City of Highland
Council Meeting at 6:00
Date December 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 December 12th & Minutes of November 7th & 14th
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) Ordinance 23-02 Sewer Rate

8. New Business
    1. 2024 Proposed Budget
    2. Resolution 24-01 Budget
    3. Resolution 24-02 Salary
    4. Resolution 23-13 Signatory Authority
    5. Proposed TextMyGov Proposal

9. Calendar & Announcements
    1. Closed December 22nd – 25th Christmas
    2. Closed January 1st New Year Day
    3. Tuesday January 2nd Planning Zoning 6:00
    4. Tuesday January 9th Council Meeting 6:00
    5. Closed January 15th Martin Luther King

10. Adjournment In Memory of Johnny Ivey

November 7, 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 their names: Mary Jo Morris, Susan Adam, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns
Absent: Dennis Burton and William Thompson

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 November 7, 2023, and minutes of October 10, 2023. Council Member Kenneth Masey made a motion to accept the November 7, 2023, Agenda, and minutes of October 10, 2023. Council Member William Johns seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchison, Casey, Adam, John, Massey
Vote Nay: None

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

<u>Reports and Correspondence -All reports are part of Council Packet</u>

Unfinished Business

Food Trucks

Council members agreed not to required anything more than require a business license.

New Business

Sewer Rates Study (Wayne Menley)

Wayne Menley presented four possible options for review. Menley stated that he had adjusted his proposal with the new proposed 2024 budget. Once the rates are determined a public hearing must be held. An ordinance will be written and passed at the next regular council meeting. The council will meet again to establish the rates and hold a public hearing.

<u>2024 Proposed Budget</u>

Recorder/Treasurer handed out the proposed budget for review.

<u>Public Hearing for Sewer Rates</u>

The council set the public hearing for Thursday December 7, 2023, at 6:00.

<u>Calendar & Announcements</u>

1. Closed Friday November 10th Veterans Day
2. Tuesday November 14th School Board Election
3. Closed Thursday and Friday November 23-24 Thanksgiving
4. Tuesday December 5th Planning Zoning
5. Tuesday December 12th Council Meeting
6. Closed December 22-25th Christmas
7. Closed January 1st New Year Day

ADJOURNMENT**:**

With no new business brought before the council, Council Member Kenneth Massey made a motion to adjourn. Council Member Ty Casey second the motion and there being no objection, the meeting adjourned at 7:30 PM

PASSED and APPROVED THIS _______ DAY OF ______________, 2023.

APPROVED:

ATTEST:

____
Kyle Crawford, Mayor

____
Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

November 14, 2023
Special Called meeting at 6:00 P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

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Mayor Kyle Crawford declared that there was a quorum and called the Special Call meeting of the Highland City Council scheduled Tuesday, November 14, 2023, to order at 6:00 PM

Mayor Crawford called the roll and the following council members answered their names: Mary Jo Morris, Susan Adam, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns. Guest Wayne Menley

Absent: Dennis Burton, William Thompson, and Recorder/Treasurer Mary Ruth Wiles

Sewer Rate

Miller-Newell Engineer, Wayne Menley stated that council asked to him review option three (3) and Four (4) with the budget changes of payroll expenses. Menley stated just basically took option Three (3) and Four (4) and revised them based on those changes in the budget. Volume cost and cost per thousand on both levels. Option number Four (4) for the minimum for the commercials higher than what it is on option number Three (3). Because option number four tries to keep your minimum down on residential.

Council Member Kenneth Massey made a motion to go to Option Four (4) and sewer rates shall increase Two Percent (2%) yearly for inflation. Council Member William Johns seconded the motion and passed with a vote as follows:

Vote Aye: Johns, Massey, Morris, Hutchinson, Casey, Adam
Vote Nay: none

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

Calendar & Announcements

1. Closed Thursday and Friday November 23-24 Thanksgiving
2. Tuesday December 5th Public hearing for rezoning Property Planning Zoning
3. Thursday December 7th Public hearing for sewer rate increase
4. Tuesday December 12th Council Meeting
5. Closed December 22-25th Christmas
6. Closed January 1st New Year Day

ADJOURNMENT:

Council Member Randy Hutchinson made a motion to adjourn. Council Member William Johns seconded the motion, and there being no objection, the meeting adjourned at 6:35 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS ____________ DAY OF ______________, 2023

APPROVED:

ATTEST:

____
Kyle Crawford, Mayor

____
Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Highland Police Dept. Activity Report Nov 1 thru Dec 5

911 Dispatches	81
Citations	23
Accidents	4
Animal Complaints	2
Cases	3
Felony Cases	0
Arrests	4

Hours: 4 Fulltime Shift 2 Part-Times Used

Mileage	Dravenstott	Hamilton	Rose	Lowe	part-time	Truck
Beginning	54637	32320	10229	58456	0	133156
Ending	54810	34002	11477	60284	0	133911
Totals	173	1682	1248	1828	0	755

Report for

Report

Highland Street Department Report

Roads	
Graveled	**0**
Gravel (loads)	**0**
Cold Patch	**0**
Roads Graded	**32**
Approx. Miles	**9.4**
Culverts	**0**
Leaf Vacuum (Loads)	**0**
Trashed Cleanup	**0**
Signs Installed	**0**
Equipment Miles	
Dodge Ram 2022	**2105**
Ram Truck - 2021	**1048**
Chevy #11	**0**
Dodge #2	**120**
Dump Truck #14	**0**
Dump Truck# 16	**4**
Grader Hrs.	**17**
Backhoe Hrs.	**1**
Excavator Hrs.	**21**
New Holland Tractor	**0**
Skid Steer	**4**

Work Detail

Went to Springfield to have new salt spreader installed . Built stands for spreader, freshened up roads with grader.

Report for
Council Meeting
Report
Highland Sewer Department Report

Work Detail	
Sewer Calls	27
Sewer Inspection	0
Waste Sludge	3
Check Valve	0
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	14
New System	2
New Sewer Line	435

Notes

Cleaned contact chamber 2 times, wasted sludge 3 times . Pulled pump at
Evening shade lift station to see if we can rebuild. Measured & ordered pipe
& fittings to replace pipes in evening shade lift station . Tried to pull pump
at high school lift station, have to wait till Christmas break so we can get in
lift station to pull. Installed 2 new systems and retro-fit 1 tank

Table 1

Dates	Address	Description
11/1/23	100 valley heart	Blockage
11/6	Ponderosa motel	Hung pump wipes
11/6	1 w lakeshore	Blockage on house side
11/6	1 w lakeshore	Hung float
11/7	Ponderosa motel	Hung pump wipes
11/7	1 w lakeshore	Wiring
11/8	Ponderosa motel	Hung pump wipes
11/9	Ponderosa motel	Hung pump wipes
11/10	Ponderosa motel	Hung pump wipes
11/10	15 Rebel heights	Bad pump
11/10	1 Randy	Hung pump
11/24	Clint wiles	Hung float
11/25	15 sundown	Hung float grease
11/25	63 valley heart	Cold weather switch
11/25	House on corner of Stiney	Cold weather switch
11/26	429 river road	Cold weather switch
11/27	106 Edna	Cold weather switch
11/27	Century storage	Cold weather switch
11/27	15 Rebel heights	Burnt up pump
11/27	Blue house on highway	Retrofit
11/29	Harps	Bad pumps and breaker
11/30	57 Dusty	Blown fuses
12/1	114 Alma Dr.	Bad cord end
12/2	429 river road	Stuck float
12/2	Fm 101 rd	Blown fuse
12/4	161 Liberty hill rd	LVK got closed
12/5	429 river road	Stuck float (grease)

City of Highland
Planning & Zoning

The Planning & Zoning Commission met at Highland City Hall on December 05, 2023, at 5:30 p.m.

We had a public hearing for rezoning property and waiting on legal description and will have a special meeting on December 14th, 2023. The Board of Adjustments had their annual meeting.

Jazmine Orosz
Highland Clerk

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

Wednesday, December 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.) Progress on required FAA Audit

   b.) Discuss the 2 new properties regarding rental management.

   c.) Discuss hiring an airport manager and also determine how to divide the job duties starting January 1, 2023 and continuing until a manager is hired.
7) New Business:
   a.) Need a motion to add an additional signer to the bank accounts. Two signatures are required and the current signers are Peggy Long, Fred Holzhauer and Al Damazio.

   b.) Need a motion to remove Al Damazio as a signer on the checking account and also cancel the debit card in his possession effective 12/31/23.

   c.) Need a motion to obtain another debit card from FNBC in order to purchase the necessary office and bathroom supplies for the airport.
8) Adjourn:

   Next meeting: January 3rd, 2023 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY
20 Airport Lane
Cherokee Village, AR. 72529
Minutes of the November 1, 2023 Board Meeting
Next Regular Meeting: December 6, 2023 at 3:00 p.m.

Attendees: Chairman Al Damazio (via phone), Larry Thomas, Peggy Long, Jim Thomas (Hardy), Adam Bates, Mayor Kyle Crawford, Tony Stallsmith, John Armstrong, David Nebel and Fred Holzhauer.

Absentees: Mayor Ethan Barnes and Chris Clem
Guests: Russell Truitt and Larry Kyral
The meeting was called to order by Al Damazio at 3:00 p.m.
Minutes of the previous meeting:
Motion to accept the minutes of the Regular October meeting and the Special Finance meeting made by Adam Bates. Seconded by John Armstrong. The motion passed unanimously.
Financial Report:
Peggy Long presented the October 2023 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the October financial. Seconded by David Nebel. The motion passed unanimously.

