



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, 2025

A regular meeting of the Farmington City Council will be held on
Monday, March 10, 2025, 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, 2025, City Council 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
10. Items to be removed from City of Farmington Inventory –

NEW BUSINESS

11. Request approval for destruction of 2017 records.

MINUTES



Mayor Ernie Penn

City Attorney Jay Moore

City Clerk Kelly Penn

City Council Member Sherry Mathews
Ward 1 Position 1

Council Member Keith Lipford
Ward 2 Position 1

Council Member Brenda Cunningham
Ward 3 Position 1

Council Member Diane Bryant
Ward 4 Position 1

Council Member Hunter Carnahan
Ward 1 Position 2

Council Member Linda Bell
Ward 2 Position 2

Council Member Bobby Morgan
Ward 3 Position 2

Council Member Kara Gardenhire
Ward 4 Position 2

A meeting of the Farmington City Council was held on February 10th, 2025, at 6:00 p.m. in the Council Chambers at Farmington City Hall, located at 354 West Main Street, Farmington Arkansas. Mayor Penn called the meeting to order.

PRESENT: Council Members Diane Bryant, Keith Lipford, Brenda Cunningham, Sherry Mathews, Hunter Carnahan, Linda Bell, Bobby Morgan, Mayor Ernie Penn, City Attorney Jay Moore, Clerk Kelly Penn, City Business Manager Melissa McCarville, Staff, Press and Audience Members. Council Member Kara Gardenhire was absent.

Pledge of Allegiance

Comments from Citizens - None.

Approval of the January 13th, 2025, City Council Meeting Minutes

On the motion of Council Member Carnahan and a second by Council Member Mathews and by the consent of all Council Members present after a roll call vote, the minutes were approved as presented by a vote of 7-0.

Financial Reports

Mayor Penn presented the financial reports to the City Council. Monthly city sales tax decreased 18.13%, compared to last year. Monthly state/county sales tax increased 5.828%, compared to last year, year to date numbers increased 5.77%.

Entertain a motion to read all Ordinances and Resolutions by title only.

On the motion of Council Member Bell and a second by Council Member Carnahan, and by the consent of all Council Members present after a roll call vote, the motion to read all Ordinances and Resolutions by title was approved 7-0.

Proclamations, Special Announcements, Committee/Commission Appointments

Re-Appoint Planning Commissioners

Mayor Penn announced that the following Planning Commissioners were being reappointed to the following terms: Norm Toering – 3-year term, Judy Horne 3-year term, Chad Ball 2-year term, Robert Mann 2-year term.

Valley View Update

City Attorney Moore gave the council a status update on the Valley View issue. On October 2024 the council voted to move forward with razing the Valley View clubhouse. Later that month he received a notice from Joe Stewart's new attorney who threatened to sue the city of Farmington. City Attorney Moore consulted with the Arkansas Municipal League attorney's and in January of 2025 they advised that we should treat the project as an administrative search warrant, treat the way we gather information just like you would in a court case. Updating our information will put us about 2 months behind, but we want our case to be airtight. In 2023 and 2024 we dealt with Mr. Kenny Lipsmeyer, the municipal league suggested we deal with Mr. Joe Stewart since he is the registered agent of LLC. City Attorney Moore advised the council to participate when it comes back before the council.

Committee Reports – No committee reports were submitted.

Items to be removed from the city of Farmington Inventory

Street Department - Requesting the removal of Hustler Super Z Mower

Public Works Director Floyd Shelley informed the City Council that the mower had over eight hundred service hours and is 10 years old. The cost to maintain it is not feasible, but we were offered a trade in value of \$3500.00 on a new mower. The cost for a new mower with the trade in applied will be \$9,165.00. On the motion of Council Member Carnahan and a second by Council Member Mathews and by the consent of all Council Members present after a roll call vote, the motion to remove the Hustler Super Z Mower, serial number 13032415 from the Street department inventory was approved 7-0.

