

City of Highland  
Regular Council Meeting  
Date September 12, 2023

- 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 September 12<sup>th</sup> & Minutes of August 08<sup>th</sup>
- 7) Reports
  1. Fire Department
  2. Police Department
  3. Street Department
  4. Sewer Department
  5. Planning & Zoning
  6. Airport
  7. Tri County
  8. Recorder/Treasurer Reports

**1) Unfinished Business**

- a) ~~Proposed Lighting Ordinance~~ table by Planning Zoning Commission

**8. New Business**

- a) R 2023-11- Advalorem Taxes
- b) R2023-12 – Authorizing the Mayor Execute documents.
- c) Waste Connection Contract

**9. Calendar & Announcements**

1. Tuesday October 3rd Planning & Zoning Meeting 6:00
2. Monday October 9<sup>th</sup> Closed for Columbus Day
3. Tuesday October 10<sup>th</sup> Council Meeting 6:00

**10. Adjournment in Memory of Ann Cobb**

August 8, 2023  
Regular Meeting  
6:00 o'clock P.M.  
City of Highland Council Chambers  
1662 Hwy 62-412, Highland, Arkansas

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

Also, present: Police Chief Steven Dravenstott, Fire Chief Jackson Bates, Public Works David Gates, City Attorney Jon Abele, and other guests

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

Mayor Crawford asked for approval of the agenda of August 8, 2023, and minutes of July 11, 2023. Council Member Dennis Burton made a motion to accept the August 8, 2023 Agenda, and minutes of July 11, 2023. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

Vote Aye: Burton, Casey, Adam, John, Massey, Thompson

Vote Nay: None

**The motion carried was approved with 6 yeas - 0 nays – 2 Absent.**

**Reports and Correspondence -All reports are part of Council Packet**

**Unfinished Business**

**Proposed Lighting Ordinance**

After much discussion concerning lighting wattage and directional lighting a motion was made to table the issue until the September meeting.

Council Member Dennis Burton made a motion to table the proposed lighting ordinance and put back on the agenda for September meeting. Council Member William Johns seconded the motion, and it passed with a vote as follows:

Vote Aye: Adam, John, Massey, Thompson, Burton, Casey

Vote Nay: None

**The motion carried was approved with 6 yeas - 0 nays – 2 Absent.**

**New Business**

**Propane Bids for Fire Department**

Fire Chief Bates stated he asked for bids on propane for August 2023-March 2024 from local propane dealers (MFA, IZARD County Propane, Thayer Gas and Spring River) and that he received two bids:

- 1) IZARD County Propane 1.599 per Gallon Pre-Buy
- 2) Thayer LP Gas 1.899 per Gallon

Council Member Dennis Burton made a motion to pre-buy 1200 gallons of propane from IZARD County Propane at 1.599 per gallon and buy from Thayer Gas at 1.899 if over the 1200 gallons of propane. Council Member William Thompson seconded the motion, and it passed with a vote as follows:

Vote Aye: Burton, Casey, Adam, John, Massey, Thompson

Vote Nay: None

**The motion carried was approved with 6 yeas - 0 nays – 2 Absent.**

**Calendar & Announcements**

- 1. Monday September 4 Closed for Labor Day
- 2. Tuesday September 5<sup>th</sup> Planning & Zoning Meeting 6:00
- 3. Tuesday September 12<sup>th</sup> Council Meeting – 6:00

**ADJOURNMENT:**

With no new business brought before the council, Council Member Turk Johns made a motion to adjourn. Council Member William Thompson second the motion and there being no objection, the meeting adjourned at 7:45 PM

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
(City Seal) Kyle Crawford.

# Highland Fire Dept.

Highland, AR

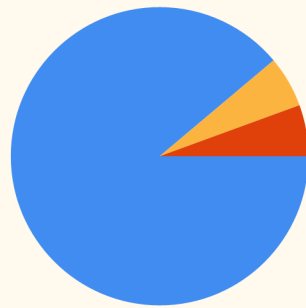
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## Count of Incidents by Incident Type per Zone

Incident Status: All | Start Date: 08/01/2023 | End Date: 08/31/2023

% of Incidents per Zone



- City Limits - Located in the city limits
- Mutual-aid - Mutual-aid run
- Rural - Look in "CITY" if "Highland" it's in city limits

INCIDENT TYPE	# INCIDENTS	% of TOTAL
<b>City Limits - Located in the city limits</b>		
311 - Medical assist, assist EMS crew	2	11.11%
321 - EMS call, excluding vehicle accident with injury	6	33.33%
322 - Motor vehicle accident with injuries	1	5.56%
381 - Rescue or EMS standby	1	5.56%
554 - Assist invalid	6	33.33%
Zone: City Limits - Located in the city limits Total Incident:	16	88.89%
<b>Mutual-aid - Mutual-aid run</b>		
321 - EMS call, excluding vehicle accident with injury	1	5.56%
Zone: Mutual-aid - Mutual-aid run Total Incident:	1	5.56%
<b>Rural - Look in "CITY" if "Highland" it's in city limits</b>		
321 - EMS call, excluding vehicle accident with injury	1	5.56%
Zone: Rural - Look in "CITY" if "Highland" it's in city limits Total Incident:	1	5.56%
<b>TOTAL INCIDENTS FOR ALL ZONES:</b>	<b>18</b>	<b>100%</b>

Report shows count of incidents for Status selected.



## Highland Police Dept. Activity Report Aug 3 Thru Sept 5

911 Dispatches	99
Citations	51
Accidents	4
Animal Complaints	4
Cases	10
Felony Cases	0
Arrests	7

Hours: 4 Fulltime Shift    2 Part-Times Used

Mileage	Dravenstott	Hamilton	Rose	Lowe	part-time	Truck
Beginning	52013	28992	6320	55000	0	130775
Ending	52843	30197	7774	56126	0	131846
Totals	830	1205	1454	1126	0	1071

# Report for August Month Report Highland Street Department Report

<b>Roads</b>	
<b>Graveled</b>	<b>0</b>
<b>Gravel (loads)</b>	<b>0</b>
<b>Cold Patch</b>	<b>0</b>
<b>Roads Graded</b>	<b>11</b>
<b>Approx. Miles</b>	<b>3.4</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>0</b>
<b>Signs Installed</b>	<b>0</b>
<b>Equipment Miles</b>	
<b>Dodge Ram 2022</b>	<b>2165</b>
<b>Ram Truck - 2021</b>	<b>961</b>
<b>Chevy #11</b>	<b>0</b>
<b>Dodge #2</b>	<b>642</b>
<b>Dump Truck #14</b>	<b>0</b>
<b>Dump Truck# 16</b>	<b>0</b>
<b>Grader Hrs.</b>	<b>13</b>
<b>Backhoe Hrs.</b>	<b>5</b>
<b>Excavator Hrs.</b>	<b>43</b>
<b>New Holland Tractor</b>	<b>11</b>

<b>Work Detail</b>
<b>Bushhog Hidden Valley &amp; FM101, mowed &amp; weedeat</b>
<b>Broke down backhoe tire and replaced tube. Serviced 2022 Dodge Truck,</b>

# Report for Council Meeting Report August Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	17
Sewer Inspection	0
Waste Sludge	1
Check Valve	1
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	18
New System	2
New Sewer Line	500'

## Notes

Retro-fit 3 tanks, dug up main on Wildrose 3 places to find blockage
Worked on Influent pumps at sewer plant replaced alternating switch
& starter, searched for main on Big Creek Lane for 4 days to hook up new
<b>Service. Put in new service for new Dollar General &amp; rebuilt house on Big Creek.</b>
Cleaned Contact Chamber & wasted sludge.





## City of Highland Planning & Zoning

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The Planning & Zoning Commission met at Highland City Hall on August 15, 2023, at 6:00 p.m.

Commissioners are going to review and make some changes to the Lighting Ordinance and present it back to council. Commissioners denied the rezoning request .

The Planning & Zoning Commission met at Highland City Hall on September 05, 2023, at 6:00 p.m. Commissioners approved Cleatus Wiles to move his billboard 100 feet from where it is at on his property. Commissioners looked over Dollar general plans and approved them. The Lighting Ordinance was tabled until the next Planning Meeting for changes to be made.

