

City of Highland
Council Meeting at 6:00
Date January 09, 2024

- 1) Determination of Quorum
- 2) Roll Call
- 3) Welcome Guests
- 4) Pledge of Allegiance to the Flag of our Country
- 5) Moment of Silence
- 6) Approval of Agenda January 09th & Minutes of December 7th & 12th
- 7) Speaker – None
- 8) **Correspondence - none**
- 9) 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 - None
8. New Business
 1. Purchase a new Police Vehicle – Chief Dravenstott
 2. For review 2024 Agenda
 3. Jon Abele year report
 4. Resolution 2023-04 Amend 2023 Budget
9. Calendar & Announcements
 1. Winter Conference January 10th – 12th
 2. Closed Monday January 15th Martin Luther King
 3. Tuesday February 6th Planning Zoning 6:00
 4. Tuesday February 13th Council Meeting 6:00
 5. Closed Monday February 19th President Day
10. Adjournment In Memory of Ted Watson (12/31/23)

December 07, 2023
Public Hearing for New Sewer rates at 6:00 P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

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Guest who attended: Russell Truitt, Wayne Menley from Miller/Newell Engineers

Mayor Crawford opened the public hearing to discuss new proposed sewer rates increase.

The meeting adjourned at 6:30.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

December 12, 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, Public Works David Gates, City Attorney Jon Abele, and other guests
Absent: Fire Chief Jackson Bates

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 December 12, 2023, and minutes of November 7 & 14, 2023. Council Member Kenneth Masey made a motion to accept the December 12, 2023 Agenda but not to review the department reports, and minutes of November 7 & 14, 2023. Council Member Randy Hutchison 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.

Reports and Correspondence -All reports are part of Council Packet

Unfinished Business

Ordinance 23-02 Sewer Rate

An Ordinance Fixing Rates for Services Rendered by The Sanitary Sewer System of The City Of Highland, Arkansas, And For Other Purposes

Council Member Kenneth Massey moved to suspend the rules and waive the requirement that an ordinance be read three times on three different days for consideration of Ordinance number 2023-02 dealing with Fixing rates for services rendered by the sanitary sewer system and second by Randy Hutchison

Vote Aye: Casey, Adam, Johns, Massey, Thompson, Morris, Hutchison
Vote Nay: None

The motion carried was approved with 6 yeas- 0 nays-2 absent

Council Member Susan Adam made a motion to approve Ordinance 23-02 by reading title only and seconded by Council Member William Thompson. Mayor Crawford put the question on the adoption of the motion and the roll being called, the following voted aye:

Vote Aye: Casey, Adam, Johns, Massey, Thompson, Morris, Hutchison
Vote Nay: None

The motion carried was approved with 6 yeas- 0 nays-2 absent

Council Member Kenneth Massey moved the emergency clause, be adopted seconded by Mary Jo Morris. Mayor Crawford put the question on the adoption of the motion and the roll being called, the following voted aye:

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

The motion carried was approved with 6 yeas- 0 nays-2 absent

The Ordinance was given permanent Ordinance No. 2023-02

New Business

Resolution 24-01 A Resolution Adopting the 2024 Budget

Council Member Kenneth Massey made a motion to approve Resolution 24-01.
Council Member Mary Jo Morris seconded the motion and passed with a vote as follows:
Vote Aye: Adam, Johns, Massey, Morris, Hutchison, Casey
Vote Nay: None

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

Resolution 24-02 A Resolution Adopting the Salary 2024 Budget

Council Member Mary Jo Morris made a motion to approve Resolution 24-02. Council Member Randy Hutchison seconded the motion and passed with a vote as follows:
Vote Aye: Massey, Morris, Hutchison, Casey, Adams, Johns
Vote Nay: None

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

Resolution 23-13 A Resolution Adopting Signatory Authority

Council Member Kenneth Massey made a motion to approve Resolution 23-13. Council Member Mary Jo Morris seconded the motion and passed with a vote as follows:
Vote Aye: Johns, Massey, Morris, Hutchison, Casey, Adams
Vote Nay: None

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

Proposed Text MyGov Proposal

Council Members decided not to participate due to the cost of the program.

ADJOURNMENT:

With no new business brought before the council, Council Member Kenneth Massey made a motion to adjourn in memory of Johnny Ivey. 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.

ATTEST:

APPROVED:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Kyle Crawford, Mayor

Highland Fire Dept.

Highland, AR

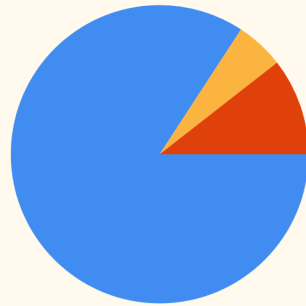
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Count of Incidents by Incident Type per Zone

Incident Status: All | Start Date: 10/01/2023 | End Date: 10/31/2023

% 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
City Limits - Located in the city limits		
321 - EMS call, excluding vehicle accident with injury	9	47.37%
322 - Motor vehicle accident with injuries	1	5.26%
324 - Motor vehicle accident with no injuries.	1	5.26%
554 - Assist invalid	3	15.79%
741 - Sprinkler activation, no fire - unintentional	1	5.26%
743 - Smoke detector activation, no fire - unintentional	1	5.26%
Zone: City Limits - Located in the city limits Total Incident:	16	84.21%
Mutual-aid - Mutual-aid run		
321 - EMS call, excluding vehicle accident with injury	1	5.26%
Zone: Mutual-aid - Mutual-aid run Total Incident:	1	5.26%
Rural - Look in "CITY" if "Highland" it's in city limits		
321 - EMS call, excluding vehicle accident with injury	2	10.53%
Zone: Rural - Look in "CITY" if "Highland" it's in city limits Total Incident:	2	10.53%
TOTAL INCIDENTS FOR ALL ZONES:	19	100%

Report shows count of incidents for Status selected.



Highland Fire Dept.

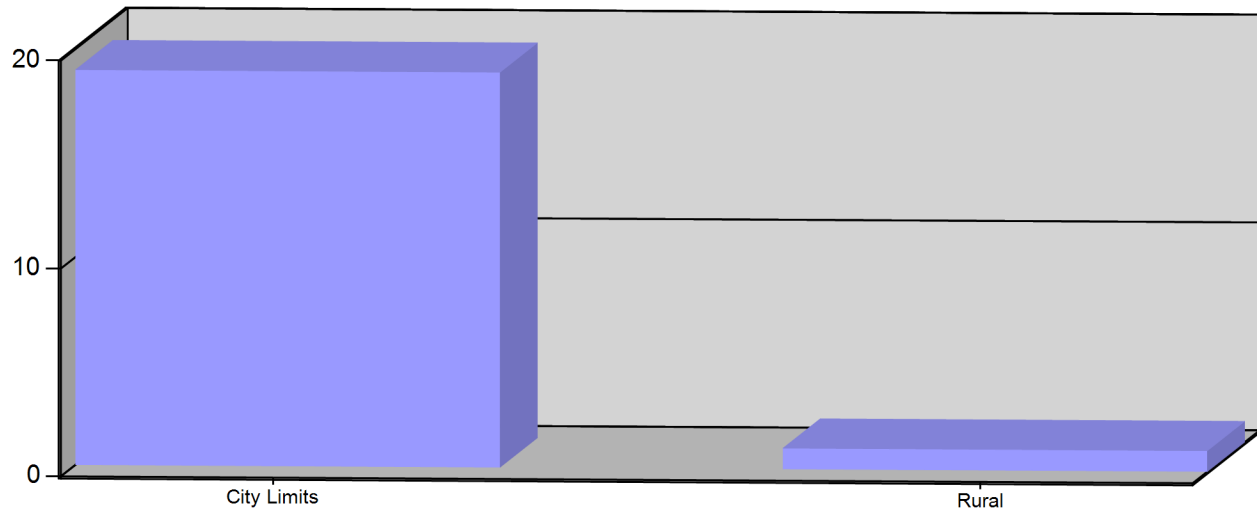
Highland, AR

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Incident Count per Zone for Date Range

Start Date: 12/01/2023 | End Date: 12/31/2023



ZONE	# INCIDENTS
City Limits - Located in the city limits	19
Rural - Look in "CITY" if "Highland" it's in city limits	1
TOTAL:	20

Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Archived Zones cannot be unarchived.



emergencyreporting.com

Doc Id: 270

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Highland Police Dept. Activity Report Dec 5 thru Jan 3

911 Dispatches	65
Citations	25
Accidents	5
Animal Complaints	6
Cases	4
Felony Cases	0
Arrests	2

Hours: 4 Fulltime Shift 2 Part-Times Used

Mileage	Dravenstott	Hamilton	Rose	Lowe	part-time	Truck
Beginning	54810	33002	11477	60284	0	133911
Ending	56044	33735	13216	61762	0	133911
Totals	1234	733	1739	1478	0	0

**Report for
Report
Highland Street Department Report**

Roads	
Graveled	0
Gravel (loads)	0
Cold Patch	1
Roads Graded	3
Approx. Miles	1.6
Culverts	0
Leaf Vacuum (Loads)	2
Trashed Cleanup	0
Signs Installed	5
Equipment Miles	
Dodge Ram 2022	1242
Ram Truck - 2021	653
Chevy #11	
Dodge #2	478
Dump Truck #14	0
Dump Truck# 16	0
Grader Hrs.	3
Backhoe Hrs.	2
Excavator Hrs.	6
New Holland Tractor	0
Skid Steer	

Work Detail

Graded, cold patched and vac leaves, put brakes on truck # 11. Installed signs at all lakes (no alcohol or fireworks etc on city property) . Installed new carb on leaf vac

Report for Council Meeting Report Highland Sewer Department Report

Work Detail	
Sewer Calls	11
Sewer Inspection	0
Waste Sludge	3
Check Valve	0
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	8
New System	0
New Sewer Line	0

Notes

Installed new pipes in Evening Shade lift station .Installed new pump &
Wired in High School lift station. Installed & Replaced chlorine pump at
sewer plant . Emptied sludge mat & hauled to landfilled . Cleaned contact
Chamber 2 times and wasted sludge 3 times.

City of Highland Planning & Zoning

The Planning & Zoning Commission met at Highland City Hall on January 02, 2024, at 6:00 p.m.

Approved Decembers minutes .