Old Business:

a.) All invoices have been submitted for reimbursement on the property purchase grant but we have not received the funds as of the date of this meeting. As soon as those funds are received Peggy will pay off the short term loan at First Community Bank.
b.) Bids for the access road, apron, box hanger and excavation bundle construction package RFQ were received and the bid from Sharp County Outdoors was accepted. Construction should start within 2 weeks from now.
c.) Al stated he has been unable to make contact with the FAA to determine the type of audit we are required to get and also ask for recommendations on someone to complete the audit for us. Al stated he will keep trying and will hopefully have an answer at the next meeting.
d.) The painting/striping project is still not complete. The contractor had some equipment breakdown and it was delayed.
e.) Al will contact L&L Tree Service and ask them to start the tree removal process at the two newly purchased properties as soon as possible. We would prefer the tree project be finished prior to renting the properties.
f.) John Armstrong contacted 3 rental management companies and found one company could not do commercial rental property, one we received no response after several attempts to contact and the 3rd company (King-Rhodes) responded and looked at both properties and will be able to do the necessary rental management including screening the tenants, photo documenting the property and a quarterly inspection. They will also coordinate with us on maintenance and can pay it out of the rent or we can hire our own repairperson. They do require a pest control contract. They will also provide the airport with monthly and annual statements. Once the tree project is complete we will move forward with the decision on the rental management company.

New Business:

a.) Al Damazio stated we would need to purchase 100LL Fuel closer to the end of the year. He thinks the prices will be lower by then. We do not need any Jet A Fuel at this time.
b.) Al Damazio stated due to increased costs on the new taxiway project we had to remove some items from this Phase and move it to another Phase as follows: The lighting will move to its own project but not in Phase 5. The drainage improvements to concrete swells will not be done in Phase 5. Both the lighting and the drainage improvements will move between Phase 5 & 6 which will be in year 2026. This change will push Phase 6 out to year 2027.
c.) Al Damazio stated the Papi lights that were on backorder will finally ship on 11/06/23.
d.) A discussion was held about hiring a new airport manager beginning on January 1, 2024. A motion was made by Tony Stallsmith to run an ad for a part time airport manager. The motion was seconded by Larry Thomas. The motion passed unanimously.
e.) It was suggested that the board needs to appoint a new chairperson since Al Damazio has moved to Colorado. We have asked for nominations or any volunteers. Any discussion a motion was made by Larry Thomas to appoint Adam Bates as Chairman and John Armstrong as Vice Chairman. The motion was seconded by David Nebel. The motion passed unanimously.
Other Business:
Adjourn:
Since all business to come before the board was concluded Larry Thomas made a motion to adjourn. Adam Bates seconded the motion. The motion passed. The meeting was adjourned at 3:53 p.m.
Prepared/Submitted by: Peggy Long
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

MINUTES OF THE EXECUTIVE BOARD MEETING, November 15, 2023

The meeting was called to order at 9:40 AM. Those in attendance were: Brian Watson (Sharp Co), Sharp Co Judge Mark Counts, Fulton Co Judge Kenneth Crow, Izard Co Judge Eric Smith, Mayor Kyle Crawford (Highland) Mayor Ethan Barnes (Hardy), Todd Price, John Watts (Horseshoe Bend), Mayor Duane DeLair (Horseshoe Bend), Charlotte Goodwin (Ash Flat) and Peggy Long, Treasurer.

A motion was made by Judge Mark Counts to approve the minutes of the previous meeting. Motion was seconded by Charlotte Goodwin. The motion passed unanimously.

The financial report for the month of October was read by Peggy Long: We had income of $913.27 from Customer Accounts, $3,469.83 from Sale of Recycled Materials, $3,974.20 from WR Waste Mgmt Dist, $1,125.00 from City of Cherokee Village, $1,500.00 from Fulton County, $346.92 from City of Hardy, $1,500.00 from Izard County and $.06 cents in interest income. For a total income of $12,829.28. We had expenses of $10,708.45. This gives us a monthly ending balance of $6,974.82. The financial report was unanimously approved as written.

Judge Counts asked for nominations for a Chairman of the Board and a member at large. Charlotte Goodwin made a motion to nominate Mayor Kyle Crawford as Chairman of the Board. Mayor Ethan Barnes seconded the motion. The motion passed unanimously. Mayor Crawford will appoint the Vice Chairman at a later date. A motion was made by Judge Mark Counts to appoint Todd Price as the Member at large. Judge Eric Smith seconded the motion. The motion passed unanimously.

Manager's Report - Brian Watson has been working in the evenings and on weekends to keep the recycling center in operation until a new manager can be hired.

Brian reported some employee attendance issues and he stated he needed to hire another full time driver because he will not be able to continue working two full time jobs for very long. He had a person (Caleb Martin)that was sent over by Judge Smith that he felt was a good applicant and he has a good driving record. A motion was made by Mayor Barnes to hire Caleb Martin to work 40 hrs per week at minimum wage. Motion was seconded by Mayor DeLair. The motion passed unanimously.

Brian stated he attended the recycling forum in Batesville recently and said the recycling market is coming back up and they feel good that it will maintain over the winter.

Sharp County sent out workers to fix the building and the office. Also repaired all the equipment. The green forklift is not worth fixing. It just needs to be sold. Maybe hold it until the spring equipment sale and try to sell it then. One baler needs to be welded at the county shop they will work on that as soon as possible. Judge Counts is working on getting some chairs for the office. The recycling board would like to thank Judge Counts for all his help on fixing up the recycling center and getting it clean and presentable for the board and any visitors to the center. We still need to get some kind of heat in the office area. It was approved for Brian to purchase a 3 burner propane wall heater and get a propane tank set outside the office. The hanging heaters in the shop were checked and working but Brian stated they use an excessive amount of propane. It was suggested to get prices on spray foam insulation for the shop area and to check with White River to see if we would have grant funds available to help pay for that expense. A motion was made by Todd Price to contract with Izard Co Propane to purchase propane and provide us with the two propane tanks. Once the existing propane tank is empty we will contact Izard Co to bring us tanks and fill them up with propane. Fulton Co Judge Kenneth Crow seconded the motion. The motion passed unanimously.

Judge Counts, Judge Crow and Judge Smith all agreed to work with the recycling center and to keep an active board that will work together to make the center better. Peggy Long agreed to withdraw her resignation and remain on the board and Brian Watson will help with the center any way he can and he would also like to remain on the board.

With no other business the meeting was adjourned at 10:50 a.m.

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

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

November 30, 2023

Acct #	Bank	Fund Name	October	November	Change	
		General Fund				
1000	FNB	GENERAL	92,510.51	135,407.62	42,897.11	
1001	1st Community	Reserve Acct	165,467.83	165,495.03	27.20	
1003	1st Community	Cd26388	205,516.72	206,328.37	811.65	507,231.02
1001	1st Community	USDA Grant acct	1.17	1.17	-	
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	12,322.10	22,329.44	10,007.34	
1011	1st Community	Sharp ARPA	1,145.02	1,145.02	-	
1700		Accounts Rec	364.17	339.78	(24.39)	
		TOTALS	477,377.52	531,096.43	10,821.80	
1211	FNB	Street Fund	9,781.49	10,240.11	458.62	
1212	1st Community	Street Aid	10,348.28	11,289.32	941.04	
		TOTALS	20,129.77	21,529.43	1,399.66	
1005	Centennial	Payroll Account	14,565.10	1,170.97	(13,394.13)	
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
1009	1st Community	American Rescue	6,230.16	6,230.52	0.36	
		TOTALS	6,230.16	7,402.49	(13,394.13)	
	1st Community S/F/P Account					
1338	1st Community	Money Market	183,550.18	186,877.05	3,326.87	
					-	
		TOTALS	183,550.18	186,877.05	3,326.87	
	Sewer Revenue & O&M Fund					
1330	Centennial	Sewer - O & M Acct	22,777.61	15,767.22	(7,010.39)	
1340	Centennial	Rd Replacement Reserve	26,622.75	28,322.75	1,700.00	
		TOTALS	49,400.36	44,089.97	(5,310.39)	
	Sewer Debt Service Reserve					
1337	1st Community	CD 253884	62,799.28	63,047.29	248.01	
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-	
		TOTALS	157.00	63,204.29	248.01	
1331	Centennial	Meter Deposit	12,075.00	12,450.00	375.00	
		Petty Cash	250.00	250.00	-	
		TOTALS	174,239.00	12,700.00	(9,749.76)	
				866,899.66		
			LAST MONTHS	826,535.37	40,364.29	

Sales Tax Report

		Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond										
month	paid	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	44,723.74		29,815.83	14,907.91		44,723.74	12,199.34				
6	8	40,265.95		26,843.97	13,421.98		40,265.95	-17,297.53				
7	9	39,876.05		26,584.03	13,292.02		39,876.05	383.19				
8	10	42,912.29		28,608.19	14,304.10		42,912.29	-4,971.38				
9	11	39,939.46		26,626.31	13,313.15		39,939.46	-2,357.74				
10	12											
		434,445.29		289,630.19	144,815.10		434,445.29	17,039.98				

		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		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	44,723.74			
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44	32,862.52	57,563.48	40,265.95			
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11	31,922.40	39,492.86	39,876.05			
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08	35,152.34	47,883.67	42,912.29			
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07	41,124.66	42,297.20	39,939.46			
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	434,445.29			

month	paid	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	15,169.17
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	14,902.83
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	16,270.07
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	15,651.01
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	15,109.87
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	16,565.01
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	15,268.99
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37	9714.77	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	167,701.67

