

City of Highland  
Regular Council Meeting  
Date January 11, 2022

- 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 January 11, 2022, & Minutes of December 14, 2021
- 7) **Informational**
- 8) Reports
  1. Fire Department
  2. Police Department
  3. Street Department
  4. Sewer Department
  5. Code Enforcement
  6. Planning & zoning
  7. Airport
  8. Tri County
  9. Recorder/Treasurer Reports

**8. Unfinished Business - None**

**9. New Business**

1. Vacancy position Ward 3 Position1
2. R22-04 Amend 2021 Budget
3. R22-05 US Highway 62-412

**10. Calendar & Announcements**

1. Closed January 17<sup>th</sup> for Martin Luther King Day
2. Tuesday February 1<sup>st</sup> Planning & Zoning meeting 5:30
3. Tuesday February 8<sup>th</sup> Council Meeting – 6:00
4. Closed February 21<sup>st</sup> President Day

**Adjournment**

December 14, 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, December 14, 2021 to order at 6:00 PM.

Recorder/Treasurer Mary Ruth Wiles called the roll and the following council members answered to their names: Steven Rose, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns, William Thompson Absent: Mary Jo Clark, Dennis Burton

Also, present Fire Chief Kal Dienst and Guest

Absent Public Works Supervisor David Gates, Police Chief Shane Russell City Attorney Jon Abele

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 December 14, 2021, and minutes November 10, 2021. Council Member Randy Hutchison made a motion to accept the December 14, 2021, agenda with and minutes of November 09, 2021. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

Vote Aye: Hutchinson, Casey, Rose, Johns, Massey, Thompson

Vote Nay: None

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

**Reports** All reports are part of Council Packet

Fire Chief Dienst stated that only thing different in his report is that we receive a letter approval letter grant on the fire hydrants. Chief Dienst stated that he contacted the water department making sure that the price hasn't changed.

**Unfinished Business none**

**New Business**

**Fire Chief Kal Dienst Resignation**

Mayor Truitt stated that Fire Chief Dienst t has resigned effective December 22, 2021. Mayor Truitt stated that Myles Clem will become the interim chief. Truitt stated that Myles has been with the department he knows the trucks and personnel etc.

Dienst state that he will continually help with the grant for fire hydrants.

Mayor Truitt present a plaque to Fire Chief Dienst for 10 years of service.

**Resolution 21-17 Vacated Sewer easement (Harps)**

Council Member Kenneth Massey made a motion to approve Resolution 21-17.  
Council Member Steven Rose seconded the motion and passed with a vote as follows:

Vote Aye: Casey, Rose, Johns, Massey, Thompson, Hutchison

Vote Nay: None

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

**Resolution 21-18 A Resolution approve lots replat (Harps)**

Council Member William Johns made a motion to approve Resolution 21-18.  
Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Rose, Johns, Casey, Massey, Thompson, Hutchinson

Vote Nay: None

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

**Resolution 21-19 American Rescue Funds**

Council Member Kenneth Massey made a motion to approve Resolution 21-19.  
Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Johns, Massey, Thompson, Hutchinson, Casey, Rose

Vote Nay: None

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

**Resolution 22-01 Sewer Rate Increase**

Council Member Steven Rose made a motion to approve Resolution 22-01.  
Council Member Randy Hutchison seconded the motion and passed with a vote as follows:

Vote Aye: Massey, Thompson, Hutchinson, Casey, Rose, Johns

Vote Nay: None

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

**Resolution 22-02 A Resolution Adopting the 2022 Budget**

Council Member Steven Rose made a motion to approve Resolution 22-02.  
Council Member William Johns seconded the motion and passed with a vote as follows:

Vote Aye: Thompson, Hutchinson, Casey, Rose, Johns, Massey

Vote Nay: None

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

**Resolution 22-03 A Resolution Adopting the Salary 2022 Budget**

Council Member Kenneth Massey made a motion to approve Resolution 22-03.  
Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Thompson, Hutchinson, Casey, Rose, Johns, Massey

Vote Nay: None

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

Council Member Steven Rose from Ward 3 Position 1 gave a letter of resignation effective December 2021.

### Calendar & Announcements

1. Closed for Christmas December 23<sup>rd</sup> & 24<sup>th</sup>
2. Closed December 31<sup>st</sup> for New Year
3. Tuesday January 4<sup>th</sup> Planning & Zoning meeting 5:30
4. Tuesday January 11<sup>th</sup> Council Meeting – 6:00

### ADJOURNMENT:

With no new business brought before the council, Council Steven Rose made a motion to adjourn in memory of William Kirkland and Council Member Williams Johns second the motion and there being no objection, the meeting adjourned at 6:59 PM

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

ATTEST:

APPROVED:

\_\_\_\_\_

\_\_\_\_\_  
Russell Truitt, Mayor.

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)



# Arkansas State Aid Street Committee

P.O. Box 38 • North Little Rock, Arkansas 72115-0038  
Phone: (501) 569-2346 • Fax: (501) 569-2348 • www.CITYSTREET.AR.GOV

## STATE AID STREET COMMITTEE MEMBERS

**Jerry Boen**  
CHAIRMAN  
*Linn*

**Doug Sprouse**  
VICE CHAIRMAN  
*Springdale*

**Crystal Marshall**  
*Crosscut*

**Kurt Maddox**  
*Gravette*

**Shawn Gorham**  
*Rose Bud*

**Virginia Young**  
*Sherrwood*

**Harry Brown**  
*Stephens*

**Allen Brown**  
*Texasiana*

**Shawn Lane**  
*Yellville*

## STATE AID STREET PROGRAM ATTORNEY

**Steve Napper**

December 10, 2021

The Honorable Russell Truitt  
Mayor of Highland  
1662 Hwy. 62/412  
Highland, Arkansas 72542

Dear Mayor Truitt,

I am pleased to inform you that the State Aid Street Committee has approved your request for a project to overlay Turkey Pen Road, Alma Drive, & Liberty Hill Road. The project is approved for \$300,000 of State Aid City Street funds.

State Law requires that the Arkansas Department of Transportation (ARDOT) oversees the construction contract for City Street projects including contract procurement and construction management. Before advertising for construction bids, ARDOT will mail you a copy of the construction plans with a sample resolution for your City Council to pass supporting the project. If you have any questions about the construction contract, please contact ARDOT's State Aid Division at (501) 569-2346.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Boen".

Jerry Boen  
Chairman

c: ARDOT, State Aid Engineer  
ARDOT, District 5 Engineer

For your information  
every year Highland  
set its procedure rules  
do you want to change  
anything?

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I believe ACA 14-43-501 contemplates the city setting its procedure, but it does not have to be yearly changed. The rules can carry over from previous years if the City chooses not to change them. I think some people read the rule under the statute as yearly, but I do not see that requirement

Sincerely,  
Lanny Richmond II  
Sr. Legal Counsel, ARML

# Highland Fire Dept.

Highland, AR

This report was generated on 1/4/2022 2:38:49 PM



## Minor Incident Types by Month for Year

Year: 2021

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	SUM
Controlled burning												1	1
Cover assignment, standby at fire station, move-up					1								1
Dispatched and canceled en route		1	1	1	1	1		1					6
Emergency medical service (EMS) Incident	4	4	7	3	5	4	3	3	4	4	4	9	54
Excessive heat, scorch burns with no ignition			1			1							2
Medical assist	2	1			1	3	3	4			2	1	17
Mobile property (vehicle) fire						1		1				1	3
Natural vegetation fire			3			1					1	2	7
Public service assistance				1	2	2		1	1	4	2	5	18
Structure Fire		1									1	1	3
System or detector malfunction	1						1		1				3
Unintentional system/detector operation (no fire)		1									1		2
Wrong location, no emergency found				2									2
<b>Total</b>	<b>7</b>	<b>8</b>	<b>12</b>	<b>7</b>	<b>10</b>	<b>13</b>	<b>7</b>	<b>10</b>	<b>6</b>	<b>8</b>	<b>11</b>	<b>20</b>	<b>119</b>

Only REVIEWED incidents included



## Highland Police Dept. Activity Report Dec 9<sup>th</sup> Thru Jan 5<sup>th</sup>

911 Dispatches	19
Citations	22
Accidents	2
Animal Complaints	0
Cases	6
Felony Cases	2
Arrests	1

Hours: 4 Fulltime Shift

2 Part-Times Used

Mileage	Truck	Dura050	Dura051	Dura3	Dura723
	107041	34178	54225	32551	5174
	108208	34988	56027	33611	6204
Totals	1167	810	1802	1060	1030

FYI.....We are still not receiving run sheets for all calls. These numbers are not correct.



# Report for Council Meeting Highland Street Department Report

<b>Roads</b>	
<b>Graveled</b>	<b>1</b>
<b>Gravel (loads)</b>	<b>2</b>
<b>Cold Patch</b>	<b>0</b>
<b>Roads Graded</b>	<b>3</b>
<b>Approx. Miles</b>	<b>2</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>3</b>
<b>Signs Installed</b>	<b>0</b>
<b>Equipment Miles</b>	
<b>Ford #01</b>	<b>463</b>
<b>Ram Truck - 2021</b>	<b>1537</b>
<b>Chevy #11</b>	<b>78</b>
<b>Dodge #2</b>	<b>791</b>
<b>Dump Truck #13</b>	<b>0</b>
<b>Dump Truck# 14</b>	<b>0</b>
<b>Grader Hrs.</b>	<b>5</b>
<b>Backhoe Hrs.</b>	<b>12</b>
<b>Excavator Hrs.</b>	<b>5</b>
<b>New Holland Tractor</b>	<b>0</b>

<b>Work Detail</b>
<b>Repaired salt spreader &amp; loaded in dump truck. Salted intersections, cut back trees</b>
<b>Cleaned culverts, repaired culvert on Turkey Pen</b>

Report for  
Council Meeting  
January Report

Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	17
Sewer Inspection	0
Waste Sludge	3
Check Valve	2
Installed Risers	0
Pulled Pump	1
Locate Sewer Pipes	0
New System	0
New Sewer Line	0

**Notes**

<b>Repaired 2 leaks, replaced 2 check valves. Hauled 1 load of sludge to landfill</b>
<b>Cleaned contact chamber 3 times. Cleaned out grit chamber, worked on handrails</b>
<b>Around influent box, drilled and retaped 2 pumps &amp; tightened impellers, pressure</b>
<b>Pump to be rebuilt. 10 One-call locates.</b>

# City of Highland Planning & Zoning

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The Planning & Zoning commission met at Highland City Hall on January 04, 2022, at 5:30 p.m. The committee discussed possible changes to the General Plan regarding the street section. Also discussed was the need to add a subdivision development section to the General Plan. A working meeting was scheduled to work on these items. The meeting adjourned at 6:30.

Edith Elliott  
Highland Clerk

Shop and Support Local Businesses

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

January 5, 2022, 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.) Having trouble with renters in Hanger #8.
  - b.) Still unknown when construction will start on the new taxiway.
- 6) New Business:
  - a) Flight Operations for Emerson called and asked for the Runway strength and Parking Space.
  - b.) Larry, the mechanic is gone for the winter but will return in 3 months.
- 7) Other Business:
- 8) Adjourn:

Next meeting: February 2nd, 2022 3:00 pm airport terminal building.