Parks Department - Requesting the removal of Hustler Super Z Mower

Public Works Director Floyd Shelley informed the City Council that the mower had over eight hundred service hours and is 10 years old. The cost to maintain it is not feasible, but we were offered a trade in value of \$3500.00 on a new mower. The cost for a new mower with the trade in applied will be \$9,165.00. On the motion of Council Member Carnahan and a second by Council Member Mathews and by the consent of all Council Members present after a roll call vote, the motion to remove the Hustler Super Z Mower, serial number 13032408 from the Parks department inventory, was approved 7-0.

Public Works - Requesting the removal of 2006 Chevy Silverado 4X4 Truck.

Public Works Director Floyd Shelley informed the City Council that the truck was 19 years old and will be put out for bids. On the motion of Council Member Morgan and a second by Council Member Mathews and by the consent of all Council Members present after a roll call vote, the motion to remove the 2006 Chevy Silverado 4X4 Truck, VIN number 3GCEK14X66G243656 from the Public Works inventory and place it out for bid was approved 7-0.

Fire Department – Request the removal of several items.

Fire Chief Bill Hellard informed the City Council he had several items that were no longer operational and needed to be removed from the Fire Department inventory. On the motion of Council Member Carnahan and a second by Council Member Lipford and by the consent of all Council Members present after a roll call vote, the motion to remove the following items; Cannon Imagerunner C256III, serial number 28X02764, tag 755, Kenwood Viking Radio serial number 643022730430157, tag 739, Mako Cascade Ac 105, serial number 540541896, tag 398, Honda Inverter EU3000IS, serial number 786102001472, tag 399, Liberty LED Bar and attachments, serial number C321052, tag 363, Haney Hose Reel (Rural), serial number 1635849, tag 203, Haney Hose Reel (Rural), serial number 1615380, tag 20 and 1995 Freightliner 18-Wheeler (Rural) VIN FUYDSEB4SP593829 was approved 7-0.

Old Business - None

New Business

Resolution 2025-05 A Resolution waiving requirement of competitive bidding for the purchase of four (4) Chevrolet Tahoe's and the equipment to outfit the vehicles for the Farmington Police Department pursuant to § 14-58-303 (b) (2) (b).

Police Chief Brian Hubbard advised the council the department has switched to the Chevy Tahoe for patrol purposes. The units will be ordered from Superior Chevrolet in Siloam Springs, who is approved for state bid. The purchase of the 4 Tahoe units will be outfitted to the specifications of the police department. The cost of each Tahoe will be \$55,167.00, equipment cost is \$11,563.3, Stripe package from Sign plane will be \$2,100, and radar units are \$14,680. The budget impact to the city is \$290,001.20 as one of the units will be purchased 100% with a grant from the state. Council Member Carnahan made a motion to approve Resolution No. 2025-05, it was seconded by Council Member Bryant, and after a roll call vote, it was approved 7-0. City attorney Moore read Resolution No. 2025-05 by title only.

Request approval for the destruction of 2011 through 2021 records for the Farmington Police Department

Police Lieutenant Jimmy Brotherton informed the council the police department would like approval to destroy the paper copies of Accident Reports from 2020-2021 and Misdemeanor NIBRS reports on warrants served on suspects from 2011-2021. The police department will have electronic copies of all the records. This request complies with the state statute Arkansas Code annotated § 14-2-2024. There is zero budget impact to the city. On the motion of Council Member Carnahan and a second by Council Member Lipford, the request was approved as presented by a vote of 7-0.

State of the City Address – Mayor Ernie Penn

Citizens of Farmington and City Council Members, it is my privilege to bring to you my 2025 State of the City Address. The state of the city of Farmington is strong. We are blessed beyond measure to live in this place, where more people think it feels like home, as our city motto states. I would like to say a special thank you to our city staff, Fire and Police Departments who make this city run on a daily basis. Your dedication and commitment to making Farmington a wonderful place to live is what makes our community great.

