

City of Highland
Regular Council Meeting
Date May 11, 2021

- 1) Determination of Quorum
- 2) Roll Call
- 3) Welcome Guests
- 4) Pledge of Allegiance to the Flag of our Country
- 5) Moment of Silence
- 6) Approval of Agenda of May 11, 2021 & Minutes of April 13, 2021

8) Reports

1. Fire Department
2. Police Department
3. Street Department
4. Sewer Department
5. Code Enforcement no report
6. Planning & Zoning no report
7. Airport
8. Tri County
9. Recorder/Treasurer Reports

9) Unfinished Business – none

10) New Business

1. Ordinance 21-02 Repeal Ordinance 21-01 Franchise Agreement
2. Ordinance 21-03 An Ordinance to Establish A Video Provider's Fee
3. Resolution 21-11 Amended 2021 Budget

11) Calendar & Announcements

1. Monday 31st Closed for Memorial Day
2. Tuesday June 1st Planning & Zoning – 5:30
3. Tuesday June 8th Council Meeting – 6:00

12) Adjournment

April 13, 2021
Regular Meeting
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

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Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, April 13, 2021 to order at 6:00 PM.

Recorder/Treasurer Mary Ruth Wiles called the roll and the following council members answered to their names: Mary Jo Morris, Randy Hutchison, Dennis Burton, William Johns, Kenneth Massey, William Thompson.

Absent Ty Casey and Steven Rose

Present: Fire Chief Kal Dienst, Police Chief Shane Russell, City Attorney Jon Abele

Absent: Public Works Supervisor David Gates

The meeting commenced with the Pledge of Allegiance to the Flag of our Country and a Moment of Silence.

Mayor Russell Truitt asked for approval of the agenda of April 13, 2021 and minutes March 09, 2021. Council Member Randy Hutchison made a motion to accept the April 13, 2021 agenda and minutes of March 09, 2021. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchinson, Burton, Johns, Massey, Thompson

Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Reports All reports are part of Council Packet

Recorder/Treasurer Wiles review financial reports.

Unfinished Business none

New Business

ORDINANCE 2021-01 Fidelity Communications (Franchise fees of 4.25%)

Mayor Truitt introduced Ordinance 2021-01 An Ordinance Granting to Fidelity Communications, Permission to Construct, Operate and Maintain A Cable System Upon, Along, Across, Over, And Under the Streets and Public Rights of Way of The City of Highland, Arkansas

Council Member Kenneth Massey made a motion to suspend the rules and waive the requirement that an ordinance be read three times on three different days for consideration of Ordinance number 2021-01 to be brought up for final passage by this council without the necessity of reading the ordinance. Council Member Dennis Burton seconded the motion and it passed with a vote as follows:

Vote Aye: Johns, Massey, Thompson, Morris, Hutchinson, Burton

Vote Nay: None

The motion carried was approved with 6 yea's - 0 nay's - 2 absent

Council Member Kenneth Massey made a motion to pass this ordinance and Council Member Randy Hutchison seconded the motion. It passed with a vote as follows:

Vote Aye: Burton, Johns, Massey, Thompson, Morris, Hutchinson

Vote Nay: None

The motion carried was approved with 6 yea's - 0 nay's - 2 absent

Mayor Truitt declared the Ordinance 2021-01 passed

Resolution 21-07 Authorizing and Providing for the acceptance of a USDA Grant (Fire)

Council Member Dennis Burton made a motion to approve Resolution 21-07 acceptance of USDA Grant. Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Morris, Burton, Hutchinson, Massey, Thompson, Johns

Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Resolution 21-08 Authorizing Loan with First Community Bank

Council Member William Johns made a motion to approve Resolution 21-08 Authorizing Loan with First Community Banks. Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Hutchinson, Burton, Johns, Massey, Thompson, Morris

Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Resolution 21-09 Sale of Surplus Properties

Council Member William Thompson made a motion to approve Resolution 21-09 Authorizing Sale of Surplus Properties. Council Member Dennis Burton seconded the motion and passed with a vote as follows:

Vote Aye: Massey, Thompson, Morris, Hutchinson, Burton, Johns

Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Resolution 21-10 Authorizing and Providing for the acceptance of a USDA Grant (Police)

Council Member William Johns made a motion to approve Resolution 21-10 acceptance of USDA Grant. Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Morris, Burton, Hutchinson, Massey, Thompson, Johns

Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Temporary Monument for Highland Veterans

Williams Johns made a motion to allow a temporary monument for Highland Veterans to be placed at the fire station. William Thompson second the motion. It was passed with a voice vote.

ADJOURNMENT:

With no new business brought before the council, Council Mary Jo Morris made a motion to adjourn in Memory of Fred Waser. Council Member Williams Johns second the motion and there being no objection, the meeting adjourned at 6:47 PM

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2021

ATTEST:

APPROVED:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Russell Truitt, Mayor

Highland Fire Dept.

Highland, AR

This report was generated on 5/7/2021 9:33:45 AM



Minor Incident Types by Month for Year

Year: 2021

INCIDENT TYPE	Jan	Feb	Mar	Apr	SUM
Dispatched and canceled en route		1	1		2
Emergency medical service (EMS) Incident	4	4	7	3	18
Excessive heat, scorch burns with no ignition			1		1
Medical assist	2	1			3
Natural vegetation fire			3		3
Public service assistance				1	1
Structure Fire		1			1
System or detector malfunction	1				1
Unintentional system/detector operation (no fire)		1			1
Wrong location, no emergency found				3	3
Total	7	8	12	7	34

Apparatus to be purchased with USDA matching grant has been ordered. Should receive within next two weeks pending shipping schedule.

Met with Highland Water and ordered fire hydrant budgeted for to be placed at the fire department.

Will start grant application process for fire hydrant project which will include approximately 6 hydrants installed throughout response area.

Freightliner fire apparatus is fully in service now, is awaiting lettering and decals.

Only REVIEWED incidents included



Highland Police Dept. Activity Report April 8th Thru May 6th

911 Dispatches	22
Citations	49
Accidents	6
Animal Complaints	5
Cases	6
Felony Cases	4
Arrests	6

Hours: 3 Fulltime Shift

2 Part-Times Used

Mileage	Truck2	Dura1	Dura2	Dura3
	95345	28126	41730	24058
	96346	29023	43059	25310
Totals	1001	897	1329	1252

FYI.....We have had several calls over the past few months that we have not received run sheets for. These numbers are not correct.

**Report for
Council Meeting
Highland Street Department Report**

Roads	
Graveled	0
Gravel (loads)	0
Cold Patch	2
Roads Graded	0
Approx. Miles	0
Culverts	0
Leaf Vacuum (Loads)	0
Trashed Cleanup	0
Signs Installed	0
Equipment Miles	
Ford #01	615
Ford #10	
Chevy #11	424
Dodge #2	448
Dump Truck #13	0
Dump Truck# 14	0
Grader Hrs.	0
Backhoe Hrs.	28
Excavator Hrs.	23
New Holland Tractor	10

Work Detail

Spring clean-up, cleaned up midway after, prepared '07 Ford to sell, put strobe light on new truck along with new trailer plug. Mounted fuel tank in truck #02, mowed & weedeated.

Sharp County Regional Airport Authority (SRCAA)
20 Airport Lane
Cherokee Village, AR 72529

May 5, 2021 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order:
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting:
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Old Business:
 - a.) Received the state grant for \$34,608.32 for the 10% on the PAPI Light project.
- 6) New Business:
 - a) Mowing is underway but the weather is holding it up.
 - b) The taxiway project will begin in July.
 - c.) Payoff of loan at FNBC.
- 7) Other Business:
- 8) Adjourn:

Next meeting: June 2, 2021 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

P.O. Box 633
Cherokee Village, AR. 72525

Minutes of the April 7, 2021 Board Meeting

Next meeting: May 5, 2021 at 3:00 p.m.

Attendees: Chairman Larry Thomas, Mayor Russell Truitt, Peggy Long, David Nebel, Adam Bates, Fred Holzhauser, Stacy Horton, John Armstrong, Jim Branch.

Absentees: Edith Elliott, Charles Wilson, Penny Allen

Guests: None

The meeting was called to order by Chairman Thomas at 3:03 p.m.

Minutes of the previous meeting:

David Nebel made a motion to approve the minutes of the March 3rd meeting. John Armstrong seconded. Minutes were approved unanimously.

Financial Report:

Peggy Long presented the March 2021 Financial Statements and stated all bills have been paid. Adam Bates made a motion to approve the Financial Statements. Fred Holzhauser seconded the motion. Motion carried unanimously.

Old Business:

- a.) We received \$14,200 from the FAA on the Taxiway grant and it was paid to McClelland Engineering for the balance due to them.
- b.) We did receive \$365.00 from the CARES Act grant for reimbursement on the overhead door repair.
- c.) PAPI lights on Runway #4 are fixed - They were out of balance due to snow storm.

New Business:

- a.) There will be a meeting at the airport on April 21st, time TBD, concerning the grading for the new taxiway.
- b.) May 3rd is the date that has been set to start mowing the airport if anyone wants to come help mow.
- c.) Due to increased demand for hangars we need another set of 10 hangars once the taxiway extension project is complete.
- d.) There is a new grant for COVID related janitorial expenses - approximately \$9,000.
- e.) We should be receiving a grant from the state in the amount of \$34,608.32 for the PAPI Lights to reimburse us for our cost on the lights.
- f.) Jim Branch was appointed by Cherokee Village to replace Ron Page on the board.

Other Business:

- a.) Larry Thomas stated a new flag is needed at a cost of approximately \$200. The old flag is ripped. John Armstrong made a motion to purchase a new flag. Stacy Horton seconded the motion. Motion carried unanimously.