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

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

Minutes of the December 1, 2021 Board Meeting

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

**Attendees:** Chairman Larry Thomas, Peggy Long, Adam Bates, David Nebel, and Edith Elliott.

**Absentees:** Charles Wilson, Mayor Russell Truitt, Jim Branch, Fred Holzhauer, John Armstrong and Penny Allen

**Guests:**

The meeting was cancelled due to not having a quorum. Both the November report and the December report will be given at the January 5th meeting.

**Minutes of the previous meeting:**

**Financial Report:**

**Old Business:**

a.)

**New Business:**

a.)

**Other Business:**

None

**Adjourn:**

**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, December 15th, 2021

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Russell Truitt (Highland), Jeremy Langston (Sharp Co), Charlotte Goodwin (Ash Flat), James Elliott(Horseshoe Bend), Judge Eric Smith (Izard Co), Brian Watson and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of November: We had income of \$14,095.80 from Sale of Recycled Materials, \$633.81 from Customer Accounts, \$5,308.44 from White River Waste Grant, and \$.32 cents in interest income. For a total income of \$20,038.37. We had expenses of \$14,148,.29. This gives us a monthly ending balance of \$16,477.13. The financial report was approved as written. A motion was made to pay \$1500.00 on the loan owed to FNBC in January. The motion was seconded and passed unanimously.

Manager's Report - Brian Watson stated that a load of cardboard was sent out this month and the magazines went out on Friday. He is almost ready for a paper load to go out. Highland and Izard Co both were approved for grants to help the recycling center with salaries and/or operating expenses. The recycling center also got approval for two grants - one for the center operation expense and/or salaries and one for the purchase of a new box truck. The old Ford box truck is not worth repairing and is no longer able to be used. All three balers were serviced. The Red baler is fixed except for a couple of parts for a switch just waiting on those to come in. The Blue baler is good no issues and the Gray baler has a bad pressure switch and we are just waiting on parts to come in to repair it. The scale to weigh the bales is still having issues with weighing correctly. Brian will get quotes on replacing the scale. Brian stated he needs a new cordless phone system with a answering machine. Jeremy Langston stated he may have one but if not Brian will get with Peggy to get something ordered. Brian had an issue with one of the employees not showing up for work and because he was the main driver and we are getting complaints from customers regarding the material not being picked up it was decided that Brian would terminate this employee.

With no other business the meeting was adjourned.

The next meeting will be January 19th, 2022 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

## December 31, 2021

Acct #	Bank	Fund Name	November	December	Change		
1000	FNB	GENERAL	112,936.90	127,058.40	14,121.50		
1001	1st Community	Reserve Acct	267,326.54	267,371.95	45.41	394,430.35	
1001	1st Community	USDA Grant acct	1.00	1.00	-		
1002		Petty Cash	50.00	50.00	-		
1010	1st Community	Fire Act 833	10,381.25	14,034.02	3,652.77		
1700		Accounts Rec	914.29	890.81	(23.48)		
		<b>TOTALS</b>	<b>391,609.98</b>	<b>409,406.18</b>	<b>17,796.20</b>		
		<b><u>Street Fund</u></b>					
1211	FNB	STREETS	4,375.24	6,519.51	2,144.27		
1212	1st Community	Street Aid	33,258.93	34,335.74	1,076.81		
		<b>TOTALS</b>	<b>37,634.17</b>	<b>40,855.25</b>	<b>3,221.08</b>		
		<b><u>OTHER FUND ACCOUNTS</u></b>					
1005	Centennial	Payroll Account	3,856.97	3,119.48	(737.49)		
1008	FNB	DIRECT DEPOSIT	1.17	1.17	-		
1009	1st Community	American Rescue	114,691.97	105,193.79	(9,498.18)		
		<b>TOTALS</b>	<b>3,858.14</b>	<b>108,314.44</b>	<b>(737.49)</b>		
		<b><u>Community S/F/P Account</u></b>					
1338	1st Community	Money Market	127,732.83	129,153.67	1,420.84		
					-		
		<b>TOTALS</b>	<b>127,732.83</b>	<b>129,153.67</b>	<b>1,420.84</b>		
		<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>					
1330	Centennial	Sewer - O & M Acct	14,456.74	17,838.70	3,381.96		
1340	Centennial	Rd Replacement Reserve	15,957.02	17,634.02	1,677.00		
		<b>TOTALS</b>	<b>30,413.76</b>	<b>35,472.72</b>	<b>5,058.96</b>		
		<b><u>Sewer Debt Service Reserve</u></b>					
1337	1st Community	CD 253879	60,547.91	60,582.74	34.83		
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-		
		<b>TOTALS</b>	<b>60,704.91</b>	<b>60,739.74</b>	<b>34.83</b>		
1331	Centennial	Meter Deposit	6,825.00	7,050.00	225.00		
		Petty Cash	250.00	250.00	-		
		<b>TOTALS</b>	<b>189,312.34</b>	<b>7,300.00</b>	<b>10,412.58</b>		
				<b>791,242.00</b>			
			LAST MONTHS	<b>773,720.76</b>	<b>17,521.24</b>		

# Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m o n t h	p a r t	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%		TOTAL 2020	change from previous year				
11	1	32,111.41		21,407.61	10,703.80		32,111.41	8,027.63				
12	2	33,012.64		22,008.43	11,004.21		33,012.64	6,030.07				
1	3	29,440.59		19,627.06	9,813.53		29,440.59	4,898.33				
2	4	24,889.04		16,592.69	8,296.35		24,889.04	-1,789.94				
3	5	40,754.49		27,169.66	13,584.83		40,754.49	4,688.61				
4	6	41,301.05		27,534.03	13,767.02		41,301.05	10,538.81				
5	7	36,362.14		24,241.43	12,120.71		36,362.14	-3,232.19				
6	8	32,862.52		21,908.35	10,954.17		32,862.52	-3,223.92				
7	9	31,922.40		21,281.60	10,640.80		31,922.40	-1,820.71				
8	10	35,152.34		23,434.89	11,717.45		35,152.34	1,686.26				
9	11	41,124.66		27,416.44	13,708.22		41,124.66	7,769.59				
10	12	34,240.22		22,826.81	11,413.41		34,240.22	1,806.62				
		413,173.50		275,449.00	137,724.50		413,173.50	35,379.16				
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
11	1	29,147.30	30,100.56	40,844.73	27,994.43	29,661.05	27,844.40	23,896.58	25,996.79	24,753.93	23,583.62	23979.46
12	2	26,196.55	31,229.92	31,478.81	28,447.59	26,533.15	29,344.24	29,299.57	30,734.33	24,718.71	26,180.70	26360.43
1	3	25,294.52	27,738.49	26,377.06	24,568.17	21,530.00	23,683.28	19,959.74	22,564.02	20,195.43	22,256.16	23186.37
2	4	30,648.94	24,769.50	32,883.69	25,058.63	27,554.07	22,676.50	20,620.51	20,229.54	21,384.77	22,829.59	22148.50
3	5	30,959.30	28,593.30	31,784.52	26,081.90	29,969.67	29,940.95	27,563.24	26,149.25	25,256.30	26,037.82	25439.34
4	6	31,319.40	38,002.62	32,883.69	28,805.00	28,086.66	27,963.69	24,842.75	25,686.62	23,840.64	28,520.43	25120.73
5	7	31,383.02	34,938.06	35,190.42	32,029.89	29,332.68	25,867.25	25,261.57	28,099.22	25,405.41	26,951.93	25155.66
6	8	31,383.02	33,203.61	38,136.06	31,093.73	37,390.56	28,395.16	27,059.73	28,180.50	28,266.64	25,334.01	29080.14
7	9	30,088.19	33,839.09	29,880.56	30,691.94	29,512.70	25,002.07	25,306.79	24,546.53	25,116.42	26,128.75	27675.62
8	10	32,032.52	33,944.32	27,467.15	30,763.98	28,291.23	24,077.91	23,773.03	22,021.80	24,051.72	25,365.87	24933.05
9	11	31,079.37	34,279.57	30,310.31	28,570.92	31,722.10	26,511.92	25,346.95	24,222.47	28,785.02	26,396.70	27466.11
10	12	31,869.95	23,420.81	27,028.93	27,332.52	26,630.02	25,035.52	30,248.59	24,563.93	24,447.35	23,435.45	24518.14
		361,402.08	374,059.85	384,265.93	341,438.70	346,213.89	316,342.89	303,179.05	302,995.00	296,222.34	303,021.03	305,063.55
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
11	1	22,536.72	24,057.01	23,979.46	24,675.55	24,083.78	32,111.41					
12	2	27,372.44	24,465.91	26,360.43	26,144.15	26,982.57	33,012.64					
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26	29,440.59					
2	4	25,455.25	23,002.54	22,148.50	27,217.58	26,678.98	24,889.04					
3	5	31,005.06	28,885.03	25,439.34	26,642.47	36,065.88	40,754.49					
4	6	26,178.62	26,698.83	25,120.73	30,706.06	30,762.24	41,301.05					
5	7	25,983.57	26,421.97	25,155.66	29,033.04	39,594.33	36,362.14					
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44	32,862.52					
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11	31,922.40					
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08	35,152.34					
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07	41,124.66					
10	12	23,731.85	24,026.28	24,518.14	30,373.16	32,433.60	34,240.22					
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	413,173.50					
m o n t h	p a r t	County tax 2013	County tax 2014	County tax 2015	County tax 2016	County tax 2017	County tax 2018	County tax 2019	County tax 2020	County tax 2021	County tax 2022	County tax 2023
11	1	8,553.49	8,850.84	9,282.87	9,487.83	9,646.76	10,073.21	10,548.80	11,458.56	12,841.01		
12	2	8,595.26	9,720.84	9,982.72	10,238.11	10,735.76	11,360.32	11,134.94	12,172.44	14,253.66		
1	3	7,930.52	7,967.49	8,523.39	8,364.64	8,759.36	9,400.34	9,088.91	10,039.41	12,493.18		
2	4	8,202.00	8,748.84	8,613.18	9,663.62	9,588.75	9,451.24	9,438.52	10,961.59	11,556.67		
3	5	9,141.46	9,494.67	9,238.23	10,231.06	9,755.16	10,923.20	10,920.04	12,469.17	16,905.04		
4	6	8,487.74	9,122.13	9,122.87	8,993.93	9,410.33	9,822.62	10,481.01	12,531.63	14,551.76		
5	7	9,517.97	9,899.94	9,414.37	9,773.62	10,306.56	10,961.60	11,129.74	14,154.69	14,658.76		
6	8	9,864.12	9,442.34	10,143.35	10,370.47	10,571.71	11,278.30	11,022.74	13,635.04	14,719.29		
7	9	9,388.02	9,891.23	10,058.28	11,238.62	10,872.61	10,697.38	11,972.90	13,912.70	15,372.17		
8	10	9,193.94	9,981.16	10,002.98	9,638.75	9,632.26	10,733.57	11,930.83	12,881.46	13,925.83		
9	11	9,042.49	9,242.50	10,376.99	10,828.40	10,488.46	10,085.09	11,067.17	14,215.53	13,709.79		
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37	9,714.77	11,149.60	13,103.21	13,607.52		
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	124,501.64	129,885.20	151,535.43	168,594.68		