Our city continues to face the challenges caused by the rapid growth we have experienced. Our city is financially sound, and we are positioned well financially to be able to provide the necessary services our citizens are entitled to. We have always budgeted conservatively to have enough money in reserves to make sure our city is solvent and can keep up with unexpected emergencies or repair projects that are needed. Our Fire Department and Police Department actively seek out grants to help fund special items their departments need. This is one of the things we do to make sure we are a good steward of the taxpayer's money.

Based upon our 2024 budget numbers, city sales tax received was 12.82% higher than budgeted and our county/state sales tax was 7.02% higher than budgeted. This increase has allowed our city to have funds to support expansion of our city services and for Capital Improvement projects to begin and be completed without interruption and without having to come back to the citizens for bond issues.

Some of the projects that were completed in 2024 are:

- Fire Department Training Tower.
- 4 Pickleball Courts at Creekside Park.
- Farmington Heights Neighborhood Park.
- Jimmy Devault Road overlayed.
- Garland McKee Road was widened, and the drainage ditch was increased in size.

The following projects will be completed or started in 2025:

- Complete the \$15 million dollar Hwy 170 road project by June 2025. This project will increase the safety of the residents who travel this road every day, as well as the students and parents who travel to our schools.
- Creekside Park-Greenway Trail Connection and extra parking lot construction. Estimated cost of \$1.2 million dollars with grant funding of \$900,000 has been approved and our city will fund the remaining cost.
- Widen and overlay of Angus Street.
- Construction of eight new crosswalks to ADA standards on Broyles Street.
- Re-surface the Tennis Courts at Creekside Park.
- Paving of three streets with State Aid Funds

Our city continues to experience growth in the residential and commercial areas of our city. Growth can be challenging at times, but it can also bring new opportunities for our city and provide additional employment opportunities for our residents. In 2024, our city issued 122 new residential and four commercial building permits. The residential permits consisted of 122 Single family homes with a value of \$49,770,000. The four commercial permits had a value of \$14,321,000. There were no new multifamily permits in 2024. Our city population from the 2020 Census was 7584, in 2023 that increased to 9761. In 2025 our population will increase to over 10,000 residents. Farmington continues to be an extremely attractive place for families to locate and send their children to school. Our outstanding school district and its facilities continue to be one of the most attractive features of our community.

With the commitment from our City Council, it is imperative that we work together and develop a new strategic plan for the future growth of our city. In 2005 our city leaders, with input from the public, put together a 20-year strategic growth plan for the city of Farmington. I am proud to report that we completed that plan. This year we will set a new 30-year plan for our city with input from city leaders, Council Members, Planning Commissioners and most importantly, the citizens of Farmington. I look forward to everyone's input as we chart the growth for future generations that will call Farmington home. In closing, I would like to thank the council for serving the citizens of Farmington. It is not always an easy job and sometimes we do not agree with each other, but our job is to make the best decision for the city and the people we represent. Thank you to our Planning Commissioners, who have worked tirelessly in the last few years to update our zoning requirements to keep up with the growth demands our city has experienced. Finally, I am thankful to represent the citizens of Farmington, and it is a privilege to be your Mayor.

Thank you and God Bless Farmington

There being no further business to come before the council, the meeting adjourned at 6:30 pm until the next regularly scheduled meeting to be held Monday, March 10th,2025, in the City Council Chambers at City Hall, located at 354 West Main Street, Farmington, Arkansas.

Ernie Penn, Mayor _____

Kelly Penn, City Clerk _____

Financial



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

TO: Farmington City Council
Kelly Penn, City Clerk

FROM: Mayor Ernie Penn

A handwritten signature in blue ink, appearing to read "Ernie Penn", is positioned to the right of the "FROM:" field.

