

City of Highland  
Council Meeting at 6:00  
Date February 13, 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 February 13th & Minutes of January 9, 2024
- 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. Resolution 2024-04 Amend 2024 Budget  
(Police Vehicle)
9. Calendar & Announcements
  1. Closed Monday February 19<sup>th</sup> President Day
  2. Tuesday March 5<sup>th</sup> Primary Election 7:30-7:30 **Fire Station**
  3. Tuesday March 5<sup>th</sup> Planning Zoning 6:00
  4. Tuesday March 12<sup>th</sup> Council Meeting 6:00
10. Adjournment in Memory of Stewart Lambert (01/14/2024)

January 09, 2024  
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 Ruth Wiles called the roll and the following council members answered their names: Mary Jo Morris, Dennis Burton, Susan Adam, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns, William Thompson. Absent: none

Also, present: Police Chief Steven Dravenstott, Public Works David Gates, Fire Chief Moore 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 January 09, 2024, and minutes of December 12, 2023. Council Member Randy Hutchison made a motion to accept the January 09, 2024, and minutes of December 12, 2023. Council Member Mary Jo Morris seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchison, Burton, Casey, Adam, Johns, Massey, Thompson

Vote Nay: None

The motion carried was approved with 8 yeas- 0 nays.

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

**Unfinished Business none**

**New Business**

**Purchase New Police Vehicle (see Chief Dravenstott proposal)**

After much discussion, Council gave approval to purchase new police vehicle.

Council Member Dennis Burton made a motion to purchase police car. Council Member Ty Casey seconded the motion and passed with a vote as follows.

Vote Aye: Adam, Johns, Massey, Thompson, Morris, Hutchison, Burton, Casey

Vote Nay: None

The motion carried was approved with 8 yeas- 0 nays.

**Agenda Format**

Council Member Susan Adam made a motion to accept the 2024 Agenda format and appoint William Johns as Pro-tem. Council Member Kenneth Massey seconded the motion and passed with a vote as follows.

Vote Aye: Morris, Hutchison, Burton, Casey, Adam, Johns, Massey, Thompson

Vote Nay: None

The motion carried was approved with 8 yeas- 0 nays.

**City Attorney Jon Abele year-end report**

Council reviewed City Attorney year-end report.

**Resolution 24-03 A Resolution Amending 2023 Budget**

Council Member Kenneth Massey made a motion to approve Resolution 24-03

Council Member Dennis Burton seconded the motion and passed with a vote as follows:

Vote Aye: Casey, Adam, Johns, Massey, Thompson, Morris, Hutchison, Burton

Vote Nay: None

The motion carried was approved with 8 yeas- 0 nays.

**Calendar & Announcements**

1. Winter Conference January 10<sup>th</sup> – 12<sup>th</sup>
2. Closed Monday January 15<sup>th</sup> Martin Luther King
3. Tuesday February 6<sup>th</sup> Planning Zoning 6:00
4. Tuesday February 13<sup>th</sup> Council Meeting 6:00
5. Closed Monday February 19<sup>th</sup> President Day

**ADJOURNMENT:**

With no new business brought before the council, Council Member Mary Jo Morris made a motion to adjourn in memory of Ted Watson. Council Member Kenneth Massey second the motion and there being no objection, the meeting adjourned at 6:45 PM

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

ATTEST:

APPROVED:

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

(City Seal)

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

# Highland Fire Dept.

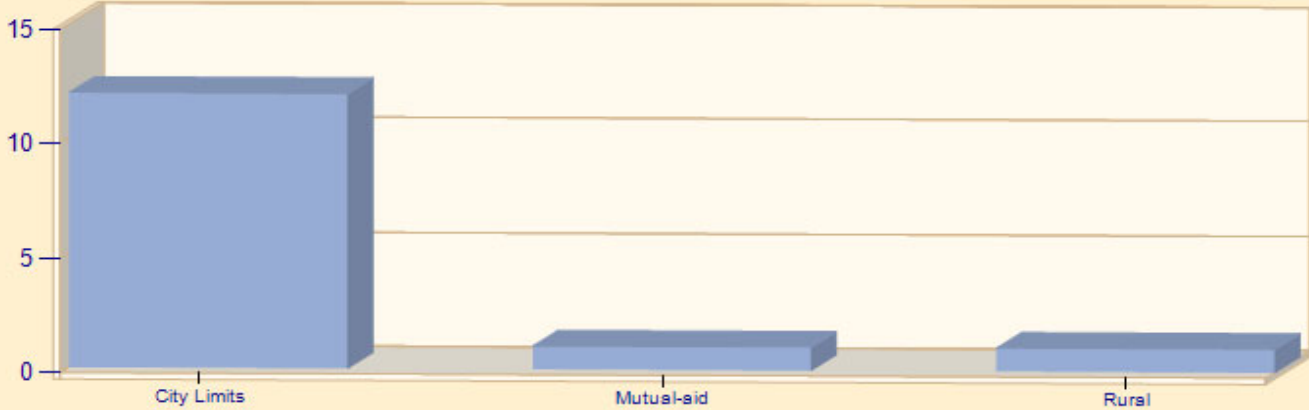
Highland, AR

This report was generated on 2/4/2024 11:56:55 AM



## Incident Type Count per Zone for Date Range

Start Date: 01/01/2024 | End Date: 01/31/2024



ZONES	INCIDENT TYPE	COUNT
<b>City Limits - Located in the city limits</b>		
	132 - Road freight or transport vehicle fire	1
	311 - Medical assist, assist EMS crew	2
	321 - EMS call, excluding vehicle accident with injury	3
	322 - Motor vehicle accident with injuries	1
	552 - Police matter	1
	554 - Assist invalid	1
	561 - Unauthorized burning	1
	651 - Smoke scare, odor of smoke	1
	743 - Smoke detector activation, no fire - unintentional	1
	<i>Total Incidents for City Limits - Located in the city limits:</i>	<b>12</b>
<b>Mutual-aid - Mutual-aid run</b>		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for Mutual-aid - Mutual-aid run:</i>	<b>1</b>
<b>Rural - Look in "CITY" if "Highland" it's in city limits</b>		
	111 - Building fire	1
	<i>Total Incidents for Rural - Look in "CITY" if "Highland" it's in city limits:</i>	<b>1</b>
<b>Total Count for all Zone:</b>		<b>14</b>