Adjourn:

Since all business to come before the board was concluded David Nebel made a motion to adjourn. Adam Bates seconded the motion. The motion passed. The meeting was adjourned at 3:23 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Tri-County Solid Waste Disposal Authority ♦♦♦
500 Landfill Road • Cherokee Village AR 72529
Telephone 870-994-3020

MINUTES OF THE EXECUTIVE BOARD MEETING, April 21, 2021

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Russell Truitt (Highland), Gary Dickerson (Izard Co), James Elliott (Horseshoe Bend), Jeremy Langston (Sharp Co), David Webb (CV SID), Brian Watson and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of March: We had income of \$2,314.70 from Sale of Recycled Materials, \$723.28 from Customer Accounts, \$1,082.00 from Ash Flat, \$1,000.00 from Fulton Co, 986.00 from Highland, \$1,848.00 from Melbourne, \$6,000.00 from Sharp Co, \$511.50 from Viola, \$408.75 from Salem, \$2,767.55 from White River Waste Grant, and \$.16 cents in interest income. For a total income of \$17,641.94. We had expenses of \$7,563.70. This gives us a monthly ending balance of \$10,842.61. The financial report was approved as written.

Manager's Report - Brian Watson stated that a load of cardboard (43 bales) was sent out since the last meeting. The scale is fixed just needed a new cord. They have processed about 1/2 of the semi trailer full of paper. Brian is working with Martha on a load of magazines. We hired an employee, Kenneth Taylor due to Jesse LeBlanc quitting to stay home with wife and kids. Brian asked for a raise because he is working hard to get the center back in shape. A motion was made by David Webb and 2nd by James Elliott to raise Brian wage by \$1.25 per hour. The motion passed unanimously.

With no other business the meeting was adjourned.

The next meeting will be May 19th, 2021 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

