
ACCIDENT REPORT REVENUE	130.00	100.00	30.00	600.00	(470.00)
ACT 833		2,833.30	(2,833.30)	17,000.00	(17,000.00)
ALCOHOL SALES TAX	325.30	100.00	225.30	600.00	(274.70)
ANIMAL CONTROL REVENUE	915.00	416.66	498.34	2,500.00	(1,585.00)
BUILDING INSPECTION FEES	15,760.25	4,166.70	11,593.55	25,000.00	(9,239.75)
BUSINESS LICENSES	3,375.00	833.34	2,541.66	5,000.00	(1,625.00)
CITY COURT FINES	9,826.06	11,666.70	(1,840.64)	70,000.00	(60,173.94)
CITY SALES TAX REVENUES	62,054.54	57,333.34	4,721.20	344,000.00	(281,945.46)
COUNTY TURNBACK	27,483.25	62,166.66	(34,683.41)	373,000.00	(345,516.75)
DEVELOPMENT FEES		166.66	(166.66)	1,000.00	(1,000.00)
FRANCHISE FEES	82,202.29	52,589.66	29,612.63	315,538.00	(233,335.71)
GARAGE SALE PERMITS		583.34	(583.34)	3,500.00	(3,500.00)
GRANTS	32,000.00		32,000.00		32,000.00
INTEREST REVENUES	180.44	333.34	(152.90)	2,000.00	(1,819.56)
MISCELLANEOUS REVENUES	30,947.85	200.00	30,747.85	1,200.00	29,747.85
PARK RENTAL	40.00	200.00	(160.00)	1,200.00	(1,160.00)
SALES TAX - OTHER	161,243.43	158,666.66	2,576.77	952,000.00	(790,756.57)
SPORTS COMPLEX FEES	26,090.00	9,333.34	16,756.66	56,000.00	(29,910.00)
SRO REIMBURSEMENT REVE	6,693.05	5,166.70	1,526.35	31,000.00	(24,306.95)
STATE TURNBACK	17,678.56	15,833.34	1,845.22	95,000.00	(77,321.44)
Revenue	\$476,945.02	\$382,689.74	\$94,255.28	\$2,296,138.00	(1,819,192.98)
Revenue Less Expenditures	\$476,945.02	\$382,689.74		\$2,296,138.00	
Net Change in Fund Balance	\$476,945.02	\$382,689.74		\$2,296,138.00	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2014 Feb 2014 Actual	Jan 2014 Feb 2014 Budget	Jan 2014 Feb 2014 Variance	Jan 2014 Dec 2014	Jan 2014 Dec 2014 Variance
ADMINISTRATIVE DEPT					
Expenses					
ADDITIONAL SERVICES EXPE	13,853.86	19,166.66	(5,312.80)	115,000.00	(101,146.14)
ADVERTISING EXPENSE	166.50	416.66	(250.16)	2,500.00	(2,333.50)
BUILDING MAINT & CLEANIN	4,593.37	8,333.34	(3,739.97)	50,000.00	(45,406.63)
INSURANCES EXPENSE	357.51	3,666.66	(3,309.15)	22,000.00	(21,642.49)
LEGAL FEES		1,666.66	(1,666.66)	10,000.00	(10,000.00)
MATERIALS & SUPPLIES EXP	1,179.77	3,666.66	(2,486.89)	22,000.00	(20,820.23)
MISCELLANEOUS EXPENSE	95.48	333.34	(237.86)	2,000.00	(1,904.52)
NEW EQUIPMENT PURCHASE		2,666.66	(2,666.66)	16,000.00	(16,000.00)
PAYROLL EXP - CITY ATTRNY		4,700.00	(4,700.00)	28,200.00	(28,200.00)
PAYROLL EXP - ELECTED OFF	9,172.28	10,666.66	(1,494.38)	64,000.00	(54,827.72)
PAYROLL EXP - REGULAR	23,443.14	34,333.34	(10,890.20)	206,000.00	(182,556.86)
PLANNING COMMISSION	1,614.78	3,233.34	(1,618.56)	19,400.00	(17,785.22)
POSTAGE EXPENSE		666.66	(666.66)	4,000.00	(4,000.00)
PROFESSIONAL SERVICES	2,487.50	6,904.70	(4,417.20)	41,428.00	(38,940.50)
REPAIR & MAINT - OFFICE E	477.11	1,000.00	(522.89)	6,000.00	(5,522.89)
TECHNICAL SUPPORT	325.00	1,000.00	(675.00)	6,000.00	(5,675.00)
TRAVEL, TRAINING & MEETI	275.39	2,500.00	(2,224.61)	15,000.00	(14,724.61)
UTILITIES EXPENSES	7,336.70	7,000.00	336.70	42,000.00	(34,663.30)
Expenses	\$65,378.39	\$111,921.34	(\$46,542.95)	\$671,528.00	(606,149.61)
Revenue Less Expenditures	(\$65,378.39)	(\$111,921.34)		(\$671,528.00)	
Net Change in Fund Balance	(\$65,378.39)	(\$111,921.34)		(\$671,528.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date		Year-To-Date		Annual Budget	Annual Budget	
	Jan 2014	Jan 2014	Jan 2014	Jan 2014		Jan 2014	
	Feb 2014	Feb 2014	Feb 2014	Feb 2014	Dec 2014	Dec 2014	
	Actual	Budget	Variance		Variance		
ANIMAL CONTROL DEPT							
Expenses							
FUEL EXPENSES	162.98	405.00	(242.02)	2,430.00	(2,267.02)		
MATERIALS & SUPPLIES EXP		100.00	(100.00)	600.00	(600.00)		
NEW EQUIPMENT PURCHASE		133.34	(133.34)	800.00	(800.00)		
PAYROLL EXP - REGULAR	6,827.93	8,333.34	(1,505.41)	50,000.00	(43,172.07)		
PROFESSIONAL SERVICES	1,360.00	2,683.34	(1,323.34)	16,100.00	(14,740.00)		
REPAIR & MAINT - EQUIPME	708.80	83.34	625.46	500.00	208.80		
TELECOMMUNICATION EXPE	119.65	266.66	(147.01)	1,600.00	(1,480.35)		
TRAVEL, TRAINING & MEETI		83.34	(83.34)	500.00	(500.00)		
UNIFORMS/GEAR EXPENSE		121.34	(121.34)	728.00	(728.00)		
Expenses	\$9,179.36	\$12,209.70	(\$3,030.34)	\$73,258.00	(64,078.64)		
Revenue Less Expenditures	(\$9,179.36)	(\$12,209.70)		(\$73,258.00)			
Net Change in Fund Balance	(\$9,179.36)	(\$12,209.70)		(\$73,258.00)			