Jazmine Orosz
Highland Clerk

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

Wednesday, January 3, 2024 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 progress in hiring an airport manager
 - c.) Discuss progress on access road, apron, box hanger and excavation project.
- 7) New Business:
 - a.) Fuel (100LL) has been ordered and delivered.
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: February 7th, 2024 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the December 6, 2023 Board Meeting

Next Regular Meeting: January 3, 2024 at 3:00 p.m.

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

Absentees: Mayor Kyle Crawford and Chris Clem

Guests: Elaine Brown, Areawide

The meeting was called to order by Chairman Adam Bates at 3:00 p.m.

Minutes of the previous meeting:

Motion to accept the minutes of the Regular November meeting made by John Armstrong. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

Peggy Long presented the November 2023 Financial Statements and stated all bills have been paid. Larry Thomas made a motion to accept the November financial. Seconded by Jim Thomas. The motion passed unanimously.

Old Business:

- a.) Short term loan for the property purchase has been paid in full at First Community Bank.
- b.) Access road, apron, box hanger and excavation construction project should start in approximately 5 - 6 days with the dirt work with an estimated completion date of 05/06/2024. The excess dirt will be moved to other areas of the airport to fill and level.
- 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/stripping project is still not complete. The contractor had some equipment breakdown and it was delayed.
- e.) Trees on the two new properties have been cut and the bill has been paid.
- f.) We had a discussion on hiring the rental management company for the two new properties. A motion was made by David Nebel to hire King-Rhodes to manage the two properties. Seconded by Larry Thomas. The motion passed unanimously. It was also discussed to allow King-Rhodes to get the houses ready to rent and take the expenses out of the rent. A motion was made by John Armstrong to allow this. Seconded by David Nebel. The motion passed unanimously. A motion was made by Adam Bates to fill the propane tanks at both rental properties for the winter. Seconded by Larry Thomas. Motion passed unanimously. A motion was made by Larry Thomas to let the city of Ash Flat tear down the old shed behind the rental property and haul off the debris and the airport will pay for the landfill fees. Seconded by John Armstrong. Motion passed unanimously.

New Business:

- a.) Al Damazio stated the fuel levels are OK for now, prices are coming down, so he is waiting. Also fuel is not available from Memphis but can get from Tyler, TX and can split a load with another airport, if necessary
- b.) Al Damazio stated the CIP went out. The FAA is waiting on a couple of answers to questions but they will approve it as written. Al also stated the taxiway project construction should begin approximately October 2024, with bids sent out in April-May 2024.
- c.) Need a motion to add an additional signer to the bank accounts. Two signatures are required and the current signers are Peggy Long, Fred Holzhauser and Al Damazio. A motion was made by John Armstrong to add Larry Thomas as a signer on all the bank accounts. Seconded by David Nebel. Motion passed unanimously.
- d.) Need a motion to remove Al Damazio as a signer on all the checking accounts effective 12/31/2023. Fred Holzhauser made a motion to remove Al Damazio as a signer on all checking accounts effective 12/31/23. Seconded by Larry Thomas. Motion passed unanimously.
- e.) Need a motion to cancel the debit card in the possession of Al Damazio and have a new card issued in order to purchase the necessary office and bathroom supplies for the airport. A motion was made by John Armstrong to cancel the old card and issue a new card but the card use is limited at \$500.00 on any purchase without prior board approval. Seconded by Larry Thomas. Motion passed unanimously.

f.) A motion was made by John Armstrong to transfer \$5,000.00 from the fuel account to the operating account. Seconded by David Nebel. Motion passed unanimously.

g.) John Armstrong suggested the airport have a representative for the Airport Operators & Pilot Association. He is willing to volunteer to serve as a representative of the airport. Everyone was in favor of this suggestion.

Other Business:

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:56 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, December 20, 2023

The meeting was called to order at 9:35 AM. Those in attendance were: Brian Watson (Sharp Co), Sharp Co Judge Mark Counts, Izard Co Judge Eric Smith, Mayor Kyle Crawford (Highland) Mayor Ethan Barnes (Hardy), John Watts (Horseshoe Bend), Mayor Duane DeLair (Horseshoe Bend), Mayor Larry Fowler (Ash Flat) Jeremy Langston (Fulton Co) and Peggy Long, Treasurer.

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

The financial report for the month of November was read by Peggy Long: We had income of \$651.49 from Customer Accounts, \$100.00 from Sale of Recycled Materials, \$4,030.76 from WR Waste Mgmt Dist, \$500.00 from City of Horseshoe Bend, \$408.75 from City of Salem and \$.10 cents in interest income. For a total income of \$5,691.10. We had expenses of \$8,211.12. This gives us a monthly ending balance of \$4,454.80. Motion to accept financial by Judge Eric Smith. Seconded by Jeremy Langston. The financial report was unanimously approved as written.

Manager's Report - They have cleaned up the entire center. There is almost a load of paper ready and a load of cardboard should be shipping out in early January. Independence County picked up the majority of the old paper and the rest went to the landfill. Brian stated he needed to repair the floors on 6-8 trailers and had 2 trailer jacks that need welded. The mayors and judges divided the cost of trailer floors as follows: Highland will repair 2, Ash Flat-1, Hardy-1, Horseshoe Bend-1, and Sharp Co-1. Sharp Co will also weld the 2 trailer jacks.

Brian stated the phones are back working. Judge Eric Smith donated the wire and it was installed with a new jack and the ringer in the shop is working also. Brian stated that all the trucks need an oil change and the box truck has a front end issue that needs to be addressed. It was approved to service all the trucks and to take the box truck to Bailey's to get an estimate on the cost to repair the front end. Brian hired Kalob Martin and he is currently learning the routes. Still having a few employee issues but with Brian checking on the center daily it is helping to keep everything running as it should.

The propane tanks were leased from Izard Co Propane and have been installed with the first fill up. We are still working on getting the 3 burner stove installed but it should be installed by the next meeting.

A question was asked regarding the baler that Horseshoe Bend received with grant funds. Mayor Duane DeLair stated his intention was to bale their own cardboard and sell it themselves. Brian asked if they intended to bale all their materials themselves because it would not be cost effective for us to pick up just the paper & plastic without the cardboard, especially since we do not get their tin or aluminum cans. Mayor DeLair asked for Brian to calculate the cost to pick up the paper & plastic and get back with him. The board will also help to determine a solution for Horseshoe Bend to transport their own paper and plastic to the center. It was suggested to Mayor DeLair to see about purchasing a protainer.

With no other business a motion was made by Mayor Kyle Crawford to adjourn at 10:19 a.m. Seconded by Ethan Barnes. Motion approved unanimously.

The next regular meeting will be Wednesday, January 17, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

December 31, 2023

Acct #	Bank	Fund Name	November	December	Change
<u>General Fund</u>					
1000	FNB	GENERAL	135,407.62	137,380.76	1,973.14
1001	1st Community	Reserve Acct	165,495.03	165,523.14	28.11
1003	1st Community	Cd26388	<u>206,328.37</u>	<u>207,116.94</u>	<u>788.57</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	22,329.44	22,330.77	1.33
1011	1st Community	Sharp ARPA	1,145.02	195.19	(949.83)
1700		Accounts Rec	339.78	315.35	(24.43)
TOTALS			531,096.43	532,913.32	(156.25)
1211	FNB	Street Fund	10,240.11	14,237.54	3,997.43
1212	1st Community	Street Aid	11,289.32	23,615.67	12,326.35
TOTALS			21,529.43	37,853.21	16,323.78
1005	Centennial	Payroll Account	1,170.97	3,549.15	2,378.18
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1009	1st Community	American Rescue	6,230.52	6,230.89	0.37
TOTALS			7,402.49	9,781.04	2,378.18
<u>1st Community S/F/P Account</u>					
1338	1st Community	Money Market	186,877.05	201,167.93	14,290.88
TOTALS			186,877.05	201,167.93	14,290.88
<u>Sewer Revenue & O&M Fund</u>					
1330	Centennial	Sewer - O & M Acct	15,767.22	29,464.07	13,696.85
1340	Centennial	Rd Replacement Reserve	28,322.75	30,022.75	1,700.00
TOTALS			44,089.97	59,486.82	15,396.85
<u>Sewer Debt Service Reserve</u>					
1337	1st Community	CD 253884	63,047.29	63,288.25	240.96
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-
TOTALS			157.00	63,445.25	240.96
1331	Centennial	Meter Deposit	12,450.00	12,552.45	102.45
		Petty Cash	250.00	250.00	-
TOTALS			164,241.23	12,802.45	31,378.07
				917,450.02	
LAST MONTHS				866,899.66	50,550.36

Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m o n t h	p a i d	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	42,838.51		28,559.01	14,279.50		42,838.51	-3,703.65				
		477,283.80		318,189.20	159,094.60		477,283.80	13,336.33				
		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	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	42,838.51			
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	413,173.50	463,947.47	477,283.80			
m o n t h	p a i d	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	9,714.77	11,149.60	13,103.21	13,607.52	15,725.28	14,674.57
		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	182,376.24