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	
		Dec 2021	Jan 2021		Dec 2021	Percent
		Actual	Actual		Dec 2021	of Budget
<b>Revenue &amp; Expenditures</b>						
<b>General Revenues</b>						
Revenue						
0001	Beg. Bank Bal.		0.00	283,415.34		
4000	City Sales Tax	34,240.22	413,173.50	350,000.00	118%	
4001	Merchant Fees	910.00	5,290.00	5,000.00	106%	
4002	Mun. Aid Income	947.55	16,816.22	16,000.00	105%	
4003	Property Tax	2,921.31	56,441.73	40,000.00	141%	
4004	Alcohol Permit Fees		1,059.03	1,059.03	100%	
4005	Sharp County Sales Tax	13,607.52	168,594.68	130,000.00	130%	
4006	Franchise Tax	181.73	60,821.91	57,000.00	107%	
4007	Interest	1.52	21.01	30.00	70%	
4008	Interest Income	53.57	610.15	600.00	102%	
4009	Reimbursement for Exp. Paid		52.08	52.08	100%	
4011	Misc. Income		166.96	200.00	83%	
4019	Sale of Surplus Property		7,500.00	7,500.00	100%	
4023	American Rescue Plan		114,675.27	114,375.31	100%	
	Revenue	\$52,863.42	\$845,222.54	\$1,005,231.76		
	Gross Profit	\$52,863.42	\$845,222.54	\$1,005,231.76		
	Revenue Less Expenditures	\$52,863.42	\$845,222.54	\$1,005,231.76		
	Net Change in Fund Balance	\$52,863.42	\$845,222.54	\$1,005,231.76		

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
12/1/2021 to 12/31/2021

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Actual	Dec 2021	Percent of Budget
<b>Administrative Dept.</b>						
<b>Revenue</b>						
4009	Reimbursement for Exp. Paid		40.00		40.00	100%
	Revenue		\$40.00		\$40.00	
	Gross Profit		\$40.00		\$40.00	
<b>Expenses</b>						
5110	Salary	3,512.00	45,656.00		45,656.00	100%
5111	Salaries - Hourly	1,720.38	20,975.75		20,332.00	103%
5116	Council Pay	600.00	7,600.00		9,600.00	79%
5122	Group Accident Insurance		1,100.00		1,100.00	100%
5130	Payroll Taxes Expense	444.21	5,728.73		5,812.48	99%
5140	Retirement Expense-AR Diamond	156.97	1,998.95		1,979.64	101%
5147	Survial Flight		160.00		160.00	100%
5170	Workers Comp		5,326.00		5,326.00	100%
5220	Attorney Retainer	750.00	9,000.00		9,000.00	100%
5221	Legal Services		1,267.50		2,000.00	63%
5270	Computer Service & Maintance		3,147.17		3,000.00	105%
5299	Professional service-Contract		805.00		615.00	131%
5310	Insurance Expense - Building		502.65		502.65	100%
5311	Vehicle Insurance	9,280.46	10,068.14		9,000.00	112%
5320	Advertising - Publications		422.20		1,000.00	42%
5411	Vehicle Maintenance - Repairs		642.95		650.00	99%
5414	Building Maint. & Repair		165.13		200.00	83%
5415	Cleaning & Janitorial Services	92.07	912.07		960.00	95%
5530	Utilities - Electric	282.31	2,958.37		3,000.00	99%
5531	Water	32.63	356.88		400.00	89%
5534	Telephone	290.17	3,489.15		3,500.00	100%
5611	Postage		755.75		600.00	126%
5630	Fuel Expense- gasoline, Diesel	66.09	2,065.10		2,000.00	103%
5660	Supplies Expense - General Ope	468.73	2,043.42		2,300.00	89%
5710	Equipment Rental & Maint.	155.10	1,823.77		2,000.00	91%
5720	Travel & Meetings		0.00		100.00	
5730	Dues & Subscriptions		39.00		89.00	44%
5750	Education-Training & Schools	199.00	874.00		700.00	125%
5960	Computer Equipment & Software		936.79		936.79	100%
	Expenses	\$18,050.12	\$130,820.47		\$132,519.56	
	Revenue Less Expenditures	(\$18,050.12)	-\$130,780.47		-\$132,479.56	
	Net Change in Fund Balance	(\$18,050.12)	-\$130,780.47		-\$132,479.56	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Dec 2021	Dec 2021	Dec 2021	Percent of Budget
		Actual	Actual		
<b>City Properties</b>					
<b>Expenses</b>					
5310	Insurance Expense - Building		125.66	125.66	100%
5315	City Clean Up	92.02	1,275.65	1,200.00	106%
5531	Water	17.69	221.93	220.00	101%
5831	Dam Permits		0.00	110.00	
5832	Dam Maint		510.12	0.00	
5940	Machinery and Equipment		9,999.00	9,999.00	100%
	Expenses	\$109.71	\$12,132.36	\$11,654.66	
	Revenue Less Expenditures	(\$109.71)	-\$12,132.36	-\$11,654.66	
	Net Change in Fund Balance	(\$109.71)	-\$12,132.36	-\$11,654.66	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Dec 2021	Dec 2021	Dec 2021	Percent of Budget
		Actual	Actual		
<b>Fire Act 833</b>					
<b>Revenue</b>					
0006	Beg Cash Act 833		0.00	13,395.89	
4008	Interest Income	0.75	12.48	12.00	104%
4019	Sale of Surplus Property		63,000.00	63,000.00	100%
4302	Act 833 Income	3,652.02	13,968.12	11,000.00	127%
	Revenue	<u>\$3,652.77</u>	<u>\$76,980.60</u>	<u>\$87,407.89</u>	
	Gross Profit	<u>\$3,652.77</u>	<u>\$76,980.60</u>	<u>\$87,407.89</u>	
<b>Expenses</b>					
5830	Service Fee		6,000.00	6,000.00	100%
5950	Vehicle Purchase		57,600.00	57,600.00	100%
5955	Upgrades		12,578.54	12,578.54	100%
	Expenses		<u>\$76,178.54</u>	<u>\$76,178.54</u>	
	Revenue Less Expenditures	<u>\$3,652.77</u>	<u>\$802.06</u>	<u>\$11,229.35</u>	
	Net Change in Fund Balance	<u>\$3,652.77</u>	<u>\$802.06</u>	<u>\$11,229.35</u>	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
12/1/2021 to 12/31/2021

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Actual	Dec 2021	Percent of Budget
<b>Fire Dept.</b>						
<b>Revenue</b>						
4009	Reimbursement for Exp. Paid			26.35	26.35	100%
4011	Misc. Income			450.00	250.00	180%
4014	Grants	15,000.00	65,000.00		50,000.00	130%
4016	Fire Dues			6,975.00	8,200.00	85%
4019	Sale of Surplus Property			104.00	104.00	100%
4028	Lopfi I Premium Tax Credit			1,011.76	0.00	
4201	Report Fees			30.00	50.00	60%
4203	Loan - 1st Community			50,000.00	50,000.00	100%
4205	Permit Fees	30.00	750.00		700.00	107%
4301	Fire Dept. Fire Tax			2,000.00	2,000.00	100%
4303	Fire Wise	1,000.00	1,000.00		1,000.00	100%
	Revenue	\$16,030.00	\$127,347.11		\$112,330.35	
	Gross Profit	\$16,030.00	\$127,347.11		\$112,330.35	
<b>Expenses</b>						
5110	Salary	1,037.60	13,488.80		13,488.80	100%
5111	Salaries - Hourly	2,003.80	30,046.65		37,252.00	81%
5120	Health Insurance	447.58	5,368.38		5,904.96	91%
5130	Payroll Taxes Expense	232.67	3,427.60		2,909.78	118%
5141	LOFI	59.00	637.60		900.00	71%
5145	Retirement Expense- LOPFI	444.98	5,817.12		5,178.03	112%
5147	Survial Flight		240.00		360.00	67%
5171	Insurance-volunteers		320.00		360.00	89%
5270	Computer Service & Maintance		1,633.00		1,650.00	99%
5310	Insurance Expense - Building		1,683.89		1,683.89	100%
5410	Supplies-Batteries		94.83		550.00	17%
5411	Vehicle Maintenance - Repairs	306.00	7,149.95		10,000.00	71%
5414	Building Maint. & Repair		6,878.14		6,878.14	100%
5416	SCBA Maintenance		519.30		2,000.00	26%
5417	Compressor Maintenance Expense		310.00		1,000.00	31%
5418	Radios		2,624.70		2,500.00	105%
5419	Equipment Certification		2,640.51		2,500.00	106%
5420	Small Equipment Repair & Tools		4,033.15		2,600.00	155%
5530	Utilities - Electric	692.65	3,364.28		4,000.00	84%
5531	Water	18.62	258.87		300.00	86%
5532	Propane Gas	116.35	1,995.90		2,000.00	100%
5534	Telephone	209.09	2,239.05		2,000.00	112%
5610	Office Supplies		253.35		300.00	84%
5611	Postage		82.60		100.00	83%
5630	Fuel Expense- gasoline, Diesel	297.12	2,401.17		2,500.00	96%
5650	Medical Supplies	38.48	903.56		900.00	100%
5651	Fire Prevention Materials		0.00		1,500.00	
5660	Supplies Expense - General Ope	187.17	1,202.62		1,500.00	80%
5670	Uniforms		1,522.87		1,500.00	102%
5720	Travel & Meetings		810.16		900.00	90%
5721	Convention expense		901.52		1,000.00	90%
5730	Dues & Subscriptions	300.00	888.00		600.00	148%
5750	Education-Training & Schools		545.05		750.00	73%