April 30, 2021

Acct #	Bank	Fund Name	March	April	Change	
1000	FNB	GENERAL	41,313.91	65,741.40	24,427.49	
1001	1st Community	Reserve Acct	<u>266,970.03</u>	<u>267,014.28</u>	<u>44.25</u>	<u>332,755.68</u>
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	10,597.46	18,751.33	8,153.87	
1700		Accounts Rec	1,100.69	1,077.53	(23.16)	
1001	1st Community	USDA Grant acct		50,459.00	50,459.00	
		TOTALS	320,032.09	403,093.54	83,061.45	
<u>Street Fund</u>						
1211	FNB	STREETS	2,133.71	1,072.40	(1,061.31)	
1212	1st Community	Street Aid	38,835.05	41,066.26	2,231.21	
		TOTALS	40,968.76	42,138.66	1,169.90	
<u>OTHER FUND ACCOUNTS</u>						
1005	Centennial	Payroll Account	231.67	2,632.68	2,401.01	
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
		TOTALS	232.67	2,633.68	2,401.01	
<u>1st Community S/F/P Account</u>						
1338	1st Community	Money Market	97,892.59	91,193.98	(6,698.61)	
		TOTALS	97,892.59	91,193.98	(6,698.61)	
<u>Sewer Revenue & O&M Fund</u>						
1330	Centennial	Sewer - O & M Acct	18,216.72	15,599.05	(2,617.67)	
1340	Centennial	Rd Replacement Reserve	13,382.75	13,382.75	-	
		TOTALS	31,599.47	28,981.80	(2,617.67)	
<u>Sewer Debt Service Reserve</u>						
1337	1st Community	CD 253879	59,160.22	60,300.00	1,139.78	
1339	1st Community	Rd Debt Service Reserve	1,251.56	157.00	(1,094.56)	
		TOTALS	60,411.78	60,457.00	45.22	
<u>Sewer Other Funds Accounts</u>						
1331	Centennial	Meter Deposit	4,875.00	5,175.00	300.00	
		Petty Cash	250.00	250.00	-	
		TOTALS	189,147.50	5,425.00	(4,844.90)	
				633,923.66		
			LAST MONTHS	556,262.36	77,661.30	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021	Percent of Budget
Revenue & Expenditures						
General Revenues						
Revenue						
0001	Beg. Bank Bal.		0.00	283,415.34	283,415.34	
4000	City Sales Tax	24,889.04	119,453.68	350,000.00	230,546.32	34%
4001	Merchant Fees	180.00	3,870.00	3,075.00	(795.00)	126%
4002	Mun. Aid Income	931.56	4,835.02	16,000.00	11,164.98	30%
4003	Property Tax	8,811.08	18,246.39	40,000.00	21,753.61	46%
4004	Alcohol Permit Fees		40.00	400.00	360.00	10%
4005	Sharp County Sales Tax	11,556.67	51,144.52	130,000.00	78,855.48	39%
4006	Franchise Tax	16,437.23	30,735.08	57,000.00	26,264.92	54%
4007	Interest	1.84	7.73	12.00	4.27	64%
4008	Interest Income	45.53	205.98	388.00	182.02	53%
4011	Misc. Income		84.98	200.00	115.02	42%
	Revenue	\$62,852.95	\$228,623.38	\$880,490.34	\$651,866.96	
	Gross Profit	\$62,852.95	\$228,623.38	\$880,490.34	\$0.00	
	Revenue Less Expenditures	\$62,852.95	\$228,623.38	\$880,490.34	\$0.00	
	Net Change in Fund Balance	\$62,852.95	\$228,623.38	\$880,490.34	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Administrative Dept.						
Expenses						
5110	Salary	5,268.00	15,804.00	45,656.00	29,852.00	35%
5111	Salaries - Hourly	2,288.50	6,809.73	20,332.00	13,522.27	33%
5116	Council Pay	600.00	2,500.00	9,600.00	7,100.00	26%
5122	Group Accident Insurance		1,100.00	1,080.00	(20.00)	102%
5130	Payroll Taxes Expense	624.80	1,992.82	5,812.48	3,819.66	34%
5140	Retirement Expense-AR Diamond	226.70	678.42	1,979.64	1,301.22	34%
5147	Survial Flight		0.00	160.00	160.00	
5170	Workers Comp		5,326.00	5,326.00	0.00	100%
5220	Attorney Retainer	750.00	3,000.00	9,000.00	6,000.00	33%
5221	Legal Services		0.00	2,000.00	2,000.00	
5270	Computer Service & Maintance		2,340.49	3,000.00	659.51	78%
5299	Professional service-Contract		0.00	615.00	615.00	
5310	Insurance Expense - Building		0.00	500.00	500.00	
5311	Vehicle Insurance	256.80	256.80	9,000.00	8,743.20	3%
5320	Advertising - Publications		243.20	1,000.00	756.80	24%
5411	Vehicle Maintenance - Repairs		25.26	600.00	574.74	4%
5414	Building Maint. & Repair		163.53	200.00	36.47	82%
5415	Cleaning & Janitorial Services	80.00	320.00	960.00	640.00	33%
5530	Utilities - Electric	607.25	1,285.33	3,000.00	1,714.67	43%
5531	Water	22.30	95.99	400.00	304.01	24%
5534	Telephone	291.33	1,163.25	3,500.00	2,336.75	33%
5611	Postage	7.55	244.05	600.00	355.95	41%
5630	Fuel Expense- gasoline, Diesel	569.73	1,033.91	1,200.00	166.09	86%
5660	Supplies Expense - General Ope	147.95	692.34	2,300.00	1,607.66	30%
5710	Equipment Rental & Maint.	145.60	612.28	2,000.00	1,387.72	31%
5720	Travel & Meetings		0.00	100.00	100.00	
5721	Convention expense		0.00	1,200.00	1,200.00	
5730	Dues & Subscriptions		39.00	89.00	50.00	44%
5750	Education-Training & Schools		145.00	200.00	55.00	73%
5960	Computer Equipment & Software	23.88	911.84	0.00	(911.84)	
	Expenses	\$11,910.39	\$46,783.24	\$131,410.12	\$84,626.88	
	Revenue Less Expenditures	(\$11,910.39)	-\$46,783.24	-\$131,410.12	\$0.00	
	Net Change in Fund Balance	(\$11,910.39)	-\$46,783.24	-\$131,410.12	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021	Apr 2021	Jan 2021	Dec 2021	Percent
		Actual	Actual	Dec 2021	Variance	of Budget
City Properties						
Expenses						
5310	Insurance Expense - Building		0.00	120.00	120.00	
5315	City Clean Up	92.02	368.08	1,200.00	831.92	31%
5531	Water	17.69	70.76	220.00	149.24	32%
5832	Dam Maint		0.00	110.00	110.00	
5940	Machinery and Equipment		9,999.00	10,000.00	1.00	100%
	Expenses	\$109.71	\$10,437.84	\$11,650.00	\$1,212.16	
	Revenue Less Expenditures	(\$109.71)	-\$10,437.84	-\$11,650.00	\$0.00	
	Net Change in Fund Balance	(\$109.71)	-\$10,437.84	-\$11,650.00	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021	Percent of Budget
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	13,395.89	13,395.89	
4008	Interest Income	0.77	7.55	12.00	4.45	63%
4019	Sale of Surplus Property	3,000.00	63,000.00	0.00	(63,000.00)	
4302	Act 833 Income	6,223.83	7,018.49	11,000.00	3,981.51	64%
	Revenue	<u>\$9,224.60</u>	<u>\$70,026.04</u>	<u>\$24,407.89</u>	<u>(\$45,618.15)</u>	
	Gross Profit	\$9,224.60	\$70,026.04	\$24,407.89	\$0.00	
Expenses						
5830	Service Fee		6,000.00	0.00	(6,000.00)	
5950	Vehicle Purchase		57,600.00	0.00	(57,600.00)	
5955	Upgrades	1,070.73	1,070.73	0.00	(1,070.73)	
5957	Fire Truck Payment- FNBC		0.00	10,037.63	10,037.63	
	Expenses	<u>\$1,070.73</u>	<u>\$64,670.73</u>	<u>\$10,037.63</u>	<u>(\$54,633.10)</u>	
	Revenue Less Expenditures	<u>\$8,153.87</u>	<u>\$5,355.31</u>	<u>\$14,370.26</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	\$8,153.87	\$5,355.31	\$14,370.26	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Fire Dept.						
Revenue						
4009	Reimbursement for Exp. Paid	26.35	26.35	0.00	(26.35)	
4016	Fire Dues	4,050.00	5,300.00	5,600.00	300.00	95%
4201	Report Fees		15.00	50.00	35.00	30%
4203	Loan - 1st Community	50,000.00	50,000.00	0.00	(50,000.00)	
4205	Permit Fees	50.00	180.00	450.00	270.00	40%
4301	Fire Dept. Fire Tax		0.00	2,000.00	2,000.00	
4303	Fire Wise		0.00	1,000.00	1,000.00	
	Revenue	\$54,126.35	\$55,521.35	\$9,100.00	(\$46,421.35)	
	Gross Profit	\$54,126.35	\$55,521.35	\$9,100.00	\$0.00	
Expenses						
5110	Salary	1,556.40	4,669.20	13,488.80	8,819.60	35%
5111	Salaries - Hourly	3,739.60	10,548.50	37,252.00	26,703.50	28%
5120	Health Insurance	492.08	1,968.32	3,916.64	1,948.32	50%
5130	Payroll Taxes Expense	420.73	1,209.18	2,909.78	1,700.60	42%
5141	LOFI	129.80	259.60	900.00	640.40	29%
5145	Retirement Expense- LOPFI	403.60	1,232.29	5,178.03	3,945.74	24%
5147	Survial Flight		0.00	360.00	360.00	
5171	Insurance-volunteers		0.00	360.00	360.00	
5270	Computer Service & Maintance		0.00	1,600.00	1,600.00	
5310	Insurance Expense - Building		0.00	1,600.00	1,600.00	
5410	Supplies-Batteries		0.00	550.00	550.00	
5411	Vehicle Maintenance - Repairs	603.58	3,693.35	10,000.00	6,306.65	37%
5414	Building Maint. & Repair	657.57	1,670.01	2,000.00	329.99	84%
5416	SCBA Maintenance		519.30	2,000.00	1,480.70	26%
5417	Compressor Maintenance Expense		0.00	1,000.00	1,000.00	
5418	Radios		0.00	2,500.00	2,500.00	
5419	Equipment Certification		165.51	2,500.00	2,334.49	7%
5420	Small Equipment Repair & Tools	646.00	717.05	3,200.00	2,482.95	22%
5530	Utilities - Electric	580.04	1,226.51	4,000.00	2,773.49	31%
5531	Water	21.64	94.89	300.00	205.11	32%
5532	Propane Gas	764.27	1,829.83	1,500.00	(329.83)	122%
5534	Telephone	184.65	739.41	2,000.00	1,260.59	37%
5610	Office Supplies		177.46	200.00	22.54	89%
5611	Postage	31.15	31.15	25.00	(6.15)	125%
5630	Fuel Expense- gasoline, Diesel	208.97	516.55	2,500.00	1,983.45	21%
5650	Medical Supplies		0.00	750.00	750.00	
5651	Fire Prevention Materials		0.00	1,500.00	1,500.00	
5660	Supplies Expense - General Ope	16.62	875.70	1,500.00	624.30	58%
5670	Uniforms	168.67	168.67	1,000.00	831.33	17%
5720	Travel & Meetings		0.00	500.00	500.00	
5721	Convention expense		0.00	1,000.00	1,000.00	
5730	Dues & Subscriptions		300.00	600.00	300.00	50%
5750	Education-Training & Schools		450.00	750.00	300.00	60%
5942	Grant Monies Expenditures	459.00	459.00	0.00	(459.00)	
5943	Fire Wise Expenitures		0.00	1,000.00	1,000.00	
5944	Hose	291.19	291.19	750.00	458.81	39%
5945	Personal Protection Equipment		0.00	3,200.00	3,200.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Dec 2021	Dec 2021 Variance	Percent of Budget
5947	Foam Equipment		0.00	600.00	600.00	
5950	Vehicle Purchase	(459.00)	-459.00	0.00	459.00	
5958	Fire Hydrant Installed		0.00	4,500.00	4,500.00	
	Expenses	\$10,916.56	\$33,353.67	\$119,490.25	\$86,136.58	
	Revenue Less Expenditures	\$43,209.79	\$22,167.68	-\$110,390.25	\$0.00	
	Net Change in Fund Balance	\$43,209.79	\$22,167.68	-\$110,390.25	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Percent of Budget
Other General Rev & Exp						
Revenue						
4014	Grants		1,053.50	7,818.56	6,765.06	13%
	Revenue		\$1,053.50	\$7,818.56	\$6,765.06	
	Gross Profit		\$1,053.50	\$7,818.56	\$0.00	
Expenses						
5312	Street Lights	336.70	688.68	2,000.00	1,311.32	34%
5313	911		1,893.75	7,575.00	5,681.25	25%
5314	Airport	1,250.00	2,500.00	5,000.00	2,500.00	50%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community		0.00	21,153.64	21,153.64	
5942	Tri-County Waste Grant Expend		1,404.66	1,954.64	549.98	72%
	Expenses	\$1,586.70	\$7,473.09	\$38,669.28	\$31,196.19	
	Revenue Less Expenditures	(\$1,586.70)	-\$6,419.59	-\$30,850.72	\$0.00	
Other Expenses						
5870	Transfer To S/F/P Bank account	8,296.35	39,817.89	102,000.00	62,182.11	39%
	Other Expenses	\$8,296.35	\$39,817.89	\$102,000.00	\$62,182.11	
	Net Change in Fund Balance	(\$9,883.05)	-\$46,237.48	-\$132,850.72	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021 Actual	Apr 2021 Actual	Jan 2021 Dec 2021	Dec 2021	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	120.00	310.00	1,500.00	1,190.00	21%
	Revenue	\$120.00	\$310.00	\$1,500.00	\$1,190.00	
	Gross Profit	\$120.00	\$310.00	\$1,500.00	\$0.00	
Expenses						
5111	Salaries - Hourly	138.00	414.00	598.00	184.00	69%
5115	Code Enforcement Pay	300.00	690.00	4,200.00	3,510.00	16%
5117	Planning Commission Pay	200.00	1,000.00	3,600.00	2,600.00	28%
5130	Payroll Taxes Expense	50.17	183.58	655.05	471.47	28%
5140	Retirement Expense-AR Diamond	4.14	12.42	17.94	5.52	69%
5660	Supplies Expense - General Ope		6.56	0.00	(6.56)	
	Expenses	\$692.31	\$2,306.56	\$9,070.99	\$6,764.43	
	Revenue Less Expenditures	(\$572.31)	-\$1,996.56	-\$7,570.99	\$0.00	
	Net Change in Fund Balance	(\$572.31)	-\$1,996.56	-\$7,570.99	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Apr 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Apr 2021	Apr 2021	Jan 2021	Dec 2021	Percent
		Actual	Actual	Dec 2021	Variance	of Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00	4,097.18	4,097.18	
4014	Grants	2,550.00	2,550.00	0.00	(2,550.00)	
4019	Sale of Surplis Property	4,000.00	4,000.00	0.00	(4,000.00)	
4021	Police Fundraiser	3,812.00	6,197.00	0.00	(6,197.00)	
4200	Tickets- fines	3,471.43	6,691.93	20,000.00	13,308.07	33%
4201	Report Fees	20.00	140.00	200.00	60.00	70%
	Revenue	\$13,853.43	\$19,578.93	\$24,297.18	\$4,718.25	
	Gross Profit	\$13,853.43	\$19,578.93	\$24,297.18	\$0.00	
Expenses						
5110	Salary	4,238.40	12,715.20	38,428.16	25,712.96	33%
5111	Salaries - Hourly	10,222.35	29,321.15	114,871.60	85,550.45	26%
5112	Salaries - Overtime	758.40	758.40	0.00	(758.40)	
5120	Health Insurance	1,476.24	5,904.96	17,624.88	11,719.92	34%
5130	Payroll Taxes Expense	1,188.63	3,381.04	11,817.43	8,436.39	29%
5140	Retirement Expense-AR Diamond	10.35	31.05	89.70	58.65	35%
5141	LOFI	70.80	141.60	424.80	283.20	33%
5145	Retirement Expense- LOPFI	1,775.09	5,157.29	14,899.38	9,742.09	35%
5147	Survial Flight		0.00	400.00	400.00	
5270	Computer Service & Maintance		169.03	500.00	330.97	34%
5299	Professional service-Contract		95.00	650.00	555.00	15%
5411	Vehicle Maintenance - Repairs	41.47	701.20	4,500.00	3,798.80	16%
5412	Tires		127.68	1,000.00	872.32	13%
5534	Telephone	397.53	1,588.11	3,500.00	1,911.89	45%
5611	Postage	35.99	35.99	100.00	64.01	36%
5630	Fuel Expense- gasoline, Diesel	1,051.23	3,313.00	13,500.00	10,187.00	25%
5660	Supplies Expense - General Ope	25.79	264.78	1,200.00	935.22	22%
5670	Uniforms	308.00	690.31	2,000.00	1,309.69	35%
5681	Ammunitions & Guns		0.00	1,500.00	1,500.00	
5721	Convention expense		0.00	110.00	110.00	
5730	Dues & Subscriptions	5.29	20.91	225.00	204.09	9%
5750	Education-Training & Schools		0.00	350.00	350.00	
5942	Grant Monies Expenditures		863.18	863.18	0.00	100%
5950	Bulletproof Vests		0.00	1,800.00	1,800.00	
5950	Vehicle Purchase	150.21	150.21	0.00	(150.21)	
5951	Police Fun Raise & Donate Exp	777.36	3,874.76	3,233.95	(640.81)	120%
	Expenses	\$22,533.13	\$69,304.85	\$233,588.08	\$164,283.23	
	Revenue Less Expenditures	(\$8,679.70)	-\$49,725.92	-\$209,290.90	\$0.00	
	Net Change in Fund Balance	(\$8,679.70)	-\$49,725.92	-\$209,290.90	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 4/1/2021 to 4/30/2021

Account Number	Current Period Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance	320,032.09	302,128.21	0.00	0.00	
Net Change in Fund Balance	83,061.45	100,965.33	291,697.62	0.00	
Ending Fund Balance	403,093.54	403,093.54	0.00	0.00	