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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				
General Revenues				
Revenue				
0001	Beg. Bank Bal.	0.00	460,064.91	460,064.91
4000	City Sales Tax	42,838.51	477,283.90	-57,283.90
4001	Merchant Fees	905.00	5,626.20	-626.20
4002	Mun. Aid Income	1,006.39	14,930.57	69.43
4003	Property Tax	3,092.22	60,561.20	-5,561.20
4004	Alcohol Permit Fees	0.00	1,875.99	-775.99
4005	Sharp County Sales Tax	14,674.57	182,376.24	-22,376.24
4006	Franchise Tax	200.13	69,896.11	-3,896.11
4007	Interest	0.57	9.48	0.52
4008	Interest Income	902.84	7,843.65	156.35
4011	Misc. Income	165.39	1,008.41	-258.41
	Revenue	\$63,785.62	\$821,411.75	\$1,190,924.91
	Records included in total = 11			\$369,513.16
	Gross Profit	\$63,785.62	\$821,411.75	\$1,190,924.91
	Records included in total = 1			
	Revenue Less Expenditures	\$63,785.62	\$821,411.75	\$1,190,924.91
	Records included in total = 1			
	Net Change in Fund Balance	\$63,785.62	\$821,411.75	\$1,190,924.91
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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	
Administrative Dept.					
Revenue					
4009		60.00		-60.00	
4011		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	43,991.07	38,900.00	-5,091.07
5111	Salaries - Hourly	1,782.00	22,472.64	23,166.00	693.36
5116	Council Pay	600.00	8,400.00	9,600.00	1,200.00
5120	Health Insurance	742.92	6,495.80	4,854.96	-1,640.84
5122	Group Accident Insurance		1,100.00	1,100.00	
5130	Payroll Taxes Expense	458.58	5,712.46	4,958.05	-754.41
5140	Retirement Expense-AR Diamond	162.60	1,993.78	1,861.98	-131.80
5147	Survial Flight		300.00	300.00	
5170	Workers Comp		5,359.00	6,000.00	641.00
5220	Attorney Retainer	750.00	9,000.00	9,000.00	
5221	Legal Services		1,365.70	1,500.00	134.30
5270	Computer Service & Maintance	19.99	3,956.34	4,000.00	43.66
5299	Professional service-Contract		6,217.00	7,500.00	1,283.00
5310	Insurance Expense - Building		975.00	975.00	
5311	Vehicle Insurance		12,429.54	9,500.00	-2,929.54
5320	Advertising - Publications	57.58	321.58	500.00	178.42
5411	Vehicle Maintenance - Repairs		191.99	600.00	408.01
5414	Building Maint. & Repair	121.89	2,425.47	2,500.00	74.53
5415	Cleaning & Janitorial Services	80.00	960.00	960.00	
5530	Utilities - Electric	330.09	3,715.14	3,200.00	-515.14
5531	Water	24.92	665.56	400.00	-265.56
5534	Telephone	333.75	4,639.25	3,500.00	-1,139.25
5611	Postage	62.73	582.73	500.00	-82.73
5630	Fuel Expense- gasoline, Diesel	59.03	1,717.89	2,500.00	782.11
5660	Supplies Expense - General Ope	67.40	3,271.39	2,500.00	-771.39
5710	Equipment Rental & Maint.	231.24	2,398.27	2,000.00	-398.27
5720	Travel & Meetings		50.00	100.00	50.00
5721	Convention expense		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	\$9,523.18	\$154,707.38	\$149,664.99	-\$5,042.39
	Records included in total = 31				
	Revenue Less Expenditures	(\$9,523.18)	(\$154,227.38)	(\$149,244.99)	
	Records included in total = 1				
	Net Change in Fund Balance	(\$9,523.18)	(\$154,227.38)	(\$149,244.99)	
	Records included in total = 1				

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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
City Properties				
Expenses				
5310		150.71	150.71	
5315		529.79	700.00	170.21
5531	20.43	245.23	230.00	-15.23
5660		216.00		-216.00
5831	110.00	220.00	110.00	-110.00
5832		615.06	500.00	-115.06
	Expenses	\$130.43	\$1,976.79	\$1,690.71
				-\$286.08
				Records included in total = 6
	Revenue Less Expenditures	(\$130.43)	(\$1,976.79)	(\$1,690.71)
				Records included in total = 1
				Net Change in Fund Balance
		(\$130.43)	(\$1,976.79)	(\$1,690.71)
				Records included in total = 1

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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
Fire Act 833				
Revenue				
0006		0.00	23,219.28	23,219.28
4008	1.33	11.60	12.00	0.40
4302		15,790.23	15,000.00	-790.23
	Revenue	\$1.33	\$15,801.83	\$38,231.28
			\$22,429.45	
	Records included in total = 3			
	Gross Profit	\$1.33	\$15,801.83	\$38,231.28
	Records included in total = 1			
Expenses				
5868		10,906.74	10,906.74	
5940		6,360.56		-6,360.56
	Expenses	\$17,267.30	\$10,906.74	-\$6,360.56
	Records included in total = 2			
	Revenue Less Expenditures	\$1.33	(\$1,465.47)	\$27,324.54
	Records included in total = 1			
	Net Change in Fund Balance	\$1.33	(\$1,465.47)	\$27,324.54
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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
Fire Dept.				
Revenue				
0002		0.00	62,229.38	62,229.38
4009		2,085.17		-2,085.17
4011	40.00	930.00	750.00	-180.00
4016		5,725.01	7,000.00	1,274.99
4021		512.43		-512.43
4028		3,780.11	4,777.63	997.52
4201		0.00	50.00	50.00
4205	30.00	420.00	900.00	480.00
4301		2,000.00	2,000.00	
4303		0.00	1,000.00	1,000.00
Revenue	\$70.00	\$15,452.72	\$78,707.01	\$63,254.29
Records included in total = 10				
Gross Profit	\$70.00	\$15,452.72	\$78,707.01	
Records included in total = 1				
Expenses				
5110		25,848.00	28,000.00	2,152.00
5111	3,304.50	30,133.25	22,192.00	-7,941.25
5119	96.00	96.00		-96.00
5120	48.77	4,466.88	3,236.64	-1,230.24
5130	263.10	4,618.27	4,259.69	-358.58
5140	5.46	23.82		-23.82
5141		660.00	900.00	240.00
5145		5,878.43	6,641.60	763.17
5147		480.00	660.00	180.00
5171		0.00	240.00	240.00
5270	1,633.00	1,633.00		-1,633.00
5310		2,020.15	2,020.15	
5410	400.62	650.88	500.00	-150.88
5411	386.77	12,098.07	10,000.00	-2,098.07
5414	13.17	3,575.53	5,000.00	1,424.47
5416		1,155.56	2,200.00	1,044.44
5417		497.49	1,000.00	502.51
5419		0.00	2,500.00	2,500.00
5420		1,629.59	2,000.00	370.41
5440		2,345.91		-2,345.91
5530	248.34	3,281.01	4,000.00	718.99
5531	63.61	590.58	300.00	-290.58
5532	118.10	4,710.71	2,250.00	-2,460.71
5534	177.41	2,172.41	2,000.00	-172.41
5610		92.56	300.00	207.44
5611		18.67	100.00	81.33
5630	580.95	5,506.40	2,500.00	-3,006.40
5650	65.98	726.48	500.00	-226.48
5651		303.78		-303.78
5660		1,303.99	1,000.00	-303.99
5670		950.92	1,000.00	49.08
5720		45.00		-45.00
5730		888.45	500.00	-388.45
5750		713.45	750.00	36.55
5939		12,175.00	12,175.00	
5942	949.83	50,064.62	50,054.38	-10.24
5943		0.00	500.00	500.00
5945		24,334.70	24,911.66	576.96
5947		762.50	1,000.00	237.50
5951	350.10	350.10		-350.10
5957		0.00	10,026.19	10,026.19
Expenses	\$8,747.21	\$206,802.16	\$205,217.31	-\$1,584.85
Records included in total = 41				
Revenue Less Expenditures	(\$8,677.21)	(\$191,349.44)	(\$126,510.30)	
Records included in total = 1				
Net Change in Fund Balance	(\$8,677.21)	(\$191,349.44)	(\$126,510.30)	
Records included in total = 1				

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number		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
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	215.88	2,533.02	2,200.00	-333.02
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	\$215.88	\$74,851.58	\$16,688.91	-\$58,162.67
	Records included in total = 6				
	Revenue Less Expenditures	(\$215.88)	(\$72,362.67)	(\$14,200.00)	
	Records included in total = 1				
Other Expenses					
5861	Transfer to Street Fund	10,000.00	35,000.00	35,000.00	
5870	Transfer To S/F/P Bank account	14,279.50	162,114.69	140,000.00	-22,114.69
	Other Expenses	\$24,279.50	\$197,114.69	\$175,000.00	-\$22,114.69
	Records included in total = 2				
	Net Change in Fund Balance	(\$24,495.38)	(\$269,477.36)	(\$189,200.00)	
	Records included in total = 1				

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number		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
Planning & Zoning Commission					
Revenue					
4502	Building permits		3,016.40	2,000.00	-1,016.40
4503	Zoning Fee		100.00	150.00	50.00
	Revenue		\$3,116.40	\$2,150.00	-\$966.40
	Records included in total = 2				
	Gross Profit		\$3,116.40	\$2,150.00	
	Records included in total = 1				
Expenses					
5110	Salary	200.00	3,450.00	3,000.00	-450.00
5111	Salaries - Hourly	108.00	1,404.00	1,404.00	
5117	Planning Commission Pay	150.00	2,050.00	3,600.00	1,550.00
5120	Health Insurance	20.35	237.59	223.56	-14.03
5130	Payroll Taxes Expense	35.65	539.75	612.31	72.56
5140	Retirement Expense-AR Diamond	3.24	42.12	42.12	
5320	Advertising - Publications	6.60	22.60		-22.60
5660	Supplies Expense - General Ope		374.83		-374.83
	Expenses	\$523.84	\$8,120.89	\$8,881.99	\$761.10
	Records included in total = 8				
	Revenue Less Expenditures	(\$523.84)	(\$5,004.49)	(\$6,731.99)	
	Records included in total = 1				
	Net Change in Fund Balance	(\$523.84)	(\$5,004.49)	(\$6,731.99)	
	Records included in total = 1				

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
12/1/2023 to 12/31/2023

Account Number	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
Police Dept.				
Revenue				
0003		0.00	2,765.75	2,765.75
4009		685.64		-685.64
4011		200.00		-200.00
4014		3,165.35		-3,165.35
4019		30,000.00	30,000.00	
4024		30,660.43	30,660.43	
4026		5,382.50	5,382.50	
4028		18,665.76	13,000.00	-5,665.76
4200	3,425.50	31,812.32	25,000.00	-6,812.32
4201	70.00	540.00	400.00	-140.00
4204		38,955.00	38,995.00	40.00
	Revenue	\$3,495.50	\$160,067.00	\$146,203.68
	Records included in total = 11			-13,863.32
	Gross Profit	\$3,495.50	\$160,067.00	\$146,203.68
	Records included in total = 1			
Expenses				
5110		5,000.00	5,000.00	
5110	2,985.60	40,753.44	40,604.16	-149.28
5111	8,522.25	117,053.35	158,490.96	41,437.61
5112		2,014.11		-2,014.11
5120	1,272.13	19,921.68	19,419.84	-501.84
5130	884.69	12,674.59	12,964.56	289.97
5140	8.10	105.30	105.30	
5141		396.00	600.00	204.00
5145	2,199.70	32,284.42	37,641.60	5,357.18
5147		540.00	660.00	120.00
5270		137.10	500.00	362.90
5299		774.81	300.00	-474.81
5411	1,914.56	11,494.10	4,000.00	-7,494.10
5412	1,097.50	3,621.75	2,000.00	-1,621.75
5418		1,909.65	1,072.00	-837.65
5534	629.52	5,736.82	4,800.00	-936.82
5611		0.00	100.00	100.00
5630	1,418.76	17,082.49	21,000.00	3,917.51
5660		1,140.88	1,000.00	-140.88
5670		1,330.60	2,500.00	1,169.40
5681		3,384.55	1,500.00	-1,884.55
5730	19.11	234.20	225.00	-9.20
5750		706.94	800.00	93.06
5942		33,754.46	30,660.43	-3,094.03
5950		3,155.85	2,800.00	-355.85
5951		100.61	2,765.75	2,665.14
5956	1,163.60	11,636.00	11,636.00	
5965		47,711.86	47,711.86	
	Expenses	\$22,115.52	\$374,655.56	\$410,857.46
	Records included in total = 28			\$36,201.90
	Revenue Less Expenditures	(\$18,620.02)	(\$214,588.56)	(\$264,653.78)
	Records included in total = 1			
	Net Change in Fund Balance	(\$18,620.02)	(\$214,588.56)	(\$264,653.78)
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparison
12/1/2023 to 12/31/2023