## Highland Police Dept. Activity Report Jan 3 thru Feb 7

911 Dispatches	68
Citations	21
Accidents	7
Animal Complaints	4
Cases	3
Felony Cases	0
Arrests	2

Hours: 4 Fulltime Shift    2 Part-Times Used

Mileage	Dravenstott	Hamilton	Seymore	Lowe	part-time	Truck
Beginning	56044	33735	13216	61762	0	133911
Ending	58063	34541	14309	63307	0	133911
Totals	2019	806	1093	1545	0	0

**Report for  
Report  
Highland Street Department Report**

<b>Roads</b>	
<b>Graveled</b>	<b>7</b>
<b>Gravel (loads)</b>	<b>18</b>
<b>Cold Patch</b>	<b>1</b>
<b>Roads Graded</b>	<b>7</b>
<b>Approx. Miles</b>	<b>3.8</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>0</b>
<b>Signs Installed</b>	<b>0</b>
<b>Equipment Miles</b>	
<b>Dodge Ram 2022</b>	<b>1722</b>
<b>Ram Truck - 2021</b>	<b>1119</b>
<b>Chevy #11</b>	<b>0</b>
<b>Dodge #2</b>	<b>1374</b>
<b>Dump Truck #14</b>	<b>0</b>
<b>Dump Truck# 16</b>	<b>362</b>
<b>Grader Hrs.</b>	<b>13</b>
<b>Backhoe Hrs.</b>	<b>40</b>
<b>Excavator Hrs.</b>	<b>4</b>
<b>New Holland Tractor</b>	<b>0</b>
<b>Skid Steer</b>	

**Work Detail**

**Plowed snow off roads, cleaned intersections, fire station, and city hall . Salted roads, intersections and fixed bad spots on gravel roads.**

# Report for Council Meeting Report Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	35
Sewer Inspection	0
Waste Sludge	2
Check Valve	0
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	10
New System	0
New Sewer Line	0

## Notes

Insulated all E-one retro-fix pumps. Installed new pump in Highschool lift station, cleaned contact chamber 3 times . Worked on gates at sewer plant,
Worked on E-one pumps in shop.

# City of Highland Planning & Zoning

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The Planning & Zoning Commission met at Highland City Hall on February 06, 2024 at 6:00 p.m.

Approved January's Minutes and had no new or old business. The Borad of Adjustment had a meeting about rezoning commercial property to residential 2 and it was approved.

Jazmine Orosz  
Highland Clerk



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

Wednesday, February 7, 2024 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees - Jonathan Rhodes - Eclipse Committee
- 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.
  - d.) Discuss progress on rental properties
- 7) New Business:
  - a.)
- 8) Other Business:
  - a.)
- 9) Adjourn:

Next meeting: March 6, 2024 3:00 pm airport terminal building.

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529

Minutes of the January 3, 2024 Board Meeting

**Next Regular Meeting:** February 7, 2024 at 3:00 p.m.

**Attendees:** Al Damazio (via phone), Bill Demmons (New Member from Ash Flat), Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, Mayor Ethan Barnes, Tony Stallsmith, Mayor Kyle Crawford, David Nebel and Fred Holzhauer.

**Absentees:** John Armstrong and Chris Clem

**Guests:** Elaine Brown(Areawide Media), Larry Thomas, Larry Kyril, Gordon & Melissa Smith (King-Rhodes)

The meeting was called to order by Chairman Adam Bates at 3:04 p.m.

**Minutes of the previous meeting:**

Motion to accept the minutes of the Regular December meeting made by David Nebel. Seconded by Fred Holzhauer. The motion passed unanimously.

**Financial Report:**

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

**Old Business:**

- a.) Access road, apron, box hanger and excavation construction project has been delayed a week due to the need to resubmit plans on the hangar building. Estimate approval by Friday. Will start hangar area first. No price increase on our end, their error. It was asked about someone overseeing the construction process and Al Damazio stated that the engineering company will have a construction manager on-site during the construction and the engineering company will approve all invoices.
- b.) 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.
- c.) Gordon & Melissa Smith, rental managers at King-Rhodes brought by the rental contract that would need to be signed. It was agreed that John Armstrong and Adam Bates would sign the contract and get it back to King-Rhodes. Melissa with King-Rhodes requested we put a minimal amount of propane in the tanks for the two houses, maybe around 100 gallons. She stated they would require Security Deposit, 1st and last month's rent and also reimbursement to the airport for any fuel remaining in the tanks.
- D.)The city of Ash Flat tore down the old shed behind the rental property.
- e.) The taxiway project has been pushed back to 2025. This was done because the FAA agreed to put PAPI lights on 1st and 2nd phases and also the concrete drainage swells at no expense to the airport if we delayed the project until 2025. This was included in the CIP and the FAA approved it.
- f.) A motion was made by Ethan Barnes to extend the monthly Janitorial services until a manager is hired. Seconded by David Nebel. The motion passed unanimously.