Statement of Revenue and Expenditures

Account	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2014	Jan 2014	Jan 2014	Jan 2014	Jan 2014	Jan 2014	Jan 2014	Jan 2014
	Feb 2014	Feb 2014	Feb 2014	Feb 2014	Feb 2014	Dec 2014	Dec 2014	Dec 2014
	Actual	Budget	Variance					Variance
BUILDING PERMIT DEPT								
Expenses								
FUEL EXPENSES	297.31	500.00	(202.69)		3,000.00			(2,702.69)
MATERIALS & SUPPLIES EXP	532.90	166.66	366.24		1,000.00			(467.10)
PAYROLL EXP - REGULAR	9,137.44	14,100.00	(4,962.56)		84,600.00			(75,462.56)
REPAIR & MAINT - EQUIPME	878.77	166.66	712.11		1,000.00			(121.23)
TELECOMMUNICATION EXPE	119.65	266.66	(147.01)		1,600.00			(1,480.35)
TRAVEL, TRAINING & MEETI	434.00	416.66	17.34		2,500.00			(2,066.00)
UNIFORMS/GEAR EXPENSE		166.66	(166.66)		1,000.00			(1,000.00)
Expenses	\$11,400.07	\$15,783.30	(\$4,383.23)		\$94,700.00			(83,299.93)
Revenue Less Expenditures	(\$11,400.07)	(\$15,783.30)			(\$94,700.00)			
Net Change in Fund Balance	(\$11,400.07)	(\$15,783.30)			(\$94,700.00)			

Statement of Revenue and Expenditures

Account	Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2014 Feb 2014 Actual	Jan 2014 Feb 2014 Budget	Jan 2014 Feb 2014 Variance	Jan 2014 Feb 2014 Variance	Jan 2014 Dec 2014 Variance	Jan 2014 Dec 2014 Variance
FIRE DEPT						
Expenses						
FUEL EXPENSES	1,176.51	1,250.00	(73.49)	7,500.00	(6,323.49)	
HAZMAT EXPENSES	2,270.12	400.00	1,870.12	2,400.00	(129.88)	
MATERIALS & SUPPLIES EXP	1,367.04	1,166.66	200.38	7,000.00	(5,632.96)	
MISCELLANEOUS EXPENSE		83.34	(83.34)	500.00	(500.00)	
NEW EQUIPMENT PURCHASE	30,000.00	5,000.00	25,000.00	30,000.00		
PAYROLL EXP - REGULAR	26,242.82	34,166.66	(7,923.84)	205,000.00	(178,757.18)	
REPAIR & MAINT - EQUIPME	1,285.37	500.00	785.37	3,000.00	(1,714.63)	
REPAIR & MAINT - TRUCK	138.25	833.34	(695.09)	5,000.00	(4,861.75)	
TELECOMMUNICATION EXPE	227.17	416.66	(189.49)	2,500.00	(2,272.83)	
TRAVEL, TRAINING & MEETI	215.00	666.66	(451.66)	4,000.00	(3,785.00)	
UNIFORMS/GEAR EXPENSE	150.30	1,860.34	(1,710.04)	11,162.00	(11,011.70)	
Expenses	\$63,072.58	\$46,343.66	\$16,728.92	\$278,062.00	(214,989.42)	
Revenue Less Expenditures	(\$63,072.58)	(\$46,343.66)		(\$278,062.00)		
Net Change in Fund Balance	(\$63,072.58)	(\$46,343.66)		(\$278,062.00)		