RE: Summary of City Financial Report February 2025

- 2025 City Sales Tax – **Increased by 6.88% in February**, compared to February of 2024.
- 2025 State/County Sales Tax – **Increased by 10.95% in February**, compared to February 2024 .
- 2025 City Sales Tax - **Year to date has decreased by 6.54%** compared to 2024.
- 2025 State/County Sales Tax—**Year to date has increased by 8.44%** compared to 2024.
- 2007 Sewer Bond (\$4,500,000), Loan Balance \$1,236,082, Bond Payoff Date 10/15/2029.
- 2017 Sales and Use Bonds (5,090,000), Loan Balance \$3,900,000, Bond payoff date 10/1/2037.
- **Deposits:** We have deposits on file totaling \$12,870,198 based on statement balances as of 2-28-2025.

MONTH	CITY SALES TAX	CITY SALES TAX		STATE SALES TAX	STATE SALES TAX
	2024	2025		2024	2025
JANUARY	\$ 337,292.85	\$ 276,136.00		\$ 171,687.96	\$ 181,694.58
FEBRUARY	\$ 310,466.86	\$ 331,826.36		\$ 178,249.76	\$ 197,766.35
MARCH	\$ 252,525.24			\$ 147,819.38	
APRIL	\$ 246,451.53			\$ 156,626.25	
MAY	\$ 270,601.00			\$ 172,760.93	
JUNE	\$ 268,610.36			\$ 167,622.46	
JULY	\$ 272,671.05			\$ 169,833.39	
AUGUST	\$ 277,447.79			\$ 173,797.40	
SEPTEMBER	\$ 284,298.71			\$ 169,883.98	
OCTOBER	\$ 280,939.87			\$ 173,833.59	
NOVEMBER	\$ 285,966.39			\$ 175,703.18	
DECEMBER	\$ 297,210.90			\$ 175,506.91	
		City Sales Tax		State Sales Tax	
Monthly Comparison - January 2024/January 2025		\$ 21,359.50		\$ 19,516.59	
YTD comparison					
		Increase/Decrease for 2025 over 2024 YTD - City Sales Tax	\$ (39,797.35)	Increase for 2025 over 2024 YTD - State Sales Tax	\$ 29,523.21
Total Actual 2025 Income vs 2025 Budgeted Income	County Wide Sales Tax	City Sales Tax		Total Sales Tax Increase/(Decrease) YTD 2025	\$ (10,274.14)
Total Budget 2025	\$ 1,900,000.00	\$ 3,000,000.00			
Actual 2025 (thru February)	\$ 379,460.93	\$ 607,962.36			

3/5/2025
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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date		Annual Budget	Jan 2025
	Jan 2025	Feb 2025	Jan 2025	Dec 2025
	Actual			Percent of Budget
Revenue & Expenditures				
GENERAL REVENUES				
Revenue				
ACCIDENT REPORT REVENUES	240.90		1,500.00	16.06%
ACT 833	0.00		30,000.00	0.00%
ALCOHOL SALES TAX	1,256.65		5,000.00	25.13%
ANIMAL CONTROL REVENUES	900.00		2,000.00	45.00%
BUILDING INSPECTION FEES	37,379.72		230,000.00	16.25%
BUSINESS LICENSES	5,343.90		4,000.00	133.60%
CITY COURT FINES	18,826.93		120,000.00	15.69%
CITY SALES TAX REVENUES	607,962.36		3,000,000.00	20.27%
COUNTY TURNBACK	95,369.15		660,000.00	14.00%
DEVELOPMENT FEES	8,414.75		20,000.00	42.07%
FRANCHISE FEES	133,332.14		500,000.00	26.67%
GARAGE SALE PERMITS	10.00		1,500.00	0.67%
GRANTS	73,123.04		0.00	0.00%
INTEREST REVENUES	23,277.54		250,000.00	9.31%
MISCELLANEOUS REVENUES	9,783.72		0.00	0.00%
Off Duty Police Reimbursement	0.00		6,000.00	0.00%
PARK RENTAL	583.25		7,000.00	8.33%
PAYMENT IN LIEU OF IMPROVEMENT	5,500.00		0.00	0.00%
SALES TAX - OTHER	379,460.93		1,900,000.00	19.97%
SPORTS COMPLEX FEES	19,704.74		50,000.00	39.41%
SRO REIMBURSEMENT REVENUES	24,601.15		100,000.00	24.60%
STATE TURNBACK	23,099.71		100,000.00	23.10%
Revenue	\$1,465,908.54		\$6,987,000.00	