Statement of Revenue and Expenditures

Account Number	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies	0.00	0.00	32,086.45	32,086.45 0%
4008	Interest Income	0.00	13.26	20.00	6.74 66%
4213	Municipal Aid - 1/2% Sales	2,227.19	8,781.54	26,000.00	17,218.46 34%
	Revenue	<u>\$2,227.19</u>	<u>\$8,794.80</u>	<u>\$58,106.45</u>	<u>\$49,311.65</u>
	Records included in total = 3				
	Gross Profit	<u>\$2,227.19</u>	<u>\$8,794.80</u>	<u>\$58,106.45</u>	
	Records included in total = 1				
	Revenue Less Expenditures	<u>\$2,227.19</u>	<u>\$8,794.80</u>	<u>\$58,106.45</u>	
	Records included in total = 1				
	Net Change in Fund Balance	<u>\$2,227.19</u>	<u>\$8,794.80</u>	<u>\$58,106.45</u>	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Street Dept						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	2,979.93	2,979.93	0%
4008	Interest Income	4.14	4.63	10.00	5.37	46%
4011	Misc. Income	0.00	394.80		(394.80)	0%
4212	Municipal Aid - Hwy Reven	4,445.55	18,123.94	53,000.00	34,876.06	34%
4215	Sharp County Turnback	1,962.15	4,095.97	12,000.00	7,904.03	34%
	Revenue	\$6,411.84	\$22,619.34	\$67,989.93	\$45,370.59	
	Records included in total = 5					
	Gross Profit	\$6,411.84	\$22,619.34	\$67,989.93		
	Records included in total = 1					
Expenses						
5110	Salary	2,200.80	6,602.40	19,073.60	12,471.20	35%
5111	Salaries - Hourly	6,874.13	24,141.38	71,760.00	47,618.62	34%
5120	Health Insurance	246.04	3,936.64	14,687.40	10,750.76	27%
5130	Payroll Taxes Expense	714.50	2,432.28	7,053.77	4,621.49	34%
5140	Retirement Expense-AR Dia	272.25	922.34	2,725.01	1,802.67	34%
5147	Survial Flight	0.00	0.00	120.00	120.00	0%
5411	Vehicle Maintenance - Repa	205.66	205.66		(205.66)	0%
5412	Tires	0.00	0.00	2,500.00	2,500.00	0%
5430	All Equipment Repair	1,904.33	5,089.76	16,000.00	10,910.24	32%
5534	Telephone	46.21	184.72	600.00	415.28	31%
5630	Fuel Expense- gasoline, Die	1,248.62	3,859.69	13,000.00	9,140.31	30%
5640	Road Expense - Culverts &	0.00	0.00	500.00	500.00	0%
5641	Road Signs Expense	0.00	0.00	500.00	500.00	0%
5644	Road Expense - Gravel - Sla	404.55	724.71	7,000.00	6,275.29	10%
5645	Road Expense - Road Salt	0.00	0.00	250.00	250.00	0%
5646	Road Expense - Cold Mix	2,331.20	2,331.20	9,000.00	6,668.80	26%
5660	Supplies Expense - General	62.84	358.14	1,000.00	641.86	36%
5680	Small Tools	0.00	0.00	200.00	200.00	0%
5950	Vehicle Purchase	5,958.00	5,958.00	8,000.00	2,042.00	74%
5962	Bobcat Excavator-Wells Far	0.00	2,594.94	1,729.96	(864.98)	150%
	Expenses	\$22,469.13	\$59,341.86	\$175,699.74	\$116,357.88	
	Records included in total = 20					
	Revenue Less Expenditures	(\$16,057.29)	(\$36,722.52)	(\$107,709.81)		
	Records included in total = 1					
Other Revenue						
5884	Transfer From S/F/P Accou	15,000.00	35,000.00	120,000.00	85,000.00	29%
	Other Revenue	\$15,000.00	\$35,000.00	\$120,000.00	\$85,000.00	
	Records included in total = 1					
	Net Change in Fund Balance	(\$1,057.29)	(\$1,722.52)	\$12,290.19		
	Records included in total = 1					

Statement of Revenue and Expenditures

Account Number	Current Period Apr 2021 Apr 2021 Actual	Year-To-Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance	40,968.76	35,066.38			0%
Net Change in Fund Balanc	1,169.90	7,072.28	70,396.64		0%
Ending Fund Balance	42,138.66	42,138.66			0%

Statement of Revenue and Expenditures

4/1/2021 to 4/30/2021

Account Number		Current Period	Year-To-Date	Annual	Annual	Jan 2021
		Apr 2021	Jan 2021	Budget	Budget	Dec 2021
		Apr 2021	Apr 2021	Jan 2021	Dec 2021	Percent of
		Actual	Actual	Dec 2021	Variance	Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.			22,425.88	22,425.88	
4008	Interest Income	2.37	7.57	30.00	22.43	25%
4025	State of Ark Local Tax Rebate			1,800.00	1,800.00	
4332	Sewer User Fees	21,511.15	86,877.84	268,000.00	181,122.16	32%
4335	New Service	6,075.00	10,132.50	12,000.00	1,867.50	84%
	Revenue	<u>\$27,588.52</u>	<u>\$97,017.91</u>	<u>\$304,255.88</u>	<u>\$207,237.97</u>	
	Gross Profit	\$27,588.52	\$97,017.91	\$304,255.88	\$0.00	
Expenses						
5110	Salary	2,200.80	6,602.40	19,073.60	12,471.20	35%
5120	Health Insurance	246.04	984.16	2,937.48	1,953.32	34%
5130	Payroll Taxes Expense	168.03	513.15	709.13	195.98	72%
5140	Retirement Expense-AR Diam	66.03	198.09	572.21	374.12	35%
5210	CPA - Auditing			4,000.00	4,000.00	
5231	Testing	280.00	1,732.32	5,300.00	3,567.68	33%
5299	Professional service-Contract		817.32	17,000.00	16,182.68	5%
5310	Insurance Expense - Building			3,182.84	3,182.84	
5400	Permits			1,040.00	1,040.00	
5430	All Equipment Repair	4.84	1,189.36	1,000.00	-189.36	119%
5439	New Sewer Equipment	9,996.43	13,310.71	10,000.00	-3,310.71	133%
5441	Rebuilt Grinder Pumps	4,530.48	17,955.11	50,000.00	32,044.89	36%
5442	Switches/floats		3,817.78	17,000.00	13,182.22	22%
5443	Chemical Expense			2,000.00	2,000.00	
5444	Supples - Pipe		245.84	1,800.00	1,554.16	14%
5520	Waste Disposal	805.53	1,539.27	7,500.00	5,960.73	21%
5530	Utilities - Electric	3,737.07	7,600.29	20,000.00	12,399.71	38%
5531	Water		181.40	600.00	418.60	30%
5580	Sewer Pump Maint		1,372.20	5,000.00	3,627.80	27%
5610	Office Supplies			600.00	600.00	
5611	Postage	196.56	793.08	2,000.00	1,206.92	40%
5660	Supplies Expense - General O	432.80	1,813.19	2,500.00	686.81	73%
5750	Education-Training & Schools	40.00	40.00	300.00	260.00	13%
5960	Computer Equipment & Softw			1,200.00	1,200.00	
	Expenses	<u>\$22,704.61</u>	<u>\$60,705.67</u>	<u>\$175,315.26</u>	<u>\$114,609.59</u>	
	Revenue Less Expenditures	\$4,883.91	\$36,312.24	\$128,940.62	\$0.00	
Other Expenses						
5820	Bond & Interest Exp USDA	5,016.00	20,064.00	60,192.00	40,128.00	33%
5821	Bond & Interest - Nat. Res.	2,410.58	9,642.32	28,926.96	19,284.64	33%
	Other Expenses	<u>\$7,426.58</u>	<u>\$29,706.32</u>	<u>\$89,118.96</u>	<u>\$59,412.64</u>	
	Net Change in Fund Balance	(\$2,542.67)	\$6,605.92	\$39,821.66	\$0.00	
Fund Balances						
	Beginning Fund Balance	3,044,765.29	3,035,616.70	0.00	0.00	
	Net Change in Fund Balance	(2,542.67)	6,605.92	39,821.66	0.00	
	Ending Fund Balance	3,042,222.62	3,042,222.62	0.00	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
4/1/2021 to 4/30/2021

Account Number	Current Period Apr 2021 Apr 2021 Actual	Year-To- Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021
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Revenue & Expenditures

Revenue

0001	Beg. Bank Bal.		0.00	60,280.69
4007	Interest	45.22	45.22	
4008	Interest Income		131.09	540.00
	Revenue	\$45.22	\$176.31	\$60,820.69
	Gross Profit	\$45.22	\$176.31	\$60,820.69
	Revenue Less Expenditures	\$45.22	\$176.31	\$60,820.69
	Net Change in Fund Balance	\$45.22	\$176.31	\$60,820.69

Fund Balances

Beginning Fund Balance	60,411.78	60,280.69	
Net Change in Fund Balance	45.22	176.31	60,820.69
Ending Fund Balance	60,457.00	60,457.00	

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
4/1/2021 to 4/30/2021

Account Number	Account	Current Period Apr 2021 Apr 2021 Actual	Year-To- Date Jan 2021 Apr 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$86,350.08	86,350.08	
4000	City Sales Tax	8,296.35	39,817.89	\$124,000.00	84,182.11	32%
4008	Interest Income	5.04	26.01	\$50.00	23.99	52%
	Revenue	<u>\$8,301.39</u>	<u>\$39,843.90</u>	<u>\$210,400.08</u>	<u>\$170,556.18</u>	
	Gross Profit	<u>\$8,301.39</u>	<u>\$39,843.90</u>	<u>\$210,400.08</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	<u>\$8,301.39</u>	<u>\$39,843.90</u>	<u>\$210,400.08</u>	<u>\$0.00</u>	
Other Expenses						
5861	Transfer to Street F	15,000.00	35,000.00	\$120,000.00	85,000.00	29%
	Other Expenses	<u>\$15,000.00</u>	<u>\$35,000.00</u>	<u>\$120,000.00</u>	<u>\$85,000.00</u>	
	Net Change in Fund Balance	<u>-\$6,698.61</u>	<u>\$4,843.90</u>	<u>\$90,400.08</u>	<u>\$0.00</u>	
Fund Balances						
	Beginning Fund Bal	97,892.59	86,350.08	\$0.00	0.00	
	Net Change in Fun	-6,698.61	4,843.90	\$90,400.08	0.00	
	Ending Fund Balanc	91,193.98	91,193.98	\$0.00	0.00	