**New Business:**

- a.) Al Damazio order 100LL fuel and 3,016 gallons have been delivered. Need to wait on the Jet A and let the levels get lower probably around 600-700 gallons.
- b.) Need a motion to delete and add a signer to the bank accounts. Two signatures are required and the current signers are Peggy Long, Fred Holzhauer, and Larry Thomas. A motion was made by Tony Stallsmith to remove Larry Thomas as a signer and add Ethan Barnes on all the bank accounts. Seconded by Kyle Crawford. Motion passed unanimously.
- c.) Al Damazio made a suggestion to adjust the amount of the line of credit from \$35,000.00 that was previously voted on up to \$200,000.00. This suggestion is due to the AR grant for the hangar project being a reimbursement grant. So the airport will have to pay the invoices upfront and submit the copies for reimbursement. Ethan Barnes made a motion to increase the amount of the requested line of credit to \$200,000.00. Seconded by David Nebel. The motion passed unanimously.
- d.) Larry Thomas stated that Jerry Chism and Richard Miles from AR Aeronautics Boards said the grass runway was too close to the regular runway and therefore Larry removed all the cones and markers and closed the grass runway.
- e.) A new member has been appointed by the City of Ash Flat, Mr. Bill Demmons.

**Other Business:**

**Adjourn:**

Since all business to come before the board was concluded Ethan Barnes made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:34 p.m.

**Prepared/Submitted by: Peggy Long**

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

# January 31, 2024

Acct #	Bank	Fund Name	December	January	Change
<b><u>General Fund</u></b>					
1000	FNB	GENERAL	137,380.76	160,922.60	23,541.84
1001	1st Community	Reserve Acct	165,523.14	165,551.18	28.04
1003	1st Community	Cd26388	<u>207,116.94</u>	<u>207,933.83</u>	<u>816.89</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	22,330.77	22,332.09	1.32
1011	1st Community	Sharp ARPA	195.19	195.19	-
1700		Accounts Rec	315.35	290.88	(24.47)
<b>TOTALS</b>			<b>532,913.32</b>	<b>557,276.94</b>	<b>821.78</b>
1211	FNB	Street Fund	14,237.54	12,340.08	(1,897.46)
1212	1st Community	Street Aid	23,615.67	24,558.26	942.59
<b>TOTALS</b>			<b>37,853.21</b>	<b>36,898.34</b>	<b>(954.87)</b>
1005	Centennial	Payroll Account	3,549.15	3,657.91	108.76
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1009	1st Community	American Rescue	6,230.89	0.22	(6,230.67)
<b>TOTALS</b>			<b>9,781.04</b>	<b>3,659.13</b>	<b>108.76</b>
<b><u>1st Community S/F/P Account</u></b>					
1338	1st Community	Money Market	201,167.93	215,900.19	14,732.26
<b>TOTALS</b>			<b>201,167.93</b>	<b>215,900.19</b>	<b>14,732.26</b>
<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>					
1330	Centennial	Sewer - O & M Acct	29,464.07	21,575.70	(7,888.37)
1340	Centennial	Rd Replacement Reserve	30,022.75	35,267.03	5,244.28
<b>TOTALS</b>			<b>59,486.82</b>	<b>56,842.73</b>	<b>(2,644.09)</b>
<b><u>Sewer Debt Service Reserve</u></b>					
1337	1st Community	CD 253884	63,288.25	63,537.87	249.62
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-
<b>TOTALS</b>			<b>157.00</b>	<b>63,694.87</b>	<b>249.62</b>
1331	Centennial	Meter Deposit	12,537.00	12,612.00	75.00
		Petty Cash	250.00	250.00	-
<b>TOTALS</b>			<b>195,362.89</b>	<b>12,862.00</b>	<b>(4,713.94)</b>
				<b>947,134.20</b>	
<b>LAST MONTHS</b>				<b>917,434.57</b>	<b>29,699.63</b>

# Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m o n t h	p a r t	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%		TOTAL 2024	change from previous year				
11	1	44,160.47		29,440.31	14,720.16		44,160.47	6,588.53				
12	2											
	1 3											
	2 4											
	3 5											
	4 6											
	5 7											
	6 8											
	7 9											
	8 10											
	9 11											
	10 12											
		44,160.47		29,440.31	14,720.16		44,160.47	6,588.53				
		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	44,160.47		
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	44,160.47		