Statement of Revenue and Expenditures

Account	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2014	Feb 2014	Jan 2014	Feb 2014	Jan 2014	Feb 2014	Jan 2014	Dec 2014
	Actual	Budget		Variance				Variance
LAW ENFORCE - COURT								
Expenses								
MATERIALS & SUPPLIES EXP	173.11	350.00		(176.89)		2,100.00		(1,926.89)
MISCELLANEOUS EXPENSE		66.66		(66.66)		400.00		(400.00)
NEW EQUIPMENT PURCHASE		500.00		(500.00)		3,000.00		(3,000.00)
PAYROLL EXP - REGULAR	25,436.74	15,083.34		10,353.40		90,500.00		(65,063.26)
SPECIAL COURT COSTS		1,000.00		(1,000.00)		6,000.00		(6,000.00)
TRAVEL, TRAINING & MEETI		325.00		(325.00)		1,950.00		(1,950.00)
Expenses	\$25,609.85	\$17,325.00		\$8,284.85		\$103,950.00		(78,340.15)
Revenue Less Expenditures	(\$25,609.85)	(\$17,325.00)				(\$103,950.00)		
Net Change in Fund Balance	(\$25,609.85)	(\$17,325.00)				(\$103,950.00)		

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2014 Feb 2014 Actual	Jan 2014 Feb 2014 Budget	Jan 2014 Feb 2014 Variance	Jan 2014 Dec 2014	Jan 2014 Dec 2014 Variance
LAW ENFORCE - POLICE					
Expenses					
BREATHALYZER EXPENSES	82.32	133.34	(51.02)	800.00	(717.68)
DRUG TASK FORCE		333.34	(333.34)	2,000.00	(2,000.00)
FUEL EXPENSES	4,270.00	6,250.00	(1,980.00)	37,500.00	(33,230.00)
MATERIALS & SUPPLIES EXP	1,738.70	4,185.70	(2,447.00)	25,114.00	(23,375.30)
MISCELLANEOUS EXPENSE		166.66	(166.66)	1,000.00	(1,000.00)
NEW EQUIPMENT PURCHASE		10,666.66	(10,666.66)	64,000.00	(64,000.00)
PAYROLL EXP - REGULAR	92,715.27	100,833.30	(8,118.03)	605,000.00	(512,284.73)
PAYROLL EXP - SRO	9,272.66	10,666.66	(1,394.00)	64,000.00	(54,727.34)
REPAIR & MAINT - AUTOMOB	1,672.63	2,500.00	(827.37)	15,000.00	(13,327.37)
REPAIR & MAINT - EQUIPME	68.70	250.00	(181.30)	1,500.00	(1,431.30)
TELECOMMUNICATION EXPE	182.40	416.66	(234.26)	2,500.00	(2,317.60)
TRAVEL, TRAINING & MEETI	75.00	1,450.00	(1,375.00)	8,700.00	(8,625.00)
UNIFORMS/GEAR EXPENSE	1,896.57	1,333.34	563.23	8,000.00	(6,103.43)
Expenses	\$111,974.25	\$139,185.66	(\$27,211.41)	\$835,114.00	(723,139.75)
Revenue Less Expenditures	(\$111,974.25)	(\$139,185.66)		(\$835,114.00)	
Net Change in Fund Balance	(\$111,974.25)	(\$139,185.66)		(\$835,114.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2014	Jan 2014	Jan 2014	Jan 2014	Jan 2014
	Feb 2014 Actual	Feb 2014 Budget	Feb 2014 Variance	Dec 2014	Dec 2014 Variance
LIBRARY					
Expenses					
LIBRARY TRANSFER	23,519.00	3,919.84	19,599.16	23,519.00	
Expenses	\$23,519.00	\$3,919.84	\$19,599.16	\$23,519.00	
Revenue Less Expenditures	(\$23,519.00)	(\$3,919.84)		(\$23,519.00)	
Net Change in Fund Balance	(\$23,519.00)	(\$3,919.84)		(\$23,519.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date	Year-To-Date	Year-To-Date	Annual Budget	Annual Budget
	Jan 2014 Feb 2014 Actual	Jan 2014 Feb 2014 Budget	Jan 2014 Feb 2014 Variance	Jan 2014 Dec 2014	Jan 2014 Dec 2014 Variance
PARKS DEPT					
Expenses					
FUEL EXPENSES	459.70	366.66	93.04	2,200.00	(1,740.30)
MATERIALS & SUPPLIES EXP	357.01	833.30	(476.29)	5,000.00	(4,642.99)
MISCELLANEOUS EXPENSE		250.00	(250.00)	1,500.00	(1,500.00)
NEW EQUIPMENT PURCHASE		2,000.00	(2,000.00)	12,000.00	(12,000.00)
PAYROLL EXP - REGULAR	6,074.02	7,735.00	(1,660.98)	46,410.00	(40,335.98)
PAYROLL EXP - SPORTS COM	7,873.42	9,166.70	(1,293.28)	55,000.00	(47,126.58)
PROFESSIONAL SERVICES	920.00	166.66	753.34	1,000.00	(80.00)
REPAIR & MAINT - EQUIPME		333.34	(333.34)	2,000.00	(2,000.00)
SPORTS PARK FUEL	20.75	333.34	(312.59)	2,000.00	(1,979.25)
SPORTS PARK MATERIALS	2,271.94	2,000.00	271.94	12,000.00	(9,728.06)
SPORTS PARK NEW EQUIP		833.34	(833.34)	5,000.00	(5,000.00)
SPORTS PARK PROF SERV	44.00	5,333.34	(5,289.34)	32,000.00	(31,956.00)
SPORTS PARK REPAIR/MAIN		199.50	(199.50)	1,197.00	(1,197.00)
SPORTS PARK UNIFORMS		125.00	(125.00)	750.00	(750.00)
SPORTS PARK UTILITIES	1,042.08	5,833.34	(4,791.26)	35,000.00	(33,957.92)
UNIFORMS/GEAR EXPENSE		125.00	(125.00)	750.00	(750.00)
UTILITIES EXPENSES	517.43	366.66	150.77	2,200.00	(1,682.57)
Expenses	\$19,580.35	\$36,001.18	(\$16,420.83)	\$216,007.00	(196,426.65)
Revenue Less Expenditures	(\$19,580.35)	(\$36,001.18)		(\$216,007.00)	
Net Change in Fund Balance	(\$19,580.35)	(\$36,001.18)		(\$216,007.00)	