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Revenue & Expenditures					
General Revenues					
Revenue					
0001	Beg. Bank Bal.		0.00	460,064.91	460,064.91
4000	City Sales Tax	39,939.46	434,445.39	420,000.00	-14,445.39
4001	Merchant Fees	100.00	4,721.20	5,000.00	278.80
4002	Mun. Aid Income	1,006.39	13,924.18	15,000.00	1,075.82
4003	Property Tax	17,086.68	57,468.98	55,000.00	-2,468.98
4004	Alcohol Permit Fees		1,875.99	1,100.00	-775.99
4005	Sharp County Sales Tax	15,268.99	167,701.67	160,000.00	-7,701.67
4006	Franchise Tax	19,586.30	69,695.98	66,000.00	-3,695.98
4007	Interest	0.61	8.91	10.00	1.09
4008	Interest Income	917.15	6,940.81	8,000.00	1,059.19
4011	Misc. Income		843.02	750.00	-93.02
	Revenue	**$93,905.58**	**$757,626.13**	**$1,190,924.91**	**$433,298.78**
	Records included in total = 11				
	Gross Profit	**$93,905.58**	**$757,626.13**	**$1,190,924.91**	
	Records included in total = 1				
	Revenue Less Expenditures	**$93,905.58**	**$757,626.13**	**$1,190,924.91**	
	Records included in total = 1				
	Net Change in Fund Balance	**$93,905.58**	**$757,626.13**	**$1,190,924.91**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Administrative Dept.					
Revenue					
4009	Reimbursement for Exp. Paid		60.00		-60.00
4011	Misc. Income		420.00	420.00	
	Revenue		**$480.00**	**$420.00**	**-$60.00**
	Records included in total = 2				
	Gross Profit		**$480.00**	**$420.00**	
	Records included in total = 1				
Expenses					
5110	Salary	3,638.46	40,352.61	38,900.00	-1,452.61
5111	Salaries - Hourly	1,782.00	20,690.64	23,166.00	2,475.36
5116	Council Pay	600.00	7,800.00	9,600.00	1,800.00
5120	Health Insurance	742.92	5,752.88	4,854.96	-897.92
5122	Group Accident Insurance		1,100.00	1,100.00	
5130	Payroll Taxes Expense	458.58	5,253.88	4,958.05	-295.83
5140	Retirement Expense-AR Diamond	162.60	1,831.18	1,861.98	30.80
5147	Survial Flight		300.00	300.00	
5170	Workers Comp		5,359.00	6,000.00	641.00
5220	Attorney Retainer	750.00	8,250.00	9,000.00	750.00
5221	Legal Services		1,365.70	1,500.00	134.30
5270	Computer Service & Maintance	19.99	3,936.35	4,000.00	63.65
5299	Professional service-Contract		6,217.00	7,500.00	1,283.00
5310	Insurance Expense - Building		975.00	975.00	
5311	Vehicle Insurance	11,632.19	12,429.54	9,500.00	-2,929.54
5320	Advertising - Publications		264.00	500.00	236.00
5411	Vehicle Maintenance - Repairs		191.99	600.00	408.01
5414	Building Maint. & Repair		2,303.58	2,500.00	196.42
5415	Cleaning & Janitoral Services	80.00	880.00	960.00	80.00
5530	Utilities - Electric	181.53	3,385.05	3,200.00	-185.05
5531	Water	39.03	640.64	400.00	-240.64
5534	Telephone	333.75	4,305.50	3,500.00	-805.50
5611	Postage		520.00	500.00	-20.00
5630	Fuel Expense- gasoline, Diesel	350.48	1,658.86	2,500.00	841.14
5660	Supplies Expense - General Ope	153.86	3,203.99	2,500.00	-703.99
5710	Equipment Rental & Maint.	215.41	2,167.03	2,000.00	-167.03
5720	Travel & Meetings		50.00	100.00	50.00
5721	Convention expense	600.00	2,663.02	5,600.00	2,936.98
5730	Dues & Subscriptions		134.00	89.00	-45.00
5750	Education-Training & Schools		625.80	500.00	-125.80
5960	Computer Equipment & Software		576.96	1,000.00	423.04
	Expenses	**$21,740.80**	**$145,184.20**	**$149,664.99**	**$4,480.79**
	Records included in total = 31				
	Revenue Less Expenditures	**($21,740.80)**	**($144,704.20)**	**($149,244.99)**	
	Records included in total = 1				
	Net Change in Fund Balance	**($21,740.80)**	**($144,704.20)**	**($149,244.99)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
City Properties					
Expenses					
5310	Insurance Expense - Building		150.71	150.71	
5315	City Clean Up	4.38	529.79	700.00	170.21
5531	Water	21.86	224.80	230.00	5.20
5660	Supplies Expense - General Ope		216.00		-216.00
5831	Dam Permits		110.00	110.00	
5832	Dam Maint	615.06	615.06	500.00	-115.06
	Expenses	**$641.30**	**$1,846.36**	**$1,690.71**	**-$155.65**
	Records included in total = 6				
	Revenue Less Expenditures	**($641.30)**	**($1,846.36)**	**($1,690.71)**	
	Records included in total = 1				
	Net Change in Fund Balance	**($641.30)**	**($1,846.36)**	**($1,690.71)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Fire Act 833					
Revenue					
0006	Beg Cash Act 833		0.00	23,219.28	23,219.28
4008	Interest Income	0.71	10.27	12.00	1.73
4302	Act 833 Income	15,790.23	15,790.23	15,000.00	-790.23
	Revenue	**$15,790.94**	**$15,800.50**	**$38,231.28**	**$22,430.78**
	Records included in total = 3				
	Gross Profit	**$15,790.94**	**$15,800.50**	**$38,231.28**	
	Records included in total = 1				
Expenses					
5868	Loan Payment - 1st Community		10,906.74	10,906.74	
5940	Machinery and Equipment	6,360.56	6,360.56		-6,360.56
	Expenses	**$6,360.56**	**$17,267.30**	**$10,906.74**	**-$6,360.56**
	Records included in total = 2				
	Revenue Less Expenditures	**$9,430.38**	**($1,466.80)**	**$27,324.54**	
	Records included in total = 1				
	Net Change in Fund Balance	**$9,430.38**	**($1,466.80)**	**$27,324.54**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Fire Dept.					
Revenue					
0002	Beg. Cash Fire Dep		0.00	62,229.38	62,229.38
4009	Reimbursement for Exp. Paid	2,085.17	2,085.17		-2,085.17
4011	Misc. Income	200.00	890.00	750.00	-140.00
4016	Fire Dues		5,725.01	7,000.00	1,274.99
4021	Police/ Fire Dept. Fundraiser	512.43	512.43		-512.43
4028	Lopfi I Premium Tax Credit	1,402.48	3,780.11	4,777.63	997.52
4201	Report Fees		0.00	50.00	50.00
4205	Permit Fees	20.00	390.00	900.00	510.00
4301	Fire Dept. Fire Tax	2,000.00	2,000.00	2,000.00	
4303	Fire Wise		0.00	1,000.00	1,000.00
	Revenue	**$6,220.08**	**$15,382.72**	**$78,707.01**	**$63,324.29**
	Records included in total = 10				
	Gross Profit	**$6,220.08**	**$15,382.72**	**$78,707.01**	
	Records included in total = 1				
Expenses					
5110	Salary	2,154.00	25,848.00	28,000.00	2,152.00
5111	Salaries - Hourly	1,729.00	26,828.75	22,192.00	-4,636.75
5120	Health Insurance	407.08	4,418.11	3,236.64	-1,181.47
5130	Payroll Taxes Expense	297.05	4,355.17	4,259.69	-95.48
5140	Retirement Expense-AR Diamond		18.36		-18.36
5141	LOFI	120.00	660.00	900.00	240.00
5145	Retirement Expense- LOPFI	510.92	5,878.43	6,641.60	763.17
5147	Survial Flight		480.00	660.00	180.00
5171	Insurance-volunteers		0.00	240.00	240.00
5310	Insurance Expense - Building		2,020.15	2,020.15	
5410	Supplies-Batteries		250.26	500.00	249.74
5411	Vehicle Maintenance - Repairs	3,108.57	11,711.30	10,000.00	-1,711.30
5414	Building Maint. & Repair	2,396.29	3,562.36	5,000.00	1,437.64
5416	SCBA Maintenance		1,155.56	2,200.00	1,044.44
5417	Compressor Maintenance Expense	97.41	497.49	1,000.00	502.51
5419	Equipment Certification		0.00	2,500.00	2,500.00
5420	Small Equipment Repair & Tools	22.32	1,629.59	2,000.00	370.41
5440	Generator Maintenance		2,345.91		-2,345.91
5530	Utilities - Electric	231.42	3,032.67	4,000.00	967.33
5531	Water	38.68	526.97	300.00	-226.97
5532	Propane Gas		4,592.61	2,250.00	-2,342.61
5534	Telephone	177.41	1,995.00	2,000.00	5.00
5610	Office Supplies		92.56	300.00	207.44
5611	Postage		18.67	100.00	81.33
5630	Fuel Expense- gasoline, Diesel	366.47	4,925.45	2,500.00	-2,425.45
5650	Medical Supplies		660.50	500.00	-160.50
5651	Fire Prevention Materials		303.78		-303.78
5660	Supplies Expense - General Ope	247.88	1,262.49	1,000.00	-262.49
5670	Uniforms		950.92	1,000.00	49.08
5720	Travel & Meetings		45.00		-45.00
5730	Dues & Subscriptions	365.00	888.45	500.00	-388.45
5750	Education-Training & Schools		713.45	750.00	36.55
5939	Rural Service Grant		12,175.00	12,175.00	
5942	Sharp Co. American Rescue Ex		49,114.79	50,054.38	939.59
5943	Fire Wise Expenitures		0.00	500.00	500.00
5945	Personal Protection Equipment	(576.96)	24,334.70	24,911.66	576.96
5947	Foam Equipment		762.50	1,000.00	237.50
5957	Fire Truck Payment- FNBC		0.00	10,026.19	10,026.19
	Expenses	**$11,692.54**	**$198,054.95**	**$205,217.31**	**$7,162.36**
	Records included in total = 38				
	Revenue Less Expenditures	**($5,472.46)**	**($182,672.23)**	**($126,510.30)**	
	Records included in total = 1				
	Net Change in Fund Balance	**($5,472.46)**	**($182,672.23)**	**($126,510.30)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Other General Rev & Exp					
Revenue					
4014	Grants		2,488.91	2,488.91	
	Revenue		**$2,488.91**	**$2,488.91**	
	Records included in total = 1				
	Gross Profit		**$2,488.91**	**$2,488.91**	
	Records included in total = 1				
Expenses					
5312	Street Lights	212.51	2,317.14	2,200.00	-117.14
5313	911		6,000.00	6,000.00	
5314	Airport		5,000.00	5,000.00	
5317	Tri-County Recycling		1,000.00	1,000.00	
5942	Tri-County Waste Grant Expend		2,488.91	2,488.91	
5970	Other Capital Outlay		57,829.65		-57,829.65
	Expenses	**$212.51**	**$74,635.70**	**$16,688.91**	**-$57,946.79**
	Records included in total = 6				
	Revenue Less Expenditures	**($212.51)**	**($72,146.79)**	**($14,200.00)**	
	Records included in total = 1				
Other Expenses					
5861	Transfer to Street Fund		25,000.00	35,000.00	10,000.00
5870	Transfer To S/F/P Bank account	13,316.15	147,835.19	140,000.00	-7,835.19
	Other Expenses	**$13,316.15**	**$172,835.19**	**$175,000.00**	**$2,164.81**
	Records included in total = 2				
	Net Change in Fund Balance	**($13,528.66)**	**($244,981.98)**	**($189,200.00)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Planning & Zoning Commission					
Revenue					
4502	Building permits	60.00	3,016.40	2,000.00	-1,016.40
4503	Zoning Fee	50.00	100.00	150.00	50.00
	Revenue	**$110.00**	**$3,116.40**	**$2,150.00**	**-$966.40**
	Records included in total = 2				
	Gross Profit	**$110.00**	**$3,116.40**	**$2,150.00**	
	Records included in total = 1				
Expenses					
5110	Salary	200.00	3,250.00	3,000.00	-250.00
5111	Salaries - Hourly	108.00	1,296.00	1,404.00	108.00
5117	Planning Commission Pay	200.00	1,900.00	3,600.00	1,700.00
5120	Health Insurance	20.35	217.24	223.56	6.32
5130	Payroll Taxes Expense	39.48	504.10	612.31	108.21
5140	Retirement Expense-AR Diamond	3.24	38.88	42.12	3.24
5320	Advertising - Publications		16.00		-16.00
5660	Supplies Expense - General Ope	374.83	374.83		-374.83
	Expenses	**$945.90**	**$7,597.05**	**$8,881.99**	**$1,284.94**
	Records included in total = 8				
	Revenue Less Expenditures	**($835.90)**	**($4,480.65)**	**($6,731.99)**	
	Records included in total = 1				
	Net Change in Fund Balance	**($835.90)**	**($4,480.65)**	**($6,731.99)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Police Dept.					
Revenue					
0003	Beg. Cash Police Dept.		0.00	2,765.75	2,765.75
4009	Reimbursement for Exp. Paid	685.64	685.64		-685.64
4011	Misc. Income	200.00	200.00		-200.00
4014	Grants		3,165.35		-3,165.35
4019	Sale of Surplas Propterty		30,000.00	30,000.00	
4024	Public Safety Grant		30,660.43	30,660.43	
4026	Reimbursement for Stipend Pay		5,382.50	5,382.50	
4028	Lopfi I Premium Tax Credit	11,614.14	18,665.76	13,000.00	-5,665.76
4200	Tickets- fines	3,052.00	28,386.82	25,000.00	-3,386.82
4201	Report Fees	50.00	470.00	400.00	-70.00
4204	Loan - FBNC		38,955.00	38,995.00	40.00
	Revenue	**$15,601.78**	**$156,571.50**	**$146,203.68**	**-$10,367.82**
	Records included in total = 11				
	Gross Profit	**$15,601.78**	**$156,571.50**	**$146,203.68**	
	Records included in total = 1				
Expenses					
5110	One Time Stipend pay Act#22		5,000.00	5,000.00	
5110	Salary	4,926.24	37,767.84	40,604.16	2,836.32
5111	Salaries - Hourly	9,727.20	108,531.10	158,490.96	49,959.86
5112	Salaries - Overtime		2,014.11		-2,014.11
5120	Health Insurance	1,272.13	18,649.55	19,419.84	770.29
5130	Payroll Taxes Expense	1,118.78	11,789.90	12,964.56	1,174.66
5140	Retirement Expense-AR Diamond	8.10	97.20	105.30	8.10
5141	LOFI	72.00	396.00	600.00	204.00
5145	Retirement Expense- LOPFI	1,943.52	30,084.72	37,641.60	7,556.88
5147	Survial Flight		540.00	660.00	120.00
5270	Computer Service & Maintance		137.10	500.00	362.90
5299	Professional service-Contract		774.81	300.00	-474.81
5411	Vehicle Maintenance - Repairs	449.93	9,579.54	4,000.00	-5,579.54
5412	Tires		2,524.25	2,000.00	-524.25
5418	Radios		1,909.65	1,072.00	-837.65
5534	Telephone	629.59	5,107.30	4,800.00	-307.30
5611	Postage		0.00	100.00	100.00
5630	Fuel Expense- gasoline, Diesel	1,655.68	15,663.73	21,000.00	5,336.27
5660	Supplies Expense - General Ope		1,140.88	1,000.00	-140.88
5670	Uniforms		1,330.60	2,500.00	1,169.40
5681	Ammunitions & Guns		3,384.55	1,500.00	-1,884.55
5730	Dues & Subscriptions	32.94	215.09	225.00	9.91
5750	Education-Training & Schools		706.94	800.00	93.06
5942	Grant Monies Expenditures		33,754.46	30,660.43	-3,094.03
5950	Bulletproof Vests		3,155.85	2,800.00	-355.85
5951	Police Fun Raise & Donate Exp		100.61	2,765.75	2,665.14
5956	FNBC- Police Car Payment	1,163.60	10,472.40	11,636.00	1,163.60
5965	Vehicle Purchase		47,711.86	47,711.86	
	Expenses	**$22,999.71**	**$352,540.04**	**$410,857.46**	**$58,317.42**
	Records included in total = 28				
	Revenue Less Expenditures	**($7,397.93)**	**($195,968.54)**	**($264,653.78)**	
	Records included in total = 1				
	Net Change in Fund Balance	**($7,397.93)**	**($195,968.54)**	**($264,653.78)**	
	Records included in total = 1				

General Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Fund Balances					
	Beginning Fund Balance	706,726.72	778,940.26		
	Net Change in Fund Balance	53,718.91	(18,494.63)	480,217.68	480,217.68
	Ending Fund Balance	760,445.63	760,445.63		

Street Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies		0.00	49,786.15	49,786.15
4008	Interest Income	0.63	23.48	45.00	21.52
4213	Municipal Aid - 1/2% Sales	135.19	19,420.16	28,000.00	8,579.84
	Revenue	**$135.82**	**$19,443.64**	**$77,831.15**	**$58,387.51**
	Records included in total = 3				
	Gross Profit	**$135.82**	**$19,443.64**	**$77,831.15**	
	Records included in total = 1				
Expenses					
5963	KS STATEBANK	1,059.59	11,655.49	12,715.08	1,059.59
	Expenses	**$1,059.59**	**$11,655.49**	**$12,715.08**	**$1,059.59**
	Records included in total = 1				
	Revenue Less Expenditures	**($923.77)**	**$7,788.15**	**$65,116.07**	
	Records included in total = 1				
Other Expenses					
5861	Transfer to Street Fund		0.00	60,000.00	60,000.00
	Other Expenses		**$0.00**	**$60,000.00**	**$60,000.00**
	Records included in total = 1				
	Net Change in Fund Balance	**($923.77)**	**$7,788.15**	**$5,116.07**	
	Records included in total = 1				

Street Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.		0.00	11,987.59	11,987.59
4008	Interest Income	0.26	2.97	6.00	3.03
4210	PNC Equipment Finance		0.00	76,962.92	76,962.92
4212	Municipial Aid - Hwy	6,427.48	56,636.39	56,000.00	-636.39
4215	Sharp County Turnback	3,800.17	12,871.38	13,000.00	128.62
	Revenue	**$10,227.91**	**$69,510.74**	**$157,956.51**	**$88,445.77**
	Records included in total = 5				
	Gross Profit	**$10,227.91**	**$69,510.74**	**$157,956.51**	
	Records included in total = 1				
Expenses					
5110	Salary	1,587.20	18,252.80	20,633.60	2,380.80
5111	Salaries - Hourly	2,331.00	57,556.50	83,200.00	25,643.50
5112	Salaries - Overtime	346.50	4,898.25	12,000.00	7,101.75
5120	Health Insurance	610.62	11,059.60	16,992.36	5,932.76
5130	Payroll Taxes Expense	317.14	6,191.42	9,596.27	3,404.85
5140	Retirement Expense-AR	127.95	2,212.11	3,475.01	1,262.90
5147	Survial Flight		180.00	240.00	60.00
5412	Tires	924.15	4,493.62	6,000.00	1,506.38
5430	All Equipment Repair	748.33	5,055.18	10,000.00	4,944.82
5534	Telephone	47.21	424.01	600.00	175.99
5630	Fuel Expense- gasoline,	970.93	13,157.03	20,000.00	6,842.97
5640	Road Expense - Culverts &		589.97	2,000.00	1,410.03
5641	Road Signs Expense		214.50	500.00	285.50
5644	Road Expense - Gravel -		3,443.28	6,000.00	2,556.72
5645	Road Expense - Road Salt		288.21	350.00	61.79
5646	Road Expense - Cold Mix		15,554.46	8,000.00	-7,554.46
5660	Supplies Expense - General	790.14	1,929.87	3,000.00	1,070.13
5680	Small Tools		0.00	300.00	300.00
5710	Equipment Rental & Maint.		38.41		-38.41
5868	Loan Payment - 1st		7,383.66	7,383.66	
5869	Evolve Bank & Trust		10,555.68	10,555.68	
5940	Machinery and Equipment	7,843.78	16,143.77	8,299.99	-7,843.78
5962	Bobcat Compact Tract	1,235.65	19,463.97	76,962.92	57,498.95
5970	Other Capital Outlay		74,949.92	74,949.92	
	Expenses	**$17,880.60**	**$274,036.22**	**$381,039.41**	**$107,003.19**
	Records included in total = 24				
	Revenue Less Expenditures	**($7,652.69)**	**($204,525.48)**	**($223,082.90)**	
	Records included in total = 1				
Other Revenue					
5858	Transfer From General		25,000.00	35,000.00	10,000.00
5884	Transfer From S/F/P	10,000.00	135,000.00	135,000.00	
	Other Revenue	**$10,000.00**	**$160,000.00**	**$170,000.00**	**$10,000.00**
	Records included in total = 2				
	Net Change in Fund Balance	**$2,347.31**	**($44,525.48)**	**($53,082.90)**	