Statement Date 04/30/2021

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$69,176.82		
- Outstanding Checks:	\$1,085.07	Cleared Checks:	40 \$55,358.68
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	131 \$80,931.64
<hr/>			
Reconciled Balance Per Statement:	\$68,091.75		
Book Balance:	\$68,091.75		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

11715	3/26/2021	Brad Williams, Ph.D.	95.00
11719	3/26/2021	WEX BANK	1,341.10
11720	4/5/2021	Payroll Fund	100.30
11721	4/5/2021	Arkansas Department of Emergency	63.00
11722	4/5/2021	B & B Supply of Highland	24.98
11723	4/5/2021	Batesville Typewriter Co. Inc	145.60
11724	4/5/2021	Body Shop Supplies	56.78
11725	4/5/2021	Bumper to Bumper	41.47
11726	4/5/2021	Entergy	843.20
11727	4/5/2021	Galls, LLC	779.86
11728	4/5/2021	Hedge's Portable Toilet Rental	92.02
11729	4/5/2021	Highland Public Water Authority	61.63
11730	4/5/2021	Highland Supply Co. Inc	21.64
11731	4/5/2021	Jon R. Abele PLC	750.00
11732	4/5/2021	Sharp County Regional Airport	1,250.00
11733	4/5/2021	Sharp Office Supply	56.69
11735	4/8/2021	Body Shop Supplies	18.39
11736	4/19/2021	Arkansas Crime Information Center	5.29
11737	4/19/2021	Austin Embroidery	69.00
11738	4/19/2021	Card Services Center - MasterCard	818.77
11739	4/19/2021	EVS	1,076.35
11740	4/19/2021	Fidelity Communications	575.67
11741	4/19/2021	Galls, LLC	168.67
11742	4/19/2021	Harps Food Store # 376	16.62
11743	4/19/2021	Jon R. Abele PLC	7.55
11746	4/19/2021	Wal-Mart Community/SYNBC	21.76
11747	4/20/2021	WEX BANK	140.37
11748	4/23/2021	AT&T Mobility	297.84
11749	4/23/2021	Precise Heating Air & Electrical	610.95
11750	4/23/2021	Russell, Noel Joseph S	20.00
11751	4/23/2021	S/F/P Account	8,296.35
11752	4/23/2021	Truitt, Brenda	16.50
11753	4/27/2021	USDA Grant Account	459.00
EFT 628	3/10/2021	Payroll Fund	753.55
EFT 630	4/2/2021	Payroll Fund	12,451.52
EFT 631	3/31/2021	LOPFI	100.30
EFT 632	4/7/2021	Payroll Fund	215.32
EFT 633	4/16/2021	Payroll Fund	11,764.40

Ref #	Date	Name	Amount
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Cleared Checks

EFT 634	4/30/2021	Payroll Fund	11,630.94
EFT 635	4/29/2021	LOPFI	100.30
Cleared Checks Totals			<u>55,358.68</u>

Cleared Deposits

	4/30/2021	Interest	1.28
040067	4/21/2021	State of Arkansas	2,550.00
GF - 04 01	4/1/2021	4/1/2021 Deposit	200.00
GF - 04 02	4/2/2021	4/2/2021 Deposit	400.00
GF - 04 05	4/5/2021	4/5/2021 Deposit	351.35
GF - 04 06	4/6/2021	4/6/2021 Deposit	800.00
GF - 04 07	4/7/2021	4/7/2021 Deposit	185.00
GF - 04 08	4/8/2021	4/8/2021 Deposit	5,207.93
GF - 04 09	4/9/2021	4/9/2021 Deposit	295.00
GF - 04 09	4/9/2021	4/9/2021 Deposit	931.56
GF - 04 12	4/12/2021	4/12/2021 Deposit	185.00
GF - 04 13	4/13/2021	4/13/2021 Deposit	300.00
GF - 04 14	4/14/2021	4/14/2021 Deposit	9,081.08
GF - 04 15	4/15/2021	4/15/2021 Deposit	1,067.00
GF - 04 16	4/16/2021	4/16/2021 Deposit	352.18
GF - 04 19	4/19/2021	4/19/2021 Deposit	1,478.50
GF - 04 23	4/23/2021	4/23/2021 Deposit	16,397.05
GF - 04 23	4/23/2021	4/23/2021 Deposit	36,445.71
GF - 04 26	4/26/2021	4/26/2021 Deposit	200.00
GF - 04 27	4/27/2021	4/27/2021 Deposit	4,235.00
GF - 04 28	4/28/2021	4/28/2021 Deposit	50.00
GF - 04 30	4/30/2021	4/30/2021 Deposit	218.00
Cleared Deposits Totals			<u>80,931.64</u>

Outstanding Checks

11734	4/5/2021	Sharp, Michelle	64.00
11744	4/19/2021	MFA Oil Company	764.27
11745	4/19/2021	Municipal League	256.80
Outstanding Checks Totals			<u>1,085.07</u>

Statement Date 04/30/2021

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$267,014.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$44.25
	<hr/>		
Reconciled Balance Per Statement:	\$267,014.28		
Book Balance:	\$267,014.28		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Deposits

4/30/2021	Interest	44.25
	Cleared Deposits Totals	<hr/> 44.25

Statement Date 04/30/2021
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$18,751.33		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$3,670.73
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$9,224.60
<hr/>			
Reconciled Balance Per Statement:	\$18,751.33		
Book Balance:	\$18,751.33		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00018	3/29/2021	Sudbury Trans	2,600.00
00019	4/19/2021	EVS	1,070.73
		Cleared Checks Totals	<u>3,670.73</u>
Cleared Deposits			
	4/30/2021	Interest	0.77
GF - 04 12	4/12/2021	4/12/2021 Deposit	3,000.00
GF - 04 28	4/28/2021	4/28/2021 Deposit	6,223.83
		Cleared Deposits Totals	<u>9,224.60</u>

Statement Date 04/30/2021

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$1,845.58		
- Outstanding Checks:	\$0.00	Cleared Checks:	21 \$26,072.30
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$23,635.01
<hr/>			
Reconciled Balance Per Statement:	\$1,845.58		
Book Balance:	\$1,845.58		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03811	3/26/2021	Lighthouse Machinery	1,425.21
03813	3/26/2021	WEX BANK	723.95
03814	4/1/2021	Steve Landers	5,958.00
03815	4/5/2021	Atlas Asphalt, Inc	2,331.20
03816	4/5/2021	B & B Supply of Highland	40.33
03817	4/5/2021	Bumper to Bumper	263.92
03818	4/5/2021	Murphy Oil Co.	475.44
03819	4/5/2021	O'Reilly Automotive, Inc	238.03
03820	4/5/2021	Partz Store	13.14
03821	4/5/2021	Rick's Tire	131.10
03822	4/8/2021	Body Shop Supplies	878.00
03823	4/9/2021	Street Aid Fund	2,227.19
03824	4/19/2021	Arkansas Quality Stone, Inc	404.55
03825	4/19/2021	Card Services Center - MasterCard	251.22
03826	4/19/2021	Harps Food Store # 376	14.83
03827	4/19/2021	Jennifer's	38.15
03828	4/19/2021	Lighthouse Machinery	304.11
03829	4/23/2021	AT&T Mobility	46.21
03830	4/30/2021	Payroll Fund	3,369.19
EFT 274	4/2/2021	Payroll Fund	4,086.10
EFT 275	4/16/2021	Payroll Fund	2,852.43
Cleared Checks Totals			<hr/> 26,072.30

Cleared Deposits

	4/30/2021	Interest	0.12
Street 04 01	4/1/2021	4/1/2021 Deposit	15,000.00
Street 04 09	4/9/2021	4/9/2021 Deposit	6,672.74
Street 04 14	4/14/2021	4/14/2021 Deposit	1,962.15
Cleared Deposits Totals			<hr/> 23,635.01

Statement Date 04/30/2021
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$41,066.26		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,227.19)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.02
<hr/>			
Reconciled Balance Per Statement:	\$41,066.26		
Book Balance:	\$41,066.26		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
03823	4/9/2021	Street Aid Fund	(2,227.19)
		Cleared Checks Totals	<u>(2,227.19)</u>
Cleared Deposits			
	4/30/2021	Interest	4.02
		Cleared Deposits Totals	<u>4.02</u>

Statement Date 04/30/2021

Accounts Direct Deposit Account

Companies Direct Deposit Account

Statement Balance:	\$1.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$1.00		
Book Balance:	\$1.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 04/30/2021

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$5,435.39			
- Outstanding Checks:	\$2,802.71	Cleared Checks:	29	\$46,207.14
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	13	\$49,905.08
<hr/>				
Reconciled Balance Per Statement:	\$2,632.68			
Book Balance:	\$2,632.68			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

01542	4/2/2021	OCSE Clearing House SDU	279.00
01543	4/2/2021	Professional Credit Management Inc	289.41
01550	4/7/2021	Allen, Lawrence H	46.17
01551	4/7/2021	Burton, Michael A	0.00
01552	4/7/2021	Evans, Timothy D	0.00
01553	4/7/2021	Johnson, Roy E	46.17
01554	4/7/2021	Kamps, Jeffrey C	46.17
01556	4/7/2021	EFTPS	30.64
01557	4/14/2021	Morris, Mary Jo	92.35
01558	4/14/2021	Hutchinson, Randolph W	92.35
01559	4/14/2021	Burton, Dennis R	92.35
01560	4/14/2021	Casey, Nathan T	0.00
01561	4/14/2021	Rose, Steven R	0.00
01562	4/14/2021	Johns, William F	92.35
01563	4/14/2021	Massey, Kenneth J	92.35
01564	4/14/2021	Thompson, William J	92.35
01565	4/16/2021	Truitt, Brenda	73.88
01566	4/16/2021	OCSE Clearing House SDU	279.00
01567	4/16/2021	Professional Credit Management Inc	337.62
2021 04-02 Regular	4/2/2021	Direct Deposits	10,093.69
2021 04-16 Reg Pa	4/16/2021	Direct Deposits	9,504.65
2021 04-30 Reg. Pa	4/30/2021	Direct Deposits	10,604.61
EFT 144	3/19/2021	Dept of Finance & Admin.	725.60
EFT 145	4/2/2021	EFTPS	2,861.34
EFT 146	3/31/2021	LOPFI	1,634.03
EFT 147	4/16/2021	EFTPS	2,972.22
EFT 148	4/20/2021	Arkansas Department of Workforce Ser	205.54
EFT 149	4/30/2021	EFTPS	3,052.76
EFT 151	4/29/2021	LOPFI	2,570.54
Cleared Checks Totals			<hr/> 46,207.14