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number		Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
<b>Revenue</b>					
4000	City Sales Tax	44,160.47	44,160.47	470,000.00	425,839.53
4001	Merchant Fees	2,265.00	2,265.00	5,500.00	3,235.00
4002	Mun. Aid Income	1,985.43	1,985.43	15,000.00	13,014.57
4003	Property Tax	10,108.00	10,108.00	60,000.00	49,892.00
4004	Alcohol Permit Fees		0.00	1,900.00	1,900.00
4005	Sharp County Sales Tax	15,462.94	15,462.94	180,000.00	164,537.06
4006	Franchise Tax	15,565.60	15,565.60	70,000.00	54,434.40
4007	Interest	0.53	0.53	10.00	9.47
4008	Interest Income	918.68	918.68	7,500.00	6,581.32
4011	Misc. Income		0.00	1,200.00	1,200.00
	<b>Revenue</b>	<b>\$90,466.65</b>	<b>\$90,466.65</b>	<b>\$811,110.00</b>	<b>\$720,643.35</b>
	<b>Records included in total = 10</b>				
	<b>Gross Profit</b>	<b>\$90,466.65</b>	<b>\$90,466.65</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>\$90,466.65</b>	<b>\$90,466.65</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>\$90,466.65</b>	<b>\$90,466.65</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance	
<b>Administrative Dept.</b>					
<b>Expenses</b>					
5110	Salary	3,784.62	3,784.62	49,200.00	45,415.38
5111	Salaries - Hourly	1,848.00	1,848.00	24,024.00	22,176.00
5116	Council Pay	800.00	800.00	9,600.00	8,800.00
5120	Health Insurance	770.57	770.57	5,066.76	4,296.19
5122	Group Accident Insurance		0.00	1,100.00	1,100.00
5130	Payroll Taxes Expense	494.26	494.26	6,493.54	5,999.28
5140	Retirement Expense-AR Diamond	168.98	168.98	2,196.72	2,027.74
5147	Survial Flight		0.00	300.00	300.00
5170	Workers Comp	6,880.00	6,880.00	6,880.00	
5220	Attorney Retainer	750.00	750.00	9,000.00	8,250.00
5221	Legal Services		0.00	1,500.00	1,500.00
5270	Computer Service & Maintance	974.98	974.98	4,000.00	3,025.02
5299	Professional service-Contract		0.00	7,500.00	7,500.00
5310	Insurance Expense - Building		0.00	1,000.00	1,000.00
5311	Vehicle Insurance		0.00	11,502.19	11,502.19
5320	Advertising - Publications		0.00	1,000.00	1,000.00
5411	Vehicle Maintenance - Repairs		0.00	200.00	200.00
5414	Building Maint. & Repair		0.00	2,500.00	2,500.00
5415	Cleaning & Janitorial Services	80.00	80.00	960.00	880.00
5530	Utilities - Electric		0.00	3,500.00	3,500.00
5531	Water	24.92	24.92	600.00	575.08
5534	Telephone	333.78	333.78	4,600.00	4,266.22
5611	Postage		0.00	800.00	800.00
5630	Fuel Expense- gasoline, Diesel		0.00	1,500.00	1,500.00
5660	Supplies Expense - General Ope	1,096.42	1,096.42	3,000.00	1,903.58
5710	Equipment Rental & Maint.	255.44	255.44	3,000.00	2,744.56
5720	Travel & Meetings		0.00	100.00	100.00
5721	Convention expense		0.00	5,600.00	5,600.00
5730	Dues & Subscriptions	39.00	39.00	200.00	161.00
5750	Education-Training & Schools		0.00	1,000.00	1,000.00
5960	Computer Equipment & Software		0.00	5,000.00	5,000.00
	<b>Expenses</b>	<b>\$18,300.97</b>	<b>\$18,300.97</b>	<b>\$172,923.21</b>	<b>\$154,622.24</b>
	<b>Records included in total = 31</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$18,300.97)</b>	<b>(\$18,300.97)</b>	<b>(\$172,923.21)</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$18,300.97)</b>	<b>(\$18,300.97)</b>	<b>(\$172,923.21)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>City Properties</b>				
<b>Expenses</b>				
5310		0.00	200.00	200.00
5315		0.00	700.00	700.00
5531	20.50	20.50	250.00	229.50
5660		0.00	200.00	200.00
5831		0.00	110.00	110.00
5832		0.00	700.00	700.00
	<b>Expenses</b>	<b>\$20.50</b>	<b>\$20.50</b>	<b>\$2,160.00</b>
		<b>\$20.50</b>	<b>\$2,160.00</b>	<b>\$2,139.50</b>
	<b>Records included in total = 6</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$20.50)</b>	<b>(\$20.50)</b>	<b>(\$2,160.00)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$20.50)</b>	<b>(\$20.50)</b>	<b>(\$2,160.00)</b>
	<b>Records included in total = 1</b>			



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Fire Act 833</b>				
<b>Revenue</b>				
0006		0.00	22,330.77	22,330.77
4008	1.32	1.32	12.00	10.68
4302		0.00	15,000.00	15,000.00
	<b>Revenue</b>	<b>\$1.32</b>	<b>\$37,342.77</b>	<b>\$37,341.45</b>
	<b>Records included in total = 3</b>			
	<b>Gross Profit</b>	<b>\$1.32</b>	<b>\$37,342.77</b>	
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5868		0.00	10,906.74	10,906.74
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$10,906.74</b>	<b>\$10,906.74</b>
	<b>Records included in total = 1</b>			
	<b>Revenue Less Expenditures</b>	<b>\$1.32</b>	<b>\$26,436.03</b>	
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$1.32</b>	<b>\$26,436.03</b>	
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2024 to 1/31/2024**