Account Number	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
Fund Balances				
Beginning Fund Balance	760,445.63	778,940.26		
Net Change in Fund Balance	1,816.89	(16,677.74)	480,217.68	480,217.68
Ending Fund Balance	762,262.52	762,262.52		

Statement of Revenue and Expenditures

Actual V. - Budget Comparison

12/1/2023 to 12/31/2023

Account Number	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					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies		0.00	49,786.15	49,786.15
4008	Interest Income	1.09	24.57	45.00	20.43
4213	Municipal Aid - 1/2% Sales	100.77	19,520.93	28,000.00	8,479.07
	Revenue	\$101.86	\$19,545.50	\$77,831.15	\$58,285.65
	Records included in total = 3				
	Gross Profit	\$101.86	\$19,545.50	\$77,831.15	
	Records included in total = 1				
Expenses					
5963	KS STATEBANK	1,059.59	12,715.08	12,715.08	
	Expenses	\$1,059.59	\$12,715.08	\$12,715.08	
	Records included in total = 1				
	Revenue Less Expenditures	(\$957.73)	\$6,830.42	\$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	(\$957.73)	\$6,830.42	\$5,116.07	
	Records included in total = 1				

Statement of Revenue and Expenditures

Actual V. - Budget Comparison

12/1/2023 to 12/31/2023

Account Number		Current Period	Year-To-Date Annual Budget		Year-To-Date
		Dec 2023 Dec 2023 Actual	Jan 2023 Dec 2023 Actual	Jan 2023 Dec 2023	Jan 2023 Dec 2023 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.		0.00	11,987.59	11,987.59
4008	Interest Income		2.97	6.00	3.03
4009	Reimbursement for Exp.	11,384.85	11,384.85		-11,384.85
4210	PNC Equipment Finance		0.00	76,962.92	76,962.92
4212	Municipal Aid - Hwy	6,680.81	63,317.20	56,000.00	-7,317.20
4215	Sharp County Turnback	640.92	13,512.30	13,000.00	-512.30
	Revenue	\$18,706.58	\$88,217.32	\$157,956.51	\$69,739.19
Records included in total = 6					
	Gross Profit	\$18,706.58	\$88,217.32	\$157,956.51	
Records included in total = 1					
Expenses					
5110	Salary	1,587.20	19,840.00	20,633.60	793.60
5111	Salaries - Hourly	5,132.13	62,688.63	83,200.00	20,511.37
5112	Salaries - Overtime	472.50	5,370.75	12,000.00	6,629.25
5120	Health Insurance	968.93	12,028.53	16,992.36	4,963.83
5130	Payroll Taxes Expense	543.67	6,735.09	9,596.27	2,861.18
5140	Retirement Expense-AR	185.49	2,397.60	3,475.01	1,077.41
5147	Survial Flight		180.00	240.00	60.00
5412	Tires		4,493.62	6,000.00	1,506.38
5430	All Equipment Repair	142.99	5,198.17	10,000.00	4,801.83
5534	Telephone	47.21	471.22	600.00	128.78
5630	Fuel Expense- gasoline,	807.58	13,964.61	20,000.00	6,035.39
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	81.28	2,011.15	3,000.00	988.85
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	175.49	16,319.26	8,299.99	-8,019.27
5962	Bobcat Compact Tract	1,235.65	20,699.62	76,962.92	56,263.30
5970	Other Capital Outlay		74,949.92	74,949.92	
	Expenses	\$11,380.12	\$285,416.34	\$381,039.41	\$95,623.07
Records included in total = 24					
	Revenue Less Expenditures	\$7,326.46	(\$197,199.02)	(\$223,082.90)	
Records included in total = 1					
Other Revenue					
5858	Transfer From General	10,000.00	35,000.00	35,000.00	
5884	Transfer From S/F/P		135,000.00	135,000.00	
	Other Revenue	\$10,000.00	\$170,000.00	\$170,000.00	
Records included in total = 2					
	Net Change in Fund Balance	\$17,326.46	(\$27,199.02)	(\$53,082.90)	
Records included in total = 1					

Statement of Revenue and Expenditures

Actual V. - Budget Comparision

12/1/2023 to 12/31/2023

Account Number	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
Fund Balances				
Beginning Fund Balance	21,529.33	61,773.74		
Net Change in Fund	16,368.73	(20,368.60)	(47,966.83)	-47,966.83
Ending Fund Balance	37,853.21	37,853.21		

Sewer Fund
Statement of Revenue and Expenditures
12/1/2023 to 12/31/2023
Actual V. Budget Comparison

Account Number		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.			26,056.86	26,056.86
4008	Interest Income	30.90	189.76	150.00	-39.76
4009	Reimbursement for Exp. Paid		20.00	20.00	
4025	State of Ark Local Tax Rebate	1,152.63	2,818.12	3,500.00	681.88
4332	Sewer User Fees	22,250.56	269,694.58	265,000.00	-4,694.58
4335	New Service	5,900.00	37,773.36	12,000.00	-25,773.36
	Revenue	\$29,334.09	\$310,495.82	\$306,726.86	-\$3,768.96
	Gross Profit	\$29,334.09	\$310,495.82	\$306,726.86	
Expenses					
5110	Salary	1,587.20	20,634.59	20,633.60	-0.99
5120	Health Insurance	203.54	2,442.48	2,427.48	-15.00
5130	Payroll Taxes Expense	119.50	1,564.03	1,683.47	119.44
5140	Retirement Expense-AR	47.62	619.06	619.01	-0.05
5210	CPA - Auditing		6,750.00	6,500.00	-250.00
5231	Testing	310.00	4,383.00	5,000.00	617.00
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	
5414	Building Maint. & Repair		2,063.54	500.00	-1,563.54
5430	All Equipment Repair		3,412.49	4,000.00	587.51
5439	New Sewer Equipment	27.45	30,102.73	9,500.00	-20,602.73
5440	Generator Maintenance		2,238.53	2,500.00	261.47
5441	Grinder Pumps		26,771.78	65,000.00	38,228.22
5442	Switches/floats		9,680.23	20,000.00	10,319.77
5443	Chemical Expense	825.00	2,041.56	2,000.00	-41.56
5444	Supples - Pipe		1,601.27	3,000.00	1,398.73
5446	Sewer Plant-Lift STA Repairs	6.19	23,494.29	2,009.22	-21,485.07
5520	Waste Disposal	912.06	3,130.29	7,500.00	4,369.71
5530	Utilities - Electric	1,682.79	23,044.78	20,000.00	-3,044.78
5531	Water		901.39	600.00	-301.39
5580	Sewer Pump Maint		5,492.98	5,000.00	-492.98
5610	Office Supplies			600.00	600.00
5611	Postage	287.13	3,454.04	2,700.00	-754.04
5660	Supplies Expense - General	436.73	4,821.50	5,000.00	178.50
5680	Small Tools			325.00	325.00
5750	Education-Training & Schools	150.00	548.36	300.00	-248.36
5830	Service Fee		79.00	79.00	
5960	Computer Equipment &		1,790.00	1,790.00	
	Expenses	\$6,595.21	\$187,750.05	\$198,125.76	\$10,375.71
	Revenue Less Expenditures	\$22,738.88	\$122,745.77	\$108,601.10	
Other Expenses					
5820	Bond & Interest Exp USDA	5,016.00	60,192.00	60,192.00	
5821	Bond & Interest - Nat. Res.	2,410.58	28,926.96	28,926.96	
	Other Expenses	\$7,426.58	\$89,118.96	\$89,118.96	
	Net Change in Fund Balance	\$15,312.30	\$33,626.81	\$19,482.14	

Sewer Fund
Statement of Revenue and Expenditures
12/1/2023 to 12/31/2023
Actual V. Budget Comparision

Account Number	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
Fund Balances				
Beginning Fund Balance	3,057,287.19	3,038,972.68	0.00	
Net Change in Fund Balance	15,312.30	33,626.81	19,482.14	19,482.14
Ending Fund Balance	3,072,599.49	3,072,599.49	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
12/1/2023 to 12/31/2023

Account Number		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	61,165.18	61,165.18
4008	Interest Income	240.96	2,280.07	2,200.00	(80.07)
	Revenue	\$240.96	\$2,280.07	\$63,365.18	\$61,085.11
	Gross Profit	\$240.96	\$2,280.07	\$63,365.18	
	Revenue Less Expenditures	\$240.96	\$2,280.07	\$63,365.18	
	Net Change in Fund Balance	\$240.96	\$2,280.07	\$63,365.18	
Fund Balances					
	Beginning Fund Balance	63,204.29	61,165.18		
	Net Change in Fund Balance	240.96	2,280.07	63,365.18	63,365.18
	Ending Fund Balance	63,445.25	63,445.25		