Jazmine Orosz  
Highland Clerk

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

Wednesday, September 6, 2023 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) Managers Report:
  - a.)
- 6) Old Business:
  - a.) Discuss progress on the purchase and loan through First Community Bank for the 2 properties on Hwy 62-412 which will close on Sept 30, 2023. The grant portion of the grant are refund grants and will be paid by October 15, 2023 on the loan.
  - b.) Discuss progress on the road access project and the hangar project. Advertisements for the access road, apron, box hanger and excavation bundle construction package RFQ was placed in local newspapers on August 27th, Sept 3rd, and Sept 10th with a due date of September 18th. Review of bids and selection will take place after closing date.
- 7) New Business:
  - a.) Installed new windsock by fuel pumps.
  - b.) Tractor is at Cox Implement for hydraulic steering system repairs.
  - c.) Installed markings for EMT helicopter pad behind the fuel pumps on apron.
  - d.) Received notification per FAA regulations we are required to contract an audit (see handout).
- 8) Other Business:
- 9) Adjourn:

Next meeting: October 4th, 2023 3:00 pm airport terminal building.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, August 16, 2023

The meeting was called to order at 9:30 AM. Those in attendance were: Jeremy Langston (Fulton Co), Gary Dickerson (Fulton Co), Bryan Watson (Sharp Co), Steven Morris (Hardy), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland) and Peggy Long, Treasurer.

No Minutes in July-Not enough in attendance to have a meeting.

The financial report for the month of July: We had income of \$2,759.33 from Customer Accounts, \$1125.00 for City of Cherokee Village, \$1,500.00 from Fulton County, \$1,500.00 from IZARD County and \$.05 cents in interest income. For a total income of \$6,884.38. We had expenses of \$8,204.04. This gives us a monthly ending balance of \$1,598.27. The financial report was unanimously approved as written. Funds are getting extremely low and we are not sure how much longer we can keep the recycling center open.

Manager's Report - Jamie was not at the meeting to give a manager's report but Peggy Long stated that Jamie had given her two weeks' notice as of 08/15/23. We will look for another manager and Brian Watson stated he will work in the evenings for a few hours to try to keep everything running at the center until we can get someone hired.

Write River has approved the changeover on the truck grant and it should be available to use for operating and salary expenses soon. But with us using the grants in order to pay payroll it will not be long before the center has depleted its available grant funds. There have not been any new grant applications sent out so when the current ones are gone the center will be forced to close.

Discussion was had regarding the future of the center and how to move forward. The input of each city and county leader is needed on this matter because it will affect all of you in some way. Each city and county has a mandate to provide a recycling program to its citizens. In the near future someone from the board will be in contact with the mayors and county judges to determine how to continue operating the recycling center. Peggy Long also reminded the board about her resignation effective December 31, 2023 so a plan needs to be decided on who will do the financials for the center starting January 1, 2024.

With no other business the meeting was adjourned.

The next regular meeting will be September 20th, 2023 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

# August 31, 2023

Acct #	Bank	Fund Name	July	August	Change
<b><u>General Fund</u></b>					
1000	FNB	GENERAL	76,868.55	99,382.64	22,514.09
1001	1st Community	Reserve Acct	213,346.57	213,382.81	36.24
1003	1st Community	Cd26388	<u>203,126.65</u>	<u>203,928.86</u>	<u>802.21</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	12,319.93	12,320.66	0.73
1011	1st Community	Sharp ARPA	10,999.51	10,999.51	-
1700		Accounts Rec	461.33	412.83	(48.50)
<b>TOTALS</b>			<b>517,173.71</b>	<b>540,478.48</b>	<b>790.68</b>
1211	FNB	Street Fund	10,426.19	13,195.85	2,769.66
1212	1st Community	Street Aid	9,943.49	9,181.31	(762.18)
<b>TOTALS</b>			<b>20,369.68</b>	<b>22,377.16</b>	<b>2,007.48</b>
1005	Centennial	Payroll Account	3,911.71	7,053.11	3,141.40
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1009	1st Community	American Rescue	6,229.06	6,229.43	0.37
<b>TOTALS</b>			<b>3,912.71</b>	<b>13,283.54</b>	<b>3,141.40</b>
<b><u>1st Community S/F/P Account</u></b>					
1338	1st Community	Money Market	187,499.65	185,932.75	(1,566.90)
<b>TOTALS</b>			<b>187,499.65</b>	<b>185,932.75</b>	<b>(1,566.90)</b>
<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>					
1330	Centennial	Sewer - O & M Acct	33,683.59	32,669.97	(1,013.62)
1340	Centennial	Rd Replacement Reserve	21,522.75	23,222.75	1,700.00
<b>TOTALS</b>			<b>55,206.34</b>	<b>55,892.72</b>	<b>686.38</b>
<b><u>Sewer Debt Service Reserve</u></b>					
1337	1st Community	CD 253884	62,068.95	62,314.08	245.13
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-
<b>TOTALS</b>			<b>157.00</b>	<b>62,471.08</b>	<b>245.13</b>
1331	Centennial	Meter Deposit	11,250.00	11,625.00	375.00
		Petty Cash	250.00	250.00	-
<b>TOTALS</b>			<b>184,295.63</b>	<b>11,875.00</b>	<b>2,238.02</b>
				<b>892,310.73</b>	
<b>LAST MONTHS</b>				<b>864,092.87</b>	<b>28,217.86</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 2023	change from previous year				
11	1	37,571.94		25,047.96	12,523.98		37,571.94	4,549.12				
12	2	33,508.53		22,339.02	11,169.51		33,508.53	-2,958.65				
1	3	42,481.47		28,320.98	14,160.49		42,481.47	18,280.98				
2	4	35,674.89		23,783.26	11,891.63		35,674.89	4,589.40				
3	5	38,870.40		25,913.60	12,956.80		38,870.40	620.30				
4	6	38,620.57		25,747.05	12,873.52		38,620.57	4,002.95				
5	7	40,265.95		26,843.97	13,421.98		40,265.95	7,741.55				
6	8											
7	9											
8	10											
9	11											
10	12											
		266,993.75		177,995.83	88,997.92		266,993.75	36,825.65				
		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	23,979.46
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	26,360.43
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	23,186.37
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	22,148.50
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	25,439.34
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	25,120.73
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	25,155.66
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	29,080.14
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	27,675.62
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	24,933.05
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	27,466.11
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	24,518.14
		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	33,022.82	37,571.94			
12	2	27,372.44	24,465.91	26,360.43	26,144.15	26,982.57	33,012.64	36,467.18	33,508.53			
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26	29,440.59	24,200.49	42,481.47			
2	4	25,455.25	23,002.54	22,148.50	27,217.58	26,678.98	24,889.04	31,085.49	35,674.89			
3	5	31,005.06	28,885.03	25,439.34	26,642.47	36,065.88	40,754.49	38,250.10	38,870.40			
4	6	26,178.62	26,698.83	25,120.73	30,706.06	30,762.24	41,301.05	34,617.62	38,620.57			
5	7	25,983.57	26,421.97	25,155.66	29,033.04	39,594.33	36,362.14	32,524.40	40,265.95			
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44	32,862.52	57,563.48				
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11	31,922.40	39,492.86				
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08	35,152.34	47,883.67				
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07	41,124.66	42,297.20				
10	12	23,731.85	24,026.28	24,518.14	30,373.16	32,433.60	34,240.22	46,542.16				
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	413,173.50	463,947.47	266,993.75			
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	13,622.84	14,782.37
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	14,574.52	15,891.29
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	12,794.04	13,899.05
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	12,533.14	14,192.01
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	14,967.39	15,651.01
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	14,069.46	
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	15,391.29	
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	16,597.04	
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	16,932.87	
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	16,187.22	
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	15,095.43	
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	15,725.28	
		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	178,490.52	74,415.73