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Fire Dept.</b>				
<b>Revenue</b>				
0002		0.00	357.52	357.52
4011		0.00	300.00	300.00
4016		0.00	7,000.00	7,000.00
4028		0.00	3,800.00	3,800.00
4205	30.00	30.00	500.00	470.00
4301		0.00	2,000.00	2,000.00
	<b>Revenue</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$13,957.52</b>
	<b>Records included in total = 6</b>			<b>\$13,927.52</b>
	<b>Gross Profit</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$13,957.52</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110	1,664.00	1,664.00	21,632.00	19,968.00
5111	4,395.50	4,395.50	43,156.00	38,760.50
5120	541.21	541.21	5,066.76	4,525.55
5130	475.91	475.91	6,099.01	5,623.10
5141	120.00	120.00	900.00	780.00
5145	2.85	2.85	10,284.07	10,281.22
5147		0.00	600.00	600.00
5171	260.00	260.00	260.00	
5310		0.00	2,100.00	2,100.00
5410		0.00	500.00	500.00
5411	786.65	786.65	10,000.00	9,213.35
5414		0.00	5,000.00	5,000.00
5416		0.00	2,000.00	2,000.00
5417		0.00	1,000.00	1,000.00
5419	2,880.00	2,880.00	2,500.00	-380.00
5420		0.00	2,000.00	2,000.00
5530		0.00	4,000.00	4,000.00
5531	39.08	39.08	550.00	510.92
5532		0.00	500.00	500.00
5534	177.42	177.42	2,000.00	1,822.58
5610		0.00	300.00	300.00
5611		0.00	50.00	50.00
5630	557.84	557.84	5,000.00	4,442.16
5650		0.00	750.00	750.00
5651	309.35	309.35	500.00	190.65
5660	33.61	33.61	1,000.00	966.39
5670		0.00	1,500.00	1,500.00
5730		0.00	750.00	750.00
5750		0.00	2,300.00	2,300.00
5942		0.00	195.19	195.19
5943		0.00	500.00	500.00
5945		0.00	7,000.00	7,000.00
5947		0.00	1,000.00	1,000.00
5951	57.15	57.15	162.33	105.18
5957		0.00	10,026.19	10,026.19
	<b>Expenses</b>	<b>\$12,300.57</b>	<b>\$12,300.57</b>	<b>\$151,181.55</b>
	<b>Records included in total = 35</b>			<b>\$138,880.98</b>
	<b>Revenue Less Expenditures</b>	<b>(\$12,270.57)</b>	<b>(\$12,270.57)</b>	<b>(\$137,224.03)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$12,270.57)</b>	<b>(\$12,270.57)</b>	<b>(\$137,224.03)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number		Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Other General Rev &amp; Exp</b>					
<b>Revenue</b>					
4014	Grants		0.00	6,000.00	6,000.00
	<b>Revenue</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Gross Profit</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5309	Cost of General Election		0.00	1,300.00	1,300.00
5312	Street Lights		0.00	2,500.00	2,500.00
5313	911		0.00	6,000.00	6,000.00
5314	Airport	1,250.00	1,250.00	5,000.00	3,750.00
5317	Tri-County Recycling	1,000.00	1,000.00	1,000.00	
5942	Tri-County Waste Grant Expend		0.00	6,000.00	6,000.00
	<b>Expenses</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$21,800.00</b>	<b>\$19,550.00</b>
	<b>Records included in total = 6</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$2,250.00)</b>	<b>(\$2,250.00)</b>	<b>(\$15,800.00)</b>	
	<b>Records included in total = 1</b>				
<b>Other Expenses</b>					
5870	Transfer To S/F/P Bank account	14,720.16	14,720.16	160,000.00	145,279.84
	<b>Other Expenses</b>	<b>\$14,720.16</b>	<b>\$14,720.16</b>	<b>\$160,000.00</b>	<b>\$145,279.84</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$16,970.16)</b>	<b>(\$16,970.16)</b>	<b>(\$175,800.00)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2024 to 1/31/2024**

Account Number		Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Planning &amp; Zoning Commission</b>					
<b>Revenue</b>					
4502	Building permits		0.00	2,500.00	2,500.00
4503	Zoning Fee		0.00	150.00	150.00
	<b>Revenue</b>		<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>
	<b>Records included in total = 2</b>				
	<b>Gross Profit</b>		<b>\$0.00</b>	<b>\$2,650.00</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5111	Salaries - Hourly	112.00	112.00	1,456.00	1,344.00
5115	Building/Code Inspector Pay	200.00	200.00	6,500.00	6,300.00
5117	Planning Commission Pay	200.00	200.00	3,600.00	3,400.00
5120	Health Insurance	21.11	21.11	240.00	218.89
5130	Payroll Taxes Expense	39.89	39.89	1,079.03	1,039.14
5140	Retirement Expense-AR Diamond	3.36	3.36	43.68	40.32
5321	Advertising		0.00	50.00	50.00
	<b>Expenses</b>	<b>\$576.36</b>	<b>\$576.36</b>	<b>\$12,968.71</b>	<b>\$12,392.35</b>
	<b>Records included in total = 7</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$576.36)</b>	<b>(\$576.36)</b>	<b>(\$10,318.71)</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$576.36)</b>	<b>(\$576.36)</b>	<b>(\$10,318.71)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		Jan 2024 Jan 2024 Actual	Jan 2024 Jan 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Jan 2024 Variance
<b>Police Dept.</b>					
<b>Revenue</b>					
0003	Beg. Cash Police Dept.		0.00	32,665.14	32,665.14
4028	Lopfi I Premium Tax Credit		0.00	14,000.00	14,000.00
4200	Tickets- fines	3,748.00	3,748.00	25,000.00	21,252.00
4201	Report Fees	50.00	50.00	500.00	450.00
	<b>Revenue</b>	<b>\$3,798.00</b>	<b>\$3,798.00</b>	<b>\$72,165.14</b>	<b>\$68,367.14</b>
	<b>Records included in total = 4</b>				
	<b>Gross Profit</b>	<b>\$3,798.00</b>	<b>\$3,798.00</b>	<b>\$72,165.14</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5110	Salary	3,065.60	3,065.60	41,845.44	38,779.84
5111	Salaries - Hourly	7,808.00	7,808.00	104,624.00	96,816.00
5112	Salaries - Overtime	20.25	20.25	1,500.00	1,479.75
5118	Part-Time Wages	1,464.75	1,464.75	10,800.00	9,335.25
5120	Health Insurance	1,319.47	1,319.47	19,539.84	18,220.37
5130	Payroll Taxes Expense	968.28	968.28	13,915.67	12,947.39
5140	Retirement Expense-AR Diamond	8.40	8.40	117.00	108.60
5141	LOFI	72.00	72.00	600.00	528.00
5145	Retirement Expense- LOPFI	2,517.62	2,517.62	32,345.60	29,827.98
5147	Survial Flight		0.00	660.00	660.00
5270	Computer Service & Maintance		0.00	500.00	500.00
5299	Professional service-Contract	297.85	297.85	300.00	2.15
5411	Vehicle Maintenance - Repairs	189.84	189.84	4,000.00	3,810.16
5412	Tires		0.00	2,500.00	2,500.00
5418	Radios		0.00	1,200.00	1,200.00
5534	Telephone	629.47	629.47	5,400.00	4,770.53
5611	Postage		0.00	100.00	100.00
5630	Fuel Expense- gasoline, Diesel	1,148.66	1,148.66	20,000.00	18,851.34
5660	Supplies Expense - General Ope		0.00	1,300.00	1,300.00
5670	Uniforms	634.73	634.73	2,000.00	1,365.27
5681	Ammunitions & Guns	310.11	310.11	1,500.00	1,189.89
5730	Dues & Subscriptions	145.16	145.16	225.00	79.84
5750	Education-Training & Schools		0.00	800.00	800.00
5950	Bulletproof Vests		0.00	2,500.00	2,500.00
5951	Police Fun Raise & Donate Exp		0.00	2,665.14	2,665.14
5956	FNBC- Police Car Payment	1,163.60	1,163.60	11,636.00	10,472.40
	<b>Expenses</b>	<b>\$21,763.79</b>	<b>\$21,763.79</b>	<b>\$282,573.69</b>	<b>\$260,809.90</b>
	<b>Records included in total = 26</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$17,965.79)</b>	<b>(\$17,965.79)</b>	<b>(\$210,408.55)</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$17,965.79)</b>	<b>(\$17,965.79)</b>	<b>(\$210,408.55)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