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Dec 2021	Dec 2021	Dec 2021	Percent of Budget
		Actual	Actual		
5943	Fire Wise Expenitures		0.00	1,000.00	
5944	Hose		291.19	750.00	39%
5945	Personal Protection Equipment	1,645.00	1,645.00	3,200.00	51%
5947	Foam Equipment		880.47	600.00	147%
5950	Vehicle Purchase		74,223.50	74,223.50	100%
5955	Upgrades		27,187.49	27,187.49	100%
5957	Fire Truck Payment- FNBC		10,037.63	10,037.63	100%
5958	Fire Hydrant Installed		0.00	4,500.00	
	Expenses	\$8,036.11	\$218,547.90	\$239,064.22	
	Revenue Less Expenditures	\$7,993.89	-\$91,200.79	-\$126,733.87	
	Net Change in Fund Balance	\$7,993.89	-\$91,200.79	-\$126,733.87	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Actual	Dec 2021	Percent of Budget
<b>Other General Rev &amp; Exp</b>						
<b>Revenue</b>						
4014	Grants			1,796.17	7,818.56	23%
	Revenue			<u>\$1,796.17</u>	<u>\$7,818.56</u>	
	Gross Profit			<u>\$1,796.17</u>	<u>\$7,818.56</u>	
<b>Expenses</b>						
5312	Street Lights	178.58		2,085.22	2,000.00	104%
5313	911			7,385.65	7,575.00	98%
5314	Airport			5,000.00	5,000.00	100%
5317	Tri-County Recycling			1,634.92	986.00	166%
5868	Loan Payment - 1st Community			21,138.35	21,153.64	100%
5942	Tri-County Waste Grant Expend			1,498.41	1,954.64	77%
	Expenses	<u>\$178.58</u>		<u>\$38,742.55</u>	<u>\$38,669.28</u>	
	Revenue Less Expenditures	<u>(\$178.58)</u>		<u>-\$36,946.38</u>	<u>-\$30,850.72</u>	
<b>Other Expenses</b>						
5870	Transfer To S/F/P Bank account	11,413.41		137,724.50	102,000.00	135%
	Other Expenses	<u>\$11,413.41</u>		<u>\$137,724.50</u>	<u>\$102,000.00</u>	
	Net Change in Fund Balance	<u>(\$11,591.99)</u>		<u>-\$174,670.88</u>	<u>-\$132,850.72</u>	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Percent of Budget
<b>Planning &amp; Zoning Commission</b>					
<b>Revenue</b>					
4502	Building permits	144.40	2,522.60	2,000.00	126%
	Revenue	<u>\$144.40</u>	<u>\$2,522.60</u>	<u>\$2,000.00</u>	
	Gross Profit	<u>\$144.40</u>	<u>\$2,522.60</u>	<u>\$2,000.00</u>	
<b>Expenses</b>					
5111	Salaries - Hourly	100.00	1,281.00	1,300.00	99%
5115	Code Enforcement Pay	255.00	2,722.50	3,000.00	91%
5117	Planning Commission Pay	300.00	2,500.00	3,600.00	69%
5130	Payroll Taxes Expense	50.91	526.74	651.45	81%
5140	Retirement Expense-AR Diamond	3.00	38.43	65.00	59%
5660	Supplies Expense - General Ope		6.56	10.00	66%
	Expenses	<u>\$708.91</u>	<u>\$7,075.23</u>	<u>\$8,626.45</u>	
	Revenue Less Expenditures	<u>(\$564.51)</u>	<u>-\$4,552.63</u>	<u>-\$6,626.45</u>	
	Net Change in Fund Balance	<u>(\$564.51)</u>	<u>-\$4,552.63</u>	<u>-\$6,626.45</u>	



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021
		Dec 2021 Actual	Dec 2021 Actual	Dec 2021	Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
0003	Beg. Cash Police Dept.		0.00	4,097.18	
4014	Grants		8,075.57	8,200.00	98%
4015	Usda Grant		525.00	23,000.00	2%
4019	Sale of Surplis Property		4,000.00	4,000.00	100%
4021	Police Fundraiser		7,577.00	7,377.00	103%
4028	Lopfi I Premium Tax Credit		3,358.71	0.00	
4200	Tickets- fines	4,580.49	23,764.41	20,000.00	119%
4201	Report Fees	10.00	370.00	300.00	123%
	Revenue	<u>\$4,590.49</u>	<u>\$47,670.69</u>	<u>\$66,974.18</u>	
	Gross Profit	<u>\$4,590.49</u>	<u>\$47,670.69</u>	<u>\$66,974.18</u>	
<b>Expenses</b>					
5110	Salary	2,825.60	36,732.80	38,428.16	96%
5111	Salaries - Hourly	8,263.50	96,725.05	114,871.60	84%
5112	Salaries - Overtime	450.08	2,744.41	2,650.00	104%
5120	Health Insurance	2,237.90	18,476.54	17,624.88	105%
5130	Payroll Taxes Expense	890.67	10,575.87	11,817.43	89%
5140	Retirement Expense-AR Diamond	7.50	91.95	89.70	103%
5141	LOFI	35.40	513.30	424.80	121%
5145	Retirement Expense- LOPFI	2,430.93	19,681.82	14,899.38	132%
5147	Survial Flight		440.00	440.00	100%
5270	Computer Service & Maintance		310.62	500.00	62%
5299	Professional service-Contract		295.00	650.00	45%
5411	Vehicle Maintenance - Repairs	967.58	4,120.14	4,500.00	92%
5412	Tires		991.75	1,000.00	99%
5418	Radios		103.17	0.00	
5534	Telephone	460.17	4,912.52	3,500.00	140%
5611	Postage		71.84	100.00	72%
5630	Fuel Expense- gasoline, Diesel	1,391.22	13,553.52	13,500.00	100%
5660	Supplies Expense - General Ope	234.55	1,412.95	1,200.00	118%
5670	Uniforms	352.35	2,484.76	2,000.00	124%
5681	Ammunitions & Guns	438.42	1,105.26	1,500.00	74%
5721	Convention expense		0.00	110.00	
5730	Dues & Subscriptions	2.17	242.57	225.00	108%
5750	Education-Training & Schools		0.00	350.00	
5942	Grant Monies Expenditures		13,885.30	9,063.18	153%
5950	Bulletproof Vests		0.00	1,800.00	
5950	Vehicle Purchase		23,084.24	42,753.00	54%
5951	Police Fun Raise & Donate Exp		5,849.37	11,474.18	51%
	Expenses	<u>\$20,988.04</u>	<u>\$258,404.75</u>	<u>\$295,471.31</u>	
	Revenue Less Expenditures	<u>(\$16,397.55)</u>	<u>-\$210,734.06</u>	<u>-\$228,497.13</u>	
	Net Change in Fund Balance	<u>(\$16,397.55)</u>	<u>-\$210,734.06</u>	<u>-\$228,497.13</u>	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 12/1/2021 to 12/31/2021

Account Number	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021
	Dec 2021	Jan 2021		Dec 2021
	Actual	Actual		Percent of Budget
<b>Fund Balances</b>				
Beginning Fund Balance	506,285.42	302,128.21		0.00
Net Change in Fund Balance	17,796.20	221,953.41	377,618.72	
Ending Fund Balance	524,081.62	524,081.62		0.00

Street Fund  
Statement of Revenue and Expenditures

Account Number	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004		0.00	32,086.45	32,086.45	0%
4008	11.84	55.21	50.00	(5.21)	110%
4213	2,132.96	28,072.68	26,000.00	(2,072.68)	108%
	Revenue	\$2,144.80	\$28,127.89	\$58,136.45	\$30,008.56
	Records included in total = 3				
	Gross Profit	\$2,144.80	\$28,127.89	\$58,136.45	
	Records included in total = 1				
<b>Expenses</b>					
5963		1,059.59	26,059.59	(26,059.59)	0%
	Expenses	\$1,059.59	\$26,059.59	(\$26,059.59)	
	Records included in total = 1				
	Revenue Less Expenditures	\$1,085.21	\$2,068.30	\$58,136.45	
	Records included in total = 1				
	Net Change in Fund Balance	\$1,085.21	\$2,068.30	\$58,136.45	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	2021 Dec 2021 Percent of Budget
<b>Street Dept</b>						
<b>Revenue</b>						
0001	Beg. Bank Bal.		0.00	2,979.93	2,979.93	0%
4008	Interest Income	(8.23)	1.46	10.00	8.54	15%
4009	Reimbursement for Exp. Pai		1,176.80	1,176.80		100%
4212	Municipial Aid - Hwy Reven	4,277.63	56,800.58	53,000.00	(3,800.58)	107%
4215	Sharp County Turnback	626.87	12,621.65	12,000.00	(621.65)	105%
	Revenue	\$4,896.27	\$70,600.49	\$69,166.73	(\$1,433.76)	
	Records included in total = 5					
	Gross Profit	\$4,896.27	\$70,600.49	\$69,166.73		
	Records included in total = 1					
<b>Expenses</b>						
5110	Salary	2,200.80	19,807.20	19,073.60	(733.60)	104%
5111	Salaries - Hourly	6,360.50	73,462.34	71,760.00	(1,702.34)	102%
5120	Health Insurance	1,118.95	12,682.83	14,687.40	2,004.57	86%
5130	Payroll Taxes Expense	651.54	7,235.87	7,053.77	(182.10)	103%
5140	Retirement Expense-AR Dia	256.83	2,621.76	2,725.01	103.25	96%
5147	Survial Flight		160.00	160.00		100%
5412	Tires		1,988.67	2,500.00	511.33	80%
5430	All Equipment Repair	188.77	7,328.54	16,000.00	8,671.46	46%
5534	Telephone	46.11	554.01	600.00	45.99	92%
5630	Fuel Expense- gasoline, Die	899.85	12,748.02	13,000.00	251.98	98%
5640	Road Expense - Culverts &		1,056.05	1,600.00	543.95	66%
5641	Road Signs Expense		0.00	500.00	500.00	0%
5644	Road Expense - Gravel - Sla	741.29	4,886.49	7,000.00	2,113.51	70%
5645	Road Expense - Road Salt		0.00	250.00	250.00	0%
5646	Road Expense - Cold Mix		4,751.02	9,000.00	4,248.98	53%
5660	Supplies Expense - General	295.76	2,786.46	2,500.00	(286.46)	111%
5680	Small Tools		357.72	200.00	(157.72)	179%
5940	Machinery and Equipment		900.00		(900.00)	0%
5950	Vehicle Purchase		5,958.00	5,958.00		100%
5962	Bobcat Excavator-Wells Far		2,594.94	2,594.94		100%
	Expenses	\$12,760.40	\$161,879.92	\$177,162.72	\$15,282.80	
	Records included in total = 20					
	Revenue Less Expenditures	(\$7,864.13)	(\$91,279.43)	(\$107,995.99)		
	Records included in total = 1					
<b>Other Revenue</b>						
5884	Transfer From S/F/P Accou	10,000.00	95,000.00	120,000.00	25,000.00	79%
	Other Revenue	\$10,000.00	\$95,000.00	\$120,000.00	\$25,000.00	
	Records included in total = 1					
	Net Change in Fund Balance	\$2,135.87	\$3,720.57	\$12,004.01		
	Records included in total = 1					

Statement of Revenue and Expenditures

Account Number	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	37,634.17	35,066.38			0%
Net Change in Fund Balanc	3,221.08	5,788.87	70,140.46		0%
Ending Fund Balance	40,855.25	40,855.25			0%