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>General Revenues</b>				
<b>Revenue</b>				
0001	Beg. Bank Bal.	0.00	460,064.91	0%
4000	City Sales Tax	40,265.95	311,717.59	420,000.00 74%
4001	Merchant Fees	35.00	4,170.00	5,000.00 83%
4002	Mun. Aid Income	887.52	10,905.01	15,000.00 73%
4003	Property Tax	724.02	32,054.87	55,000.00 58%
4004	Alcohol Permit Fees		1,875.99	1,100.00 171%
4005	Sharp County Sales Tax	15,651.01	120,757.80	160,000.00 75%
4006	Franchise Tax	14,828.26	49,592.71	66,000.00 75%
4007	Interest	0.73	6.96	10.00 70%
4008	Interest Income	858.07	4,355.35	8,000.00 54%
4011	Misc. Income		558.54	750.00 74%
	<b>Revenue</b>	<b>\$73,250.56</b>	<b>\$535,994.82</b>	<b>\$1,190,924.91</b>
	<b>Records included in total = 11</b>			
	<b>Gross Profit</b>	<b>\$73,250.56</b>	<b>\$535,994.82</b>	<b>\$1,190,924.91</b>
	<b>Records included in total = 1</b>			
	<b>Revenue Less Expenditures</b>	<b>\$73,250.56</b>	<b>\$535,994.82</b>	<b>\$1,190,924.91</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$73,250.56</b>	<b>\$535,994.82</b>	<b>\$1,190,924.91</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Administrative Dept.</b>				
<b>Revenue</b>				
4011 Misc. Income		420.00	420.00	100%
<b>Revenue</b>		<b>\$420.00</b>	<b>\$420.00</b>	
<b>Records included in total = 1</b>				
<b>Gross Profit</b>		<b>\$420.00</b>	<b>\$420.00</b>	
<b>Records included in total = 1</b>				
<b>Expenses</b>				
5110 Salary	3,638.46	27,618.00	38,900.00	71%
5111 Salaries - Hourly	1,795.50	14,406.39	23,166.00	62%
5116 Council Pay	600.00	5,800.00	9,600.00	60%
5120 Health Insurance	743.80	3,519.21	4,854.96	72%
5122 Group Accident Insurance		1,100.00	1,100.00	100%
5130 Payroll Taxes Expense	453.50	3,649.82	4,958.05	74%
5140 Retirement Expense-AR Diamond	163.01	1,260.66	1,861.98	68%
5147 Survival Flight		0.00	300.00	0%
5170 Workers Comp		5,359.00	6,000.00	89%
5220 Attorney Retainer	750.00	6,000.00	9,000.00	67%
5221 Legal Services		0.00	1,500.00	0%
5270 Computer Service & Maintance	54.98	2,919.33	4,000.00	73%
5299 Professional service-Contract	615.00	6,217.00	7,500.00	83%
5310 Insurance Expense - Building		975.00	975.00	100%
5311 Vehicle Insurance		797.35	9,500.00	8%
5320 Advertising - Publications		264.00	500.00	53%
5411 Vehicle Maintenance - Repairs		62.33	600.00	10%
5414 Building Maint. & Repair		2,303.58	2,500.00	92%
5415 Cleaning & Janitorial Services		560.00	960.00	58%
5530 Utilities - Electric	523.87	2,697.64	3,200.00	84%
5531 Water	37.49	516.08	400.00	129%
5534 Telephone	285.20	3,305.62	3,500.00	94%
5611 Postage		256.00	500.00	51%
5630 Fuel Expense- gasoline, Diesel		1,184.27	2,500.00	47%
5660 Supplies Expense - General Ope	551.88	2,547.29	2,500.00	102%
5710 Equipment Rental & Maint.	268.06	1,488.59	2,000.00	74%
5720 Travel & Meetings		50.00	100.00	50%
5721 Convention expense		2,063.02	5,600.00	37%
5730 Dues & Subscriptions		69.00	89.00	78%
5750 Education-Training & Schools		40.00	500.00	8%
5960 Computer Equipment & Software		576.96	1,000.00	58%
<b>Expenses</b>	<b>\$10,480.75</b>	<b>\$97,606.14</b>	<b>\$149,664.99</b>	
<b>Records included in total = 31</b>				
<b>Revenue Less Expenditures</b>	<b>(\$10,480.75)</b>	<b>(\$97,186.14)</b>	<b>(\$149,244.99)</b>	
<b>Records included in total = 1</b>				
<b>Net Change in Fund Balance</b>	<b>(\$10,480.75)</b>	<b>(\$97,186.14)</b>	<b>(\$149,244.99)</b>	
<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

<b>Account Number</b>	<b>Current Period Aug 2023 Aug 2023 Actual</b>	<b>Year-To-Date Jan 2023 Aug 2023 Actual</b>	<b>Annual Budget Jan 2023 Dec 2023</b>	<b>Jan 2023 Dec 2023 Percent of Budget</b>
<b>City Properties</b>				
<b>Expenses</b>				
5310		150.71	150.71	100%
5315	76.80	525.41	700.00	75%
5531	20.43	162.08	230.00	70%
5660	216.00	216.00		0%
5831		110.00	110.00	100%
5832		0.00	500.00	0%
	<b>Expenses</b>	<b>\$313.23</b>	<b>\$1,164.20</b>	<b>\$1,690.71</b>
	<b>Records included in total = 6</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$313.23)</b>	<b>(\$1,164.20)</b>	<b>(\$1,690.71)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>			
	<b>(\$313.23)</b>	<b>(\$1,164.20)</b>	<b>(\$1,690.71)</b>	
	<b>Records included in total = 1</b>			



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Fire Act 833</b>				
<b>Revenue</b>				
0006	Beg Cash Act 833	0.00	23,219.28	0%
4008	Interest Income	0.73	12.00	68%
4302	Act 833 Income		15,000.00	0%
	<b>Revenue</b>	<b>\$0.73</b>	<b>\$8.12</b>	<b>\$38,231.28</b>
	<b>Records included in total = 3</b>			
	<b>Gross Profit</b>	<b>\$0.73</b>	<b>\$8.12</b>	<b>\$38,231.28</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5868	Loan Payment - 1st Community	10,906.74	10,906.74	100%
	<b>Expenses</b>	<b>\$10,906.74</b>	<b>\$10,906.74</b>	
	<b>Records included in total = 1</b>			
	<b>Revenue Less Expenditures</b>	<b>\$0.73</b>	<b>(\$10,898.62)</b>	<b>\$27,324.54</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$0.73</b>	<b>(\$10,898.62)</b>	<b>\$27,324.54</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Fire Dept.</b>				
<b>Revenue</b>				
0002		0.00	62,229.38	0%
4011		690.00	750.00	92%
4016		5,600.01	7,000.00	80%
4028		2,377.63	4,777.63	50%
4201		0.00	50.00	0%
4205	20.00	260.00	900.00	29%
4301		0.00	2,000.00	0%
4303		0.00	1,000.00	0%
	<b>Revenue</b>	<b>\$20.00</b>	<b>\$8,927.64</b>	<b>\$78,707.01</b>
	<b>Records included in total = 8</b>			
	<b>Gross Profit</b>	<b>\$20.00</b>	<b>\$8,927.64</b>	<b>\$78,707.01</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110		2,154.00	18,309.00	65%
5111		2,433.00	18,909.00	85%
5120		394.71	3,129.43	97%
5130		353.95	3,169.30	74%
5141		60.00	480.00	53%
5145		510.92	4,087.37	62%
5147			0.00	660.00
5171			0.00	240.00
5310			2,020.15	2,020.15
5410			0.00	500.00
5411		240.87	5,935.44	59%
5414		302.11	1,084.91	22%
5416			1,155.56	2,200.00
5417			400.08	1,000.00
5419			0.00	2,500.00
5420			1,460.21	2,000.00
5440			2,345.91	0%
5530		752.95	2,107.56	53%
5531		42.98	382.10	300.00
5532			2,496.32	2,250.00
5534			1,463.73	2,000.00
5610			92.56	300.00
5611			18.67	100.00
5630		180.86	3,896.87	2,500.00
5650			617.58	500.00
5651		303.78	303.78	0%
5660		206.49	1,184.50	1,000.00
5670		28.84	950.92	1,000.00
5730			523.45	500.00
5750		68.02	233.07	750.00
5939			12,175.00	12,175.00
5942			48,909.36	50,054.38
5943			0.00	500.00
5945			24,911.66	24,911.66
5947			762.50	1,000.00
5957			0.00	10,026.19
	<b>Expenses</b>	<b>\$8,209.93</b>	<b>\$163,515.99</b>	<b>\$205,217.31</b>
	<b>Records included in total = 36</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$8,189.93)</b>	<b>(\$154,588.35)</b>	<b>(\$126,510.30)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$8,189.93)</b>	<b>(\$154,588.35)</b>	<b>(\$126,510.30)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Other General Rev &amp; Exp</b>					
<b>Revenue</b>					
4014	Grants		2,488.91	2,488.91	100%
	<b>Revenue</b>		<b>\$2,488.91</b>	<b>\$2,488.91</b>	
	<b>Records included in total = 1</b>				
	<b>Gross Profit</b>		<b>\$2,488.91</b>	<b>\$2,488.91</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5312	Street Lights	416.99	1,671.88	2,200.00	76%
5313	911		4,500.00	6,000.00	75%
5314	Airport		3,750.00	5,000.00	75%
5317	Tri-County Recycling		1,000.00	1,000.00	100%
5942	Tri-County Waste Grant Expend		2,488.91	2,488.91	100%
	<b>Expenses</b>	<b>\$416.99</b>	<b>\$13,410.79</b>	<b>\$16,688.91</b>	
	<b>Records included in total = 5</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$416.99)</b>	<b>(\$10,921.88)</b>	<b>(\$14,200.00)</b>	
	<b>Records included in total = 1</b>				
<b>Other Expenses</b>					
5861	Transfer to Street Fund		25,000.00	35,000.00	71%
5870	Transfer To S/F/P Bank account	13,421.98	106,922.92	140,000.00	76%
	<b>Other Expenses</b>	<b>\$13,421.98</b>	<b>\$131,922.92</b>	<b>\$175,000.00</b>	
	<b>Records included in total = 2</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$13,838.97)</b>	<b>(\$142,844.80)</b>	<b>(\$189,200.00)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Planning &amp; Zoning Commission</b>					
<b>Revenue</b>					
4502	Building permits	340.00	2,519.00	2,000.00	126%
4503	Zoning Fee		50.00	150.00	33%
	<b>Revenue</b>	<b>\$340.00</b>	<b>\$2,569.00</b>	<b>\$2,150.00</b>	
	<b>Records included in total = 2</b>				
	<b>Gross Profit</b>	<b>\$340.00</b>	<b>\$2,569.00</b>	<b>\$2,150.00</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5110	Salary	350.00	1,250.00	3,000.00	42%
5111	Salaries - Hourly	108.00	918.00	1,404.00	65%
5117	Planning Commission Pay	300.00	1,450.00	3,600.00	40%
5120	Health Insurance	20.10	157.59	223.56	70%
5130	Payroll Taxes Expense	59.07	281.71	612.31	46%
5140	Retirement Expense-AR Diamond	3.24	27.54	42.12	65%
5320	Advertising - Publications	16.00	16.00		0%
	<b>Expenses</b>	<b>\$856.41</b>	<b>\$4,100.84</b>	<b>\$8,881.99</b>	
	<b>Records included in total = 7</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$516.41)</b>	<b>(\$1,531.84)</b>	<b>(\$6,731.99)</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$516.41)</b>	<b>(\$1,531.84)</b>	<b>(\$6,731.99)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Police Dept.</b>				
<b>Revenue</b>				
0003		0.00	2,765.75	0%
4014	3,165.35	3,165.35		0%
4019		30,000.00	30,000.00	100%
4024		30,660.43	30,660.43	100%
4026		5,382.50	5,382.50	100%
4028		7,051.62	13,000.00	54%
4200	3,464.00	20,047.32	25,000.00	80%
4201	70.00	380.00	400.00	95%
4204		38,955.00	38,995.00	100%
	<b>Revenue</b>	<b>\$6,699.35</b>	<b>\$135,642.22</b>	<b>\$146,203.68</b>
	<b>Records included in total = 9</b>			
	<b>Gross Profit</b>	<b>\$6,699.35</b>	<b>\$135,642.22</b>	<b>\$146,203.68</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110		5,000.00	5,000.00	100%
5110	2,985.60	25,377.60	40,604.16	63%
5111	8,855.75	74,337.65	158,490.96	47%
5112	163.91	1,616.93		0%
5120	1,690.95	13,954.85	19,419.84	72%
5130	916.20	8,202.37	12,964.56	63%
5140	8.10	68.85	105.30	65%
5141	36.00	288.00	600.00	48%
5145	2,570.65	21,665.96	37,641.60	58%
5147		0.00	660.00	0%
5270		137.10	500.00	27%
5299	303.78	774.81	300.00	258%
5411	233.05	7,895.74	4,000.00	197%
5412	1,668.20	2,524.25	2,000.00	126%
5418		1,909.65	1,072.00	178%
5534	237.05	3,527.25	4,800.00	73%
5611		0.00	100.00	0%
5630	1,245.08	10,585.61	21,000.00	50%
5660	161.37	1,115.09	1,000.00	112%
5670		1,193.88	2,500.00	48%
5681		1,663.89	1,500.00	111%
5730		97.87	225.00	43%
5750		706.94	800.00	88%
5942	1,043.06	33,754.46	30,660.43	110%
5950		1,342.85	2,800.00	48%
5951		100.61	2,765.75	4%
5956	1,163.60	6,981.60	11,636.00	60%
5965		47,711.86	47,711.86	100%
	<b>Expenses</b>	<b>\$23,282.35</b>	<b>\$272,535.67</b>	<b>\$410,857.46</b>
	<b>Records included in total = 28</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$16,583.00)</b>	<b>(\$136,893.45)</b>	<b>(\$264,653.78)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$16,583.00)</b>	<b>(\$136,893.45)</b>	<b>(\$264,653.78)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