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date		Annual Budget	Jan 2025
	Jan 2025	Feb 2025	Jan 2025	Dec 2025
	Actual			Percent of Budget
ADMINISTRATIVE DEPT				
Expenses				
ADDITIONAL SERVICES EXPENSE	69,172.69		190,000.00	36.41%
ADVERTISING EXPENSE	45.60		7,200.00	0.63%
Bank Charges	0.00		6,000.00	0.00%
BUILDING MAINT & CLEANING	11,196.76		50,000.00	22.39%
CAPITAL IMPROVEMENT (Hwy 170)	1,954,255.28		0.00	0.00%
ELECTION EXPENSES	10,799.54		5,000.00	215.99%
ENGINEERING FEES	19,391.66		170,000.00	11.41%
INSURANCES EXPENSE	37,580.06		90,000.00	41.76%
LEGAL FEES	0.00		10,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	2,103.48		30,000.00	7.01%
MISCELLANEOUS EXPENSE	0.00		2,000.00	0.00%
NEW EQUIPMENT PURCHASE	0.00		10,000.00	0.00%
PAYROLL EXP - CITY ATTRNY	13,113.59		70,000.00	18.73%
PAYROLL EXP - ELECTED OFFICIAL	24,149.86		132,000.00	18.30%
PAYROLL EXP - REGULAR	46,139.67		403,561.52	11.43%
PLANNING COMMISSION	1,661.20		22,000.00	7.55%
POSTAGE EXPENSE	0.00		2,000.00	0.00%
PROFESSIONAL SERVICES	27,135.00		40,000.00	67.84%
REPAIR & MAINT - BUILDING	315.00		0.00	0.00%
REPAIR & MAINT - EQUIPMENT	740.70		0.00	0.00%
REPAIR & MAINT - OFFICE EQUIP	506.52		6,500.00	7.79%
TECHNICAL SUPPORT	18,020.26		75,000.00	24.03%
TELECOMMUNICATION EXPENSES	0.00		2,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	5,972.28		20,000.00	29.86%
UTILITIES EXPENSES	16,240.19		100,000.00	16.24%
Expenses	\$2,258,539.34		\$1,443,261.52	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
ANIMAL CONTROL DEPT			
Expenses			
FUEL EXPENSES	277.02	2,200.00	12.59%
MATERIALS & SUPPLIES EXPENSE	0.00	1,100.00	0.00%
PAYROLL EXP - REGULAR	12,225.54	80,936.00	15.11%
PROFESSIONAL SERVICES	1,350.00	15,000.00	9.00%
REPAIR & MAINT - AUTOMOBILES	0.00	1,500.00	0.00%
REPAIR & MAINT - EQUIPMENT	0.00	500.00	0.00%
TRAVEL, TRAINING & MEETINGS	0.00	500.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	500.00	0.00%
Expenses	\$13,852.56	\$102,236.00	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
BUILDING PERMIT DEPT			
Expenses			
FUEL EXPENSES	754.56	6,000.00	12.58%
PAYROLL EXP - REGULAR	27,365.21	193,910.17	14.11%
REPAIR & MAINT - AUTOMOBILES	140.32	2,000.00	7.02%
TRAVEL, TRAINING & MEETINGS	52.53	5,000.00	1.05%
UNIFORMS/GEAR EXPENSE	0.00	1,000.00	0.00%
Expenses	\$28,312.62	\$207,910.17	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
FIRE DEPT			
Expenses			
ADVERTISING EXPENSE	0.00	2,000.00	0.00%
FUEL EXPENSES	2,324.47	18,000.00	12.91%
HAZMAT EXPENSES	2,881.92	3,400.00	84.76%
MATERIALS & SUPPLIES EXPENSE	2,010.74	32,119.00	6.26%
MISCELLANEOUS EXPENSE	0.00	500.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	127,000.00	0.00%
PAYROLL EXP - REGULAR	185,258.25	1,360,362.64	13.62%
PROFESSIONAL SERVICES	0.00	10,000.00	0.00%
REPAIR & MAINT - BUILDING	0.00	50,000.00	0.00%
REPAIR & MAINT - EQUIPMENT	678.06	12,150.00	5.58%
REPAIR & MAINT - TRUCK	3,260.00	22,000.00	14.82%
TRAVEL, TRAINING & MEETINGS	1,720.00	18,000.00	9.56%
UNIFORMS/GEAR EXPENSE	452.03	35,000.00	1.29%
Expenses	\$198,585.47	\$1,690,531.64	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
LAW ENFORCE - COURT			
Expenses			
MATERIALS & SUPPLIES EXPENSE	83.31	3,000.00	2.78%
MISCELLANEOUS EXPENSE	0.00	400.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	9,600.00	0.00%
PAYROLL EXP - REGULAR	14,198.32	105,000.00	13.52%
POSTAGE EXPENSE	0.00	500.00	0.00%
SPECIAL COURT COSTS	0.00	11,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	150.00	5,000.00	3.00%
Expenses	\$14,431.63	\$134,500.00	