Sewer Fund  
Statement of Revenue and Expenditures  
12/1/2021 to 12/31/2021

Account Number		Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.			22,425.88	
4008	Interest Income	0.89	16.65	30.00	56%
4009	Reimbursement for Exp. Paid	100.00	403.89	0.00	
4025	State of Ark Local Tax Rebate	464.83	1,479.43	1,800.00	82%
4332	Sewer User Fees	19,883.07	258,336.70	268,000.00	96%
4335	New Service		48,500.94	50,000.00	97%
	Revenue	<u>\$20,448.79</u>	<u>\$308,737.61</u>	<u>\$342,255.88</u>	
	Gross Profit	\$20,448.79	\$308,737.61	\$342,255.88	
<b>Expenses</b>					
5110	Salary	2,200.80	19,807.20	19,073.60	104%
5120	Health Insurance	223.79	2,930.23	2,937.48	100%
5130	Payroll Taxes Expense	166.82	1,510.22	1,474.13	102%
5140	Retirement Expense-AR Diam	66.03	594.27	572.21	104%
5210	CPA - Auditing		4,000.00	4,000.00	100%
5231	Testing	290.00	4,831.82	5,300.00	91%
5299	Professional service-Contract		1,137.32	17,000.00	7%
5310	Insurance Expense - Building		3,351.19	3,351.19	100%
5320	Advertising - Publications	104.16	104.16	0.00	
5400	Permits		1,040.00	1,040.00	100%
5430	All Equipment Repair		5,130.16	6,000.00	86%
5439	New Sewer Equipment	21.04	44,792.46	40,000.00	112%
5441	Rebuilt Grinder Pumps		58,873.66	50,000.00	118%
5442	Switches/floats		19,732.28	17,000.00	116%
5443	Chemical Expense		1,235.43	2,000.00	62%
5444	Supples - Pipe		1,746.00	1,800.00	97%
5520	Waste Disposal		2,333.99	7,500.00	31%
5530	Utilities - Electric	1,930.15	20,779.78	20,000.00	104%
5531	Water		654.37	600.00	109%
5580	Sewer Pump Maint		1,372.20	5,000.00	27%
5610	Office Supplies		234.80	600.00	39%
5611	Postage	481.40	2,719.60	2,000.00	136%
5660	Supplies Expense - General O	2,479.06	7,240.08	4,000.00	181%
5680	Small Tools		325.59	325.59	100%
5750	Education-Training & Schools		120.00	300.00	40%
5960	Computer Equipment & Softw			1,200.00	
	Expenses	<u>\$7,963.25</u>	<u>\$206,596.81</u>	<u>\$213,074.20</u>	
	Revenue Less Expenditures	\$12,485.54	\$102,140.80	\$129,181.68	
<b>Other Expenses</b>					
5820	Bond & Interest Exp USDA	5,016.00	60,192.00	60,192.00	100%
5821	Bond & Interest - Nat. Res.	2,410.58	28,926.96	28,926.96	100%
	Other Expenses	<u>\$7,426.58</u>	<u>\$89,118.96</u>	<u>\$89,118.96</u>	
	Net Change in Fund Balance	\$5,058.96	\$13,021.84	\$40,062.72	
<b>Fund Balances</b>					
	Beginning Fund Balance	3,043,579.58	3,035,616.70	0.00	
	Net Change in Fund Balance	5,058.96	13,021.84	40,062.72	
	Ending Fund Balance	3,048,638.54	3,048,638.54	0.00	

RD Debt Service Reserve  
Statement of Revenue and Expenditures  
12/1/2021 to 12/31/2021

Account Number		Current Period	Year-To- Date	Annual Budget
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021

Revenue & Expenditures

Revenue

0001	Beg. Bank Bal.		0.00	60,280.69
4008	Interest Income	34.83	459.05	540.00
	Revenue	<u>\$34.83</u>	<u>\$459.05</u>	<u>\$60,820.69</u>
	Gross Profit	<u>\$34.83</u>	<u>\$459.05</u>	<u>\$60,820.69</u>
	Revenue Less Expenditures	<u>\$34.83</u>	<u>\$459.05</u>	<u>\$60,820.69</u>
	Net Change in Fund Balance	\$34.83	\$459.05	\$60,820.69

Fund Balances

Beginning Fund Balance	60,704.91	60,280.69	
Net Change in Fund Balance	34.83	459.05	60,820.69
Ending Fund Balance	60,739.74	60,739.74	

S/F/P Account  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
12/1/2021 to 12/31/2021

Account Number	Account	Current Period Dec 2021 Dec 2021 Actual	Year-To- Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
0001	Beg. Bank Bal.	0.00	0.00	\$86,350.08	86,350.08	
4000	City Sales Tax	11,413.41	137,724.50	\$124,000.00	-13,724.50	111%
4008	Interest Income	7.43	79.09	\$70.00	-9.09	113%
	Revenue	<u>\$11,420.84</u>	<u>\$137,803.59</u>	<u>\$210,420.08</u>	<u>\$72,616.49</u>	
	Gross Profit	<u>\$11,420.84</u>	<u>\$137,803.59</u>	<u>\$210,420.08</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	<u>\$11,420.84</u>	<u>\$137,803.59</u>	<u>\$210,420.08</u>	<u>\$0.00</u>	
<b>Other Expenses</b>						
5861	Transfer to Street F	10,000.00	95,000.00	\$120,000.00	25,000.00	79%
	Other Expenses	<u>\$10,000.00</u>	<u>\$95,000.00</u>	<u>\$120,000.00</u>	<u>\$25,000.00</u>	
	Net Change in Fund Balance	<u>\$1,420.84</u>	<u>\$42,803.59</u>	<u>\$90,420.08</u>	<u>\$0.00</u>	
<b>Fund Balances</b>						
	Beginning Fund Bal	127,732.83	86,350.08	\$0.00	0.00	
	Net Change in Fun	1,420.84	42,803.59	\$90,420.08	0.00	
	Ending Fund Balanc	129,153.67	129,153.67	\$0.00	0.00	



Statement Date 12/31/2021

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$128,211.94			
- Outstanding Checks:	\$1,153.54	Cleared Checks:	43	\$73,588.19
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	54	\$73,606.38
<hr/>				
Reconciled Balance Per Statement:	\$127,058.40			
Book Balance:	\$127,058.40			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

11966	11/12/2021	Municipal League	320.00
11976	11/22/2021	Matt Ramaglia	190.00
11978	11/22/2021	Sharp County Regional Airport	1,250.00
11979	11/22/2021	Tri-County Solid Waste Disposal Authori	648.92
11982	11/24/2021	S/F/P Account	10,388.01
11983	11/30/2021	US Post Office Hardy	232.00
11984	11/24/2021	WEX BANK	2,227.92
11985	12/2/2021	B & B Supply of Highland	6.55
11986	12/6/2021	Batesville Typewriter Co. Inc	155.10
11987	12/3/2021	Bill's Towing Service	150.00
11988	12/2/2021	Bumper to Bumper	323.42
11989	12/3/2021	Davids Fire Equipment	1,645.00
11990	12/3/2021	Emergency Medical Product, INC	38.48
11991	12/6/2021	FireTEXT Dispatch Solutions	300.00
11992	12/2/2021	Hedge's Portable Toilet Rental	92.02
11993	12/2/2021	Highland Public Water Authority	68.94
11994	12/3/2021	Johnson Supply, Inc	53.98
11995	12/1/2021	Jon R. Abele PLC	750.00
11996	12/6/2021	Municipal League	8,533.66
11997	12/3/2021	Sharp Office Supply	194.98
11998	12/10/2021	Bob & Sandys	97.23
11999	12/10/2021	Highland Food Mart	50.00
12000	12/13/2021	R & D Computer Systems, LLC	0.00
12001	12/14/2021	Arkansas Crime Information Center	2.17
12002	12/14/2021	Badge & Wallet	198.00
12003	12/14/2021	Fidelity Communications	609.76
12004	12/14/2021	Galls, LLC	126.35
12005	12/14/2021	Harps Food Store # 376	89.94
12006	12/14/2021	Mr. Oilly, LLC	800.16
12007	12/17/2021	Ozark Classic Crafts Mall	38.24
12008	12/22/2021	AT&T Mobility	349.67
12009	12/22/2021	Austin Embroidery	28.00
12010	12/22/2021	Capital One	181.53
12011	12/22/2021	Card Services Center - MasterCard	439.07
12012	12/22/2021	Gulf States Distributors	438.42
12013	12/22/2021	MFA Oil Company	116.35
12014	12/22/2021	Municipal League	746.80
12015	12/22/2021	S/F/P Account	11,413.41

Ref #	Date	Name	Amount
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### Cleared Checks

12016	12/22/2021	WEX BANK	1,704.43
EFT 665	12/10/2021	Payroll Fund	15,330.38
EFT 666	12/15/2021	Payroll Fund	645.90
EFT 667	12/22/2021	Payroll Fund	12,519.00
EFT 668	12/28/2021	LOPFI	94.40
Cleared Checks Totals			<u>73,588.19</u>

### Cleared Deposits

	12/31/2021	Interest	8.16
GF - 12 06	12/6/2021	12/6/2021 Deposit	4,803.94
GF - 12 10	12/10/2021	12/10/2021 Deposit	1,018.28
GF - 12 10	12/10/2021	12/10/2021 Deposit	947.55
GF - 12 13	12/13/2021	12/13/2021 Deposit	10.00
GF - 12 15	12/15/2021	12/15/2021 Deposit	17,921.31
GF - 12 17	12/17/2021	12/17/2021 Deposit	50.00
GF - 12 21	12/21/2021	12/21/2021 Deposit	70.00
GF - 12 22	12/22/2021	12/22/2021 Deposit	125.00
GF - 12 22	12/22/2021	12/22/2021 Deposit	47,847.74
GF - 12 27	12/27/2021	12/27/2021 Deposit	310.00
GF - 12 28	12/28/2021	12/28/2021 Deposit	219.40
GF - 12 29	12/29/2021	12/29/2021 Deposit	225.00
GF - 12 30	12/30/2021	12/30/2021 Deposit	50.00
Cleared Deposits Totals			<u>73,606.38</u>

### Outstanding Checks

12017	12/28/2021	Entergy	1,153.54
Outstanding Checks Totals			<u>1,153.54</u>

Statement Date 12/31/2021

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$267,371.95		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$45.41
	<hr/>		
Reconciled Balance Per Statement:	\$267,371.95		
Book Balance:	\$267,371.95		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

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Ref #	Date	Name	Amount
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Cleared Deposits

	12/31/2021	Interest	45.41
		Cleared Deposits Totals	<hr/> 45.41

Statement Date 12/31/2021  
 Accounts First Community - Fire Act 833  
 Companies General Fund

Statement Balance:	\$14,034.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$3,652.77
	<hr/>		
Reconciled Balance Per Statement:	\$14,034.02		
Book Balance:	\$14,034.02		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	12/31/2021	Interest	0.75
GF - 12 13	12/13/2021	12/13/2021 Deposit	3,652.02
		Cleared Deposits Totals	<hr/> 3,652.77

Statement Date 12/31/2021

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$6,519.51		
- Outstanding Checks:	\$0.00	Cleared Checks:	12 \$15,884.52
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$17,037.63
<hr/>			
Reconciled Balance Per Statement:	\$6,519.51		
Book Balance:	\$6,519.51		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Checks