Cleared Deposits

	4/30/2021	Interest	0.43
Pay 03 10	3/10/2021	3/10/2021 Deposit	753.55
Pay 04 02	4/2/2021	04/02/2021 Deposit	17,596.60
Pay 04 05	4/5/2021	4/5/2021 Deposit	100.30
Pay 04 07	4/7/2021	4/7/2021 Deposit	215.32
Pay 04 16	4/16/2021	4/16/2021 Deposit	15,427.79

Ref #	Date	Name	Amount
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Cleared Deposits

Pay 04 29	4/29/2021	4/29/2021 Deposit	15,811.09
		Cleared Deposits Totals	<u>49,905.08</u>

Outstanding Checks

01555	4/7/2021	Lamb, Ryan D	46.17
01568	4/30/2021	OCSE Clearing House SDU	279.00
01569	4/30/2021	Simmons First Trust Company	954.26
01570	4/30/2021	Aflac	146.28
01571	4/30/2021	Professional Credit Management Inc	266.38
EFT 150	4/30/2021	Dept of Finance & Admin.	1,110.62
		Outstanding Checks Totals	<u>2,802.71</u>

Statement Date 04/30/2021

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$18,179.48		
- Outstanding Checks:	\$2,505.43	Cleared Checks:	17 \$27,924.48
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	84 \$27,613.52
<hr/>			
Reconciled Balance Per Statement:	\$15,674.05		
Book Balance:	\$15,599.05		
<hr/>			
Difference	\$75.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

02334	3/31/2021	US Post Office Hardy	198.72
02336	4/5/2021	Dash Medical Gloves	346.22
02337	4/5/2021	Entergy	1,568.20
02338	4/5/2021	Haynes Equipment	153.68
02339	4/5/2021	Highland Supply Co. Inc	72.87
02340	4/5/2021	WCN of Arkansas	805.53
02342	4/19/2021	Arkansas Testing Labs, Inc	280.00
02343	4/19/2021	Harps Food Store # 376	18.55
02344	4/19/2021	J.R. Stewart	4,530.48
02345	4/19/2021	Haynes Equipment	9,842.75
02346	4/19/2021	Natural Resources Division	2,410.58
02348	4/30/2021	Sewer Meter Deposit	0.00
EFT 460	4/2/2021	Payroll Fund	1,058.98
EFT 461	4/8/2021	Usda Service Center	4,551.00
EFT 462	4/8/2021	Usda Service Center	465.00
EFT 463	4/16/2021	Payroll Fund	810.96
EFT 464	4/30/2021	Payroll Fund	810.96
Cleared Checks Totals			<hr/> 27,924.48

Cleared Deposits

	4/30/2021	Interest	2.37
O&M 04 01	4/1/2021	4/1/2021 Deposit	15.00
O&M 04 01	4/1/2021	4/1/2021 Deposit	6,075.00
O&M 04 02	4/2/2021	4/2/2021 Deposit	47.71
O&M 04 02	4/2/2021	4/2/2021 Deposit	109.66
O&M 04 05	4/5/2021	4/5/2021 Deposit	1,058.01
O&M 04 05	4/5/2021	4/5/2021 Deposit	39.01
O&M 04 05	4/5/2021	4/5/2021 Deposit	41.71
O&M 04 05	4/5/2021	4/5/2021 Deposit	101.51
O&M 04 06	4/6/2021	4/6/2021 Deposit	501.26
O&M 04 07	4/7/2021	4/7/2021 Deposit	2,513.23
O&M 04 07	4/7/2021	4/7/2021 Deposit	159.86
O&M 04 08	4/8/2021	4/8/2021 Deposit	1,542.06
O&M 04 08	4/8/2021	4/8/2021 Deposit	108.86
O&M 04 09	4/9/2021	4/9/2021 Deposit	1,304.80
O&M 04 12	4/12/2021	4/12/2021 Deposit	2,730.06
O&M 04 12	4/12/2021	4/12/2021 Deposit	74.31
O&M 04 12	4/12/2021	4/12/2021 Deposit	58.52

Ref #	Date	Name	Amount
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Cleared Deposits

O&M 04 12	4/12/2021	4/12/2021 Deposit	118.35
O&M 04 13	4/13/2021	4/13/2021 Deposit	579.21
O&M 04 14	4/14/2021	4/14/2021 Deposit	1,381.69
O&M 04 15	4/15/2021	4/15/2021 Deposit	1,175.77
O&M 04 15	4/15/2021	4/15/2021 Deposit	3,783.54
O&M 04 15	4/15/2021	4/15/2021 Deposit	617.25
O&M 04 15	4/15/2021	4/15/2021 Deposit	15.25
O&M 04 15	4/15/2021	4/15/2021 Deposit	84.50
O&M 04 16	4/16/2021	4/16/2021 Deposit	791.30
O&M 04 19	4/19/2021	4/19/2021 Deposit	322.62
O&M 04 19	4/19/2021	4/19/2021 Deposit	17.40
O&M 04 19	4/19/2021	4/19/2021 Deposit	151.05
O&M 04 19	4/19/2021	4/19/2021 Deposit	220.54
O&M 04 20	4/20/2021	4/20/2021 Deposit	31.58
O&M 04 21	4/21/2021	4/21/2021 Deposit	84.07
O&M 04 21	4/21/2021	4/21/2021 Deposit	77.76
O&M 04 23	4/23/2021	4/23/2021 Deposit	197.28
O&M 04 23	4/23/2021	4/23/2021 Deposit	47.00
O&M 04 26	4/26/2021	4/26/2021 Deposit	359.68
O&M 04 27	4/27/2021	4/27/2021 Deposit	403.06
O&M 04 27	4/27/2021	4/27/2021 Deposit	38.16
O&M 04 28	4/28/2021	4/28/2021 Deposit	99.38
O&M 04 29	4/29/2021	4/29/2021 Deposit	34.00
O&M 04 29	4/29/2021	4/29/2021 Deposit	312.66
O&M 04 30	4/30/2021	4/30/2021 Deposit	108.28
O&M 04 30	4/30/2021	4/30/2021 Deposit	79.20
Cleared Deposits Totals			27,613.52

Outstanding Checks

02341	4/19/2021	ADEQ	40.00
02347	4/28/2021	General Fund Checking	25.00
02349	4/30/2021	US Post Office Hardy	196.56
02350	4/30/2021	Sewer Meter Deposit	75.00
02353	4/26/2021	Entergy	2,168.87
Outstanding Checks Totals			2,505.43

Statement Date 04/30/2021

Accounts RD Debt Service Reserve

Companies RD Debt Service Reserve

Statement Balance:	\$157.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,094.56
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$157.00		
Book Balance:	\$157.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00008	4/12/2021	First Community Bank	1,094.56
		Cleared Checks Totals	<u>1,094.56</u>

Statement Date 04/30/2021

Accounts 1st Comm. Debt ResvCD 253879

Companies RD Debt Service Reserve

Statement Balance:	\$60,300.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$60,300.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$60,300.00		
Book Balance:	\$60,300.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00001	4/12/2021	Sewer Debt Reserve First Community	(59,205.44)
00008	4/12/2021	First Community Bank	(1,094.56)
		Cleared Checks Totals	<u>(60,300.00)</u>

Statement Date 04/30/2021

Accounts 1st Comm. Debt ResvCD 253879

Companies RD Debt Service Reserve

Statement Balance:	\$60,300.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$60,300.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$60,300.00		
Book Balance:	\$60,300.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00001	4/12/2021	Sewer Debt Reserve First Community	(59,205.44)
00008	4/12/2021	First Community Bank	(1,094.56)
		Cleared Checks Totals	<u>(60,300.00)</u>

Statement Date 04/30/2021

Accounts RD Replacement Reserve

Companies Sewer Fund

Statement Balance:	\$13,382.75		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
	<hr/>		
Reconciled Balance Per Statement:	\$13,382.75		
Book Balance:	\$13,382.75		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Totals

Statement Date 04/30/2021
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$91,193.98		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$15,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,301.39
<hr/>			
Reconciled Balance Per Statement:	\$91,193.98		
Book Balance:	\$91,193.98		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00048	4/1/2021	Street Fund	15,000.00
		Cleared Checks Totals	<u>15,000.00</u>
Cleared Deposits			
	4/30/2021	Interest	5.04
S/F/T 04 23	4/23/2021	4/23/2021 Deposit	8,296.35
		Cleared Deposits Totals	<u>8,301.39</u>

Statement Date 04/30/2021

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$5,100.00		
- Outstanding Checks:	(\$75.00)	Cleared Checks:	3 \$75.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$300.00
<hr/>			
Reconciled Balance Per Statement:	\$5,175.00		
Book Balance:	\$5,175.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01010	4/8/2021	Tuggle, Richard	59.75
01011	4/9/2021	Sewer Revenue & O&M Account	15.25
02348	4/30/2021	Sewer Meter Deposit	0.00
			<hr/>
Cleared Checks Totals			75.00

Cleared Deposits

Sewer -Meter 04 01	4/1/2021	4/1/2021 Deposit	75.00
Sewer -Meter 04 07	4/7/2021	4/7/2021 Deposit	75.00
Sewer -Meter 04 13	4/13/2021	4/13/2021 Deposit	75.00
Sewer -Meter 04 27	4/27/2021	4/27/2021 Deposit	75.00
			<hr/>
Cleared Deposits Totals			300.00

Outstanding Checks

02350	4/30/2021	Sewer Meter Deposit	(75.00)
			<hr/>
Outstanding Checks Totals			(75.00)

Statement Date 04/30/2021

Accounts First Community USDA Grant

Companies General Fund

Statement Balance:	\$50,451.50		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$50,459.00
<hr/>			
Reconciled Balance Per Statement:	\$50,451.50		
Book Balance:	\$50,459.00		
<hr/>			
Difference	(\$7.50)		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
040099	4/27/2021	General Fund Checking	459.00
0507	4/28/2021	04/28/2021 Deposit	50,000.00
		Cleared Deposits Totals	<u>50,459.00</u>

ORDINANCE 2021-02
CITY OF HIGHLAND, ARKANSAS

AN ORDINANCE TO REPEAL ORDINANCE NO. 2021-01 GRANTING TO FIDELITY COMMUNICATIONS, PERMISSION TO CONSTRUCT, OPERATE AND MAINTAIN A CABLE SYSTEM UPON, ALONG, ACROSS, OVER, AND UNDER THE STREETS AND PUBLIC RIGHTS OF WAY OF THE CITY OF HIGHLAND, ARKANSAS

SECTION ONE: Ordinance No. 2021-01 is hereby repealed in its entirety.