Statement of Revenue and Expenditures

Account	Year-To-Date		Year-To-Date		Year-To-Date		Annual Budget	
	Jan 2014	Feb 2014	Jan 2014	Feb 2014	Jan 2014	Feb 2014	Jan 2014	Dec 2014
	Actual		Budget		Variance		Dec 2014	Variance
TRANSFERS BETWEEN FUNDS								
Revenue								
STREET CITY SALES TAX	20,684.84				20,684.84			20,684.84
STREET COUNTY TURNBACK	2,887.04				2,887.04			2,887.04
Revenue	\$23,571.88				\$23,571.88			23,571.88
Expenses								
STREET CITY SALE TAX	20,684.84				20,684.84			20,684.84
STREET COUNTY TURNBACK	2,887.04				2,887.04			2,887.04
Expenses	\$23,571.88				\$23,571.88			23,571.88

STREET FUND
Balance Sheet
02/28/14

Book Value
Feb 2014
Actual

Assets

Current Assets

Cash

STREET FUND CHECKING ACCT	408,830.69
Total Current Assets	\$408,830.69
Total Assets	\$408,830.69

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	(277,819.85)
FUND BALANCE	686,650.54
Total Fund Balance	\$408,830.69
Total Liabilities and Equity	\$408,830.69

STREET FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2014 Feb 2014 Actual	Year-To-Date Jan 2014 Feb 2014 Budget	Year-To-Date Jan 2014 Feb 2014 Variance	Annual Budget Jan 2014 Dec 2014	Annual Budget Jan 2014 Dec 2014 Variance
Revenue & Expenditures					
Revenue					
INTEREST REVENUES	9.70	16.66	(6.96)	100.00	(90.30)
MISCELLANEOUS REVENUES		16.66	(16.66)	100.00	(100.00)
STREET CITY SALES TAX	20,684.84	18,850.00	1,834.84	113,100.00	(92,415.16)
STREET COUNTY TURNBACK	2,887.04	6,832.30	(3,945.26)	40,994.00	(38,106.96)
STREET STATE TURNBACK	62,867.72	61,083.34	1,784.38	366,500.00	(303,632.28)
Revenue	\$86,449.30	\$86,798.96	(\$349.66)	\$520,794.00	(434,344.70)
Expenses					
FUEL EXPENSES	883.76	1,416.66	(532.90)	8,500.00	(7,616.24)
INSURANCES EXPENSE		383.34	(383.34)	2,300.00	(2,300.00)
MATERIALS & SUPPLIES EXPENSE	1,111.52	2,166.66	(1,055.14)	13,000.00	(11,888.48)
MISCELLANEOUS EXPENSE		82.34	(82.34)	494.00	(494.00)
NEW EQUIPMENT PURCHASE		833.34	(833.34)	5,000.00	(5,000.00)
PAYROLL EXP - REGULAR	22,251.12	27,333.30	(5,082.18)	164,000.00	(141,748.88)
PROFESSIONAL SERVICES	176.05	1,666.66	(1,490.61)	10,000.00	(9,823.95)
REPAIR & MAINT - EQUIPMENT	2,071.86	1,666.66	405.20	10,000.00	(7,928.14)
STREET LIGHTS	9,369.44	7,833.34	1,536.10	47,000.00	(37,630.56)
STREET/ROAD REPAIRS	284.73	41,750.00	(41,465.27)	250,500.00	(250,215.27)
TELECOMMUNICATION EXPENSES	161.71	333.34	(171.63)	2,000.00	(1,838.29)
TRAVEL, TRAINING & MEETINGS		166.66	(166.66)	1,000.00	(1,000.00)
UNIFORMS/GEAR EXPENSE		333.34	(333.34)	2,000.00	(2,000.00)
UTILITIES EXPENSES	1,019.91	833.34	186.57	5,000.00	(3,980.09)
Expenses	\$37,330.10	\$86,798.98	(\$49,468.88)	\$520,794.00	(483,463.90)
Revenue Less Expenditures	\$49,119.20	(\$0.02)			
Net Change in Fund Balance	\$49,119.20	(\$0.02)			

Fund Balances

Beginning Fund Balance	359,711.49	
Net Change in Fund Balance	49,119.20	(0.02)
Ending Fund Balance	408,830.69	

LIBRARY FUND
Balance Sheet
02/28/14

Book Value
Feb 2014
Actual

Assets

Current Assets

Cash

LIBRARY CHECKING ACCT	123,530.78
Total Current Assets	\$123,530.78
Total Assets	\$123,530.78