<b>Account Number</b>	<b>Current Period Aug 2023 Aug 2023 Actual</b>	<b>Year-To-Date Jan 2023 Aug 2023 Actual</b>	<b>Annual Budget Jan 2023 Dec 2023</b>	<b>Jan 2023 Dec 2023 Percent of Budget</b>
<b>Fund Balances</b>				
Beginning Fund Balance	746,498.68	778,940.26		0%
Net Change in Fund Balance	23,329.00	(9,112.58)	480,217.68	0%
Ending Fund Balance	769,827.68	769,827.68		0%

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**8/1/2023 to 8/31/2023**

Account Number		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004	Beg. Street Aid Monies		0.00	49,786.15	0%
4008	Interest Income	0.62	21.72	45.00	48%
4213	Municipal Aid - 1/2% Sales	1,356.38	18,909.75	28,000.00	68%
	<b>Revenue</b>	<b>\$1,357.00</b>	<b>\$18,931.47</b>	<b>\$77,831.15</b>	
	<b>Records included in total = 3</b>				
	<b>Gross Profit</b>	<b>\$1,357.00</b>	<b>\$18,931.47</b>	<b>\$77,831.15</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5963	KS STATEBANK	2,119.18	9,536.31	12,715.08	75%
	<b>Expenses</b>	<b>\$2,119.18</b>	<b>\$9,536.31</b>	<b>\$12,715.08</b>	
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$762.18)</b>	<b>\$9,395.16</b>	<b>\$65,116.07</b>	
	<b>Records included in total = 1</b>				
<b>Other Expenses</b>					
5861	Transfer to Street Fund		0.00	60,000.00	0%
	<b>Other Expenses</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$762.18)</b>	<b>\$9,395.16</b>	<b>\$5,116.07</b>	
	<b>Records included in total = 1</b>				

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**8/1/2023 to 8/31/2023**

Account Number		Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023	Percent of Budget
<b>Street Dept</b>						
<b>Revenue</b>						
0001	Beg. Bank Bal.		0.00	11,987.59		0%
4008	Interest Income	0.15	2.39	6.00		40%
4210	PNC Equipment Finance		0.00	76,962.92		0%
4212	Municipial Aid - Hwy	5,378.61	36,273.03	56,000.00		65%
4215	Sharp County Turnback	152.89	7,197.53	13,000.00		55%
	<b>Revenue</b>	<b>\$5,531.65</b>	<b>\$43,472.95</b>	<b>\$157,956.51</b>		
	<b>Records included in total = 5</b>					
	<b>Gross Profit</b>	<b>\$5,531.65</b>	<b>\$43,472.95</b>	<b>\$157,956.51</b>		
	<b>Records included in total = 1</b>					
<b>Expenses</b>						
5110	Salary	1,587.20	12,697.60	20,633.60		62%
5111	Salaries - Hourly	5,824.50	41,151.50	83,200.00		49%
5112	Salaries - Overtime	1,386.00	3,827.25	12,000.00		32%
5120	Health Insurance	1,017.70	8,141.60	16,992.36		48%
5130	Payroll Taxes Expense	673.31	4,443.71	9,596.27		46%
5140	Retirement Expense-AR	218.56	1,599.03	3,475.01		46%
5147	Survial Flight		0.00	240.00		0%
5412	Tires	38.41	3,549.47	6,000.00		59%
5430	All Equipment Repair	177.37	3,465.09	10,000.00		35%
5534	Telephone		329.59	600.00		55%
5630	Fuel Expense- gasoline,	1,423.35	9,142.88	20,000.00		46%
5640	Road Expense - Culverts &		0.00	2,000.00		0%
5641	Road Signs Expense		214.50	500.00		43%
5644	Road Expense - Gravel -	603.30	3,443.28	6,000.00		57%
5645	Road Expense - Road Salt		0.00	350.00		0%
5646	Road Expense - Cold Mix	3,516.53	9,420.21	8,000.00		118%
5660	Supplies Expense - General	60.11	989.27	3,000.00		33%
5680	Small Tools		0.00	300.00		0%
5868	Loan Payment - 1st		7,383.66	7,383.66		100%
5869	Evolve Bank & Trust		0.00	10,555.68		0%
5940	Machinery and Equipment		8,299.99	8,299.99		100%
5962	Bobcat Compact Tract	1,235.65	15,757.02	76,962.92		20%
5970	Other Capital Outlay		74,949.92	74,949.92		100%
	<b>Expenses</b>	<b>\$17,761.99</b>	<b>\$208,805.57</b>	<b>\$381,039.41</b>		
	<b>Records included in total = 23</b>					
	<b>Revenue Less Expenditures</b>	<b>(\$12,230.34)</b>	<b>(\$165,332.62)</b>	<b>(\$223,082.90)</b>		
	<b>Records included in total = 1</b>					
<b>Other Revenue</b>						
5858	Transfer From General		25,000.00	35,000.00		71%
5884	Transfer From S/F/P	15,000.00	95,000.00	135,000.00		70%
	<b>Other Revenue</b>	<b>\$15,000.00</b>	<b>\$120,000.00</b>	<b>\$170,000.00</b>		
	<b>Records included in total = 2</b>					
	<b>Net Change in Fund Balance</b>	<b>\$2,769.66</b>	<b>(\$45,332.62)</b>	<b>(\$53,082.90)</b>		
	<b>Records included in total = 1</b>					