Emergency Clause. For the continued fiscal planning of the city and to ensure no interruption in cable service or revenue to the city, the City Council of the City of Highland, Arkansas, declares an emergency to exist and this Ordinance, being necessary for the preservation of the public peace, health, comfort, safety and welfare of the City of Highland, Arkansas, shall be in full force and effect from the date of its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF HIGHLAND, ARKANSAS

DATED: _____

APPROVED: _____
Russell Truitt, Mayor

ATTEST: _____
Mary Ruth Wiles, Recorder/Treasurer

ORDINANCE 2021-03
CITY OF HIGHLAND, ARKANSAS
AN ORDINANCE TO ESTABLISH A VIDEO PROVIDER'S FEE FOR THE
PROVISION OF VIDEO SERVICES IN THE CITY OF HIGHLAND, ARKANSAS

WHEREAS, the State of Arkansas has adopted a state-wide video service act (A.C.A. §23-19-201 et seq.); and

WHEREAS, the video service act allows municipalities to enact a video service provider's fee of no more than 5% of gross revenue from any video provider, therefore

BE IT ORDAINED by the Mayor and Council of the City of Highland, Arkansas, that the following ordinance is adopted and approved:

Section One: Under the authority of A.C.A. §23-19-206 any video service provider providing video services within the City of Highland, Arkansas, shall pay a video provider's fee in an amount equal to four and one-quarter percent (4.25 %) of the Gross Revenues for each calendar quarter.

Section Two: Effective Date.

This Ordinance shall take effect on and after September 1, 2021.

Emergency Clause. For the continued fiscal planning of the city and to ensure no interruption in cable service or revenue to the city, the City Council of the City of Highland, Arkansas, declares an emergency to exist and this Ordinance, being necessary for the preservation of the public peace, health, comfort, safety and welfare of the City of Highland, Arkansas, shall be in full force and effect from the date of its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF HIGHLAND, ARKANSAS

DATED: _____

APPROVED: _____

Russell Truitt, Mayor

ATTEST: _____

Mary Ruth Wiles, Recorded/Treasurer

RESOLUTION 21-10
Amended Budget of R21-02
For the City of Highland, Arkansas

A RESOLUTION ADOPTING THE
AMENDED 2021 BUDGET
FOR THE CITY OF HIGHLAND, ARKANSAS

WHEREAS it is the requirement of the City Council to amend the budget for the year 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ARKANSAS

That the attached Amended 2020 Budget for the City of Highland, Arkansas is hereby adopted;

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this _____ day of _____, 2021

ATTEST:

Russell Truitt, Mayor

Mary Wiles, Recorder/Treasurer

(Seal)

General Fund

account number	Account Name	2021 amended 05/11/2021
REVENUES - Recap		
	Beginning Balance	283,415.34
	Beginning Balance Fire Act 833	13,395.89
	Beginning Balance Fire	
	Beginning Balance Police Department	4,097.18
	REVENUES	605,530.00
	Administrative Dept.	-
	City Properties	
	Other Revenue and Expenditures	7,818.56
	Fire Department	109,100.00
	Fire Department Act 833	74,012.00
	Planning & Zoning	1,500.00
	Police Department	57,997.00
	TOTAL REVENUE & CASH	1,156,865.97
EXPENDITURES-Recap		
	Administrative Dept.	132,321.96
	City Properties	11,650.00
	Fire Dept.	230,561.88
	Fire Department Act 833	69,600.00
	Other General Rev.	140,669.28
	Planning & Zoning	9,080.99
	Police Dept.	293,788.13
	Stephan and Pamela Poulsen Acct Rec.	
	TOTAL EXPENDITURES	887,672.23
	Ending Cash Balance	269,193.74

General Fund

account number	Account Name	2021 amended 05/11/2021
REVENUES		
4000	City Sales Tax	350,000.00
4001	Merchant Fees	4,000.00
4002	Mun. Aid Income	16,000.00
4003	Sharp County Property Tax	40,000.00
4004	Alcohol Permit Fees	400.00
4005	Sharp County Sales Tax	130,000.00
4006	Franchise Tax	57,000.00
4007	Interest- Other	30.00
4008	Interest Income	400.00
4011	Misc. Income	200.00
4019	Sale of Surplus Property	7,500.00
	Stephan and Pamela Poulsen Acct Rec.	
	TOTAL REVENUE & CASH	<u>605,530.00</u>

General Fund

account number	Account Name	2021 amended 05/11/2021
Administrative Dept.		
REVENUES		
4009	Reimbursement for Exp. Paid	-
4020	Community Grants	-
	Revenue	-
EXPENDITURES		
5110	Salaries - Regular	45,656.00
5111	Salaries - Hourly	20,332.00
5116	Council Pay	9,600.00
5120	Health Insurance	
5122	Group Accident Insurance	1,080.00
5130	Payroll Taxes Expense	5,812.48
5140	Retirement Expense-AR Diamond	1,979.64
5147	Survial Flight	160.00
5170	Workers Comp	5,326.00
5220	Attorney Retainer	9,000.00
5221	Legal Services	2,000.00
5270	Computer Service & Maintance	3,000.00
5299	Professional service & Maintance	615.00
5310	Insurance Expense-City Hall	500.00
5311	Vehicle Insurance	9,000.00
5320	Advertising - Publications	1,000.00
5411	Vehicle Maintenance - Repairs	600.00
5412	Tires	
5414	Building Maintenance	200.00
5415	Cleaning & Janitorial Service	960.00
5530	Utilities - Electric	3,000.00
5531	Utilities - Water	400.00
5534	Telephone	3,500.00
5611	Postage	600.00
5630	Fuel Expenses -gasoline, Diesel	1,200.00
5660	Supplies Expense - General Ope	2,300.00
5710	Equipment Rental & Maint.	2,000.00
5720	Travel & Meetings	100.00
5721	Convention expense	1,200.00
5730	Dues & Subscriptions	89.00
5750	Education-Training & Schools	200.00
5942	Grant Monies Expenditures	
5960	Computer Equipment	911.84
5970	Other Capital Outlay -	
	TOTAL EXPENDITURES	132,321.96

General Fund

account number	Account Name	2021 amended 05/11/2021
	City Properties	
REVENUES		
	Beginning Balance of	
4009	Reimbursement for Exp. Paid	
4011	Misc. Income	
	<u>TOTAL REVENUE & CASH</u>	-
EXPENDITURES		
5310	Insurance - City Park	120.00
5315	City Clean-Up-Potty	1,200.00
5531	Water	220.00
5660	Supplies Expense - General Ope	
5710	Equipment Rental & Maint.	
5750	Education-Training & Schools	
5831	Dam permits	110.00
5832	Dam Maint	
5940	Machinery & Equipment	10,000.00
5948	Community Grants Expentitures	
	<u>TOTAL EXPENDITURES</u>	11,650.00

General Fund

account number	Account Name	2021 amended 05/11/2021
Fire Dept.		
REVENUES		
	Beginning Balance Cash	
4009	Reimbursement for Exp. Paid	-
4011	Misc. Income	-
4014	Grants	50,000.00
4015	Donations	
4016	Fire Dues	5,600.00
4201	Report Fees	50.00
4203	Loan - 1st Community	50,000.00
4205	Permit Fees	450.00
4301	Fire Dept. Fire Tax	2,000.00
4303	Fire Wise	1,000.00
	TOTAL REVENUE & CASH	109,100.00
EXPENDITURES		
5110	Salary	13,488.80
5111	Salaries-Hourly	37,252.00
5120	Health Insurance	3,916.64
5130	Payroll Taxes Expenses	2,909.78
5141	LOPFI - parttime	900.00
5145	LOPFI	5,178.03
5147	Survial Flight	360.00
5171	Insurance-volunteers	360.00
5270	Computer Service & Maintance	1,600.00
5310	Insurance Expense-Fire Station	1,600.00
5410	Supplies -Batteries	550.00
5411	Vehicle Maintenance - Repairs	10,000.00
5414	Building Maint. & Repair	2,000.00
5416	SCBA Maintenance	2,000.00
5417	Compressor Maintenance	1,000.00
5418	Radios	2,500.00
5419	Equipment Cert	2,500.00
5420	Small Equipment Repair & Tools	3,200.00
5530	Utilities -Electric	4,000.00
5531	Water	300.00
5532	Propane Gas	2,000.00
5534	Telephone	2,000.00
5610	Office Supplies	200.00
5611	Postage	100.00
5630	Fuel Expense- gasoline, Diesel	2,500.00
5650	Medical Supplies	750.00
5651	Fire Prevention Materials	1,500.00
5660	Supplies Expense - General Ope	1,500.00
5670	Uniforms	1,000.00
5720	Travel & Meetings	500.00
5721	Convention expense	1,000.00
5730	Dues & Subscriptions	600.00
5750	Education - Training & Schools	750.00
5942	Grant Monies Expenditures	-
5943	Fire Wise Expenditures	1,000.00
5944	Hose	750.00
5945	Personnel Protection Equipment	3,200.00
5946	Hose Appliances	
5947	Foams/Gel	600.00
5950	Vehicle Purchase	74,200.00
5955	Upgrades	26,259.00
5957	Fire Truck Payment- FNBC	10,037.63
5958	Fire Hydrant Installed	4,500.00
	TOTAL EXPENDITURES	230,561.88