03906	11/24/2021	WEX BANK	991.16
03907	12/6/2021	Arkansas Quality Stone, Inc	741.29
03908	12/2/2021	B & B Supply of Highland	83.39
03909	12/1/2021	Body Shop Supplies	23.05
03910	12/2/2021	Bumper to Bumper	191.36
03911	12/6/2021	Tri-County Farm & Ranch Supply	165.72
03912	12/10/2021	Street Aid Fund	2,132.96
03913	12/22/2021	AT&T Mobility	46.11
03914	12/22/2021	Harps Food Store # 376	21.01
03915	12/22/2021	WEX BANK	899.85
EFT 290	12/10/2021	Payroll Fund	6,240.00
EFT 291	12/22/2021	Street Fund	4,348.62
			<hr/>
Cleared Checks Totals			15,884.52

### Cleared Deposits

	12/31/2021	Interest	0.17
Street 12 09	12/10/2021	12/10/2021 Deposit	6,410.59
Street 12 10	12/10/2021	12/10/2021 Deposit	10,000.00
Street 12 15	12/15/2021	12/15/2021 Deposit	626.87
			<hr/>
Cleared Deposits Totals			17,037.63

Statement Date 12/31/2021  
 Accounts 1st Community-St. Aid Fund  
 Companies Street Fund

Statement Balance:	\$34,335.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,059.59
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,136.40
<hr/>			
Reconciled Balance Per Statement:	\$34,335.74		
Book Balance:	\$34,335.74		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00055	12/3/2021	KS STATEBANK	1,059.59
Cleared Checks Totals			<u>1,059.59</u>

Cleared Deposits

	12/31/2021	Interest	3.44
Street 12 10	12/10/2021	12/10/2021 Deposit	2,132.96
Cleared Deposits Totals			<u>2,136.40</u>

Statement Date 12/31/2021

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		
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Ref #	Date	Name	Amount
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Totals 

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Statement Date 12/31/2021

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$3,211.82		
- Outstanding Checks:	\$92.34	Cleared Checks:	27 \$44,137.34
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9 \$41,806.67
<hr/>			
Reconciled Balance Per Statement:	\$3,119.48		
Book Balance:	\$3,119.48		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01709	11/26/2021	Truitt, Brenda	73.88
01710	11/26/2021	Aflac	146.28
01711	11/26/2021	American Fidelity Assurance Company	302.72
01712	11/26/2021	OCSE Clearing House SDU	279.00
01714	12/8/2021	Burton, Michael A	46.17
01715	12/8/2021	Evans, Timothy D	46.17
01716	12/8/2021	Johnson, Roy E	46.17
01717	12/8/2021	Kamps, Jeffrey C	46.17
01719	12/8/2021	Lindley, Ramona	46.17
01720	12/10/2021	OCSE Clearing House SDU	279.00
01721	12/15/2021	Hutchinson, Randolph W	92.35
01722	12/15/2021	Casey, Nathan T	92.35
01723	12/15/2021	Rose, Steven R	92.35
01724	12/15/2021	Johns, William F	92.35
01725	12/15/2021	Massey, Kenneth J	92.35
01726	12/15/2021	Thompson, William J	92.35
01727	12/17/2021	Municipal League	7,025.20
01730	12/24/2021	Truitt, Brenda	73.88
01731	12/22/2021	Aflac	146.28
01732	12/22/2021	OCSE Clearing House SDU	279.00
2021 12 10 Regular	12/10/2021	Direct Deposits	12,533.02
2021 12 24 Regular	12/24/2021	Direct Deposits	11,055.42
EFT 186	11/26/2021	Dept of Finance & Admin.	837.47
EFT 188	12/10/2021	EFTPS	3,866.56
EFT 189	12/15/2021	EFTPS	91.80
EFT 190	12/22/2021	EFTPS	3,176.69
EFT 191	12/28/2021	LOPFI	3,186.19
Cleared Checks Totals			<hr/> 44,137.34

Cleared Deposits

	12/31/2021	Interest	0.33
Pay 12 02	12/2/2021	12/2/2021 Deposit	65.00
Pay 12 10	12/10/2021	12/10/2021 Deposit	23,416.86
Pay 12 15	12/15/2021	12/15/2021 Deposit	645.90
Pay 12 22	12/22/2021	12/22/2021 Deposit	17,678.58
Cleared Deposits Totals			<hr/> 41,806.67



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Ref #	Date	Name	Amount
<b>Outstanding Checks</b>			
01555	4/7/2021	Lamb, Ryan D	46.17
01718	12/8/2021	Lamb, Ryan D	46.17
		Outstanding Checks Totals	<u>92.34</u>

Statement Date 12/31/2021

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$22,625.33		
- Outstanding Checks:	\$4,822.13	Cleared Checks:	21 \$21,758.48
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	83 \$20,523.79
<hr/>			
Reconciled Balance Per Statement:	\$17,803.20		
Book Balance:	\$17,838.70		
<hr/>			
Difference	(\$35.50)		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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### Cleared Checks

02494	11/22/2021	ADEQ	1,040.00
02498	11/22/2021	J.R. Stewart	7,590.31
02500	11/22/2021	USA BlueBook	294.03
02503	11/30/2021	US Post Office Hardy	216.40
02504	11/23/2021	Haynes Equipment	298.04
02505	12/2/2021	B & B Supply of Highland	58.24
02506	12/1/2021	Emergency Medical Product, INC	335.76
02507	12/2/2021	Highland Supply Co. Inc	171.71
02508	12/3/2021	Johnson Supply, Inc	75.67
02509	12/7/2021	O'Reilly Automotive, Inc	9.81
02510	12/3/2021	USA BlueBook	1,211.36
02511	12/14/2021	Arkansas Testing Labs, Inc	290.00
02512	12/14/2021	Core and Main, LP	614.60
02513	12/14/2021	RD Short Lived Asset Account	1,677.00
02514	12/17/2021	Sewer Meter Deposit	75.00
02515	12/22/2021	Arkansas Democrat-Gazette, Inc	104.16
02516	12/22/2021	Harps Food Store # 376	22.95
EFT 488	12/7/2021	Usda Service Center	465.00
EFT 489	12/7/2021	Usda Service Center	4,551.00
EFT 490	12/10/2021	Payroll Fund	1,846.48
EFT 491	12/22/2021	Payroll Fund	810.96
Cleared Checks Totals			<u>21,758.48</u>

### Cleared Deposits

	12/31/2021	Interest	0.89
O&M 12 01	12/1/2021	12/1/2021 Deposit	78.43
O&M 12 02	12/2/2021	12/2/2021 Deposit	31.99
O&M 12 03	12/3/2021	12/3/2021 Deposit	594.46
O&M 12 03	12/3/2021	12/3/2021 Deposit	82.62
O&M 12 06	12/6/2021	12/6/2021 Deposit	4,369.78
O&M 12 06	12/6/2021	12/6/2021 Deposit	34.76
O&M 12 06	12/6/2021	12/6/2021 Deposit	213.50
O&M 12 06	12/6/2021	12/6/2021 Deposit	19.51
O&M 12 07	12/7/2021	12/7/2021 Deposit	425.25
O&M 12 08	12/8/2021	12/8/2021 Deposit	1,322.69
O&M 12 08	12/8/2021	12/8/2021 Deposit	121.43
O&M 12 09	12/9/2021	12/9/2021 Deposit	672.25
O&M 12 10	12/10/2021	12/10/2021 Deposit	951.36

Ref #	Date	Name	Amount
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### Cleared Deposits

O&M 12 10	12/10/2021	12/10/2021 Deposit	110.82
O&M 12 13	12/13/2021	12/13/2021 Deposit	2,348.39
O&M 12 13	12/13/2021	12/13/2021 Deposit	46.77
O&M 12 13	12/13/2021	12/13/2021 Deposit	89.89
O&M 12 14	12/14/2021	12/14/2021 Deposit	817.66
O&M 12 15	12/15/2021	12/15/2021 Deposit	1,163.51
O&M 12 15	12/15/2021	12/15/2021 Deposit	3,588.74
O&M 12 15	12/15/2021	12/15/2021 Deposit	597.00
O&M 12 15	12/15/2021	12/15/2021 Deposit	34.89
O&M 12 16	12/16/2021	12/16/2021 Deposit	530.20
O&M 12 16	12/16/2021	12/16/2021 Deposit	43.33
O&M 12 17	12/17/2021	12/17/2021 Deposit	392.57
O&M 12 17	12/17/2021	12/17/2021 Deposit	367.50
O&M 12 20	12/20/2021	12/20/2021 Deposit	475.65
O&M 12 20	12/20/2021	12/20/2021 Deposit	274.48
O&M 12 20	12/20/2021	12/20/2021 Deposit	83.48
O&M 12 21	12/21/2021	12/21/2021 Deposit	78.75
O&M 12 22	12/22/2021	12/22/2021 Deposit	108.51
O&M 12 22	12/22/2021	12/22/2021 Deposit	41.28
O&M 12 27	12/27/2021	12/27/2021 Deposit	132.76
O&M 12 27	12/27/2021	12/27/2021 Deposit	33.33
O&M 12 29	12/29/2021	12/29/2021 Deposit	33.56
O&M 12 29	12/29/2021	12/29/2021 Deposit	61.25
O&M 12 30	12/30/2021	12/30/2021 Deposit	68.01
O&M 12 30	12/30/2021	12/30/2021 Deposit	82.54
Cleared Deposits Totals			20,523.79

### Outstanding Checks

02517	12/22/2021	Natural Resources Division	2,410.58
02518	12/28/2021	Entergy	1,930.15
02519	12/30/2021	US Post Office Hardy	216.40
02520	12/30/2021	US Post Office Hardy	265.00
Outstanding Checks Totals			4,822.13

Statement Date 12/31/2021

Accounts RD Debt Service Reserve

Companies RD Debt Service Reserve

Statement Balance:	\$157.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ 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/>		

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Ref #	Date	Name	Amount
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Totals 

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Statement Date 12/31/2021  
 Accounts 1st Comm. Debt ResvCD 253879  
 Companies RD Debt Service Reserve

Statement Balance:	\$60,582.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$34.83
<hr/>			
Reconciled Balance Per Statement:	\$60,582.74		
Book Balance:	\$60,582.74		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	12/31/2021	Interest	34.83
		Cleared Deposits Totals	<hr/> 34.83

Statement Date 12/31/2021  
 Accounts RD Replacement Reserve  
 Companies Sewer Fund

Statement Balance:	\$17,634.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,677.00
	<hr/>		
Reconciled Balance Per Statement:	\$17,634.02		
Book Balance:	\$17,634.02		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 12 14	12/14/2021	12/14/2021 Deposit	1,677.00
		Cleared Deposits Totals	<hr/> 1,677.00

Statement Date 12/31/2021  
 Accounts 1st Communty S/F/P Account  
 Companies S/F/P Account

Statement Balance:	\$129,153.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$15,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$11,420.84
<hr/>			
Reconciled Balance Per Statement:	\$129,153.67		
Book Balance:	\$129,153.67		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00055	11/30/2021	Street Fund	5,000.00
00056	12/10/2021	Street Fund	10,000.00
Cleared Checks Totals			<u>15,000.00</u>
<b>Cleared Deposits</b>			
	12/31/2021	Interest	7.43
S/F/T 12 22	12/22/2021	12/22/2021 Deposit	11,413.41
Cleared Deposits Totals			<u>11,420.84</u>