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	14,279.50	162,114.69	\$140,000.00	(22,114.69)
4008	Interest Income	11.38	125.80	\$80.00	(45.80)
	Revenue	\$14,290.88	\$162,240.49	\$314,007.44	\$151,766.95
	Gross Profit	\$14,290.88	\$162,240.49	\$314,007.44	
	Revenue Less Expenditures	\$14,290.88	\$162,240.49	\$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	\$14,290.88	\$27,240.49	\$179,007.44	
Fund Balances					
	Beginning Fund	186,877.05	173,927.44	\$0.00	
	Net Change in Fund	14,290.88	27,240.49	\$179,007.44	179,007.44
	Ending Fund	201,167.93	201,167.93	\$0.00	

American Rescue Plan 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					
0007	Beg Cash AARP	0.00	0.00	\$64,637.44	64,637.44
4008	Interest Income	0.37	11.22	\$10.00	-1.22
	Revenue	\$0.37	\$11.22	\$64,647.44	\$64,636.22
	Gross Profit	\$0.37	\$11.22	\$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	\$0.37	-\$58,406.55	\$10.00	
	Net Change in Fund Balance	\$0.37	-\$58,406.55	\$10.00	
Fund Balances					
	Beginning Fund Balance	-	-164,711.76	\$0.00	
	Net Change in Fund Balance	0.37	-58,406.55	\$10.00	10.00
	Ending Fund Balance	-	-223,118.31	\$0.00	

Statement Date 12/31/2023

Accounts General Fund Checking

Companies General Fund

Statement Balance: \$139,085.05

- Outstanding Checks: \$1,704.29

+ Outstanding Deposits: \$0.00

Reconciled Balance Per Statement: \$137,380.76

Book Balance: \$137,380.76

Difference \$0.00

Cleared Checks: 34 \$76,054.89

Cleared Deposits: 59 \$66,558.87

Ref #	Date	Name	Amount
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Cleared Checks

12678	11/20/2023	J & R Auto World	54.75
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
12688	12/9/2023	WEX BANK	0.00
12689	12/4/2023	Amazon Capital Services	53.50
12690	12/6/2023	Batesville Typewriter Co. Inc	231.24
12691	12/1/2023	Body Shop Supplies	1,110.67
12692	12/1/2023	Bumper to Bumper	484.53
12693	12/8/2023	Complete Care, Inc	36.00
12694	12/8/2023	ERA	108.86
12695	12/8/2023	ESO	1,633.00
12696	12/6/2023	Fidelity Communications	702.07
12697	12/8/2023	Highland Public Water Authority	108.96
12698	12/1/2023	J & R Auto World	1,160.70
12699	12/1/2023	Johnson Supply, Inc	25.66
12700	12/8/2023	Meadows	692.70
12701	12/6/2023	Natural Resources Division	110.00
12702	12/11/2023	FNBC	1,163.60
12703	12/11/2023	Jon R. Abele PLC	750.00
12704	12/12/2023	Expressions Graphics , LLC	350.10
12705	12/15/2023	US Post Office Hardy	62.73
12707	12/20/2023	Amazon Capital Services	121.89
12708	12/20/2023	Arkansas Crime Information Center	19.11
12710	12/20/2023	Cherry Road Media	43.50
12711	12/20/2023	Complete Care, Inc	29.98
12712	12/20/2023	Harps Food Store # 376	29.74
12714	12/20/2023	Verizon Wireless	438.61
12715	12/21/2023	Street Fund	10,000.00
12716	12/21/2023	S/F/P Account	14,279.50
EFT 758	12/8/2023	Payroll Fund	13,901.25
EFT 759	12/13/2023	Payroll Fund	645.90
EFT 760	12/22/2023	Payroll Fund	13,024.95
WEX 00009	12/9/2023	WEX BANK	2,058.74

Cleared Checks Totals 76,054.89

Cleared Deposits

12/31/2023	Interest	86.16
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Ref #	Date	Name	Amount
Cleared Deposits			
GF - 12 04	12/4/2023	12/4/2023 Deposit	45.00
GF - 12 06	12/6/2023	12/6/2023 Deposit	3,445.50
GF - 12 08	12/8/2023	12/8/2023 Deposit	200.13
GF - 12 08	12/8/2023	12/8/2023 Deposit	1,006.39
GF - 12 11	12/11/2023	12/11/2023 Deposit	185.39
GF - 12 14	12/14/2023	12/14/2023 Deposit	3,142.22
GF - 12 18	12/18/2023	12/18/2023 Deposit	55.00
GF - 12 19	12/19/2023	12/19/2023 Deposit	100.00
GF - 12 20	12/20/2023	12/20/2023 Deposit	50.00
GF - 12 21	12/21/2023	12/21/2023 Deposit	100.00
GF - 12 22	12/22/2023	12/22/2023 Deposit	57,513.08
GF - 12 26	12/26/2023	12/26/2023 Deposit	325.00
GF - 12 27	12/27/2023	12/27/2023 Deposit	45.00
GF - 12 28	12/28/2023	12/28/2023 Deposit	175.00
GF - 12 29	12/29/2023	12/29/2023 Deposit	85.00
Cleared Deposits Totals			66,558.87

Outstanding Checks			
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
12680	11/21/2023	Harps Food Store # 376	147.56
12706	12/20/2023	Amazon Capital Services	61.16
12709	12/20/2023	Card Services Center - MasterCard	234.67
12713	12/20/2023	MFA Oil Company	118.10
12717	12/26/2023	Entergy	794.31
Outstanding Checks Totals			1,704.29

Statement Date 12/31/2023
Accounts First Community GF Reserve
Companies General Fund

Statement Balance:	\$165,523.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$28.11
<hr/>			
Reconciled Balance Per Statement:	\$165,523.14		
Book Balance:	\$165,523.14		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
	12/31/2023	Interest	28.11
Cleared Deposits Totals			28.11

Statement Date 12/31/2023
Accounts First Community - Fire Act 833
Companies General Fund

Statement Balance:	\$22,330.77		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.33
<hr/>			
Reconciled Balance Per Statement:	\$22,330.77		
Book Balance:	\$22,330.77		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
	12/31/2023	Interest	1.33
Cleared Deposits Totals			1.33

Statement Date 12/31/2023

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$14,259.16		
- Outstanding Checks:	\$21.62	Cleared Checks:	14 \$21,593.60
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$17,422.82
<hr/>			
Reconciled Balance Per Statement:	\$14,237.54		
Book Balance:	\$14,237.54		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

04172	11/24/2023	Amazon Capital Services	324.53
04173	12/9/2023	WEX BANK	0.00
04174	11/28/2023	Bus Andrews Truck Equipment	7,843.78
04175	12/8/2023	B & B Supply of Highland	63.11
04176	12/1/2023	Bumper to Bumper	55.21
04177	12/4/2023	Bus Andrews Truck Equipment	175.49
04178	12/8/2023	Street Aid Fund	2,000.00
04179	12/11/2023	Tri-County Farm & Ranch Supply	45.17
04180	12/11/2023	PNC Equipment Finance	1,235.65
04181	12/20/2023	Amazon Capital Services	105.95
04182	12/20/2023	Verizon Wireless	47.21
EFT 339	12/8/2023	Payroll Fund	4,292.61
EFT 340	12/22/2023	Payroll Fund	4,597.31
WEX 00007	12/9/2023	WEX BANK	807.58
Cleared Checks Totals			21,593.60

Cleared Deposits

	12/31/2023	Interest	0.32
Street 12 08	12/8/2023	12/8/2023 Deposit	6,781.58
Street 12 14	12/14/2023	12/14/2023 Deposit	640.92
Street 12 21	12/21/2023	12/21/2023 Deposit	10,000.00
Cleared Deposits Totals			17,422.82

Outstanding Checks

04134	8/23/2023	Harps Food Store # 376	21.62
Outstanding Checks Totals			21.62

Statement Date 12/31/2023
Accounts 1st Community-St. Aid Fund
Companies Street Fund

Statement Balance:	\$23,615.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,059.59
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$13,385.94
<hr/>			
Reconciled Balance Per Statement:	\$23,615.67		
Book Balance:	\$23,615.67		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
00081	12/4/2023	KS STATEBANK	1,059.59
Cleared Checks Totals			1,059.59
Cleared Deposits			
	12/31/2023	Interest	1.09
Street 12 08	12/8/2023	12/8/2023 Deposit	2,000.00
Street 12 15	12/15/2023	12/15/2023 Deposit	11,384.85
Cleared Deposits Totals			13,385.94

Statement Date 12/31/2023

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
<hr/>			
Reconciled Balance Per Statement:	\$1.00		
Book Balance:	\$1.00		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2023

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$4,567.24		
- Outstanding Checks:	\$1,018.09	Cleared Checks:	20 \$35,423.44
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$38,422.23
<hr/>			
Reconciled Balance Per Statement:	\$3,549.15		
Book Balance:	\$3,549.15		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

02149	11/24/2023	Aflac	146.28
02150	11/24/2023	American Fidelity Assurance Company	251.20
02151	12/8/2023	Burton, Michael A	46.17
02152	12/12/2023	Globe Life	280.84
02153	12/13/2023	Morris, Mary J	92.35
02154	12/13/2023	Hutchinson, Randolph W	92.35
02155	12/13/2023	Casey, Nathan T	92.35
02156	12/13/2023	Adam, Susan N	92.35
02157	12/13/2023	Johns, William F	92.35
02158	12/13/2023	Massey, Kenneth J	92.35
02159	12/22/2023	Municipal League	2,156.60
02160	12/22/2023	Simmons First Trust Company	549.51
02161	12/22/2023	Simmons First Trust Company	695.81
2023 12-08 Reg-	12/8/2023	Direct Deposits	11,164.57
2023 12-08 Reg-	12/8/2023	Direct Deposits	0.00
2023 12-22 Reg	12/22/2023	Direct Deposits	12,752.37
EFT 314	12/8/2023	EFTPS	2,803.84
EFT 315	12/13/2023	EFTPS	91.80
EFT 316	12/22/2023	EFTPS	3,344.48
EFT 317	12/21/2023	Dept of Finance & Admin.	585.87
Cleared Checks Totals			35,423.44

Cleared Deposits

	12/31/2023	Interest	2.35
Pay 12 08	12/8/2023	12/8/2023 Deposit	19,274.56
Pay 12 13	12/13/2023	12/13/2023 Deposit	645.90
Pay 12 22	12/15/2023	12/22/2023 Deposit	18,499.42
Cleared Deposits Totals			38,422.23