General Fund

account number	Account Name	2021 amended 05/11/2021
	Act 833	
REVENUES		
	Beginning Balance Cash	13,395.89
4008	Interest Income	12.00
4019	Sale of Surplus Property	63,000.00
4302	Act 833 Income	11,000.00
	<u>TOTAL REVENUE & CASH</u>	74,012.00
EXPENDITURES		
5830	Service Fee	6,000.00
5950	Vehicle Purchase	57,600.00
5955	Upgrades	6,000.00
	<u>TOTAL EXPENDITURES</u>	69,600.00

General Fund

account number	Account Name	2021 amended 05/11/2021
Other General Rev & Exp		
REVENUES		
	Beginning Balance Cash Maps	
4009	Reimbursement for Exp. Paid	
4022	Grant Tri-County Grant	7,818.56
	<u>Transfer in from direct deposit</u>	
	TOTAL REVENUE & CASH	7,818.56
EXPENDITURES		
5309	Cost of General Election	
5312	Street Lights	2,000.00
5313	911	7,575.00
5314	Airport	5,000.00
5315	City Clean Up	
5317	Tri County Recycling	986.00
5319	Other Promotions/Adv. (maps)	
5862	Transfer to Sewer O&M Account	
5864	Transfer to Street -Turn back monies	
5868	Loan Payment - 1st Community	21,153.64
5870	Transfer - Sales Tax to S/F/P Account	102,000.00
5942	Grant Monies Tri County	1,954.64
5950	Vehicle Purchase	
	<u>TOTAL EXPENDITURES</u>	140,669.28

General Fund

account number	Account Name	2021 amended 05/11/2021
Planning & Zoning Commission		
REVENUES		
4502	Building permits	1,500.00
4504	Inspection Fees	.
	TOTAL REVENUE & CASH	1,500.00
EXPENDITURES		
5111	Salary-Hourly-Edith	598.00
5115	Code Enforcement Pay	4,200.00
5117	Planning Commission Pay	3,600.00
5130	Payroll Taxes Expense	655.05
5140	Retirement Expense-AR Diamond	17.94
5147	Survival Flight	
5660	Supplies Expense - General Oper	10.00
5720	Travel & Meetings	
5730	Dues & Subscriptions	
5750	Education - Training & Schools	
	TOTAL EXPENDITURES	9,080.99

General Fund

account number	Account Name	2021 amended 05/11/2021
Police Department		
REVENUES		
Beginning Balance - Fundraiser & Grant Monies		4,097.18
4009	Reimbursement for Exp. Paid	
4014	Grants	8,200.00
4015	Usda Grants	23,000.00
4019	Sales of Surplus Property	
4020	Community Grants	
4021	Police Fundraiser	6,597.00
4200	Tickets- fines	20,000.00
4201	Report Fees	200.00
4203	Loan - 1st Community	
TOTAL REVENUE & CASH		57,997.00
EXPENDITURES		
5110	Salaries - Regular	38,428.16
5111	Salaries - Hourly Full Time	68,761.60
5112	Salaries - Overtime (Grant)	2,650.00
5111	Salaries - Hourly -Part time	31,680.00
5111	Salary-Hourly-Part time 20 Hr.	11,440.00
5111	Salary-Hourly-Edith	2,990.00
5120	Health Insurance	17,624.88
5130	Payroll Taxes Expense	11,817.43
5140	Retirement Expense-AR Diamond	89.70
5141	LOPFI - parttime	424.80
5145	LOPFI	14,899.38
5147	Survival Flight	400.00
5270	Computer Service & Maintance	500.00
5299	professional service - Contract	650.00
5411	Vehicle Maintenance - Repairs	4,500.00
5412	Tires	1,000.00
5534	Telephone	3,500.00
5611	Postage	100.00
5630	Fuel Expense- gasoline, Diesel	13,500.00
5660	Supplies Expense - General Ope	1,200.00
5670	Uniforms	2,000.00
5681	Ammunitions/Guns/tasers	1,500.00
5720	Travel & Meetings	
5721	Convention Expense	110.00
5730	Dues & Subscriptions	225.00
5750	Education - Training & Schools	350.00
5942	Grant Monies Expenditures	9,063.18
5950	Vehicle Purchase	42,753.00
5950	Bulletproof Vest	1,800.00
5951	Police Dept. Fundraiser & Donation Exper	9,831.00
5961	Radio/Radar Equipment	
TOTAL EXPENDITURES		293,788.13

Street

account number	Account Name	2021 amended 05/11/2021
REVENUES		
	Beginning Cash & Investments	-
	Beginning Cash in Bank	2,979.93
4008	Interest Income	10.00
4009	Reimbursement for exp. paid	
4017	Reimbursement for Health Ins.	
4019	Sale of Surplus Property	-
4212	Municipial Aid - Hwy Revenue	53,000.00
4215	Sharp County Turnback	12,000.00
5858	Transfer in from General Fund	
5884	Transfer in from SFP	120,000.00
	Total Estimated Revenue	185,010.00
	TOTAL REVENUE & CASH	187,989.93
EXPENDITURES		
5110	Salaries - Regular	19,073.60
5111	Salaries - Hourly	71,760.00
5120	Health Insurance	14,687.40
5130	Payroll Taxes Expense	7,053.77
5140	Retirement Expense-AR Diamond	2,725.01
5145	Survival Flight	120.00
5412	Tires	2,500.00
5430	All Equipment Repair	16,000.00
5534	Telephone	600.00
5630	Fuel Expense- gasoline, Diesel	13,000.00
5640	Road Expense - Culverts & Dra	500.00
5641	Road Signs Expense	500.00
5642	Road Expense - Safety Equ	
5644	Road Expense - Gravel - Slag	7,000.00
5645	Road Expense - Road Salt	250.00
5646	Road Expense - Cold Mix	9,000.00
5660	Supplies Expense - General Ope	1,000.00
5680	Small Tools	200.00
5670	Uniforms	
5940	Machinery & Equipment	
5866	Other Expense	
5956	2021 Dodge	5,958.00
5962	Bobcat Exacavtor Wells Fargo	2,594.94
	TOTAL EXPENDITURES	174,522.72
	ENDING CASH BALANCE	13,467.21

Street

Municipal Aid - 1/2% Sales Tax		
REVENUES		
	Beginning Cash in 1st Community	32,086.45
4008	Interest Income	20.00
4009	Reimbursement for exp. paid	-
4213	Municipal Aid - 1/2% Sales Tax	26,000.00
	TOTAL REVENUE & CASH	58,106.45
5940	Vehicle Purchase	
5970	Other Captial Outlay	
	TOTAL EXPENDITURES	
	ENDING CASH BALANCE	58,106.45

Sewer O&M

account number	Account Name	2021 amended 05/11/2021
REVENUES		
	Beginning Cash & Investments	14,074.13
	Rd Replacement Reserve	8,351.75
1002	Petty Cash	250.00
4008	Interest Income	30.00
4009	Reimbursement for Exp. Paid	
4011	Misc. Income	
4025	State of Ark Local Tax Rebate	1,800.00
4200	Tickets - Fines	
4332	Sewer User Fees	268,000.00
4334	Sewer Connect/Reconnect Fees	
4335	New Service	12,000.00
	Total Estimated Revenue	
	TOTAL REVENUE & CASH	304,255.88
EXPENDITURES		
5110	Salaries - Regular	19,073.60
5120	Health Insurance	2,937.48
5130	Payroll Taxes Expense	709.13
5140	Retirement Expense-AR Diamond	572.21
5210	Auditing	4,000.00
5231	Testing	5,300.00
5299	Professional service - Contract	17,000.00
5310	Insurance Expense -	3,182.84
5400	Permits	1,040.00
5430	All Equipment Repair	1,500.00
5439	New Sewer Equipment	15,000.00
5441	Rebuilt Grinder Pumps	50,000.00
5442	Switches/floats	17,000.00
5443	Chemical Expense	2,000.00
5444	Supplies - Pipe	1,800.00
5520	Waste Disposal	7,500.00
5530	Utilities- Electric	20,000.00
5531	Water	600.00
5580	Sewer Pump Maint.	5,000.00
5610	Office Supplies	600.00
5611	Postage	2,000.00
5660	Supplies expenses-General Ope	2,500.00
5720	Travel & Meetings	
5750	Education-Training	300.00
5820	Bond & Interest Usda	60,192.00
5820	Bond & Interest Natural Resource	28,926.96
5860	Debt Service	
	RD Replacement Reserve	20,160.00
5940	Machinery & Equipment	
5950	Vehicle Purchase	
5960	Computer Equipment & Software	1,200.00
		-
	TOTAL EXPENDITURES	290,094.22
	ENDING CASH BALANCE	14,161.66

SFP fund

	account number	Account Name	2021 amended 05/11/2021
	Revenues		
		BEGINNING CASH 1st Commu	86,350.08
		TOTAL REVENUE & CASH	
	4000	1/2 CENT SALES TAX	124,000.00
	4008	INTEREST INCOME	50.00
		<u>TOTAL CASH & REVENUE</u>	<u>210,400.08</u>
	EXPENDITURES		
		Street	120,000.00
		Fire	0.00
		Police	0.00
		TOTAL EXPENDITURES	120,000.00
		<u>ENDING CASH BALANCE</u>	<u>90,400.08</u>

account number	Account Name	2021 amended 05/11/2021
Revenues		
	Beginning Cash	1,251.56
	Rd Debt Reserve CD	59,029.13
4008	INTEREST INCOME	540.00
5859	Transfer From Sewer O&M	0.00
	TOTAL CASH & REVENUE	60,820.69
	60,192.00	
	ENDING CASH BALANCE	60,820.69