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GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
LAW ENFORCE - POLICE			
Expenses			
ADVERTISING EXPENSE	0.00	100.00	0.00%
BREATHALYZER EXPENSES	101.65	0.00	0.00%
DRUG TASK FORCE	1,500.00	2,000.00	75.00%
FUEL EXPENSES	9,666.71	81,000.00	11.93%
MATERIALS & SUPPLIES EXPENSE	16,278.04	150,000.00	10.85%
MISCELLANEOUS EXPENSE	0.00	500.00	0.00%
NEW EQUIPMENT PURCHASE	268,273.36	320,000.00	83.84%
Off Duty Police Pay	1,298.07	15,000.00	8.65%
PAYROLL EXP - REGULAR	267,475.98	2,071,616.12	12.91%
PAYROLL EXP - SRO	24,898.55	185,500.00	13.42%
REPAIR & MAINT - AUTOMOBILES	10,895.41	35,000.00	31.13%
REPAIR & MAINT - EQUIPMENT	0.00	3,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	625.00	15,000.00	4.17%
UNIFORMS/GEAR EXPENSE	436.65	25,000.00	1.75%
Expenses	\$601,449.42	\$2,903,716.12	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
LIBRARY			
Expenses			
LIBRARY TRANSFER	0.00	70,000.00	0.00%
Expenses	\$0.00	\$70,000.00	

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GENERAL FUND

Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
PARKS DEPT			
Expenses			
CAPITAL IMPROVEMENT	121,177.22	500,000.00	24.24%
ENGINEERING FEES	0.00	30,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	4.08	10,000.00	0.04%
NEW EQUIPMENT PURCHASE	9,165.00	15,000.00	61.10%
PAYROLL EXP - REGULAR	45,481.21	278,964.52	16.30%
PROFESSIONAL SERVICES	3,000.00	30,000.00	10.00%
REPAIR & MAINT - EQUIPMENT	824.61	5,000.00	16.49%
SPORTS PARK MATERIALS	4,969.53	25,000.00	19.88%
SPORTS PARK NEW EQUIP	0.00	10,000.00	0.00%
SPORTS PARK PROF SERV	19,901.43	45,000.00	44.23%
SPORTS PARK REPAIR/MAINT	13,245.21	3,000.00	441.51%
SPORTS PARK UTILITIES	1,647.30	15,000.00	10.98%
TRAVEL, TRAINING & MEETINGS	0.00	1,000.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	1,400.00	0.00%
UTILITIES EXPENSES	1,967.43	8,000.00	24.59%
Expenses	\$221,383.02	\$977,364.52	