<b>Account Number</b>	<b>Current Period Jan 2024 Jan 2024 Actual</b>	<b>Year-To-Date Jan 2024 Jan 2024 Actual</b>	<b>Annual Budget Jan 2024 Dec 2024</b>	<b>Year-To-Date Jan 2024 Jan 2024 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	762,262.52	762,262.52		
Net Change in Fund Balance	24,363.62	24,363.62	128,711.53	128,711.53
Ending Fund Balance	786,626.14	786,626.14		

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**1/1/2024 to 1/31/2024**

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		Jan 2024 Jan 2024 Actual	Jan 2024 Jan 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Jan 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004	Beg. Street Aid Monies		0.00	23,615.67	23,615.67
4008	Interest Income	2.18	2.18	25.00	22.82
4213	Municipal Aid - 1/2% Sales	77.31	77.31	2,400.00	2,322.69
	<b>Revenue</b>	<b>\$79.49</b>	<b>\$79.49</b>	<b>\$26,040.67</b>	<b>\$25,961.18</b>
	<b>Records included in total = 3</b>				
	<b>Gross Profit</b>	<b>\$79.49</b>	<b>\$79.49</b>	<b>\$26,040.67</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5963	KS STATEBANK	1,059.59	1,059.59	12,715.08	11,655.49
	<b>Expenses</b>	<b>\$1,059.59</b>	<b>\$1,059.59</b>	<b>\$12,715.08</b>	<b>\$11,655.49</b>
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$980.10)</b>	<b>(\$980.10)</b>	<b>\$13,325.59</b>	
	<b>Records included in total = 1</b>				
<b>Other Revenue</b>					
5854	Transfer from Street Fund		0.00	24,000.00	24,000.00
	<b>Other Revenue</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$980.10)</b>	<b>(\$980.10)</b>	<b>\$37,325.59</b>	
	<b>Records included in total = 1</b>				