**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**8/1/2023 to 8/31/2023**

<b>Account Number</b>	<b>Current Period Aug 2023 Aug 2023 Actual</b>	<b>Year-To-Date Jan 2023 Aug 2023 Actual</b>	<b>Annual Budget Jan 2023 Dec 2023</b>	<b>Jan 2023 Dec 2023 Percent of Budget</b>
<b>Fund Balances</b>				
Beginning Fund Balance	20,369.68	61,773.74		0%
Net Change in Fund	2,007.48	(35,937.46)	(47,966.83)	0%
Ending Fund Balance	22,377.16	22,377.16		0%

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**8/1/2023 to 8/31/2023**  
**Actual V. Budget Comparison**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
0001			26,056.86	0%
4008	19.77	109.89	150.00	73%
4009		20.00	20.00	100%
4025		1,665.49	3,500.00	48%
4332	24,516.47	180,368.17	265,000.00	68%
4335	11,866.50	23,666.50	12,000.00	197%
	<b>Revenue</b>	<b>\$36,402.74</b>	<b>\$205,830.05</b>	<b>\$306,726.86</b>
	<b>Gross Profit</b>	<b>\$36,402.74</b>	<b>\$205,830.05</b>	<b>\$306,726.86</b>
<b>Expenses</b>				
5110	1,587.20	13,491.20	20,633.60	65%
5111		0.99	0.00	0%
5120	203.54	1,628.32	2,427.48	67%
5130	119.50	1,026.28	1,683.47	61%
5140	47.62	404.77	619.01	65%
5210		6,750.00	6,500.00	104%
5231	452.00	3,001.00	5,000.00	60%
5299		1,402.15	3,800.00	37%
5310		4,070.98	4,018.98	101%
5400			1,040.00	0%
5414		41.67	500.00	8%
5430		3,412.49	4,000.00	85%
5439	15,592.18	20,789.71	9,500.00	219%
5440		2,234.24	2,500.00	89%
5441	762.77	2,771.99	2,009.22	138%
5441	3,835.77	15,463.87	65,000.00	24%
5442		9,680.23	20,000.00	48%
5443		1,045.32	2,000.00	52%
5444	451.08	591.56	3,000.00	20%
5520		2,218.23	7,500.00	30%
5530	3,522.04	15,797.14	20,000.00	79%
5531	74.92	685.25	600.00	114%
5580		2,732.78	5,000.00	55%
5610			600.00	0%
5611	268.77	2,353.46	2,700.00	87%
5660	940.26	2,460.56	5,000.00	49%
5680			325.00	0%
5750		398.36	300.00	133%
5830		79.00	79.00	100%
5960		1,790.00	1,790.00	100%
	<b>Expenses</b>	<b>\$27,857.65</b>	<b>\$116,321.55</b>	<b>\$198,125.76</b>
	<b>Revenue Less Expenditures</b>	<b>\$8,545.09</b>	<b>\$89,508.50</b>	<b>\$108,601.10</b>

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**8/1/2023 to 8/31/2023**  
**Actual V. Budget Comparison**

Account Number	Current Period Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Other Expenses</b>				
5820 Bond & Interest Exp USDA	5,016.00	40,128.00	60,192.00	67%
5821 Bond & Interest - Nat. Res.	2,410.58	19,284.64	28,926.96	67%
<b>Other Expenses</b>	<b>\$7,426.58</b>	<b>\$59,412.64</b>	<b>\$89,118.96</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,118.51</b>	<b>\$30,095.86</b>	<b>\$19,482.14</b>	
<b>Fund Balances</b>				
Beginning Fund Balance	3,067,950.03	3,038,972.68	0.00	0%
Net Change in Fund Balance	1,118.51	30,095.86	19,482.14	0%
Ending Fund Balance	3,069,068.54	3,069,068.54	0.00	0%

**RD Debt Service Reserve**  
**Statement of Revenue and Expenditures**  
**8/1/2023 to 8/31/2023**

Account Number	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
0001	Beg. Bank Bal.	0.00	61,165.18	0.00%
4008	Interest Income	245.13	1,305.90	2,200.00
	<b>Revenue</b>	<b>\$245.13</b>	<b>\$1,305.90</b>	<b>\$63,365.18</b>
	<b>Gross Profit</b>	<b>\$245.13</b>	<b>\$1,305.90</b>	<b>\$63,365.18</b>
	<b>Revenue Less Expenditures</b>	<b>\$245.13</b>	<b>\$1,305.90</b>	<b>\$63,365.18</b>
	<b>Net Change in Fund Balance</b>	<b>\$245.13</b>	<b>\$1,305.90</b>	<b>\$63,365.18</b>
<b>Fund Balances</b>				
	Beginning Fund Balance	62,225.95	61,165.18	0.00%
	Net Change in Fund Balance	245.13	1,305.90	63,365.18
	Ending Fund Balance	62,471.08	62,471.08	0.00%

**S/F/P Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**8/1/2023 to 8/31/2023**

Account Number	Account	Current Period Aug 2023 Aug 2023 Actual	Year-To- Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	\$173,927.44	0%
4000	City Sales Tax	13,421.98	106,922.92	\$140,000.00	76%
4008	Interest Income	11.12	82.39	\$80.00	103%
	<b>Revenue</b>	<b>\$13,433.10</b>	<b>\$107,005.31</b>	<b>\$314,007.44</b>	
	<b>Gross Profit</b>	<b>\$13,433.10</b>	<b>\$107,005.31</b>	<b>\$314,007.44</b>	
	<b>Revenue Less Expenditures</b>	<b>\$13,433.10</b>	<b>\$107,005.31</b>	<b>\$314,007.44</b>	
<b>Other Expenses</b>					
5861	Transfer to Street	15,000.00	95,000.00	\$135,000.00	70%
	<b>Other Expenses</b>	<b>\$15,000.00</b>	<b>\$95,000.00</b>	<b>\$135,000.00</b>	
	<b>Net Change in Fund Balance</b>	<b>-\$1,566.90</b>	<b>\$12,005.31</b>	<b>\$179,007.44</b>	
<b>Fund Balances</b>					
	Beginning Fund	187,499.65	173,927.44	\$0.00	0%
	Net Change in Fund	-1,566.90	12,005.31	\$179,007.44	0%
	Ending Fund	185,932.75	185,932.75	\$0.00	0%

**American Rescue Plan Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**8/1/2023 to 8/31/2023**

Account Number	Account	Current Period Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0007	Beg Cash AARP	0.00	0.00	\$64,637.44	
4008	Interest Income	0.37	9.76	\$10.00	98%
	<b>Revenue</b>	<b>\$0.37</b>	<b>\$9.76</b>	<b>\$64,647.44</b>	
	<b>Gross Profit</b>	<b>\$0.37</b>	<b>\$9.76</b>	<b>\$64,647.44</b>	
<b>Expenses</b>					
5439	New Sewer Equipment	0.00	18,690.77	\$24,910.44	75%
5441	Sewer Plant-Lift STA Repairs	0.00	39,727.00	\$39,727.00	100%
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$58,417.77</b>	<b>\$64,637.44</b>	
	<b>Revenue Less Expenditures</b>	<b>\$0.37</b>	<b>-\$58,408.01</b>	<b>\$10.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$0.37</b>	<b>-\$58,408.01</b>	<b>\$10.00</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance	-223,120.14	-164,711.76	\$0.00	
	Net Change in Fund Balance	0.37	-58,408.01	\$10.00	
	Ending Fund Balance	-223,119.77	-223,119.77	\$0.00	

Statement Date 08/31/2023

Accounts General Fund Checking

Companies General Fund

<b>Statement Balance:</b>	\$101,012.48		
<b>- Outstanding Checks:</b>	\$1,629.84	<b>Cleared Checks:</b>	30 \$55,540.71
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	28 \$79,495.73
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$99,382.64		
<b>Book Balance:</b>	\$99,382.64		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