Statement Date 12/31/2021

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$7,191.99		
- Outstanding Checks:	\$141.99	Cleared Checks:	3 \$150.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$375.00
<hr/>			
Reconciled Balance Per Statement:	\$7,050.00		
Book Balance:	\$7,050.00		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

01032	12/8/2021	Sewer Revenue & O&M Account	75.00
01033	12/17/2021	Recollet, Jim	59.75
01034	12/17/2021	Sewer Revenue & O&M Account	15.25
			<hr/>
Cleared Checks Totals			150.00

Cleared Deposits

GF - 12 22	12/22/2021	12/22/2021 Deposit	75.00
Meter Deposit 12 0	12/2/2021	12/2/2021 Deposit	75.00
Meter Deposit 12 0	12/7/2021	12/7/2021 Deposit	75.00
Meter Deposit 12 1	12/14/2021	12/14/2021 Deposit	75.00
Meter Deposit 12 1	12/17/2021	12/17/2021 Deposit	75.00
			<hr/>
Cleared Deposits Totals			375.00

Outstanding Checks

01016	7/27/2021	Highland Nutrition	61.09
01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
			<hr/>
Outstanding Checks Totals			141.99



Statement Date 12/31/2021

Accounts First Community USDA Grant

Companies General Fund

Statement Balance:	\$1.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
	<hr/>		
Reconciled Balance Per Statement:	\$1.17		
Book Balance:	\$1.17		
	<hr/>		
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals 

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Statement Date 12/31/2021

Accounts American Rescue Plan (APRPA)

Companies American Rescue Plan Account

Statement Balance:	\$114,698.79		
- Outstanding Checks:	\$9,505.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6.82
<hr/>			
Reconciled Balance Per Statement:	\$105,193.79		
Book Balance:	\$105,193.79		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Deposits

12/31/2021	Interest	6.82
Cleared Deposits Totals		<u>6.82</u>

### Outstanding Checks

00001	12/22/2021	Capital Infrastructure of AR	9,505.00
Outstanding Checks Totals			<u>9,505.00</u>

**RESOLUTION 22-04**  
**Amended Budget of R21-02 and R21-11 and R-13**  
**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 2021 Budget for the City of Highland, Arkansas is hereby adopted;**

**THIS RESOLUTION ADOPTED IN REGULAR SESSION**

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

**ATTEST:**

\_\_\_\_\_  
**Russell Truitt, Mayor**

\_\_\_\_\_  
**Mary Wiles, Recorder/Treasurer**

(Seal)

## General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>REVENUES - Recap</b>		
	Beginning Balance	283,415.34
	Beginning Balance Fire Act 833	13,395.89
	Beginning Balance Fire	
	Beginning Balance Police Department	4,097.18
	<b>REVENUES</b>	<b>845,222.54</b>
	Administrative Dept.	40.00
	City Properties	
	Other Revenue and Expenditures	1,796.17
	Fire Department	127,347.11
	Fire Department Act 833	76,980.60
	Planning & Zoning	2,522.60
	Police Department	47,670.69
	Stephan and Pamela Poulsen Acct Rec.	278.99
	<u>TOTAL REVENUE &amp; CASH</u>	<u>1,402,767.11</u>
<b>EXPENDITURES-Recap</b>		
	Administrative Dept.	130,820.47
	City Properties	12,132.36
	Fire Dept.	218,547.90
	Fire Department Act 833	76,178.54
	Other General Rev.	176,467.05
	Planning & Zoning	7,075.23
	Police Dept.	258,404.75
	Stephan and Pamela Poulsen Acct Rec.	
	<u>TOTAL EXPENDITURES</u>	<u>879,626.30</u>
	<b>Ending Cash Balance</b>	<b>523,140.81</b>

## General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>REVENUES</b>		
4000	City Sales Tax	<b>413,173.50</b>
4001	Merchant Fees	<b>5,290.00</b>
4002	Mun. Aid Income	<b>16,816.22</b>
4003	Sharp County Property Tax	<b>56,441.73</b>
4004	Alcohol Permit Fees	<b>1,059.03</b>
4005	Sharp County Sales Tax	<b>168,594.68</b>
4006	Franchise Tax	<b>60,821.91</b>
4007	Interest- Other	<b>21.01</b>
4008	Interest Income	<b>610.15</b>
4009	Reimbursement for Exp. Paid	<b>52.08</b>
4011	Misc. Income	<b>166.96</b>
4019	Sale of Surplus Property	<b>7,500.00</b>
4023	American Rescue Plan	<b>114,675.27</b>
	Stephan and Pamela Poulsen Acct Rec.	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>845,222.54</b>

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>Administrative Dept.</b>		
<b>REVENUES</b>		
4009	Reimbursement for Exp. Paid	40.00
		-
4020	Community Grants	-
	Revenue	40.00
<b>EXPENDITURES</b>		
5110	Salaries - Regular	45,656.00
5111	Salaries - Hourly	20,975.75
5116	Council Pay	7,600.00
5120	Health Insurance	
5122	Group Accident Insurance	1,100.00
5130	Payroll Taxes Expense	5,728.73
5140	Retirement Expense-AR Diamond	1,998.95
5147	Survial Flight	160.00
5170	Workers Comp	5,326.00
5220	Attorney Retainer	9,000.00
5221	Legal Services	1,267.50
5270	Computer Service & Maintance	3,147.17
5299	Professional service & Maintance	805.00
5310	Insurance Expense-City Hall	502.65
5311	Vehicle Insurance	10,068.14
5320	Advertising - Publications	422.20
5411	Vehicle Maintenance - Repairs	642.95
5412	Tires	
5414	Building Maintenance	165.13
5415	Cleaning & Janitorial Service	912.07
5530	Utilities - Electric	2,958.37
5531	Utilities - Water	356.88
5534	Telephone	3,489.15
5611	Postage	755.75
5630	Fuel Expenses -gasoline, Diesel	2,065.10
5660	Supplies Expense - General Ope	2,043.42
5710	Equipment Rental & Maint.	1,823.77
5720	Travel & Meetings	
5721	Convention expense	
5730	Dues & Subscriptions	39.00
5750	Education-Training & Schools	874.00
5960	Computer Equipment	936.79
5970	Other Capital Outlay -	
	<b>TOTAL EXPENDITURES</b>	<b>130,820.47</b>

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
	<b>City Properties</b>	
<b>REVENUES</b>		
	Beginning Balance of	
4009	Reimbursement for Exp. Paid	
4011	Misc. Income	
	<u>TOTAL REVENUE &amp; CASH</u>	-
<b>EXPENDITURES</b>		
5310	Insurance - City Park	125.66
5315	City Clean-Up-Potty	1,275.65
5531	Water	221.93
5660	Supplies Expense - General Ope	
5710	Equipment Rental & Maint.	
5750	Education-Training & Schools	
5831	Dam permits	510.12
5832	Dam Maint	
5940	Machinery & Equipment	9,999.00
5948	Community Grants Expentitures	
	<u>TOTAL EXPENDITURES</u>	12,132.36

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>Fire Dept.</b>		
<b>REVENUES</b>		
	Beginning Balance Cash	
4009	Reimbursement for Exp. Paid	26.35
4011	Misc. Income	450.00
4014	Grants	65,000.00
4016	Fire Dues	6,975.00
4019	Sale of Surplus Property	104.00
4028	Lopfi Premium Tax Credit	1,011.76
4201	Report Fees	30.00
4203	Loan - 1st Community	50,000.00
4205	Permit Fees	750.00
4301	Fire Dept. Fire Tax	2,000.00
4303	Fire Wise	1,000.00
	<b>TOTAL REVENUE &amp; CASH</b>	<b>127,347.11</b>
<b>EXPENDITURES</b>		
5110	Salary	13,488.80
5111	Salaries-Hourly	30,046.65
5120	Health Insurance	5,368.38
5130	Payroll Taxes Expenses	3,427.60
5141	LOPFI - parttime	637.60
5145	LOPFI	5,817.12
5147	Survial Flight	240.00
5171	Insurance-volunteers	320.00
5270	Computer Service & Maintance	1,633.00
5310	Insurance Expense-Fire Station	1,683.89
5410	Supplies -Batteries	94.83
5411	Vehicle Maintenance - Repairs	7,149.95
5414	Building Maint. & Repair	6,878.14
5416	SCBA Maintenance	519.30
5417	Compressor Maintenance	310.00
5418	Radios	2,624.70
5419	Equipment Cert	2,640.51
5420	Small Equipment Repair & Tools	4,033.15
5530	Utilities -Electric	3,364.28
5531	Water	258.87
5532	Propane Gas	1,995.90
5534	Telephone	2,239.05
5610	Office Supplies	253.35
5611	Postage	82.60
5630	Fuel Expense- gasoline, Diesel	2,401.17
5650	Medical Supplies	903.56
5651	Fire Prevention Materials	-
5660	Supplies Expense - General Ope	1,202.62
5670	Uniforms	1,522.87
5720	Travel & Meetings	810.16
5721	Convention expense	901.52
5730	Dues & Subscriptions	888.00
5750	Education - Training & Schools	545.05
5944	Hose	291.19
5945	Personnel Protection Equipment	1,645.00
5947	Foams/Gel	880.47
5950	Vehicle Purchase	74,223.50
5955	Upgrades	27,187.49
5957	Fire Truck Payment- FNBC	10,037.63
5958	Fire Hydrant Installed	-
	<b>TOTAL EXPENDITURES</b>	<b>218,547.90</b>



# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
	<b>Act 833</b>	
<b>REVENUES</b>		
	Beginning Balance Cash	<b>13,395.89</b>
4008	Interest Income	<b>12.48</b>
4019	Sale of Surplus Property	<b>63,000.00</b>
4302	Act 833 Income	<b>13,968.12</b>
	<u>TOTAL REVENUE &amp; CASH</u>	<b>76,980.60</b>
<b>EXPENDITURES</b>		
5830	Service Fee	<b>6,000.00</b>
5950	Vehicle Purchase	<b>57,600.00</b>
5955	Upgrades	<b>12,578.54</b>
	<u>TOTAL EXPENDITURES</u>	<b>76,178.54</b>

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>Other General Rev &amp; Exp</b>		
<b>REVENUES</b>		
	Beginning Balance Cash Maps	
4009	Reimbursement for Exp. Paid	
4022	Grant Tri-County Grant	1,796.17
	<u>Transfer in from direct deposit</u>	
<b>TOTAL REVENUE &amp; CASH</b>		<b>1,796.17</b>
<b>EXPENDITURES</b>		
5309	Cost of General Election	
5312	Street Lights	2,085.22
5313	911	7,385.65
5314	Airport	5,000.00
5315	City Clean Up	
5317	Tri County Recycling	1,634.92
5319	Other Promotions/Adv. (maps)	
5862	Transfer to Sewer O&M Account	
5864	Transfer to Street -Turn back monies	
5868	Loan Payment - 1st Community	21,138.35
5870	Transfer - Sales Tax to S/F/P Account	137,724.50
5942	Grant Monies Tri County	1,498.41
5950	Vehicle Purchase	
	Transfer to American Rescue Plan	
<b>TOTAL EXPENDITURES</b>		<b>176,467.05</b>