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**1/1/2024 to 1/31/2024**

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		Jan 2024 Jan 2024 Actual	Jan 2024 Jan 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Jan 2024 Variance
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	14,237.54	14,237.54
4008	Interest Income	0.48	0.48	3.00	2.52
4212	Municipial Aid - Hwy	6,732.66	6,732.66	56,000.00	49,267.34
4215	Sharp County Turnback	2,274.68	2,274.68	13,000.00	10,725.32
	<b>Revenue</b>	<b>\$9,007.82</b>	<b>\$9,007.82</b>	<b>\$83,240.54</b>	<b>\$74,232.72</b>
	<b>Records included in total = 4</b>				
	<b>Gross Profit</b>	<b>\$9,007.82</b>	<b>\$9,007.82</b>	<b>\$83,240.54</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5110	Salary	1,707.20	1,707.20	23,303.28	21,596.08
5111	Salaries - Hourly	3,022.88	3,022.88	42,146.00	39,123.12
5112	Salaries - Overtime	141.39	141.39	3,037.50	2,896.11
5120	Health Insurance	566.27	566.27	10,133.52	9,567.25
5130	Payroll Taxes Expense	378.00	378.00	6,184.97	5,806.97
5140	Retirement Expense-AR	124.85	124.85	2,054.60	1,929.75
5147	Survial Flight		0.00	240.00	240.00
5412	Tires		0.00	2,000.00	2,000.00
5430	All Equipment Repair	415.33	415.33	10,000.00	9,584.67
5534	Telephone	47.22	47.22	600.00	552.78
5630	Fuel Expense- gasoline,	1,284.32	1,284.32	20,000.00	18,715.68
5640	Road Expense - Culverts &		0.00	3,000.00	3,000.00
5641	Road Signs Expense		0.00	500.00	500.00
5644	Road Expense - Gravel -		0.00	6,000.00	6,000.00
5645	Road Expense - Road Salt		0.00	350.00	350.00
5646	Road Expense - Cold Mix		0.00	20,000.00	20,000.00
5660	Supplies Expense - General	81.10	81.10	3,000.00	2,918.90
5680	Small Tools		0.00	300.00	300.00
5868	Loan Payment - 1st		0.00	7,383.66	7,383.66
5869	Evolve Bank & Trust		0.00	10,555.68	10,555.68
5940	Machinery and Equipment		0.00	12,500.00	12,500.00
5962	Bobcat Compact Tract	1,235.65	1,235.65	14,827.80	13,592.15
	<b>Expenses</b>	<b>\$9,004.21</b>	<b>\$9,004.21</b>	<b>\$198,117.01</b>	<b>\$189,112.80</b>
	<b>Records included in total = 22</b>				
	<b>Revenue Less Expenditures</b>	<b>\$3.61</b>	<b>\$3.61</b>	<b>(\$114,876.47)</b>	
	<b>Records included in total = 1</b>				
<b>Other Revenue</b>					
5884	Transfer From S/F/P		0.00	135,000.00	135,000.00
	<b>Other Revenue</b>		<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>\$3.61</b>	<b>\$3.61</b>	<b>\$20,123.53</b>	
	<b>Records included in total = 1</b>				



**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2024 to 1/31/2024**

<b>Account Number</b>	<b>Current Period Jan 2024 Jan 2024 Actual</b>	<b>Year-To-Date Jan 2024 Jan 2024 Actual</b>	<b>Annual Budget Jan 2024 Dec 2024</b>	<b>Year-To-Date Jan 2024 Jan 2024 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	37,874.83	37,874.83		
Net Change in Fund	(976.49)	(976.49)	57,449.12	57,449.12
Ending Fund Balance	36,898.34	36,898.34		

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**1/1/2024 to 1/31/2024**  
**Actual V. Budget Comparison**

Account Number	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024	Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
0001	Beg. Bank Bal.		59,486.82	59,486.82
4008	Interest Income	12.78	150.00	137.22
4025	State of Ark Local Tax Rebate		3,500.00	3,500.00
4332	Sewer User Fees	22,750.99	427,960.00	405,209.01
4335	New Service		12,000.00	12,000.00
	<b>Revenue</b>	<b>\$22,763.77</b>	<b>\$503,096.82</b>	<b>\$480,333.05</b>
	<b>Gross Profit</b>	<b>\$22,763.77</b>	<b>\$503,096.82</b>	
<b>Expenses</b>				
5110	Salary	1,707.20	23,303.28	21,596.08
5111	Salaries - Hourly	3,022.87	42,146.00	39,123.13
5112	Salaries - Overtime	141.37	3,037.50	2,896.13
5120	Health Insurance	566.29	10,133.52	9,567.23
5130	Payroll Taxes Expense	378.04	6,184.97	5,806.93
5140	Retirement Expense-AR	124.84	2,054.60	1,929.76
5210	CPA - Auditing		7,000.00	7,000.00
5231	Testing	310.00	5,000.00	4,690.00
5299	Professional service-Contract	292.32	3,800.00	3,507.68
5310	Insurance Expense - Building		4,200.00	4,200.00
5321	Advertising	217.80	0.00	-217.80
5400	Permits		1,040.00	1,040.00
5414	Building Maint. & Repair	699.95	500.00	-199.95
5430	All Equipment Repair		4,000.00	4,000.00
5439	New Sewer Equipment	3,739.74	9,500.00	5,760.26
5440	Generator Maintenance	210.48	2,500.00	2,289.52
5442	Switches/floats	175.60	10,000.00	9,824.40
5443	Chemical Expense		2,000.00	2,000.00
5444	Supples - Pipe	162.31	3,000.00	2,837.69
5445	Replacement Account	1,580.12	80,000.00	78,419.88
5520	Waste Disposal	990.12	7,500.00	6,509.88
5530	Utilities - Electric		22,000.00	22,000.00
5531	Water	142.53	700.00	557.47
5610	Office Supplies		600.00	600.00
5611	Postage	280.37	2,700.00	2,419.63
5630	Fuel Expense- gasoline,	441.43	0.00	-441.43
5660	Supplies Expense - General	814.30	5,000.00	4,185.70
5680	Small Tools		325.00	325.00
5750	Education-Training & Schools		600.00	600.00
5960	Computer Equipment &	1,890.00	1,790.00	-100.00
	<b>Expenses</b>	<b>\$17,887.68</b>	<b>\$260,614.87</b>	<b>\$242,727.19</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,876.09</b>	<b>\$242,481.95</b>	
<b>Other Expenses</b>				
5820	Bond & Interest Exp USDA	5,016.00	60,192.00	55,176.00
5821	Bond & Interest - Nat. Res.	2,410.58	28,925.96	26,515.38
	<b>Other Expenses</b>	<b>\$7,426.58</b>	<b>\$89,117.96</b>	<b>\$81,691.38</b>
	<b>Net Change in Fund Balance</b>	<b>(\$2,550.49)</b>	<b>\$153,363.99</b>	

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**1/1/2024 to 1/31/2024**  
**Actual V. Budget Comparison**