12578	7/19/2023	The Store	10.00
12581	7/31/2023	EVS	134.20
12582	8/8/2023	Jon R. Abele PLC	750.00
12583	8/9/2023	Amazon Capital Services	83.12
12584	8/9/2023	B & B Supply of Highland	302.11
12585	8/9/2023	Batesville Typewriter Co. Inc	268.06
12586	8/9/2023	Bumper to Bumper	256.98
12587	8/9/2023	Cherry Road Media	16.00
12588	8/9/2023	Entergy	774.74
12589	8/9/2023	Family Concepts LTD	303.78
12590	8/9/2023	Fidelity Communications	698.70
12591	8/9/2023	Harps Food Store # 376	62.04
12592	8/9/2023	Highland Public Water Authority	100.90
12593	8/9/2023	Sharp Office Supply	70.08
12594	8/9/2023	FNBC	1,163.60
12595	8/14/2023	Jennifer's	318.28
12596	8/23/2023	Arkansas Crime Information Center	29.26
12597	8/23/2023	Teeco Safety, Inc	1,043.06
12598	8/23/2023	Law Enforcement Systems, Inc.	116.00
12602	8/23/2023	Entergy	919.07
12604	8/23/2023	Capital One	112.39
12605	8/24/2023	S/F/P Account	13,421.98
12606	8/24/2023	All-Pro Glass	80.00
12607	8/24/2023	Body Shop Supplies	1,668.20
12608	8/24/2023	J & R Auto World	43.80
EFT 742	8/4/2023	Payroll Fund	16,586.54
EFT 743	8/9/2023	Payroll Fund	645.90
EFT 744	8/18/2023	Payroll Fund	14,039.98
EFT 745	8/25/2023	LOPFI	96.00
WEX 00004	8/9/2023	WEX BANK	1,425.94

**Cleared Checks Totals 55,540.71**

**Cleared Deposits**

	8/31/2023	Interest	19.62
GF - 08 03	8/3/2023	8/3/2023 Deposit	3,489.00
GF - 08 04	8/4/2023	8/4/2023 Deposit	14,638.14
GF - 08 07	8/7/2023	8/7/2023 Deposit	3,185.35
GF - 08 09	8/9/2023	8/9/2023 Deposit	724.02

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
GF - 08 10	8/10/2023	8/9/2023 Deposit	887.52
GF - 08 11	8/11/2023	8/11/2023 Deposit	355.12
GF - 08 15	8/15/2023	8/15/2023 Deposit	70.00
GF - 08 18	8/18/2023	8/18/2023 Deposit	170.00
GF - 08 24	8/24/2023	8/24/2023 Deposit	20.00
GF - 08 24	8/24/2023	8/24/2023 Deposit	55,916.96
O&M 08 31	8/31/2023	8/31/2023 Deposit	20.00
<b>Cleared Deposits Totals</b>			<b>79,495.73</b>

<b>Outstanding Checks</b>			
12072	3/3/2022	Clem, Myles C	19.71
12321.	11/3/2022	Hamilton, Henry J	25.00
12599	8/23/2023	Harps Food Store # 376	162.27
12600	8/23/2023	Family Concepts LTD	303.78
12601	8/23/2023	Expressions Graphics , LLC	28.84
12603	8/23/2023	Card Services Center - MasterCard	253.83
12609	8/24/2023	Rick's Tire	109.25
12610	8/28/2023	CSA Software Solutions	112.16
12611	8/31/2023	Matt Ramaglia	615.00
<b>Outstanding Checks Totals</b>			<b>1,629.84</b>



**Statement Date** 08/31/2023  
**Accounts** First Community GF Reserve  
**Companies** General Fund

<b>Statement Balance:</b>	\$213,382.81		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$36.24
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$213,382.81		
<b>Book Balance:</b>	\$213,382.81		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	8/31/2023	Interest	36.24
<b>Cleared Deposits Totals</b>			<b>36.24</b>

**Statement Date** 08/31/2023

**Accounts** First Community - Fire Act 833

**Companies** General Fund

<b>Statement Balance:</b>	\$12,320.66		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.73
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$12,320.66		
<b>Book Balance:</b>	\$12,320.66		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
	8/31/2023	Interest	0.73
<b>Cleared Deposits Totals</b>			<u>0.73</u>

Statement Date 08/31/2023

Accounts Street Fund Checking

Companies Street Fund

<b>Statement Balance:</b>	\$13,735.53		
<b>- Outstanding Checks:</b>	\$539.68	<b>Cleared Checks:</b>	11 \$18,578.69
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	8 \$21,888.03
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$13,195.85		
<b>Book Balance:</b>	\$13,195.85		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

04126	8/9/2023	Arkansas Quality Stone, Inc	603.30
04127	8/9/2023	Atlas Asphalt, Inc	3,516.53
04128	8/9/2023	Bumper to Bumper	124.81
04129	8/9/2023	Harps Food Store # 376	12.36
04130	8/9/2023	Partz Store	60.29
04131	8/9/2023	Tri-County Farm & Ranch Supply	18.40
04132	8/9/2023	PNC Equipment Finance	1,235.65
04133	8/10/2023	Street Aid Fund	1,356.38
EFT 330	8/4/2023	Payroll Fund	5,938.03
EFT 331	8/18/2023	Payroll Fund	4,769.24
WEX 00003	8/8/2023	WEX BANK	943.70
<b>Cleared Checks Totals</b>			<b>18,578.69</b>

**Cleared Deposits**

	8/31/2023	Interest	0.15
Street 08 09	8/9/2023	8/9/2023 Deposit	5,152.89
Street 08 10	8/10/2023	8/10/2023 Deposit	6,734.99
Street 08 31	8/31/2023	8/31/2023 Deposit	10,000.00
<b>Cleared Deposits Totals</b>			<b>21,888.03</b>

**Outstanding Checks**

04134	8/23/2023	Harps Food Store # 376	21.62
04135	8/23/2023	Murphy Oil Co.	479.65
04136	8/28/2023	Body Shop Supplies	38.41
<b>Outstanding Checks Totals</b>			<b>539.68</b>

**Statement Date** 08/31/2023  
**Accounts** 1st Community-St. Aid Fund  
**Companies** Street Fund

<b>Statement Balance:</b>	\$10,240.90		
<b>- Outstanding Checks:</b>	\$1,059.59	<b>Cleared Checks:</b>	1 \$1,059.59
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$1,357.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$9,181.31		
<b>Book Balance:</b>	\$9,181.31		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

00076	8/7/2023	KS STATEBANK	1,059.59
<b>Cleared Checks Totals</b>			<b>1,059.59</b>

**Cleared Deposits**

	8/31/2023	Interest	0.62
Street 08 10	8/10/2023	8/10/2023 Deposit	1,356.38
<b>Cleared Deposits Totals</b>			<b>1,357.00</b>

**Outstanding Checks**

00078	8/31/2023	KS STATEBANK	1,059.59
<b>Outstanding Checks Totals</b>			<b>1,059.59</b>

**Statement Date** 08/31/2023

**Accounts** Direct Deposit Account

**Companies** Direct Deposit Account

<b>Statement Balance:</b>	\$1.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1.00		
<b>Book Balance:</b>	\$1.00		
<hr/>			
<b>Difference</b>	\$0.00		
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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_

Statement Date 08/31/2023

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$7,145.46		
- Outstanding Checks:	\$92.35	Cleared Checks:	19 \$40,707.44
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$43,941.19
<hr/>			
Reconciled Balance Per Statement:	\$7,053.11		
Book Balance:	\$7,053.11		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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### Cleared Checks

02091	8/4/2023	Aflac	146.28
02092	8/4/2023	Globe Life	197.36
02093	8/4/2023	Simmons First Trust Company	746.61
02094	8/3/2023	American Fidelity Assurance Company	143.14
02095	8/9/2023	Burton, Dennis R	92.35
02096	8/9/2023	Casey, Nathan T	92.35
02098	8/9/2023	Johns, William F	92.35
02099	8/9/2023	Massey, Kenneth J	92.35
02100	8/9/2023	Thompson, William J	92.35
02101	8/18/2023	Burton, Michael A	46.17
02102	8/18/2023	Lindley, Ramona L	46.17
02103	8/16/2023	Municipal League	4,073.80
2023 08/04 Reg	8/4/2023	Direct Deposits	13,230.44
2023 08/18	8/18/2023	Direct Deposits	13,354.84
EFT 291	8/4/2023	EFTPS	3,504.30
EFT 292	8/4/2023	Dept of Finance & Admin.	695.65
EFT 293	8/9/2023	EFTPS	91.80
EFT 294	8/16/2023	EFTPS	3,514.42
EFT 295	8/25/2023	LOPFI	454.71
<b>Cleared Checks Totals</b>			<b>40,707.44</b>