Outstanding Checks

02162	12/22/2023	Aflac	146.28
02163	12/22/2023	American Fidelity Assurance Company	251.20
EFT 318	12/21/2023	Dept of Finance & Admin.	620.61
Outstanding Checks Totals			1,018.09

Statement Date 12/31/2023
Accounts First Community Bank Cd #26388
Companies General Fund

Statement Balance:	\$207,116.94		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$788.57
<hr/>			
Reconciled Balance Per Statement:	\$207,116.94		
Book Balance:	\$207,116.94		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	12/31/2023	Interest	788.57
Cleared Deposits Totals			788.57

Statement Date 12/31/2023

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$45,278.91		
- Outstanding Checks:	\$15,840.84	Cleared Checks:	20 \$16,732.95
+ Outstanding Deposits:	\$26.00	Cleared Deposits:	58 \$29,467.64
<hr/>			
Reconciled Balance Per Statement:	\$29,464.07		
Book Balance:	\$29,464.07		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

02945	10/25/2023	Haynes Equipment	1,146.03
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
02967	12/7/2023	ADEQ	150.00
02968	12/8/2023	B & B Supply of Highland	38.38
02969	12/8/2023	Highland Supply Co. Inc	6.19
02970	12/4/2023	WCN of Arkansas	912.06
02971	12/11/2023	Sanders, Wyatt	0.00
02972	12/14/2023	Sewer Meter Deposit	75.00
02974	12/20/2023	Arkansas Testing Labs, Inc	310.00
02976	12/20/2023	Flo Trend, LLC	825.00
02977	12/20/2023	RD Short Lived Asset Account	1,700.00
02978	12/20/2023	Tri-County Farm & Ranch Supply	159.96
EFT 569	12/6/2023	Usda Service Center	4,551.00
EFT 569	12/8/2023	Payroll Fund	1,080.70
EFT 570	12/6/2023	Usda Service Center	465.00
EFT 570	12/22/2023	Payroll Fund	877.16

Cleared Checks Totals 16,732.95

Cleared Deposits

	12/31/2023	Interest	15.45
O&M 12 01	12/1/2023	12/1/2023 Deposit	382.18
O&M 12 01	12/1/2023	12/1/2023 Deposit	337.95
O&M 12 04	12/4/2023	12/4/2023 Deposit	736.82
O&M 12 04	12/4/2023	12/4/2023 Deposit	15.75
O&M 12 04	12/4/2023	12/4/2023 Deposit	296.05
O&M 12 05	12/5/2023	12/5/2023 Deposit	465.30
O&M 12 05	12/5/2023	12/5/2023 Deposit	25.39
O&M 12 06	12/6/2023	12/6/2023 Deposit	522.79
O&M 12 06	12/6/2023	12/6/2023 Deposit	311.93
O&M 12 07	12/7/2023	12/7/2023 Deposit	1,418.05
O&M 12 08	12/8/2023	12/8/2023 Deposit	899.19
O&M 12 08	12/8/2023	12/8/2023 Deposit	43.92
O&M 12 11	12/11/2023	12/11/2023 Deposit	1,701.37
O&M 12 11	12/11/2023	12/11/2023 Deposit	161.34

Ref #	Date	Name	Amount
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Cleared Deposits

O&M 12 11	12/11/2023	12/11/2023 Deposit	42.10
O&M 12 12	12/12/2023	12/12/2023 Deposit	319.07
O&M 12 13	12/13/2023	12/13/2023 Deposit	1,392.69
O&M 12 14	12/14/2023	12/14/2023 Deposit	3,551.84
O&M 12 14	12/14/2023	12/14/2023 Deposit	51.15
O&M 12 15	12/15/2023	12/15/2023 Deposit	2,282.95
O&M 12 18	12/18/2023	12/18/2023 Deposit	671.38
O&M 12 18	12/18/2023	12/18/2023 Deposit	89.23
O&M 12 18	12/18/2023	12/18/2023 Deposit	298.10
O&M 12 19	12/19/2023	12/19/2023 Deposit	54.69
O&M 12 20	12/20/2023	12/20/2023 Deposit	215.48
O&M 12 20	12/20/2023	12/20/2023 Deposit	72.96
O&M 12 21	12/21/2023	12/21/2023 Deposit	75.06
O&M 12 21	12/21/2023	12/21/2023 Deposit	154.36
O&M 12 26	12/26/2023	12/26/2023 Deposit	6,048.20
O&M 12 26	12/26/2023	12/26/2023 Deposit	137.23
O&M 12 27	12/27/2023	12/27/2023 Deposit	45.00
O&M 12 28	12/28/2023	12/28/2023 Deposit	65.75
O&M 12 28	12/28/2023	12/28/2023 Deposit	56.78
O&M 12 29	12/29/2023	12/29/2023 Deposit	67.26
Street 12 07	12/7/2023	12/7/2023 Deposit	45.49
Street 12 15	12/15/2023	12/15/2023 Deposit	5,208.71
Street 12 15	12/15/2023	12/15/2023 Deposit	1,046.51
Street 12 15	12/15/2023	12/15/2023 Deposit	142.17

Cleared Deposits Totals 29,467.64

Outstanding Checks

02957	11/21/2023	Haynes Equipment	11,194.50
02973	12/19/2023	Natural Resources Division	2,410.58
02974	12/26/2023	Entergy	1,682.79
02975	12/20/2023	Card Services Center - MasterCard	231.88
02979	12/27/2023	Davis, Bobby W	33.96
02980	12/29/2023	US Post Office Hardy	287.13

Outstanding Checks Totals 15,840.84

Outstanding Deposits

O&M 12 29	12/29/2023	12/29/2023 Deposit	26.00
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Outstanding Deposits Totals 26.00

Statement Date 12/31/2023

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
<hr/>			
Reconciled Balance Per Statement:	\$157.00		
Book Balance:	\$157.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2023
Accounts 1st Comm. Debt Resv CD-3885
Companies RD Debt Service Reserve

Statement Balance:	\$63,288.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$240.96
<hr/>			
Reconciled Balance Per Statement:	\$63,288.25		
Book Balance:	\$63,288.25		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	12/31/2023	Interest	240.96
		Cleared Deposits Totals	240.96

Statement Date 12/31/2023
Accounts RD Replacement Reserve
Companies Sewer Fund

Statement Balance:	\$30,022.75		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,700.00
<hr/>			
Reconciled Balance Per Statement:	\$30,022.75		
Book Balance:	\$30,022.75		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
Street 12 20	12/20/2023	12/20/2023 Deposit	1,700.00
Cleared Deposits Totals			1,700.00

Statement Date 12/31/2023
Accounts 1st Communty S/F/P Account
Companies S/F/P Account

Statement Balance:	\$201,167.93		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$14,290.88
<hr/>			
Reconciled Balance Per Statement:	\$201,167.93		
Book Balance:	\$201,167.93		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	12/31/2023	Interest	11.38
S/F/T 12 21	12/21/2023	12/21/2023 Deposit	14,279.50
		Cleared Deposits Totals	14,290.88

Statement Date 12/31/2023

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$12,682.62		
- Outstanding Checks:	\$145.62	Cleared Checks:	3 \$90.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$237.00
<hr/>			
Reconciled Balance Per Statement:	\$12,537.00		
Book Balance:	\$12,537.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01091	12/11/2023	Sanders, Wyatt	59.25
01092	12/11/2023	Sewer Revenue & O&M Account	15.75
01094	12/28/2023	Sewer Revenue & O&M Account	15.75
Cleared Checks Totals			90.75

Cleared Deposits

Meter Deposit 12	12/5/2023	12/5/2023 Deposit	75.00
Meter Deposit 12	12/14/2023	12/14/2023 Deposit	75.00
Meter Deposit 12	12/28/2023	12/28/2023 Deposit	75.00
Street 12 01	12/1/2023	12/1/2023 Deposit	12.00
Cleared Deposits Totals			237.00

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
01093	12/28/2023	Karma Creations Production	59.25
Outstanding Checks Totals			145.62

Statement Date 12/31/2023
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
<hr/>			
Reconciled Balance Per Statement:	\$1.17		
Book Balance:	\$1.17		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2023

Accounts American Rescue Plan (APRPA)

Companies American Rescue Plan Account

Statement Balance:	\$6,230.89			
- Outstanding Checks:	\$0.00	Cleared Checks:	0	\$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1	\$0.37
<hr/>				
Reconciled Balance Per Statement:	\$6,230.89			
Book Balance:	\$6,230.89			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
	12/31/2023	Interest	0.37
Cleared Deposits Totals			<u>0.37</u>

Statement Date 12/31/2023
Accounts First Community - Sharp ARPA
Companies General Fund

Statement Balance:	\$1,145.02		
- Outstanding Checks:	\$949.83	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$195.19		
Book Balance:	\$195.19		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Outstanding Checks			
00016	12/20/2023	Precise Heating Air & Electrical	949.83
Outstanding Checks Totals			949.83



Highland Police Dept.

1662 Hwy 62/412

Highland AR. 72542

Phone: (870)-856-6313 Fax: (870)856-6198

email: sdravenstott@highland-arkansas.com



The 2015 Ram truck has severe mechanical motor problems. I was quoted \$5,500 parts and labor to replace the cam, lifters, and all necessary components. I also requested a quote for a Jasper replacement engine at a cost of \$5,500 plus installation kit and labor. Jasper motors come with a 3 year 100000 mile warranty.

I believe the truck in running condition is worth around \$12,000. I was offered \$5,000 for the truck as is.

I have been in contact with Red River Dodge in Heber Springs and they are supposed to receive a 2024 Dodge Durango SVT V8 AWD around February 10th. The vehicle already has spot light and console installed for \$46,000.

Due to the shortage of vehicles I have had a lot of trouble in locating a vehicle for sell that will fit our needs.

If I we can receive the Durango I would have the money from the selling of our old Durango \$30,000 and the selling of the truck \$5,000 to put down. I should be able to recycle a lot of the equipment from the truck to help in the savings. In summery we would only need around \$20,000 to purchase and outfit this vehicle on patrol.