Street Fund

Statement of Revenue and Expenditures

Actual V. - Budget Comparsion

11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Fund Balances					
	Beginning Fund Balance	20,129.77	61,773.74		
	Net Change in Fund	1,423.54	(36,737.33)	(47,966.83)	-47,966.83
	Ending Fund Balance	21,529.33	21,529.33		

Sewer Fund
Statement of Revenue and Expenditures
11/1/2023 to 11/30/2023
Actual V. Budget Comparsion

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.			26,056.86	26,056.86
4008	Interest Income	13.03	158.86	150.00	-8.86
4009	Reimbursement for Exp. Paid		20.00	20.00	
4025	State of Ark Local Tax Rebate		1,665.49	3,500.00	1,834.51
4332	Sewer User Fees	22,425.15	247,444.02	265,000.00	17,555.98
4335	New Service		31,873.36	12,000.00	-19,873.36
	Revenue	**$22,438.18**	**$281,161.73**	**$306,726.86**	**$25,565.13**
	Gross Profit	**$22,438.18**	**$281,161.73**	**$306,726.86**	
Expenses					
5110	Salary	1,587.20	19,047.39	20,633.60	1,586.21
5120	Health Insurance	203.54	2,238.94	2,427.48	188.54
5130	Payroll Taxes Expense	119.50	1,444.53	1,683.47	238.94
5140	Retirement Expense-AR	47.62	571.44	619.01	47.57
5210	CPA - Auditing		6,750.00	6,500.00	-250.00
5231	Testing	452.00	4,073.00	5,000.00	927.00
5299	Professional service-Contract		1,577.15	3,800.00	2,222.85
5310	Insurance Expense - Building		4,070.98	4,018.98	-52.00
5400	Permits	1,040.00	1,040.00	1,040.00	
5414	Building Maint. & Repair	2,021.87	2,063.54	500.00	-1,563.54
5430	All Equipment Repair		3,412.49	4,000.00	587.51
5439	New Sewer Equipment	398.69	30,075.28	9,500.00	-20,575.28
5440	Generator Maintenance		2,238.53	2,500.00	261.47
5441	Grinder Pumps	11,194.50	26,771.78	65,000.00	38,228.22
5442	Switches/floats		9,680.23	20,000.00	10,319.77
5443	Chemical Expense	171.24	1,216.56	2,000.00	783.44
5444	Supples - Pipe		1,601.27	3,000.00	1,398.73
5446	Sewer Plant-Lift STA Repairs	670.98	23,488.10	2,009.22	-21,478.88
5520	Waste Disposal		2,218.23	7,500.00	5,281.77
5530	Utilities - Electric	1,901.66	21,361.99	20,000.00	-1,361.99
5531	Water	170.47	901.39	600.00	-301.39
5580	Sewer Pump Maint	9.79	5,492.98	5,000.00	-492.98
5610	Office Supplies			600.00	600.00
5611	Postage	270.81	3,166.91	2,700.00	-466.91
5660	Supplies Expense - General	30.72	4,384.77	5,000.00	615.23
5680	Small Tools			325.00	325.00
5750	Education-Training & Schools		398.36	300.00	-98.36
5830	Service Fee		79.00	79.00	
5960	Computer Equipment &		1,790.00	1,790.00	
	Expenses	**$20,290.59**	**$181,154.84**	**$198,125.76**	**$16,970.92**
	Revenue Less Expenditures	**$2,147.59**	**$100,006.89**	**$108,601.10**	
Other Expenses					
5820	Bond & Interest Exp USDA	5,016.00	55,176.00	60,192.00	5,016.00
5821	Bond & Interest - Nat. Res.	2,410.58	26,516.38	28,926.96	2,410.58
	Other Expenses	**$7,426.58**	**$81,692.38**	**$89,118.96**	**$7,426.58**
	Net Change in Fund Balance	**($5,278.99)**	**$18,314.51**	**$19,482.14**	

Sewer Fund

Statement of Revenue and Expenditures

11/1/2023 to 11/30/2023

Actual V. Budget Comparsion

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Fund Balances					
	Beginning Fund Balance	3,062,566.18	3,038,972.68	0.00	
	Net Change in Fund Balance	(5,278.99)	18,314.51	19,482.14	19,482.14
	Ending Fund Balance	3,057,287.19	3,057,287.19	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
11/1/2023 to 11/30/2023

Account Number		Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.		0.00	61,165.18	61,165.18
4008	Interest Income	248.01	2,039.11	2,200.00	160.89
	Revenue	**$248.01**	**$2,039.11**	**$63,365.18**	**$61,326.07**
	Gross Profit	**$248.01**	**$2,039.11**	**$63,365.18**	
	Revenue Less Expenditures	**$248.01**	**$2,039.11**	**$63,365.18**	
	Net Change in Fund Balance	**$248.01**	**$2,039.11**	**$63,365.18**	
Fund Balances					
	Beginning Fund Balance	62,956.28	61,165.18		
	Net Change in Fund Balance	248.01	2,039.11	63,365.18	63,365.18
	Ending Fund Balance	63,204.29	63,204.29		

S/F/P Account

Statement of Revenue and Expenditures

Actual vs. Annual Budget Comparison

12/1/2023 to 12/31/2023

Account Number	Account	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Dec 2023 Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	$173,927.44	173,927.44
4000	City Sales Tax	0.00	147,835.19	$140,000.00	(7,835.19)
4008	Interest Income	0.00	114.42	$80.00	(34.42)
	Revenue	**$0.00**	**$147,949.61**	**$314,007.44**	**$166,057.83**
	Gross Profit	**$0.00**	**$147,949.61**	**$314,007.44**	
	Revenue Less Expenditures	**$0.00**	**$147,949.61**	**$314,007.44**	
Other Expenses					
5861	Transfer to Street	0.00	135,000.00	$135,000.00	
	Other Expenses	**$0.00**	**$135,000.00**	**$135,000.00**	
	Net Change in Fund Balance	**$0.00**	**$12,949.61**	**$179,007.44**	
Fund Balances					
	Beginning Fund	186,877.05	173,927.44	$0.00	
	Net Change in Fund	0.00	12,949.61	$179,007.44	179,007.44
	Ending Fund	186,877.05	186,877.05	$0.00	

American Rescue Plan Account

Statement of Revenue and Expenditures

Actual vs. Annual Budget Comparison

11/1/2023 to 11/30/2023

Account Number	Account	Current Period Nov 2023 Nov 2023 Actual	Year-To-Date Jan 2023 Nov 2023 Actual	Annual Budget Jan 2023 Dec 2023	Year-To-Date Jan 2023 Nov 2023 Variance
Revenue & Expenditures					
Revenue					
0007	Beg Cash AARP	0.00	0.00	$64,637.44	64,637.44
4008	Interest Income	0.36	10.85	$10.00	-0.85
	Revenue	**$0.36**	**$10.85**	**$64,647.44**	**$64,636.59**
	Gross Profit	**$0.36**	**$10.85**	**$64,647.44**	
Expenses					
5439	New Sewer Equipment	0.00	18,690.77	$24,910.44	6,219.67
5446	Sewer Plant-Lift STA Repairs	0.00	39,727.00	$39,727.00	
	Expenses	**$0.00**	**$58,417.77**	**$64,637.44**	**$6,219.67**
	Revenue Less Expenditures	**$0.36**	**-$58,406.92**	**$10.00**	
	Net Change in Fund Balance	**$0.36**	**-$58,406.92**	**$10.00**	
Fund Balances					
	Beginning Fund Balance	-	-164,711.76	$0.00	
	Net Change in Fund Balance	0.36	-58,406.92	$10.00	10.00
	Ending Fund Balance	-	-223,118.68	$0.00	

Statement Date 11/30/2023

Accounts General Fund Checking

Companies General Fund

Statement Balance:	$148,581.07			
- Outstanding Checks:	$13,173.45	**Cleared Checks:**	26	$61,738.17
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	30	$115,022.98
Reconciled Balance Per Statement:	$135,407.62			
Book Balance:	$135,407.62			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
12645	10/10/2023	FNBC	1,163.60
12662	10/25/2023	Card Services Center - MasterCard	780.03
12665	10/25/2023	Harps Food Store # 376	55.01
12667	10/25/2023	Verizon Wireless	438.62
12668	11/7/2023	Jon R. Abele PLC	750.00
12669	11/9/2023	B & B Supply of Highland	616.80
12670	11/9/2023	Batesville Typewriter Co. Inc	215.41
12671	11/9/2023	Bumper to Bumper	497.42
12672	11/9/2023	Fidelity Communications	702.07
12673	11/9/2023	Highland Public Water Authority	99.57
12674	11/9/2023	Sharp Office Supply	21.43
12675	11/13/2023	John's Auto Body	2,505.94
12676	11/15/2023	Al Brogdon	449.93
12676	11/15/2023	FNBC	1,163.60
12677	11/15/2023	McNulty Plumbing, Inc	122.62
12679	11/21/2023	Card Services Center - MasterCard	3,426.31
12682	11/21/2023	Verizon Wireless	438.68
12683	11/14/2023	Arkansas Crime Information Center	32.94
12685	11/20/2023	NAFECO	247.76
12686	11/22/2023	S/F/P Account	13,316.15
EFT 753	11/10/2023	Payroll Fund	14,932.69
EFT 754	11/17/2023	Payroll Fund	5,733.26
EFT 755	11/24/2023	Payroll Fund	11,463.70
EFT 756	11/2/2023	LOPFI	96.00
EFT 757	11/28/2023	LOPFI	96.00
WEX 00008	11/9/2023	WEX BANK	2,372.63
		Cleared Checks Totals	**61,738.17**
Cleared Deposits			
	11/30/2023	Interest	78.30
GF - 11 01	11/1/2023	11/1/2023 Deposit	13,046.62
GF - 11 02	11/2/2023	11/2/2023 Deposit	85.00
GF - 11 03	11/3/2023	11/3/2023 Deposit	476.81
GF - 11 08	11/8/2023	11/8/2023 Deposit	60.00
GF - 11 09	11/9/2023	11/9/2023 Deposit	1,006.39
GF - 11 13	11/13/2023	11/13/2023 Deposit	21,872.47
GF - 11 21	11/21/2023	11/21/2023 Deposit	512.43
GF - 11 22	11/21/2023	11/22/2023 Deposit	55,208.45