### Cleared Deposits

	8/31/2023	Interest	3.64
Pay 08 04	8/4/2023	8/4/2023 Deposit	23,605.27
Pay 08 09	8/9/2023	8/9/2023 Deposit	645.90
Pay 08 16	8/16/2023	8/16/2023 Deposit	19,686.38
<b>Cleared Deposits Totals</b>			<b>43,941.19</b>

### Outstanding Checks

02097	8/9/2023	Adam, Susan N	92.35
<b>Outstanding Checks Totals</b>			<b>92.35</b>

**Statement Date** 08/31/2023  
**Accounts** First Community Bank Cd #26388  
**Companies** General Fund

<b>Statement Balance:</b>	\$203,928.86		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$802.21
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$203,928.86		
<b>Book Balance:</b>	\$203,928.86		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	8/31/2023	Interest	802.21
<b>Cleared Deposits Totals</b>			<b>802.21</b>

Statement Date 08/31/2023

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$48,522.51		
- Outstanding Checks:	\$15,873.15	Cleared Checks:	29 \$22,206.98
+ Outstanding Deposits:	\$20.61	Cleared Deposits:	77 \$36,752.13
<hr/>			
Reconciled Balance Per Statement:	\$32,669.97		
Book Balance:	\$32,669.97		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
02887	7/31/2023	General Fund Checking	25.00
02888	7/31/2023	US Post Office Hardy	268.77
02889	8/1/2023	General Fund Checking	25.00
02890	8/9/2023	B & B Supply of Highland	75.62
02891	8/9/2023	Bumper to Bumper	26.78
02892	8/9/2023	C.V. Waterworks	37.46
02893	8/9/2023	CPS	241.45
02894	8/9/2023	Entergy	1,738.32
02895	8/9/2023	Haynes Equipment	4,397.68
02896	8/9/2023	Haynes Equipment	235.36
02897	8/9/2023	Highland Supply Co. Inc	38.39
02898	8/9/2023	RD Short Lived Asset Account	1,700.00
02900	8/9/2023	Natural Resources Division	2,410.58
02901	8/11/2023	General Fund Checking	10.00
02902	8/18/2023	General Fund Checking	100.00
02903	8/18/2023	Sewer Meter Deposit	75.00
02905	8/21/2023	Sewer Meter Deposit	75.00
02905	8/23/2023	C.V. Waterworks	37.46
02906	8/23/2023	Arkansas Testing Labs, Inc	452.00
02907	8/23/2023	Core and Main, LP	451.08
02908	8/23/2023	Entergy	1,783.72
02911	8/23/2023	Jack Tyler Engineering, Inc	521.32
02912	8/24/2023	Sewer Meter Deposit	75.00
02913	8/24/2023	General Fund Checking	10.00
EFT 554	8/4/2023	Payroll Fund	1,080.70
EFT 555	8/7/2023	LIHWAP	422.13
EFT 556	8/7/2023	Usda Service Center	4,551.00
EFT 557	8/7/2023	Usda Service Center	465.00
EFT 558	8/18/2023	Payroll Fund	877.16
<b>Cleared Checks Totals</b>			<b>22,206.98</b>

**Cleared Deposits**

	8/31/2023	Interest	19.77
08-07	8/7/2023	Centennial Bank	0.05
O&M 08 01	8/1/2023	8/1/2023 Deposit	115.63
O&M 08 02	8/2/2023	8/2/2023 Deposit	170.11
O&M 08 03	8/3/2023	8/3/2023 Deposit	6,177.54
O&M 08 03	8/3/2023	8/3/2023 Deposit	645.73



Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 08 04	8/4/2023	8/4/2023 Deposit	748.17
O&M 08 04	8/4/2023	8/4/2023 Deposit	25.25
O&M 08 07	8/7/2023	8/7/2023 Deposit	2,697.35
O&M 08 07	8/7/2023	8/7/2023 Deposit	265.00
O&M 08 07	8/7/2023	8/7/2023 Deposit	225.71
O&M 08 08	8/8/2023	8/8/2023 Deposit	638.70
O&M 08 09	8/9/2023	8/9/2023 Deposit	794.23
O&M 08 09	8/9/2023	8/9/2023 Deposit	41.88
O&M 08 10	8/10/2023	8/10/2023 Deposit	939.52
O&M 08 10	8/10/2023	8/10/2023 Deposit	87.41
O&M 08 11	8/11/2023	8/11/2023 Deposit	560.45
O&M 08 11	8/11/2023	8/11/2023 Deposit	5,900.00
O&M 08 11	8/11/2023	8/11/2023 Deposit	15.75
O&M 08 14	8/14/2023	8/14/2023 Deposit	2,253.21
O&M 08 14	8/14/2023	8/14/2023 Deposit	122.75
O&M 08 14	8/14/2023	8/14/2023 Deposit	69.44
O&M 08 15	8/15/2023	8/15/2023 Deposit	1,915.61
O&M 08 15	8/15/2023	8/15/2023 Deposit	1,491.38
O&M 08 15	8/15/2023	8/15/2023 Deposit	5,414.05
O&M 08 16	8/16/2023	8/16/2023 Deposit	978.87
O&M 08 16	8/16/2023	8/16/2023 Deposit	164.84
O&M 08 17	8/17/2023	8/17/2023 Deposit	136.94
O&M 08 17	8/17/2023	8/17/2023 Deposit	321.34
O&M 08 18	8/18/2023	8/18/2023 Deposit	452.94
O&M 08 18	8/18/2023	8/18/2023 Deposit	99.16
O&M 08 21	8/21/2023	8/21/2023 Deposit	362.30
O&M 08 21	8/21/2023	8/21/2023 Deposit	244.85
O&M 08 21	8/21/2023	8/21/2023 Deposit	209.18
O&M 08 22	8/22/2023	8/22/2023 Deposit	57.33
O&M 08 22	8/22/2023	8/22/2023 Deposit	25.30
O&M 08 23	8/23/2023	8/23/2023 Deposit	422.87
O&M 08 23	8/23/2023	8/23/2023 Deposit	96.71
O&M 08 24	8/24/2023	8/24/2023 Deposit	41.25
O&M 08 24	8/24/2023	8/24/2023 Deposit	201.73
O&M 08 25	8/25/2023	8/25/2023 Deposit	17.33
O&M 08 25	8/25/2023	8/25/2023 Deposit	237.70
O&M 08 28	8/28/2023	8/28/2023 Deposit	197.15
O&M 08 28	8/28/2023	8/28/2023 Deposit	94.99
O&M 08 28	8/28/2023	8/28/2023 Deposit	267.20
O&M 08 29	8/29/2023	8/29/2023 Deposit	346.44
O&M 08 29	8/29/2023	8/29/2023 Deposit	367.05
O&M 08 30	8/30/2023	8/30/2023 Deposit	45.00
O&M 08 31	8/31/2023	8/31/2023 Deposit	28.97
<b>Cleared Deposits Totals</b>			<b>36,752.13</b>

### Outstanding Checks

02899	8/9/2023	USA BlueBook	412.88
02904	8/23/2023	USA BlueBook	120.56
02909	8/23/2023	Harps Food Store # 376	30.67
02910	8/23/2023	Haynes Equipment	11,194.50
02914	8/31/2023	J.R. Stewart	3,835.77
02915	8/31/2023	General Fund Checking	10.00
02916	8/31/2023	US Post Office Hardy	268.77
<b>Outstanding Checks Totals</b>			<b>15,873.15</b>

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Outstanding Deposits</b>			
O&M 08 31	8/31/2023	8/31/2023 Deposit	20.61
<b>Outstanding Deposits Totals</b>			<b>20.61</b>

**Statement Date** 08/31/2023

**Accounts** RD Debt Service Reserve

**Companies** RD Debt Service Reserve

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

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_

**Statement Date** 08/31/2023

**Accounts** 1st Comm. Debt Resv CD-3885

**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$62,314.08		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$245.13
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$62,314.08		
<b>Book Balance:</b>	\$62,314.08		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
	8/31/2023	Interest	245.13
<b>Cleared Deposits Totals</b>			<b>245.13</b>

**Statement Date** 08/31/2023  
**Accounts** RD Replacement Reserve  
**Companies** Sewer Fund

<b>Statement Balance:</b>	\$23,222.75		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$1,700.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$23,222.75		
<b>Book Balance:</b>	\$23,222.75		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 08 09	8/9/2023	8/9/2023 Deposit	1,700.00
		<b>Cleared Deposits Totals</b>	<b>1,700.00</b>