Thank You

Chief Steve Dravenstott

City of Highland
Regular Council Meeting at 6:00
Date 00/00/2024
agenda format for 2024

- 1) Determination of Quorum (**NEED PROTEM IF THE MAYOR UNABLE TO ATTEND**)
- 2) Roll Call
- 3) Welcome Guests
- 4) Pledge of Allegiance to the Flag of our Country
- 5) Moment of Silence
- 6) Approval of Agenda of _____,2024 & Minutes of _____
- 7) **Speakers – deadline to speak is Friday prior to council meeting at 12:00 must give topic.**
- 8) **Correspondence**
- 9) **Reports**
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Planning & Zoning
 6. Tri-County Solid Waste
 7. Airport Commission
 8. Recorder/Treasurer Reports
- 10) **Unfinished Business**
- 11) **New Business**
- 12) Council Member Comments
- 13) Guest Comments
- 14) Calendar & Announcements
- 15) Adjournment

Jon R. Abele

Attorney at Law

2200 Hwy. 62/412
Hardy, AR 72542
870 856-3441

End of the Year Report from Jon R. Abele, Attorney at Law
To: City Council, City of Highland, Arkansas
Date: January 4, 2024

Ark. Code §14-42-112(2)(A)(iii) makes it the duty of a municipal attorney for a city of the second class to make a report of his or her work to the city council at the end of the year.

The work performed in 2023 was routine and within the scope of the contract between the City of Highland and Jon R. Abele and therefore covered by the monthly retainer.

Legal issues anticipated to arise or continue in 2024: None anticipated.

Respectfully submitted,

Jon R. Abele
City Attorney, City of Highland, Arkansas

RESOLUTION 2024-03
Amended Budget
(R23-01) - (R23-04) - (R23-10)
For the City of Highland, Arkansas

A RESOLUTION ADOPTING THE
AMENDED 2023 BUDGET
FOR THE CITY OF HIGHLAND, ARKANSAS

WHEREAS it is the requirement of the City Council to amend the budget for the year 2023;

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

That the attached Amended 2023 Budget for the City of Highland, Arkansas is hereby adopted.

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this _____ day of _____, 2024

ATTEST:

Kyle Crawford, Mayor

Mary Wiles, Recorder/Treasurer

(Seal)

	account number	Account Name	2023 Final Amended budget
REVENUES - Recap			
		Beginning Balance	460,064.91
		Beginning Balance Fire Act 833	23,219.98
		Beginning Balance Rural Services	12,175.00
		Beginning Balance Sharp ARPA	50,054.38
		Beginning Balance Police Department	2,765.75
		General Revenues	821,411.75
		Administrative Dept.	480.00
		City Properties	
		Other Revenue and Expenditures	2,488.91
		Fire Department	15,452.72
		Fire Department Act 833	15,801.83
		Planning & Zoning	3,116.40
		Police Department	160,067.00
		TOTAL REVENUE & CASH	1,567,098.63
EXPENDITURES-Recap			
		Administrative Dept.	154,707.38
		City Properties	1,976.79
		Fire Dept.	206,802.16
		Fire Department Act 833	17,267.30
		Other General Rev.	271,966.27
		Planning & Zoning	8,120.89
		Police Dept.	374,655.56
		Stephan and Pamela Poulsen Acct Rec.	
		TOTAL EXPENDITURES	1,035,496.35
		Ending Cash Balance	531,602.28

General Fund

	account number	Account Name	2023 Final Amended budget
	General Revenues		
	4000	City Sales Tax	477,283.90
	4001	Merchant Fees	5,626.20
	4002	Mun. Aid Income	14,930.57
	4003	Sharp County Property Tax	60,561.20
	4004	Alcohol Permit Fees	1,875.99
	4005	Sharp County Sales Tax	182,376.24
	4006	Franchise Tax	69,896.11
	4007	Interest- Other	9.48
	4008	Interest Income	7,843.65
	4009	Reimbursement for Exp. Paid	
	4011	Misc. Income	1,008.41
	4019	Sale of Surplus Property	
	4023	American Rescue Plan	
		Stephan and Pamela Poulsen Acct Rec.	
		TOTAL REVENUE & CASH	821,411.75

General Fund

	account number	Account Name	2023 Final Amended budget
		Administrative Dept.	
		REVENUES	
	4009	Reimbursement for Exp. Paid	60.00
	4011	Misc. Inc	420.00
	4020	Community Grants	-
		Revenue	480.00
		EXPENDITURES	
	5110	Salaries - Regular	43,991.07
	5110	Special Pay	
	5111	Salaries - Hourly	22,472.64
	5116	Council Pay	8,400.00
	5120	Health Insurance	6,495.80
	5122	Group Accident Insurance	1,100.00
	5130	Payroll Taxes Expense	5,712.46
	5140	Retirement Expense-AR Diamond	1,993.78
	5147	Survial Flight	300.00
	5170	Workers Comp	5,359.00
	5220	Attorney Retainer	9,000.00
	5221	Legal Services	1,365.70
	5270	Computer Service & Maintance	3,956.34
	5299	Professional service & Maintance	6,217.00
	5310	Insurance Expense-City Hall	975.00
	5311	Vehicle Insurance	12,429.54
	5320	Advertising - Publications	321.58
	5411	Vehicle Maintenance - Repairs	191.99
	5412	Tires	
	5414	Building Maintenance	2,425.47
	5415	Cleaning & Janitorial Service	960.00
	5530	Utilities - Electric	3,715.14
	5531	Utilities - Water	665.56
	5534	Telephone	4,639.25
	5611	Postage	582.73
	5630	Fuel Expenses -gasoline, Diesel	1,717.89
	5660	Supplies Expense - General Ope	3,271.39
	5710	Equipment Rental & Maint.	2,398.27
	5720	Travel & Meetings	50.00
	5721	Convention expense	2,663.02
	5730	Dues & Subscriptions	134.00
	5750	Education-Training & Schools	625.80
	5960	Computer Equipment	576.96
	5970	Other Capital Outlay -	
		TOTAL EXPENDITURES	154,707.38

General Fund

	account number	Account Name	2023 Final Amended budget
		City Properties	
		REVENUES	
		Beginning Balance of	
	4009	Reimbursement for Exp. Paid	
	4011	Misc. Income	
		<u>TOTAL REVENUE & CASH</u>	-
		EXPENDITURES	
	5310	Insurance - City Park	150.71
	5315	City Clean	529.79
	5531	Water	245.23
	5660	Supplies Expense - General Ope	216.00
	5710	Equipment Rental & Maint.	
	5750	Education-Training & Schools	
	5831	Dam permits	220.00
	5832	Dam Maint	615.06
	5940	Machinery & Equipment	
	5948	Community Grants Expenditures	
		<u>TOTAL EXPENDITURES</u>	1,976.79

General Fund

	account number	Account Name	2023 Final Amended budget
Fire Dept.			
REVENUES			
		Beginning Balance Cash Sharp American Resuce	50,054.38
		Beginning Balance Cash Rural Service Grant	12,175.00
	4009	Reimbursement for Exp. Paid	2,085.17
	4011	Misc. Income/Donations	930.00
	4014	Grants	-
	4016	Fire Dues	5,725.01
	4021	Police/Fire Dept Fundraiser	512.43
	4028	LOPFI PREMIUM TAX CREDIT	3,780.11
	4201	Report Fees	
	4205	Permit Fees	420.00
	4301	Fire Dept. Fire Tax	2,000.00
	4303	Fire Wise	-
		TOTAL REVENUE & CASH	15,452.72
EXPENDITURES			
	5110	Salary	25,848.00
	5111	Salaries-Hourly	30,229.25
	5120	Health Insurance	4,466.88
	5130	Payroll Taxes Expenses	4,618.27
	5140	Retirement Expense-AR Diamond	23.82
	5141	LOPFI - parttime	660.00
	5145	LOPFI	5,878.43
	5147	Survial Flight	480.00
	5171	Insurance-volunteers	
	5270	Computer Service & Maintance	1,633.00
	5310	Insurance Expense-Fire Station	2,020.15
	5410	Supplies -Batteries	650.88
	5411	Vehicle Maintenance - Repairs	12,098.07
	5414	Building Maint. & Repair	3,575.53
	5416	SCBA Maintenance	1,155.56
	5417	Compressor Maintenance	497.49
	5418	Radios	
	5419	Equipment Cert	
	5420	Small Equipment Repair & Tools	1,629.59
	5440	Generator Maintenance	2,345.91
	5530	Utilities -Electric	3,281.01
	5531	Water	590.58
	5532	Propane Gas	4,710.71
	5534	Telephone	2,172.41
	5610	Office Supplies	92.56
	5611	Postage	18.67
	5630	Fuel Expense- gasoline, Diesel	5,506.40
	5650	Medical Supplies	726.48
	5651	Fire Prevention Materials	303.78
	5660	Supplies Expense - General Ope	1,303.99
	5670	Uniforms	950.92
	5720	Travel & Meetings	45.00
	5721	Convention expense	
	5730	Dues & Subscriptions	888.45
	5750	Education - Training & Schools	713.45
	5939	Rural Service Grant Monies Expenditures	12,175.00
	5942	Sharp County American Rescue Expenses	50,064.62
	5943	Fire Wise Expenditures	
	5944	Hose	
	5945	Personnel Protection Equipment	24,334.70
	5947	Foams/Gel	762.50
	5950	Vehicle Purchase	
	5951	Police/Fire Dept Fundraiser	350.10

General Fund

	account number	Account Name	2023 Final Amended budget
	5957	Fire Truck Payment- FNBC	
	5958	Fire Hydrant Installed	
		<u>TOTAL EXPENDITURES</u>	<u>206,802.16</u>

General Fund

	account number	Account Name	2023 Final Amended budget
		Act 833	
		REVENUES	
		Beginning Balance Cash	
	4008	Interest Income	11.60
	4019	Sale of Surplus Property	
	4302	Act 833 Income	15,790.23
		TOTAL REVENUE & CASH	15,801.83
		EXPENDITURES	
	5957	Fire Truck Payment- First Community	10,906.74
	5940	Machinery & Equipment	6,360.56
		TOTAL EXPENDITURES	17,267.30