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	78,970.06
FUND BALANCE	44,560.72
Total Fund Balance	\$123,530.78
Total Liabilities and Equity	\$123,530.78

LIBRARY FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2014 Feb 2014 Actual	Year-To-Date Jan 2014 Feb 2014 Budget	Year-To-Date Jan 2014 Feb 2014 Variance	Annual Budget Jan 2014 Dec 2014	Annual Budget Jan 2014 Dec 2014 Variance
Revenue & Expenditures					
Revenue					
FINES/LOST ITEMS	246.00	500.00	(254.00)	3,000.00	(2,754.00)
GRANTS	61,000.00		61,000.00		61,000.00
INTEREST REVENUES	1.75		1.75		1.75
MISCELLANEOUS REVENUES	307.90		307.90		307.90
TRANS FROM GENERAL FUND	23,519.00	3,919.84	19,599.16	23,519.00	
WASHINGTON CO LIBRARY REVE	23,225.16	23,225.16		139,351.00	(116,125.84)
Revenue	\$108,299.81	\$27,645.00	\$80,654.81	\$165,870.00	(57,570.19)
Expenses					
BOOKS AND MEDIA	1,646.61	5,333.34	(3,686.73)	32,000.00	(30,353.39)
INSURANCES EXPENSE		316.66	(316.66)	1,900.00	(1,900.00)
MATERIALS & SUPPLIES EXPENSE	1,137.81	745.00	392.81	4,470.00	(3,332.19)
MISCELLANEOUS EXPENSE		50.00	(50.00)	300.00	(300.00)
NEW EQUIPMENT PURCHASE		250.00	(250.00)	1,500.00	(1,500.00)
PAYROLL EXP - REGULAR	14,543.40	18,833.34	(4,289.94)	113,000.00	(98,456.60)
POSTAGE EXPENSE		66.66	(66.66)	400.00	(400.00)
PROGRAMS EXPENSE		41.66	(41.66)	250.00	(250.00)
REPAIR & MAINT - BUILDING	206.74	750.00	(543.26)	4,500.00	(4,293.26)
TECHNICAL SUPPORT		125.00	(125.00)	750.00	(750.00)
TRAVEL, TRAINING & MEETINGS		50.00	(50.00)	300.00	(300.00)
UTILITIES EXPENSES	3,197.73	1,083.34	2,114.39	6,500.00	(3,302.27)
Expenses	\$20,732.29	\$27,645.00	(\$6,912.71)	\$165,870.00	(145,137.71)
Revenue Less Expenditures	\$87,567.52				
Net Change in Fund Balance	\$87,567.52				

Fund Balances

Beginning Fund Balance	35,963.26
Net Change in Fund Balance	87,567.52
Ending Fund Balance	123,530.78

GENERAL FUND
Balance Sheet
02/28/14

Book Value
Feb 2014
Actual

Assets

Current Assets

Cash

CATASTROPHIC MONEY MARKET	136,147.76
GENERAL FUND CHECKING ACCT	360,337.60
GENERAL FUND MONEY MARKET	2,000,310.91
Total Current Assets	<u>\$2,496,796.27</u>
Total Assets	<u>\$2,496,796.27</u>

Fund Balance

Suplus Carryover

CY SURPLUS (DEFICIT)	577,409.93
FUND BALANCE	1,919,386.34
Total Fund Balance	<u>\$2,496,796.27</u>
Total Liabilities and Equity	<u>\$2,496,796.27</u>



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 Penn, City Clerk

From: BRIAN HUBBARD, CHIEF
Re: PURCHASE OF PATROL UNITS
Date: 03/10/2014

Recommendation

Request the approval from the City Council to purchase two new police patrol units and the equipment to outfit them. One vehicle being a Dodge Charger and the other a Dodge Ram 1500 pickup. Landers Dodge in Benton has one Dodge Charger in stock. We would like to purchase this vehicle instead of ordering. The pickup could wait to be ordered for a little over a month. Cut-off for ordering this vehicle will be the 3rd or 4th week in April.

Background

We have older units that need to be phased out. Request from the council to delete these vehicles will come at a later date. The last of our Crown Vics, a 2004, and a 2006 Dodge Charger will be taken out of service. Both vehicles have high mileage and mechanical issues.

Discussion

With the purchase of the Dodge Charger, this will allow me to remove a Charger with over 120k miles. This should decrease my vehicle maintenance budget. The purchase of the Dodge Ram 1500 will be primarily used as the SRO vehicle. Weather issues, picking up of evidence, transportation of the dunk tank, and the hauling of barricades are some of the reasons for the purchase of the pickup.

Budget Impact

\$32,000 was budgeted for each vehicle and their equipment.



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

Fire Department
Chief Mark Cunningham

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

February 2014 monthly report for Mayor and City Council

February was a busy month for the fire department, we had a total of 76 recorded calls for the month and that is a lot but not as many as last month which was a record month of 89 calls for service. I can't believe the weather that we are having, so cold one day and the next day it's 60 degrees. The bad weather always causes problems for us and the police, but we never close but thank goodness for four wheel drives, even though we have to keep putting chains on our tires and then take them back off again. The subzero weather also causes problems for certain ones in the city because of pipes freezing then thawing out and causing a flood.