**Statement Date** 08/31/2023  
**Accounts** 1st Communty S/F/P Account  
**Companies** S/F/P Account

<b>Statement Balance:</b>	\$195,932.75		
<b>- Outstanding Checks:</b>	\$10,000.00	<b>Cleared Checks:</b>	1 \$5,000.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$13,433.10
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$185,932.75		
<b>Book Balance:</b>	\$185,932.75		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

00078	8/9/2023	Street Fund	5,000.00
<b>Cleared Checks Totals</b>			<b>5,000.00</b>

**Cleared Deposits**

	8/31/2023	Interest	11.12
S/F/T 08 24	8/24/2023	8/24/2023 Deposit	13,421.98
<b>Cleared Deposits Totals</b>			<b>13,433.10</b>

**Outstanding Checks**

00079	8/31/2023	Street Fund	10,000.00
<b>Outstanding Checks Totals</b>			<b>10,000.00</b>

Statement Date 08/31/2023

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$11,711.37		
- Outstanding Checks:	\$86.37	Cleared Checks:	3 \$150.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$525.00
<hr/>			
Reconciled Balance Per Statement:	\$11,625.00		
Book Balance:	\$11,625.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

01085	8/15/2023	Rose, Jeremy	15.16
01086	8/15/2023	Sewer Revenue & O&M Account	59.84
01087	8/18/2023	Sewer Revenue & O&M Account	75.00
<b>Cleared Checks Totals</b>			<b>150.00</b>

**Cleared Deposits**

Meter Deposit 08	8/7/2023	8/7/2023 Deposit	75.00
Meter Deposit 08	8/8/2023	8/8/2023 Deposit	75.00
Meter Deposit 08	8/11/2023	8/11/2023 Deposit	75.00
Meter Deposit 08	8/18/2023	8/18/2023 Deposit	75.00
Meter Deposit 08	8/23/2023	8/23/2023 Deposit	75.00
Meter Deposit 08	8/24/2023	8/24/2023 Deposit	75.00
Street 08 21	8/21/2023	8/21/2023 Deposit	75.00
<b>Cleared Deposits Totals</b>			<b>525.00</b>

**Outstanding Checks**

01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
01073	5/2/2023	Groff, Constance	5.47
<b>Outstanding Checks Totals</b>			<b>86.37</b>

**Statement Date** 08/31/2023

**Accounts** First Community USDA Grant

**Companies** General Fund

<b>Statement Balance:</b>	\$1.17		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1.17		
<b>Book Balance:</b>	\$1.17		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_



**Statement Date** 08/31/2023

**Accounts** American Rescue Plan (APRPA)

**Companies** American Rescue Plan Account

<b>Statement Balance:</b>	\$6,229.43		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.37
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$6,229.43		
<b>Book Balance:</b>	\$6,229.43		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
	8/31/2023	Interest	0.37
<b>Cleared Deposits Totals</b>			<u>0.37</u>

**Statement Date** 08/31/2023

**Accounts** First Community - Sharp ARPA

**Companies** General Fund

<b>Statement Balance:</b>	\$10,999.51		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<b>Reconciled Balance Per Statement:</b>	\$10,999.51		
<b>Book Balance:</b>	\$10,999.51		
<b>Difference</b>	\$0.00		

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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_

**RESOLUTION# 2023-11**  
**For the City of Highland, Arkansas**

**A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES  
FOR THE CITY OF HIGHLAND, ARKANSAS**

WHEREAS, governing bodies of the municipalities of the State of Arkansas are required by law to levy Advalorem taxes at their regular meeting in September of each year; and,

WHEREAS, certain levies are needed to properly finance the operation of the government of the City of Highland, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ARKANSAS, that the following levies be approved for collection in the year 2021, and copies of this Resolution are sent to the County Clerk and Tax Collector of Sharp County, Arkansas.

The 2021 Property Tax Levy for the City of Highland shall be as follows:

	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	<u>4</u>	<u>4</u>

Said resolution has been properly introduced and the vote was:

YEAS                      NAYS                      ABSENT

Approved and adopted this the \_\_\_\_\_ day of \_\_\_\_\_ 2023

ATTEST:

\_\_\_\_\_  
Kyle Crawford, Mayor

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

(seal)

**RESOLUTION NO. 2023-12**  
**For the City of Highland, Arkansas**

A Resolution of the City of Highland, Arkansas, authorizing the Mayor to execute the documents necessary for the purchase a 16-acre (more or less) parcel of real property adjoining the City's wastewater treatment facility.

WHEREAS, the City of Highland, Arkansas, has an obligation to maintain the wastewater sewer system within its corporate limits; and

WHEREAS, the City of Highland, Arkansas, has a need to expand the existing wastewater treatment facility.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Highland, Arkansas, that:

The City Council of the City of Highland, Arkansas, authorizes the Mayor to execute the documents necessary to purchase a 16- acre (more or less) parcel of property adjoining the City's wastewater treatment facility; and

The City Council of the City of Highland, Arkansas, further authorizes the City Recorder/Treasurer to attest to the Mayor's signature on any documents associated with said purchase.

Approved and adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Kyle Crawford, Mayor

ATTEST:

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

(seal)



**WASTE CONNECTIONS**  
*Connect with the Future*



**City of Highland  
1662 Hwy 62/412  
Highland, AR 72542  
Attn: Mayor Kyle Crawford**

**RE: 30 Day Notification of CPI Letter**

**August 01, 2023**

**I wanted to say thank you for using Waste Connections Arkansas District as your solid waste collection and disposal provider. As pursuant to Section 10. Rate Adjustment Subsection A. CPI-U Adjustment of the Contract for Hauling and Disposal of Municipal Solid Waste and Construction and Demolition in the City of Highland, Arkansas February 1, 2014 we will be implementing our yearly CPI. This letter is a courtesy letter to inform you of the CPI date of October 1, 2023. Please feel free to reach out to Wayne Bennett, Kendrick Ketchum, or myself if you have any questions.**

**Thanks,**

**Gabe Ward  
District Manager –Arkansas  
834 South 4<sup>th</sup> St.  
Heber Springs, AR 72543**

**T. 501-362-2666  
C. 318-471-2336  
E. [gabe.ward@wasteconnections.com](mailto:gabe.ward@wasteconnections.com)**




**SECTION 10. RATE ADJUSTMENT.**

A. CPI-U Adjustment. On each anniversary date of this Agreement, the Service Provider shall have the right, in its sole discretion and upon giving prior notice to the City, to increase or decrease the rates set forth in Section 9 hereof (the "Initial Rates") in accordance with the CPI-U. As used herein, "CPI-U" shall mean the revised Consumer Price Index rate for all urban consumers (all items included) for the nearest available metropolitan area, based on the latest available figures from the Department of Labor's Bureau of Labor Statistics (the "Bureau"). The CPI-U used will be the CPI-U published by the Bureau during the month ninety (90) days preceding the adjustment under this Section 10.A. The amount of the increase or decrease under this Section 10.A. shall be equal to the percentage that the CPI-U has increased or decreased over the previous twelve (12) month period. Any increase to the rates provided for under this Section 10.A., shall be limited to three percent (3%) for any Contract Year.

B. Governmental Fees. The parties acknowledge that the rates herein include all applicable fees, taxes or similar assessments incurred under federal, state and local laws, rules and ordinances (excluding sales taxes and taxes imposed on income) (the "Fees"). The parties acknowledge and understand that the Fees may vary from time to time, and, in the event any of such Fees are increased or additional Fees are imposed subsequent to the effective date of this

## Databases, Tables & Calculators by Subject

Change Output Options: From:  To:    
 include graphs  include annual averages [More Formatting Options](#) 

Data extracted on: August 25, 2023 (5:09:31 PM)

### CPI for All Urban Consumers (CPI-U)

Series Id: CUURS24BSA0,CUUS24BSA0  
 Not Seasonally Adjusted  
 Series Title: All items in St. Louis, MO-IL, all urban consumers, not seasonally adjusted  
 Area: St. Louis, MO-IL  
 Item: All Items  
 Base Period: 1982-84=100

Download:  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2022		256.458		262.296		268.513		268.979		269.134		269.440	264.893	260.831	268.956
2023		271.581		273.234		276.792								272.852	



#### U.S. BUREAU OF LABOR STATISTICS

Postal Square Building  
 2 Massachusetts Avenue NE  
 Washington, DC 20212-0001  
 Telephone: 1-202-691-5200  
 Telecommunications Relay Service: 7-1-1  
[www.bls.gov](http://www.bls.gov)

#### RESOURCES

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[Budget and Performance](#)  
[Department of Labor Grants](#)  
[No Fear Act](#)  
[USA.gov](#)  
[Vote.gov](#)

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