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>Planning &amp; Zoning Commission</b>		
<b>REVENUES</b>		
4502	Building permits	2,522.60
4504	Inspection Fees	.
	<b>TOTAL REVENUE &amp; CASH</b>	<b>2,522.60</b>
<b>EXPENDITURES</b>		
5111	Salary-Hourly-Edith	1,281.00
5115	Code Enforcement Pay	2,722.50
5117	Planning Commission Pay	2,500.00
5130	Payroll Taxes Expense	526.74
5140	Retirement Expense-AR Diamond	38.43
5147	Survival Flight	
5660	Supplies Expense - General Oper	6.56
5720	Travel & Meetings	
5730	Dues & Subscriptions	
5750	Education - Training & Schools	
	<b>TOTAL EXPENDITURES</b>	<b>7,075.23</b>

# General Fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>Police Department</b>		
<b>REVENUES</b>		
Beginning Balance - Fundraiser & Grant Monies		4,097.18
4009	Reimbursement for Exp. Paid	
4014	Grants	8,075.57
4015	Usda Grants	525.00
4019	Sales of Surplus Property	4,000.00
4028	Lopfi premium Tax Credit	3,358.71
4021	Police Fundraiser	7,577.00
4200	Tickets- fines	23,764.41
4201	Report Fees	370.00
4203	Loan - 1st Community	
<b>TOTAL REVENUE &amp; CASH</b>		<b>47,670.69</b>
<b>EXPENDITURES</b>		
5110	Salaries - Regular	36,732.80
5111	Salaries - Hourly Full Time	96,725.05
5112	Salaries - Overtime (Grant)	2,744.41
5111	Salaries - Hourly -Part time	
5111	Salary-Hourly-Part time 20 Hr.	
5111	Salary-Hourly-Edith	
5120	Health Insurance	18,476.54
5130	Payroll Taxes Expense	10,575.87
5140	Retirement Expense-AR Diamond	91.95
5141	LOPFI - parttime	513.30
5145	LOPFI	19,681.82
5147	Survival Flight	440.00
5270	Computer Service & Maintance	310.62
5299	professional service - Contract	295.00
5411	Vehicle Maintenance - Repairs	4,120.14
5412	Tires	991.75
5418	Radios	103.17
5534	Telephone	4,912.52
5611	Postage	71.84
5630	Fuel Expense- gasoline, Diesel	13,553.52
5660	Supplies Expense - General Ope	1,412.95
5670	Uniforms	2,484.76
5681	Ammunitions/Guns/tasers	1,105.26
5720	Travel & Meetings	
5721	Convention Expense	
5730	Dues & Subscriptions	242.57
5750	Education - Training & Schools	
5942	Grant Monies Expenditures	13,885.30
5950	Vehicle Purchase	23,084.24
5950	Bulletproof Vest	
5951	Police Dept. Fundraiser & Donation Expen	5,849.37
5961	Radio/Radar Equipment	
<b>TOTAL EXPENDITURES</b>		<b>258,404.75</b>

# Street

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>REVENUES</b>		
	Beginning Cash & Investments	-
	Beginning Cash in Bank	2,979.93
4008	Interest Income	1.29
4009	Reimbursement for exp. paid	1,176.80
4011	Misc. Income	-
4212	Paid extra in Municipal Aid	(180.99)
4212	Municipial Aid - Hwy Revenue	56,800.58
4215	Sharp County Turnback	12,621.65
5858	Transfer in from General Fund	
5884	Transfer in from SFP	95,000.00
	<b><u>Total Estimated Revenue</u></b>	<b>165,419.33</b>
	<b>TOTAL REVENUE &amp; CASH</b>	<b>168,399.26</b>
<b>EXPENDITURES</b>		
5110	Salaries - Regular	19,807.20
5111	Salaries - Hourly	73,462.34
5120	Health Insurance	12,682.83
5130	Payroll Taxes Expense	7,235.87
5140	Retirement Expense-AR Diamond	2,621.76
5145	Survival Flight	160.00
5412	Tires	1,988.67
5430	All Equipment Repair	7,328.54
5534	Telephone	554.01
5630	Fuel Expense- gasoline, Diesel	12,748.02
5640	Road Expense - Culverts & Dra	1,056.05
5641	Road Signs Expense	-
5642	Road Expense - Safety Equ	-
5644	Road Expense - Gravel - Slag	4,886.49
5645	Road Expense - Road Salt	-
5646	Road Expense - Cold Mix	4,751.02
5660	Supplies Expense - General Ope	2,786.46
5680	Small Tools	357.72
5940	Machinery & Equipment	900.00
5950	Vehicle Puchase	5,958.00
5962	Bobcat Exacavtor Wells Fargo	2,594.94
	<b><u>TOTAL EXPENDITURES</u></b>	<b>161,879.92</b>
	<b>ENDING CASH BALANCE</b>	<b>6,519.34</b>

# Street

<b>Municipal Aid - 1/2% Sales Tax</b>		
<b>REVENUES</b>		
	Beginning Cash in 1st Community	<b>32,086.45</b>
4008	Interest Income	<b>55.21</b>
4213	Over payment Municipal Aid	<b>180.99</b>
4213	Municipal Aid - 1/2% Sales Tax	<b>28,072.68</b>
	<b>TOTAL REVENUE &amp; CASH</b>	<b>60,395.33</b>
5963	KS STATEBANK	<b>26,059.59</b>
5970	Other Captial Outlay	-
	<b>TOTAL EXPENDITURES</b>	<b>26,059.59</b>
	<b>ENDING CASH BALANCE</b>	<b>34,335.74</b>

## Sewer O&M

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-
<b>REVENUES</b>		
	Beginning Cash & Investments	14,099.13
	Rd Replacement Reserve	8,351.75
1002	Petty Cash	250.00
		<b>22,450.88</b>
4008	Interest Income	16.65
4009	Reimbursement for Exp. Paid	403.89
4011	Misc. Income	
4025	State of Ark Local Tax Rebate	1,479.43
4200	Tickets - Fines	
4332	Sewer User Fees	258,336.70
4334	Sewer Connect/Reconnect Fees	
4335	New Service	48,500.94
	<b>Total Estimated Revenue</b>	<b>308,737.61</b>
	<b>TOTAL REVENUE &amp; CASH</b>	<b>331,188.49</b>
<b>EXPENDITURES</b>		
5110	Salaries - Regular	19,807.20
5120	Health Insurance	2,930.23
5130	Payroll Taxes Expense	1,510.22
5140	Retirement Expense-AR Diamond	594.27
5210	Auditing	4,000.00
5231	Testing	4,831.82
5299	Professional service - Contract	1,137.32
5310	Insurance Expense -	3,351.19
5320	Advertising-Publications	104.16
5400	Permits	1,040.00
5430	All Equipment Repair	5,130.16
5439	New Sewer Equipment	44,792.46
5441	Rebuilt Grinder Pumps	58,873.66
5442	Switches/floats	19,732.28
5443	Chemical Expense	1,235.43
5444	Supplies - Pipe	1,746.00
5520	Waste Disposal	2,333.99
5530	Utilities- Electric	20,779.78
5531	Water	654.37
5580	Sewer Pump Maint.	1,372.20
5610	Office Supplies	234.80
5611	Postage	2,719.60
5660	Supplies expenses-General Ope	7,240.08
5750	Education-Training	120.00
5820	Bond & Interest Usda	60,192.00
5820	Bond & Interest Natural Resource	28,926.96
5860	Debt Service	
	RD Replacement Reserve	17,634.02
5680	Small tools	325.59
5950	Vehicle Purchase	
5960	Computer Equipment & Software	
		-
	<b>TOTAL EXPENDITURES</b>	<b>313,349.79</b>
	<b>ENDING CASH BALANCE</b>	<b>17,838.70</b>

# SFP fund

account number	Account Name	2021 amended 05/11/21 08/14/21 01/11- 22
<b>Revenues</b>		
	<b>BEGINNING CASH 1st Commu</b>	<b>86,350.08</b>
	<b>TOTAL REVENUE &amp; CASH</b>	
4000	1/2 CENT SALES TAX	137,724.50
4008	INTEREST INCOME	79.09
	<b><u>TOTAL CASH &amp; REVENUE</u></b>	<b>224,153.67</b>
<b>EXPENDITURES</b>		
	<b>Street</b>	95,000.00
	Fire	0.00
	Police	0.00
	<b>TOTAL EXPENDITURES</b>	95,000.00
	<b><u>ENDING CASH BALANCE</u></b>	<b>129,153.67</b>





# American Rescue Funds

	account number	Account Name	2021 amended 05/11/21 08/14/21 01/11-22
<b>REVENUES</b>			
		Beginning Cash	
	4008	INTEREST INCOME	23.52
	4023	American Rescue Plan	<b>114,675.27</b>
		<b>TOTAL CASH &amp; REVENUE</b>	<b>114,698.79</b>
		Professional Service	9,505.00
		<b>TOTAL EXPENDITURES</b>	<b>9,505.00</b>
		<b>ENDING CASH BALANCE</b>	<b>105,193.79</b>

**RESOLUTION# 22-05**  
**For the City of Highland, Arkansas**

**A Resolution of the City of Highland, Arkansas**

**WHEREAS:** The City Council of Highland, Arkansas recognizes the social and economic future of all cities and counties in the Northern portion of the State of Arkansas are dependent on accessibility.

**WHEREAS:** Our US Highway 412 was designated by our United States Congress to be a Priority Corridor to provide as the surface transportation resource to meet the tremendous development potential of the entire Northern Region of our State.

**WHEREAS:** The current conditions of our Us Highway 412 Corridor do not meet present-day standards and have created a level of intolerance discouraging economic growth and participation by recreational and commercial interest in our Northern Regions.

**WHEREAS:** US Highway 412 has been consistently identified and substantiated in numerous studies as the primary arterial route intended to serve our Northern Region for commercial, agricultural, and recreational vehicular traffic.

**WHEREAS:** Our Northern Region has untapped valuable resources and an underutilized labor for that, given ready accessibility, will result in unparalleled prosperity.

**WHEREAS:** A commitment to bring US Highway 412 to modern-day standards will provide renewed hope and future to every household, business, and farm along the entire East/west Corridor.

**NOW, THEREFORE, BE IT RESOLVED:** We petition the Arkansas State Highway Commission, the Arkansas Department of Transportation, and our State and Federal Legislative Representatives to commit to fulfilling their obligation of bringing US Highway 412 to the standards of a designated Priority Corridor.

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

ATTEST:

\_\_\_\_\_  
Russell Truitt, Mayor

\_\_\_\_\_  
Mary Ruth Wiles, Recorder/Treasurer

(Seal)