We received the grant for energy efficient heating, insulation and lights, and we have just had the new heaters put in and they work great. Now to turn our attention toward the insulation that we need in the ceiling and in between the two floors, and then the lights if we have any money left.

I should tell you that we are being rated again by ISO for our fire rating for the city, this is a very scary time in trying to keep the good rating that we have, and not lose it, but we have been doing the things we need to do and in the way we should so we are hoping for the best.

Pease remember that our pancake breakfast is this spring break again, so come down and see all your neighbors and support us in this effort; I'm sure all the politicians across the county will be there too.

Thank you so much for your support:

Mark Cunningham
Fire Chief

Situation Type Summary

Feb 2014 FFD Call Volume

Prepared 3/3/2014

Page 1

Situation Type	Dollar Loss	# of Incid's	F.S. Injury	Civ. Injury	F.S. Death	Civ. Death
111 Building fire	1,400	3	0	1	0	0
142 Brush, or brush and grass mixture fire		1	0	0	0	0
143 Grass fire		8	0	0	0	0
311 Medical assist, assist EMS crew		50	0	0	0	0
322 Vehicle accident with injuries		4	0	0	0	0
500 Service Call, other		3	0	0	0	0
561 Unauthorized burning		1	0	0	0	0
611 Dispatched & canceled en route		3	0	0	0	0
733 Smoke detector activation due to malfunc		1	0	0	0	0
735 Alarm system sounded due to malfunction		1	0	0	0	0
740 Unintentional transmission of alarm, oth		1	0	0	0	0
Total for all incidents	1,400	76	0	1	0	0

Journal from 2/1/2014 at 07:00 to 2/28/2014 at 20:00.

00:00 ***** Tuesday, February 04, 2014 *****
19:00 Weekly Meeting / Training:
19:00 1. 1 hour SCBA Training.
19:00 2. 1/2 hour Medical discussion of Cyanide Treatment and High Angle Compression
19:00 treatment. (01 Administrator)
00:00 ***** Tuesday, February 18, 2014 *****
19:00 Weekly Meeting / Training:
19:00 1 hour Training on Thermal Imager Operation. (01 Administrator)
00:00 ***** Tuesday, February 25, 2014 *****
19:00 Weekly meeting / Training:
19:00 1. 1 hour Training on Dangers of Smoke.
19:00 2. 1 hour training on rapid Pt removal from a Car. (01 Administrator)

Farmington Police Dept.

Tickets Issued by Officer and Month for 2014

3/4/2014 11:14:21 AM

Officer	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bertorello, James	41	20	0	0	0	0	0	0	0	0	0	0	61
Brotherton, James	0	22	0	0	0	0	0	0	0	0	0	0	22
Catron, Joshua	16	4	0	0	0	0	0	0	0	0	0	0	20
Coker, Ira	9	22	4	0	0	0	0	0	0	0	0	0	35
Hubbard, Brian	1	4	0	0	0	0	0	0	0	0	0	0	5
Kimball, Geoffrey	45	35	3	0	0	0	0	0	0	0	0	0	83
Parrish, Chad	1	0	0	0	0	0	0	0	0	0	0	0	1
Thompson, Michael	1	3	0	0	0	0	0	0	0	0	0	0	4
Wilbanks, Johnie	5	12	0	0	0	0	0	0	0	0	0	0	17
Totals:	119	122	7	0	0	0	0	0	0	0	0	0	248

Farmington Police Dept.

Offenses for Month 2/2013 and 2/2014

3/3/2014 9:33:34 AM

	<u>2013</u>	<u>2014</u>
ASSAULT ON FAMILY OR HOUSEHOLD MEMBER - 3RD DEGREE / APPREHENSION OF IMMINE		
5-26-309	2	0
BATTERY - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY		
5-13-203A(1)	2	1
Breaking or Entering/Vehicle		
5-39-202	0	2
BURGLARY, COMMERCIAL		
5-39-201B(1)	1	0
BURGLARY, RESIDENTIAL		
5-39-201A(1)	0	1
CARELESS DRIVING		
27-51-104	1	0
CONTEMPT		
16-10-108	1	0
CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS		
5-38-204(a)(1)	0	1
CRIMINAL MISCHIEF - 2ND DEGREE / RECKLESSLY DESTROYS		
5-38-204A(1)	3	0
CRIMINAL TRESPASS IN OR ON A VEHICLE OR STRUCTURE / PREMISES		
5-39-203A	0	1
DISORDERLY CONDUCT / FIGHTING OR VIOLENT, THREATENING, OR TUMULTUOUS BEHAV		
5-71-207A(1)	1	0
DOMESTIC BATTERING - 3RD DEGREE / PURPOSE OF CAUSING INJURY, CAUSES INJURY		
5-26-305A(2)	2	1
Drivers License Required		
27-16-602	1	0
DRIVING ON SUSPENDED LICENSE		
27-16-303	0	3
DWI (UNLAWFUL ACT)		
5-65-103A	1	0
DWI (UNLAWFUL ACT)		
5-65-103A	1	1
DWI - OPERATION OF VEHICLE DURING DWI LICENSE SUSPENSION OR REVOCATION		
5-65-105	2	2
Excess Speed		
27-51-201	1	2
FAILURE TO APPEAR		
5-54-120	4	7
Failure to Maintain Control		