General Fund

	account number	Account Name	2023 Final Amended budget
		Other General Rev & Exp	
		REVENUES	
		Beginning Balance Cash Maps	
	4009	Reimbursement for Exp. Paid	
	4022	Grant Tri-County Grant	2,488.91
		<u>Transfer in from direct deposit</u>	
		TOTAL REVENUE & CASH	2,488.91
		EXPENDITURES	
	5309	Cost of General Election	
	5312	Street Lights	2,533.02
	5313	911	6,000.00
	5314	Airport	5,000.00
	5315	City Clean Up	
	5317	Tri County Recycling	1,000.00
	5868	Loan Payment - 1st Community	
	5861	Transfer to street	35,000.00
	5862	Transfer to Sewer O&M	
	5870	Transfer - Sales Tax to S/F/P Account	162,114.69
	5942	Grant Monies Tri County	2,488.91
	5950	Vehicle Purchase	
	5970	Other Capital Outlay	57,829.65
		TOTAL EXPENDITURES	271,966.27

	account number	Account Name	2023 Final Amended budget
	Planning & Zoning Commission		
	REVENUES		
	4502	Building permits	3,016.40
	4503	Zoning Fees	100.00
		TOTAL REVENUE & CASH	3,116.40
	EXPENDITURES		
	5110	Salary-Building Inspector	3,450.00
	5111	Salary-Hourly-Jazmine	1,404.00
	5115	Code Enforcement Pay	
	5117	Planning Commission Pay	2,050.00
	5120	Health Insurance	237.59
	5130	Payroll Taxes Expense	539.75
	5140	Retirement Expense-AR Diamond	42.12
	5147	Survival Flight	
	5320	Advertising - Publications	22.60
	5660	Supplies Expense - General Ope	374.83
	5730	Dues & Subscriptions	
	5750	Education - Training & Schools	
		TOTAL EXPENDITURES	8,120.89

General Fund

	account number	Account Name	2023 Final Amended budget
		Police Department	
		REVENUES	
		Beginning Balance - Fundraiser & Grant Monies	2,765.75
	4009	Reimbursement for Exp. Paid	685.64
	4011	Misc. Income	200.00
	4014	Grants	3,165.35
	4019	Sales of Surplus Property	30,000.00
	4020	Community Grants	
	4021	Police Fundraiser	
	4024	Public Safety Grants	30,660.43
	4026	reimbursement for Exp for Stipend pay	5,382.50
	4028	Lopfi Premium Tax credit	18,665.76
	4200	Tickets- fines	31,812.32
	4201	Report Fees	540.00
	4204	Loan - FNBC	38,955.00
		TOTAL REVENUE & CASH	160,067.00
		EXPENDITURES	
	5110	Salaries - Regular	40,753.44
	5110	One Time Stipend pay Act#224	5,000.00
	5110	Special pay	
	5111	Salaries - Hourly Full Time	117,053.35
	5111	Salaries - Hourly -Part time	
	5111	Salary-Hourly Jazmine	
	5112	Salaries - Overtime	2,014.11
	5120	Health Insurance	19,921.68
	5130	Payroll Taxes Expense	12,674.59
	5140	Retirement Expense-AR Diamond	105.30
	5141	LOPFI - parttime	396.00
	5145	LOPFI	32,284.42
	5147	Survival Flight	540.00
	5270	Computer Service & Maintance	137.10
	5299	professional service - Contract	774.81
	5411	Vehicle Maintenance - Repairs	11,494.10
	5412	Tires	3,621.75
	5418	Radios	1,909.65
	5534	Telephone	5,736.82
	5611	Postage	
	5630	Fuel Expense- gasoline, Diesel	17,082.49
	5660	Supplies Expense - General Ope	1,140.88
	5670	Uniforms	1,330.60
	5681	Ammunitions/Guns/tasers	3,384.55
	5720	Travel & Meetings	
	5721	Convention Expense	
	5730	Dues & Subscriptions	234.20
	5750	Education - Training & Schools	706.94
	5942	Grant Monies Expenditures	33,754.46
	5950	Bulletproof Vest	3,155.85
	5951	Police Dept. Fundraiser & Donation Exper	100.61
	5956	FNBC- Police Car Payment	11,636.00
	5965	Vehicle Purchase	47,711.86
		TOTAL EXPENDITURES	374,655.56

	account number	Account Name	2023 Final Amended budget
		REVENUES	
		Beginning Cash & Investments sale of T	-
		Beginning Cash in Bank	11,987.59
	4008	Interest Income	2.97
	4009	Reimbursement for exp. paid	-
	4019	Sale of Surplis Property	-
		Lease for Tract Loader	-
	4205	Loan Evolve Bank & Trust	
	4212	Municipial Aid - Hwy Revenue	63,317.20
	4215	Sharp County Turnback	13,512.30
		Transfer in from Municipal Aid 1/2%	50,000.00
	5858	Transfer in from General Fund	35,000.00
	5884	Transfer in from SFP	135,000.00
		Total Estimated Revenue	296,832.47
		TOTAL REVENUE & CASH	308,820.06
		EXPENDITURES	
	5110	Salaries - Regular	19,840.00
	5110	Special Pay	
	5111	Salaries - Hourly	62,688.63
	5112	Salaries - Hourly Overtime	5,370.75
	5120	Health Insurance	12,028.53
	5130	Payroll Taxes Expense	6,735.09
	5140	Retirement Expense-AR Diamond	2,397.60
	5145	Survival Flight	180.00
	5412	Tires	4,493.62
	5430	All Equipment Repair	5,198.17
	5534	Telephone	471.22
	5630	Fuel Expense- gasoline, Diesel	13,964.61
	5640	Road Expense - Culverts & Drai	589.97
	5641	Road Signs Expense	214.50
	5642	Road Expense - Safety Equ	-
	5644	Road Expense - Gravel - Slag	3,443.28
	5645	Road Expense - Road Salt	288.21
	5646	Road Expense - Cold Mix	15,554.46
	5660	Supplies Expense - General Ope	2,011.15
	5680	Small Tools	-
	5710	Equipment Rental & Maint.	38.41
	5868	Loan Payment - 1st Community Truck	7,383.66
	5869	Loan Payment - Evolve Bank & Trust	10,555.68
	5920	Buildings Improvement	-
	5940	Machinery & Equipment snow plow attac	16,319.26
	5962	Bobcat Compact Track Loader	20,699.62
	5970	Other Capital Outlay	74,949.92
		Transfer to between funds	6,000.00
		TOTAL EXPENDITURES	291,416.34
		ENDING CASH BALANCE	14,237.54

Municipal Aid - 1/2% Sales Tax			
REVENUES			
		Beginning Cash in 1st Community Bank	49,786.15
	1800	Transer between funds	6,000.00
	4008	Interest Income	24.57
		to balance	-385.75
	4009	Reimbursement for Expense Paid	11,384.85
	4213	Municipal Aid - 1/2% Sales Tax	19,520.93
		TOTAL REVENUE & CASH	86,330.75
	5940	Vehicle Purchase	-
	5970	Other Captial Outlay	
	5963	KS STATEBANK	12,715.08
	5861	Transfer to Street	50,000.00
		TOTAL EXPENDITURES	62,715.08
		ENDING CASH BALANCE	23,615.67

Sewer O&M

	account number	Account Name	2023 Final Amended budget
	REVENUES		
		Beginning Cash & Investments	16,184.10
		Rd Replacement Reserve	9,622.75
		Meter Deposit Acct	9,675.00
		Balance off this amount	2,930.61
	1002	Petty Cash	250.00
	4008	Interest Income	174.31
	4009	Reimbursement for Exp. Pal	20.00
	4025	State of Ark Local Tax Rebate	2,818.12
	4332	Sewer User Fees	269,694.58
	4334	Sewer Connect/Reconnect Fees	
	4335	New Service	37,773.36
		Total Estimated Revenue	
		TOTAL REVENUE & CASH	349,142.83
	EXPENDITURES		
	5110	Salaries - Regular	20,634.59
	5120	Health Insurance	2,442.48
	5130	Payroll Taxes Expense	1,564.03
	5140	Retirement Expense-AR Diamond	619.06
	5210	Auditing	6,750.00
	5231	Testing	4,383.00
	5299	Professional service - Contract	1,577.15
	5310	Insurance Expense -	4,070.98
	5400	Permits	1,040.00
	5414	Building Maint-Repair	2,063.54
	5430	All Equipment Repair	3,412.49
	5439	New Sewer Equipment	30,102.73
	5440	Generator Maintenance	2,238.53
	5441	Rebuilt Grinder Pumps	26,771.78
	5442	Switches/floats	9,680.23
	5443	Chemical Expense	2,041.56
	5444	Supplies - Pipe	1,601.27
	5446	Sewer Plant-Lift STA Repairs	23,494.29
	5520	Waste Disposal	3,130.29
	5530	Utilities- Electric	23,044.78
	5531	Water	901.39
	5580	Sewer Pump Maint.	5,492.98
	5610	Office Supplies	
	5611	Postage	3,454.04
	5660	Supplies expenses-General Ope	4,821.50
	5680	Small tools	
	5720	Travel & Meetings	
	5750	Education-Training	548.36
	5820	Bond & Interest Usda	60,192.00
	5820	Bond & Interest Natural Resource	28,926.96
	5830	Service Fee	79.00
	5834	Return Check	
	5950	Vehicle Purchase	
	5960	Computer Equipment & Software	1,790.00

Sewer O&M

		TOTAL EXPENDITURES	276,869.01
		ENDING CASH BALANCE	72,273.82

SFP fund

account number	Account Name	2023 Final Amended budget
Revenues		
	BEGINNING CASH 1st Commu	173,927.44
4000	City Sales Tax	162,114.69
4008	Interest	125.80
	TOTAL REVENUE & CASH	162,240.49
	<u>TOTAL CASH & REVENUE</u>	336,167.93
EXPENDITURES		
5861	Street	135,000.00
	Fire	
	Police	
	TOTAL EXPENDITURES	135,000.00
	ENDING CASH BALANCE	201,167.93

Rd Debt Reserve

	account number	Account Name	2023 Final Amended budget
	Revenues		
		Beginning Cash	157.00
		Rd Debt Reserve CD	61,008.18
		Total	61,165.18
	4008	INTEREST INCOME	2,280.07
		<u>TOTAL CASH & REVENUE</u>	63,445.25
		<u>ENDING CASH BALANCE</u>	63,445.25

ARPA

account number	Account Name	2023 Amended
REVENUES		
	Beginning Cash	64,637.44
4008	Interest Income	11.22
	<u>TOTAL CASH & REVENUE</u>	64,648.66
5439	New Sewer Equipment	18,690.77
5441	Sewer Plant Repairs	39,727.00
	<u>TOTAL EXPENDITURES</u>	58,417.77
	<u>ENDING CASH BALANCE</u>	6,230.89