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GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
Revenue			
Highway 170 Grant Revenue	1,196,916.55	0.00	0.00%
Revenue	\$1,196,916.55	\$0.00	

STREET FUND
Statement of Revenue and Expenditures

	Year-to-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures			
Revenue			
COUNTY TURNBACK	0.00	75,000.00	0.00%
GRANTS	30,936.63	0.00	0.00%
INTEREST REVENUES	973.42	5,500.00	17.70%
STREET COUNTY TURNBACK	10,355.77	75,000.00	13.81%
STREET STATE TURNBACK	109,654.80	550,000.00	19.94%
TRANS FROM GENERAL FUND	0.00	517,006.17	0.00%
Revenue	\$151,920.62	\$1,222,506.17	
Expenses			
ADDITIONAL SERVICES EXPENSE	947.00	0.00	0.00%
ADVERTISING EXPENSE	0.00	1,000.00	0.00%
ENGINEERING FEES	75,968.73	30,000.00	253.23%
FUEL EXPENSES	1,056.42	12,500.00	8.45%
MATERIALS & SUPPLIES EXPENSE	1,142.04	20,000.00	5.71%
MISCELLANEOUS EXPENSE	0.00	500.00	0.00%
NEW EQUIPMENT PURCHASE	56,768.94	100,000.00	56.77%
PAYROLL EXP - REGULAR	42,320.71	278,806.17	15.18%
PROFESSIONAL SERVICES	105.13	20,000.00	0.53%
REPAIR & MAINT - BUILDING	436.94	2,000.00	21.85%
REPAIR & MAINT - EQUIPMENT	0.00	10,000.00	0.00%
STREET LIGHTS	8,458.92	150,000.00	5.64%
STREET/ROAD REPAIRS	0.00	500,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	0.00	5,000.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	2,200.00	0.00%
UTILITIES EXPENSES	3,852.97	20,000.00	19.26%
Expenses	\$191,057.80	\$1,152,006.17	

LIBRARY FUND
Statement of Revenue and Expenditures

	Current Period	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Dec 2025
	Feb 2025	Dec 2025	Percent of
	Actual		Budget
Revenue & Expenditures			
Revenue			
Donations	5,000.00	3,600.00	138.89%
FINES/LOST ITEMS	734.41	0.00	0.00%
INTEREST REVENUES	1,088.11	0.00	0.00%
TRANS FROM GENERAL FUND		70,000.00	0.00%
WASHINGTON CO LIBRARY REVENUES	67,480.00	314,879.00	21.43%
Revenue	\$74,302.52	\$388,479.00	
Expenses			
ADVERTISING EXPENSE		2,000.00	0.00%
BOOKS AND MEDIA	2,485.70	40,500.00	6.14%
BUILDING MAINT & CLEANING		13,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	723.62	19,679.00	3.68%
MISCELLANEOUS EXPENSE		500.00	0.00%
NEW EQUIPMENT PURCHASE		3,000.00	0.00%
PAYROLL EXP - REGULAR	35,946.46	281,500.00	12.77%
POSTAGE EXPENSE		300.00	0.00%
PROGRAMS EXPENSE	100.00	6,000.00	1.67%
REPAIR & MAINT - BUILDING	175.00	0.00	0.00%
TECHNICAL SUPPORT	1,254.80	15,000.00	8.37%
TRAVEL, TRAINING & MEETINGS		2,000.00	0.00%
UTILITIES EXPENSES	969.14	5,000.00	19.38%
Expenses	\$41,654.72	\$388,479.00	

Agenda Item 10

NO ITEMS

Agenda Item 11



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

From: Kelly Penn, City Clerk
Re: Destruction of Records
Date: March 3, 2025

Recommendation

Approve annual destruction of paper records as allowable by Arkansas State Statute §14-2-201 and §14-02-203.

Background

These record files are taking up space that is needed for more recent records to be filed.

Discussion

If this request is approved, ShredIt will come to City Hall to have these records destroyed onsite while supervised by city staff.

Budget Impact

This is a budgeted item