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
GF - 11 27	11/27/2023	11/27/2023 Deposit	10.00
GF - 11 28	11/28/2023	11/28/2023 Deposit	410.00
GF - 11 29	11/29/2023	11/29/2023 Deposit	50.00
GF - 11 30	11/30/2023	11/30/2023 Deposit	25.00
O&M 11 06	11/6/2023	11/6/2023 Deposit	22,181.51
		Cleared Deposits Totals	**115,022.98**

Outstanding Checks

Ref #	Date	Name	Amount
12072	3/3/2022	Clem, Myles C	19.71
12321.	11/3/2022	Hamilton, Henry J	25.00
12600	8/23/2023	Family Concepts LTD	303.78
12678	11/20/2023	J & R Auto World	54.75
12680	11/21/2023	Harps Food Store # 376	147.56
12681	11/21/2023	Municipal League	11,632.19
12684	11/14/2023	FireTEXT Dispatch Solutions	365.00
12687	11/27/2023	Entergy	625.46
		Outstanding Checks Totals	**13,173.45**

Statement Date 11/30/2023

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	$165,495.03			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$27.20
Reconciled Balance Per Statement:	$165,495.03			
Book Balance:	$165,495.03			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
	11/30/2023	Interest	27.20
		Cleared Deposits Totals	**27.20**

Statement Date 11/30/2023

Accounts First Community - Fire Act 833

Companies General Fund

Statement Balance:	$22,329.44			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$5,783.60
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$15,790.94
Reconciled Balance Per Statement:	$22,329.44			
Book Balance:	$22,329.44			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00028	11/9/2023	NAFECO	5,783.60
		Cleared Checks Totals	**5,783.60**
Cleared Deposits			
	11/30/2023	Interest	0.71
GF - 11 27	11/27/2023	11/27/2023 Deposit	15,790.23
		Cleared Deposits Totals	**15,790.94**

Statement Date 11/30/2023

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	$18,429.94			
- Outstanding Checks:	$8,189.93	**Cleared Checks:**	18	$12,071.69
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	7	$20,363.10
Reconciled Balance Per Statement:	$10,240.01			
Book Balance:	$10,240.01			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04155	10/25/2023	Hirsch Feed & Farm Supply, Inc	288.21
04158	10/25/2023	Verizon Wireless	47.21
04159	11/9/2023	Ash Flat Tire & Lube	112.00
04160	11/9/2023	B & B Supply of Highland	144.63
04161	11/9/2023	Body Shop Supplies	812.15
04162	11/9/2023	Bumper to Bumper	224.71
04163	11/9/2023	Highland Supply Co. Inc	76.13
04164	11/9/2023	Johnson Supply, Inc	35.66
04165	11/9/2023	Murphy Oil Co.	127.31
04166	11/9/2023	Partz Store	144.39
04167	11/9/2023	Street Aid Fund	2,000.00
04168	11/9/2023	Tri-County Farm & Ranch Supply	23.98
04169	11/15/2023	PNC Equipment Finance	1,235.65
04170	11/21/2023	Card Services Center - MasterCard	588.42
04171	11/21/2023	Verizon Wireless	47.21
EFT 337	11/10/2023	Payroll Fund	3,060.40
EFT 338	11/24/2023	Payroll Fund	2,260.01
WEX 00006	11/8/2023	WEX BANK	843.62
		Cleared Checks Totals	**12,071.69**
Cleared Deposits			
	11/30/2023	Interest	0.26
Street 11 09	11/9/2023	11/9/2023 Deposit	6,562.67
Street 11 13	11/13/2023	11/13/2023 Deposit	3,800.17
Street 11 29	11/29/2023	11/29/2023 Deposit	10,000.00
		Cleared Deposits Totals	**20,363.10**
Outstanding Checks			
04134	8/23/2023	Harps Food Store # 376	21.62
04172	11/24/2023	Amazon Capital Services	324.53
04174	11/28/2023	Bus Andrews Truck Equipment	7,843.78
		Outstanding Checks Totals	**8,189.93**

Statement Date 11/30/2023

Accounts 1st Community-St. Aid Fund

Companies Street Fund

Statement Balance:	$11,289.32			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$1,059.59
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,000.63
Reconciled Balance Per Statement:	$11,289.32			
Book Balance:	$11,289.32			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00080	11/1/2023	KS STATEBANK	1,059.59
		Cleared Checks Totals	**1,059.59**
Cleared Deposits			
	11/30/2023	Interest	0.63
Street 11 09	11/9/2023	11/9/2023 Deposit	2,000.00
		Cleared Deposits Totals	**2,000.63**

Statement Date 11/30/2023

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
Reconciled Balance Per Statement:	$1.00			
Book Balance:	$1.00			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

Statement Date 11/30/2023

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	$1,568.45			
- Outstanding Checks:	$397.48	**Cleared Checks:**	24	$52,695.60
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	8	$39,409.52
Reconciled Balance Per Statement:	$1,170.97			
Book Balance:	$1,170.97			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
02134	10/25/2023	Aflac	146.28
02135	10/25/2023	American Fidelity Assurance Company	143.14
02136	11/1/2023	General Fund Checking	13,016.62
02137	11/1/2023	Globe Life	309.12
02138	11/8/2023	Morris, Mary J	27.35
02139	11/8/2023	Hutchinson, Randolph W	27.35
02140	11/8/2023	Casey, Nathan T	27.35
02141	11/8/2023	Adam, Susan N	92.35
02142	11/8/2023	Johns, William F	27.35
02143	11/8/2023	Massey, Kenneth J	27.35
02144	11/8/2023	Thompson, William J	0.00
02145	11/9/2023	Simmons First Trust Company	0.00
02146	11/9/2023	Rose, Carson A	0.00
02147	11/9/2023	Simmons First Trust Company	631.46
02148	11/21/2023	Municipal League	4,477.88
2023 11 Holiday	11/17/2023	Direct Deposits	4,748.00
2023 11-10	11/10/2023	Direct Deposits	9,955.87
2023 11-24 Reg	11/24/2023	Direct Deposits	10,196.37
EFT 308	11/10/2023	EFTPS	2,722.13
EFT 309	11/10/2023	Dept of Finance & Admin.	693.39
EFT 310	11/17/2023	EFTPS	935.90
EFT 311	11/24/2023	EFTPS	2,544.99
EFT 312	11/2/2023	LOPFI	976.25
EFT 313	11/28/2023	LOPFI	969.10
		Cleared Checks Totals	**52,695.60**
Cleared Deposits			
	11/30/2023	Interest	1.60
Pay 11 10	11/10/2023	11/10/2023 Deposit	19,073.79
Pay 11 17	11/16/2023	11/17/2023 Deposit	5,733.26
Pay 11 24	11/24/2023	11/24/2023 Deposit	14,600.87
		Cleared Deposits Totals	**39,409.52**
Outstanding Checks			
02149	11/24/2023	Aflac	146.28
02150	11/24/2023	American Fidelity Assurance Company	251.20
		Outstanding Checks Totals	**397.48**

Statement Date 11/30/2023

Accounts First Community Bank Cd #26388

Companies General Fund

Statement Balance:	$206,328.37			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$811.65
Reconciled Balance Per Statement:	$206,328.37			
Book Balance:	$206,328.37			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
	11/30/2023	Interest	811.65
		Cleared Deposits Totals	**811.65**

Statement Date 11/30/2023

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	$32,544.22			
- Outstanding Checks:	$16,777.00	**Cleared Checks:**	22	$15,313.80
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	55	$22,524.11
Reconciled Balance Per Statement:	$15,767.22			
Book Balance:	$15,767.22			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
02942	10/25/2023	Card Services Center - MasterCard	346.40
02944	10/25/2023	Harps Food Store # 376	40.51
02946	10/31/2023	US Post Office Hardy	273.36
02947	11/6/2023	Sackett, R.A.	17.33
02948	11/9/2023	ADEQ	1,040.00
02949	11/9/2023	B & B Supply of Highland	32.11
02950	11/9/2023	Bumper to Bumper	9.79
02951	11/9/2023	C.V. Waterworks	50.08
02952	11/9/2023	Highland Supply Co. Inc	2.20
02953	11/9/2023	MARC	171.24
02954	11/15/2023	Natural Resources Division	2,410.58
02955	11/21/2023	C.V. Waterworks	120.39
02956	11/21/2023	Card Services Center - MasterCard	234.87
02960	11/15/2023	Core and Main, LP	395.10
02961	11/15/2023	Hirsch Feed & Farm Supply, Inc	670.98
02963	11/29/2023	RD Short Lived Asset Account	1,700.00
02964	11/30/2023	Sewer Meter Deposit	75.00
EFT 566	10/31/2023	LIHWAP	750.00
EFT 567	11/10/2023	Payroll Fund	1,080.70
EFT 568	11/8/2023	Usda Service Center	465.00
EFT 568	11/8/2023	Usda Service Center	4,551.00
EFT 568	11/24/2023	Payroll Fund	877.16
		Cleared Checks Totals	**15,313.80**
Cleared Deposits			
	11/30/2023	Interest	13.03
11302023	11/30/2023	LIHWAP	68.60
O&M 11 01	11/1/2023	11/1/2023 Deposit	120.00
O&M 11 02	11/2/2023	11/2/2023 Deposit	160.07
O&M 11 02	11/2/2023	11/2/2023 Deposit	94.23
O&M 11 03	11/3/2023	11/3/2023 Deposit	566.15
O&M 11 03	11/3/2023	11/3/2023 Deposit	240.97
O&M 11 06	11/6/2023	11/6/2023 Deposit	1,793.13
O&M 11 06	11/6/2023	11/6/2023 Deposit	75.78
O&M 11 06	11/6/2023	11/6/2023 Deposit	193.42
O&M 11 06	11/6/2023	11/6/2023 Deposit	68.53
O&M 11 07	11/7/2023	11/7/2023 Deposit	464.20
O&M 11 07	11/7/2023	11/7/2023 Deposit	41.13