	<u>2013</u>	<u>2014</u>
27-51-201(A)	0	1
FAILURE TO PAY FINES & COSTS		
5-4-203	9	15
FORGERY		
5-37-201	0	2
FRAUDULENT USE OF A CREDIT CARD / CARD OR ACCOUNT NUMBER IS STOLEN		
5-37-207A(1)	1	0
HARASSING COMMUNICATIONS / TELEPHONE, TELEGRAPH, MAIL, OR ANY WRITTEN FORM		
5-71-209A(1)	0	1
Interference with Emergency Communication/1st dgree/disables communication		
5-60-124	0	1
INTERFERENCE WITH VISITATION		
5-26-501(a)	0	2
INTERFERING WITH LAW ENFORCEMENT OFFICER / THREATENS DEADLY FORCE		
5-54-104B	1	0
Kidnapping - FALSE IMPRISONMENT - 1ST DEGREE / RISK OF SERIOUS INJURY		
5-11-103A	0	1
Leaving Scene of Accident/Property Damage		
27-53-102	0	1
Left of Center		
27-51-301	1	0
No Proof Insurance		
27-22-104	0	5
POSSESSING INSTRUMENTS OF CRIME		
5-73-102	2	0
POSSESSION OF A CONTROLLED SUBSTANCE - MARIJUANA		
5-64-401	2	0
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE III		
5-64-419(3)(A)	0	1
PUBLIC INTOXICATION - DRINKING IN PUBLIC		
5-71-212	2	0
PUBLIC INTOXICATION / DRINKING IN PUBLIC		
5-71-212	0	2
PUBLIC SEXUAL INDECENCY		
5-14-111	1	0
RAPE		
5-14-103	2	1
Rape		
Rape	1	0
RAPE / SEXUAL INTERCOURSE / PERSON LESS THAN 14 YOA		
5-14-103A(4)	1	0
RECKLESS DRIVING		
27-50-308	1	1
REFUSAL TO SUBMIT		
5-65-205	1	0

	<u>2013</u>	<u>2014</u>
SEXUAL ASSAULT 1ST DEGREE / DEVIANT SEXUAL ACTIVITY		
5-14-124A A.C.C.	1	0
SEXUAL ASSAULT 2ND DEGREE		
5-14-125(2-4) A.C.	1	0
SEXUAL ASSAULT 4TH DEGREE / SEXUAL INTERCOURSE		
5-14-127A A.C.C.	1	0
TERRORISTIC THREATENING - 1ST DEGREE / THREATENS PROPERTY DAMAGE		
5-13-301A(1A)	0	1
THEFT \$1,000 OR LESS - ALL OTHERS		
5-36-103(b)(4)(A)	0	2
THEFT \$1,000 OR LESS - FROM BUILDING		
5-36-103(b)(4)(A)	2	0
THEFT \$1,000 OR LESS - FROM VEHICLE		
5-36-103(b)(4)(A)	0	2
THEFT BY RECEIVING LESS THAN \$5,000 BUT GREATER THAN \$1000		
5-36-106(e)(3)	1	0
THEFT OF PROPERTY / ALL OTHER		
5-36-103A(1)	0	1
UNATTENDED DEATH/NATURAL CAUSES		
DEATH	1	0
Totals:	55	62

Permit Report

02/01/2014 - 02/28/2014

Permit #	Permit Date	Site Address	Permit Type	Type of Work	Total Fees
560	2/26/2014	11041 Rausch Ct	Building	New	\$1,030.60
559	2/25/2014	281 Vineyard Ave	Plumbing/Gas	New	\$145.00
558	2/25/2014	275 Vineyard Ave	Plumbing/Gas	New	\$120.00
557	2/25/2014	344 Claybrook	Electric	New	\$120.00
556	2/24/2014	435 Goldfinch	Plumbing/Gas	New	\$25.00
555	2/21/2014	120 Southwinds	Plumbing/Gas	Repair	\$70.00
554	2/19/2014	12329 N. Hwy 170	Mechanical	New	\$2,050.00
552	2/18/2014	110 Allen Pl	Electric	Repair	\$50.00
551	2/14/2014	102 Old Depot Rd	Electric	Repair	\$110.00
550	2/13/2014	10945 Blue Sky Rd	Electric	New	\$50.00
549	2/13/2014	11681 East Creek Palce	Electric	New	\$125.00
548	2/12/2014	503 Orchard Creek Drive	Mechanical	New	\$90.00
547	2/11/2014	320 W Main	Electric	New	\$110.00
546	2/11/2014	367 W Main	Sign	New	\$514.88
545	2/10/2014	15 Northhaven	Electric	Repair	\$45.00
544	2/10/2014	30 Saint John's Place	Building	Addition	\$362.00
543	2/10/2014	188 West Main suite 6	Sign		\$52.00
542	2/7/2014	275 Vineyard Ave	Electric	New	\$150.00
541	2/7/2014	281 Vineyard Ave	Electric	New	\$150.00
540	2/5/2014	3309 Archie Watkins Rd	Pool	New	\$235.00
538	2/4/2014	275 Vineyard Ave	Building	New	\$1,076.92
537	2/4/2014	281 Vineyard Ave	Building	New	\$1,159.96
525	2/24/2014	344 Claybrook	Building	New	\$1,268.41
					\$9,109.77

Total Records: 23

Farmington Public Library
February 2014 Statistics

New library cards issued:

40

Total checkouts (including renewals):

3610

Online catalog logins:

748

Holds Placed/Holds Satisfied:

706/765

Number of customers using public computers:

271

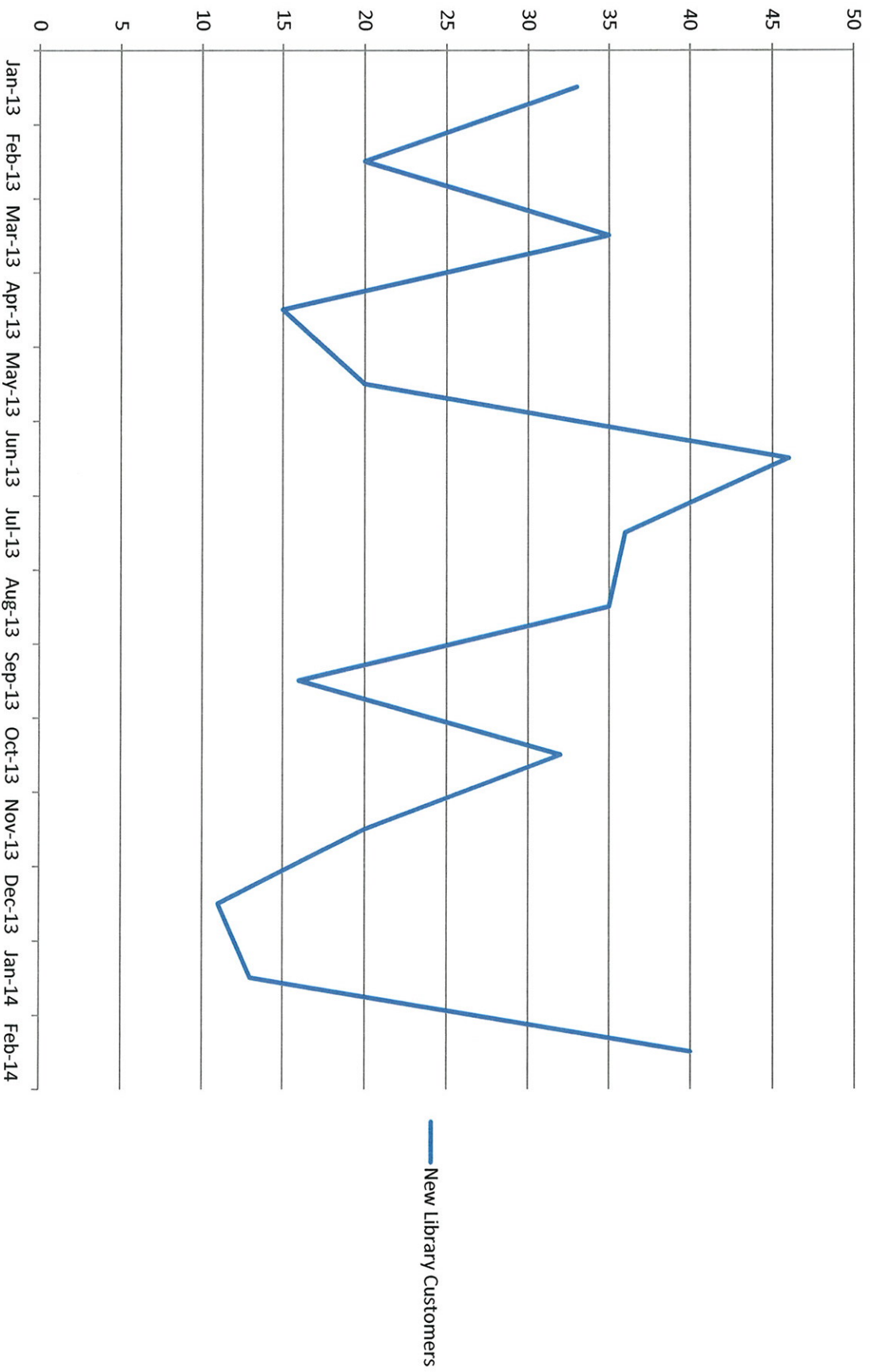
Program Attendance:

109 – Children’s Story Time

3 – Teen Book Club

10 – Adult Book Club

New Library Cards Issued



PLANNING COMMISSION MINUTES

January 27th, 2014

1. ROLL CALL

PRESENT

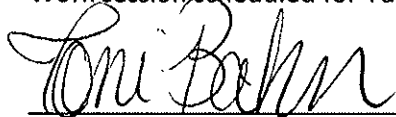
Toni Bahn
Gerry Harris
Judy Horne
Matt Hutcherson
Sean Schader
Robert Mann (Late, arrived at 6:21 p.m.)

ABSENT

Robert Wilson
Josh Clary

2. APPROVAL OF THE MINUTES FOR JANUARY 27TH, 2014.
The minutes were unanimously approved by the Commission.
3. No Public Comments.
4. Jerry Coyle withdrew item from agenda.
5. There was some discussion of sign ordinance.
6. Motion to Adjourn by Schader and 2nd by Horne.

Work session scheduled for Tuesday, February 18, 2014.



Secretary, Planning Commission



Chairman, Planning Commission