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
O&M 11 08	11/8/2023	11/8/2023 Deposit	563.78
O&M 11 08	11/8/2023	11/8/2023 Deposit	49.34
O&M 11 09	11/9/2023	11/9/2023 Deposit	3,465.15
O&M 11 10	11/10/2023	11/10/2023 Deposit	125.69
O&M 11 13	11/13/2023	11/13/2023 Deposit	2,530.07
O&M 11 14	11/14/2023	11/14/2023 Deposit	623.56
O&M 11 14	11/14/2023	11/14/2023 Deposit	90.03
O&M 11 14	11/14/2023	11/14/2023 Deposit	43.95
O&M 11 14	11/14/2023	11/14/2023 Deposit	67.82
O&M 11 15	11/15/2023	11/15/2023 Deposit	1,123.74
O&M 11 15	11/15/2023	11/15/2023 Deposit	59.16
O&M 11 15	11/15/2023	11/15/2023 Deposit	5,364.24
O&M 11 15	11/15/2023	11/15/2023 Deposit	24.89
O&M 11 15	11/15/2023	11/15/2023 Deposit	1,001.85
O&M 11 16	11/16/2023	11/16/2023 Deposit	951.80
O&M 11 16	11/16/2023	11/16/2023 Deposit	63.13
O&M 11 17	11/17/2023	11/17/2023 Deposit	321.70
O&M 11 17	11/17/2023	11/17/2023 Deposit	151.75
O&M 11 20	11/20/2023	11/20/2023 Deposit	578.50
O&M 11 20	11/20/2023	11/20/2023 Deposit	212.96
O&M 11 22	11/22/2023	11/22/2023 Deposit	40.00
O&M 11 24	11/24/2023	11/24/2023 Deposit	137.19
O&M 11 27	11/27/2023	11/27/2023 Deposit	86.50
O&M 11 28	11/28/2023	11/28/2023 Deposit	51.72
O&M 11 29	11/29/2023	11/29/2023 Deposit	64.10
O&M 11 30	11/30/2023	11/30/2023 Deposit	285.50
O&M 11 30	11/30/2023	11/30/2023 Deposit	266.64
Street 11 20	11/20/2023	11/20/2023 Deposit	34.57
Street 11 22	11/22/2023	11/27/2023 Deposit	245.54
		Cleared Deposits Totals	**22,524.11**

Outstanding Checks

Ref #	Date	Name	Amount
02945	10/25/2023	Haynes Equipment	1,146.03
02957	11/21/2023	Haynes Equipment	11,194.50
02958	11/21/2023	Richards Heating & Cooling Inc	1,787.00
02959	11/15/2023	Arkansas Testing Labs, Inc	452.00
02962	11/27/2023	Entergy	1,901.66
02965	11/30/2023	General Fund Checking	25.00
02966	11/30/2023	US Post Office Hardy	270.81
		Outstanding Checks Totals	**16,777.00**

Statement Date 11/30/2023

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
Reconciled Balance Per Statement:	$157.00			
Book Balance:	$157.00			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

Statement Date	10/31/2023
Accounts	1st Comm. Debt Resv CD-3885
Companies	RD Debt Service Reserve

Statement Balance:	$62,799.28			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$239.10
Reconciled Balance Per Statement:	$62,799.28			
Book Balance:	$62,799.28			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
	10/31/2023	Interest	239.10
		Cleared Deposits Totals	**239.10**

Statement Date 11/30/2023

Accounts RD Replacement Reserve

Companies Sewer Fund

Statement Balance:	$28,322.75			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$1,700.00
Reconciled Balance Per Statement:	$28,322.75			
Book Balance:	$28,322.75			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
O&M 11 29	11/29/2023	11/29/2023 Deposit	1,700.00
		Cleared Deposits Totals	**1,700.00**

Statement Date 11/30/2023

Accounts 1st Communty S/F/P Account

Companies S/F/P Account

Statement Balance:	$186,877.05			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$10,000.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$13,326.87
Reconciled Balance Per Statement:	$186,877.05			
Book Balance:	$186,877.05			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00083	11/28/2023	Street Fund	10,000.00
		Cleared Checks Totals	**10,000.00**
Cleared Deposits			
	11/30/2023	Interest	10.72
S/F/T 11 22	11/22/2023	11/22/2023 Deposit	13,316.15
		Cleared Deposits Totals	**13,326.87**

Statement Date 11/30/2023

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	$12,536.37			
- Outstanding Checks:	$86.37	**Cleared Checks:**	1	$75.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$450.00
Reconciled Balance Per Statement:	$12,450.00			
Book Balance:	$12,450.00			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
01090	11/30/2023	Sewer Revenue & O&M Account	75.00
		Cleared Checks Totals	**75.00**
Cleared Deposits			
Meter Deposit 11	11/6/2023	11/6/2023 Deposit	150.00
Meter Deposit 11	11/9/2023	11/9/2023 Deposit	75.00
O&M 11 30	11/30/2023	11/30/2023 Deposit	75.00
Street 11 01	11/1/2023	11/1/2023 Deposit	75.00
Street 11 07	11/7/2023	11/7/2023 Deposit	75.00
		Cleared Deposits Totals	**450.00**
Outstanding Checks			
01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
01073	5/2/2023	Groff, Constanse	5.47
		Outstanding Checks Totals	**86.37**

Statement Date 11/30/2023

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
Reconciled Balance Per Statement:	$1.17			
Book Balance:	$1.17			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

Statement Date	11/30/2023
Accounts	American Rescue Plan (APRPA)
Companies	American Rescue Plan Account

Statement Balance:	$6,230.52			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.36
Reconciled Balance Per Statement:	$6,230.52			
Book Balance:	$6,230.52			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
	11/30/2023	Interest	0.36
		Cleared Deposits Totals	**0.36**

Statement Date	11/30/2023
Accounts	First Community - Sharp ARPA
Companies	General Fund

Statement Balance:	$1,145.02			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	0	$0.00
Reconciled Balance Per Statement:	$1,145.02			
Book Balance:	$1,145.02			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

ORDINANCE NO. 2023-_______

AN ORDINANCE FIXING RATES FOR SERVICES RENDERED BY THE SANITARY SEWER SYSTEM OF THE CITY OF HIGHLAND, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, the City of Highland, Arkansas (the "City") has constructed and operates a sanitary sewer system to serve residents and businesses of the City (the "System"); and

WHEREAS, the City Council has held a public hearing on the matter of setting the rates for the users of the System; and

WHEREAS, it is necessary that the City Council establish the rates to be charged for the services of the System;

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

Section 1. (a) That the following monthly rates and charges, which the City Council hereby finds and declares are fair, reasonable and necessary minimum rates, be, and they are hereby, fixed as rates to be charged for sewer services to be rendered by the System based on water delivery to the premises or occupancy of the premises for users who obtain their water from a well.

For Residential Users:

For residential users whose water usage is metered, the following rates will be charged per month:

> For the first 1,000 gallons per month or portion thereof the sum of $25.50. (This is a minimum charge for all users.)
>
> For all use in excess of 1,000 gallons per month the sum of $8.00 per 1,000 gallons or portion thereof.

For residential users who obtain their water from a well, the following rates will be charged per month:

> For one occupant of the premises, the sum of $37.50;

For two occupants of the premises, the sum of $49.50;
For three occupants of the premises, the sum of $57.50; and
For four or more occupants of the premises, the sum of $65.50.

For Commercial Users

For commercial users whose water usage is metered, the following rates will be charged per month:

For the first 1,000 gallons per month or portion thereof the sum of $40.50.

For all use in excess of 1,000 gallons per month the sum of $9.50 per 1,000 gallons or portion thereof.

For commercial users who obtain their water from a well, the following rates will be charged per month, the sum of $72.80.

For School User

For the first 1,000 gallons per month or portion thereof the sum of $40.50.

For all use in excess of 1,000 gallons per month the sum of $9.50 per 1,000 gallons or portion thereof.

The rates will be reviewed and adjusted periodically to assure adequate repayment ability, reserves and payment of operation and maintenance costs.

Said sewer rates shall increase annually by 2.0 % for all residential and commercial sewer users. Said increase will also be applied to those sewer users who obtain their water from a well.

(b) Any user, either a well user or a metered water user, may petition the City for relief from the established rates for sewer service based on evidence that the water being used on the premises does not flow into the City's System. The City will review each request and make a determination based on the facts presented as to the amount of water entering the System. Such determination by the City shall be conclusive and final.

(c) Tapping Fee. There shall be a tapping fee in an amount equal to the actual cost to the City for every customer who connects with the sewer facilities of the System.

(d) None of the sewer facilities or services afforded by the System shall be furnished without a charge being made therefor.

Section 2. That, in accordance with Arkansas Code of 1987 Annotated, Title 14, Chapter 235, Subchapter 3, any owner of real property within the City shall, upon being ordered so to do by the City Council or any agency designated by the City Council for such purpose as a board of health of the City, construct upon the property of such owner an appropriate line or lines, in accordance with plans approved by the City, connecting such property or building on such property to the sewer facilities of the System, provided that:

(a) the distance from such property to the connection with the System does not exceed 300 feet, and

(b) the City Council or the designated agency shall have determined, in its discretion, that the public health will be promoted by the construction of such line or lines.

Section 3. That the operation of the System shall be on a fully metered basis, with a meter installed at each water connection (except fire hydrants) when practical. There shall be only one user on a single connection. There shall be no dual connections: that is, there shall be no more than one user on a single meter. Each apartment in any apartment house shall be considered a separate user.

Section 4. That the provisions of this Ordinance are severable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 5. That all ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

EMERGENCY CLAUSE. It being necessary for the continued fiscal planning of the City of Highland and for the proper and timely establishment of the rates for users of the sanitary sewer system of the City, such planning and rate structure being necessary for the preservation of the health, welfare and safety of the citizens of the City, the City Council of the City of Highland, Arkansas, recognizes and declares an emergency to exist, and this Ordinance, being necessary for the preservation of the public peace, health, comfort, convenience, morals, safety and welfare of the City of Highland, Arkansas, shall be in full force and effect on and after its adoption.

PASSED AND ADOPTED THIS THE ____DAY OF ____________, 2023.

APPROVED:

____
Kyle Crawford, Mayor

ATTEST:

____
Mary Ruth Wiles, Recorder/Treasurer

RESOLUTION 24-01
2024 BUDGET ADOPTION
For the City of Highland, Arkansas

A RESOLUTION ADOPTING THE 2024 BUDGET FOR THE CITY OF HIGHLAND, ARKANSAS

WHEREAS, it is the requirement of the City Council to adopt a budget for the year 2024;

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

That the attached 2024 Budget for the City of Highland, Arkansas is hereby adopted

Said resolution has been properly introduced and the vote was:

Approved and adopted this the Day________ of December________

ATTEST:

____
Kyle Crawford, Mayor

____
Mary Ruth Wiles, Recorder/Treasurer

(seal)

RESOLUTION 24-02
2024 ADOPTION OF SALARY AND HOURLY WAGES
For the City of Highland, Arkansas

A RESOLUTION PROVIDING FOR AND ADOPTING SALARY AND HOURLY WAGES FOR THE CITY OF HIGHLAND, ARKANSAS

FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 APPROPRIATING MONEY FOR SALARIES AND HOURLY WAGES FOR ELECTED AND CURRENT HIRED CITY PERSONNEL TO CONDUCT CITY BUSINESS.

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

1. The respective amounts of **Salary Paid** for each Elected & Current Hired Personnel

Mayor	**$__________**
Recorder/Treasurer	**$ _________**
Council Members	**$100.00 Per Month–must attend**
Planning Commissioners	**$50.00 Per Month –must attend**
Police Chief	**$ ___________**
Public Works	**$___________**
Fire Department	**$____________**

2. The respective total amount for **Hourly** Employees

City Clerk	**$ ________**
Planning Clerk	**$ ________**
Code Enforcement	**$ ________**
Police Department	**$_________**
Street	**$ _________**
Sewer	**$ _________**
Fire	**$ _________**

Said resolution has been properly introduced and the vote was:

YEAS ____________ NAYS

Approved and adopted this the _____day of _December 2023

ATTEST:

____
Kyle Crawford, Mayor

____
Mary Ruth Wiles, Recorder/Treasurer

(City seal)

ARKANSAS DEPARTMENT OF AGRICULTURE

Natural Resources Division
10421 West Markham Street, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 682-1611

Sarah Huckabee Sanders
Governor

Wes Ward
Secretary of Agriculture

SENT VIA U.S. MAIL AND ELECTRONIC MAIL TO cityofhighland@highland-arkansas.com

November 20, 2023

City of Highland
Attn: Kyle Crawford
1622 Hwy 62/412
Highland, AR 72542

**RE: Sewer Overflow and Stormwater Reuse Municipal Grant Program
Highland Wastewater System Infiltration Reduction**

Dear Mr. Crawford,

Congratulations, the Arkansas Natural Resources Commission has selected your Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) PPL Application titled Highland Wastewater System Infiltration Reduction to receive an invitation to apply for an OSG Grant in the amount up to $69,500. The selected application may require a cost share of 20% of the total project cost.

To apply for OSG Funding, applicants must submit the ANRC Funding Applications through EnABLE, Arkansas Department of Agriculture - Natural Resources Division's (NRD) web-based financial management system. EnABLE supports recipient submission of ANRC Funding applications using the EnABLE web-based system.

To Request an EnABLE account:

ANRC applicants should complete the User Access Form to request an EnABLE account to create authorized users. Please send the signed form to: ANRC.Applications@agriculture.arkansas.gov.

Download the EnABLE User Access Form here: https://www.agriculture.arkansas.gov/wp-content/uploads/EnABLE-User-Access-Form-with-Instructions-08-17-2023-SAVABLE-FILLABLE.pdf

When adding users to the form, indicate the role for each user with the drop-down box. In addition to selecting the role, please indicate if each user will be authorized to submit a funding application and/or a draw (reimbursement) request. The Enable User Access Form must be signed by an authorized signatory authority on file with NRD. If a signatory authority resolution is not on file with NRD, examples are available here: https://www.agriculture.arkansas.gov/natural-resources/divisions/water-development/water-wastewater-funding-applications/.

RESOLUTION# 2023-13
For the City of Highland, Arkansas

RESOLUTION FOR SIGNATORY AUTHORITY

A RESOLUTION DESIGNATING AND AUTHORIZING THE MAYOR TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH FUNDING ADMINISTERED BY THE ARKANSAS NATURAL RESOURCES COMMISSION

WHEREAS, the City of Highland, Arkansas owns and operates a sewer system (the "System") in order to provide sewer service to meet the needs of the City and its inhabitants; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its inhabitants to apply for assistance from the Arkansas Natural Resources Commission (the "ANRC"), in order to make certain improvements to the System;

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

Section 1. That the Mayor of the City, as a Signatory Agent or the successor of said Agent, is hereby authorized and directed to make application for assistance administered by the ANRC and to execute, when approved by the City Council, a bond purchase agreement and instruments issued or made pursuant thereto on behalf of the City from time to time.

Section 2. That the Manager of the System, as a Signatory Agent or the successor of said Agent, is hereby authorized to execute, for and on behalf of the City, all other documents and certificates required.

PASSED: ________________, 2023

APPROVED:

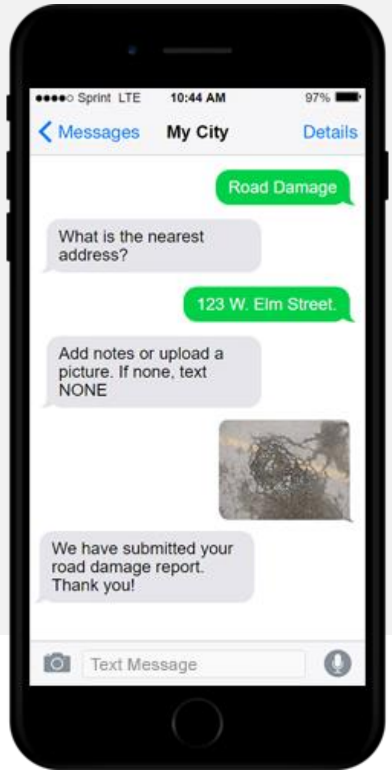
____
Mayor

Attest:

____
Recorder/Treasurer

NOTE: THIS RESOLUTION MUST BE SUBMITTED TO ANRC.

TextMyGov



TextMyGov
P.O. Box 3784
Logan, Utah 84323
435-787-7222

Partnership Proposal

Introducing TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, ***97% of smartphone owners text regularly***.

The technology analysts at Compuware reported ***that 80 to 90% of all downloaded apps are only used once and then eventually deleted*** by users.

TextMyGov Solutions:

Communicate, Engage, Boost Website Traffic, Track, and Work

Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.

Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.

Boost Website Traffic

TextMyGov uses smart texting technology to maximize a cities website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.

Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA- You need TextMyGov.

Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.

Implementation

Getting Started

After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

Configuration

The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

Media Kit

Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am-5pm MST.

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an initial TERM of two years. The agreement is set to automatically renew after the initial TERM. Support and services fees may increase in subsequent years, but will increase no more than 5% per year. See below for the package price and other details:

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
City of Highland
1662 US-62
Highland, AR 72542

Prepared by:
TextMyGov
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 10 GB Managed online data storage • 10,000 Text Messages per year	$ 1,500	Annual
Implementation/Setup Fee	$~~500~~	Included
Total (First Year):	$~~2,000~~ $1,500	**First Year**
Total (Ongoing):	$1,500	**Annual**

Notes:

1. *This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.*
2. *After the initial two-year contract, the agreement will revert to a year to year.*
3. *Customer is required to put Text My Gov widget on the Agencies Web Home page.*
4. *This agreement and pricing were provided at the customer's request and is valid until 12/15/2023.*
5. *Customer is required to provide copy of W-9*

Additional Services

TextMyGov provides additional applications and services that can be purchased as part of the TextMyGov solution. These can be added to the customer's annual* cost, upon request.

Enhanced Media & Care Package – Marketing materials and expert implementation to promote and optimize TextMyGov, see us here for additional information- https://textmygov.com/enhanced-media-care/	Price based on Population	Annual
Additional Storage – Each unit of storage contains an additional 100 GB.	$250	Annual
Additional text messages – Additional text messages can be purchased at any time. ($750 for 100,000), ($550 for 50,000), ($300 for 25,000)	Price based on amount of text messages	Annual

Agreement Confirmation

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Widget Contact

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

(This person is responsible for placing the TextMyGov widget (see options - Widget | TextMyGov Support) on the agency's website within 60 days of the agreement signature. The TextMyGov widget will remain on the agency's website for the duration of the agreement. If the widget is not place on the City/County website within 60 days, the Agency agrees to pay an additional $1,000 towards setup costs (this is to cover TextMyGov's time).

Billing Information
Billing Contact Name:
Title:
Email:
Office Phone:
Address:
(Please attach copy of W-9 or Tax Exemption form.)

Agreement Signature
Name:
Title:
Date:
Signature:

Twilio Contact Authorization

Twilio Authorized Contacts
Employee Name (1):
Email:
Business Title:
Job Position:
Phone Number:
Employee Name (2):
Email:
Business Title:
Job Position:
Phone Number:

☐ *I confirm that my nominated authorized representatives agree to be contacted by Twilio.*