<b>Account Number</b>	<b>Year-To-Date Jan 2024 Jan 2024 Actual</b>	<b>Annual Budget Jan 2024 Dec 2024</b>	<b>Year-To-Date Jan 2024 Jan 2024 Variance</b>
<b>Fund Balances</b>			
Beginning Fund Balance	3,072,584.04	0.00	
Net Change in Fund Balance	(2,550.49)	153,363.99	153,363.99
Ending Fund Balance	3,070,033.55	0.00	

**RD Debt Service Reserve**  
**Statement of Revenue and Expenditures**  
**1/1/2024 to 1/31/2024**

Account Number	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
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**Revenue & Expenditures**

**Revenue**

0001	Beg. Bank Bal.		0.00	63,445.25	63,445.25
4008	Interest Income	249.62	249.62	3,000.00	2,750.38
	<b>Revenue</b>	<b>\$249.62</b>	<b>\$249.62</b>	<b>\$66,445.25</b>	<b>\$66,195.63</b>
	<b>Gross Profit</b>	<b>\$249.62</b>	<b>\$249.62</b>	<b>\$66,445.25</b>	
	<b>Revenue Less Expenditures</b>	<b>\$249.62</b>	<b>\$249.62</b>	<b>\$66,445.25</b>	
	<b>Net Change in Fund Balance</b>	<b>\$249.62</b>	<b>\$249.62</b>	<b>\$66,445.25</b>	

**Fund Balances**

Beginning Fund Balance	63,445.25	63,445.25			
Net Change in Fund Balance	249.62	249.62	66,445.25	66,445.25	
Ending Fund Balance	63,694.87	63,694.87			

**S/F/P Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**1/1/2024 to 1/31/2024**

Account Number	Account	Current Period Jan 2024 Jan 2024 Actual	Year-To- Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Jan 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	\$201,167.93	201,167.93
4000	City Sales Tax	14,720.16	14,720.16	\$160,000.00	145,279.84
4008	Interest Income	12.10	12.10	\$125.00	112.90
	<b>Revenue</b>	<b>\$14,732.26</b>	<b>\$14,732.26</b>	<b>\$361,292.93</b>	<b>\$346,560.67</b>
	<b>Gross Profit</b>	<b>\$14,732.26</b>	<b>\$14,732.26</b>	<b>\$361,292.93</b>	
	<b>Revenue Less Expenditures</b>	<b>\$14,732.26</b>	<b>\$14,732.26</b>	<b>\$361,292.93</b>	
<b>Other Expenses</b>					
5861	Transfer to Street	0.00	0.00	\$135,000.00	135,000.00
	<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$14,732.26</b>	<b>\$14,732.26</b>	<b>\$226,292.93</b>	
<b>Fund Balances</b>					
	Beginning Fund	201,167.93	201,167.93	\$0.00	
	Net Change in Fund	14,732.26	14,732.26	\$226,292.93	226,292.93
	Ending Fund	215,900.19	215,900.19	\$0.00	

**American Rescue Plan Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**1/1/2024 to 1/31/2024**

Account Number	Account	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To- Date Jan 2024 Jan 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0007	Beg Cash AARP	0.00	0.00	\$6,230.89	6,230.89
4008	Interest Income	0.22	0.22	\$1.00	0.78
	<b>Revenue</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$6,231.89</b>	<b>\$6,231.67</b>
	<b>Gross Profit</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$6,231.89</b>	
<b>Expenses</b>					
5446	Sewer Plant-Lift STA Repairs	6,230.89	6,230.89	\$6,231.89	1.00
	<b>Expenses</b>	<b>\$6,230.89</b>	<b>\$6,230.89</b>	<b>\$6,231.89</b>	<b>\$1.00</b>
	<b>Revenue Less Expenditures</b>	<b>-\$6,230.67</b>	<b>-\$6,230.67</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>-\$6,230.67</b>	<b>-\$6,230.67</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance	-223,118.31	-223,118.31	\$0.00	
	Net Change in Fund Balance	-6,230.67	-6,230.67	\$0.00	
	Ending Fund Balance	-229,348.98	-229,348.98	\$0.00	

Statement Date 01/31/2024

Accounts General Fund Checking

Companies General Fund

<b>Statement Balance:</b>	\$151,309.67		
<b>- Outstanding Checks:</b>	\$560.05	<b>Cleared Checks:</b>	38 \$71,101.59
<b>+ Outstanding Deposits:</b>	\$10,172.98	<b>Cleared Deposits:</b>	109 \$83,326.21
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$160,922.60		
<b>Book Balance:</b>	\$160,922.60		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

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
12718	1/4/2024	Municipal League	260.00
12719	1/8/2024	Bumper to Bumper	151.29
12720	1/8/2024	CSA Software Solutions	855.00
12721	1/8/2024	Family Concepts LTD	297.85
12722	1/8/2024	Highland Public Water Authority	84.50
12723	1/8/2024	Jon R. Abele PLC	750.00
12724	1/8/2024	Municipal League	6,880.00
12725	1/8/2024	Partz Store	66.86
12726	1/8/2024	Sharp County Regional Airport	1,250.00
12727	1/8/2024	Sharp Office Supply	450.16
12728	1/8/2024	Southern Tire Mart	307.78
12729	1/8/2024	U of A	125.00
12730	1/8/2024	United Police Supply	463.30
12731	1/8/2024	Redline Automotive & Quick Lube	189.84
12732	1/8/2024	FNBC	1,163.60
12733	1/22/2024	Arkansas Crime Information Center	20.16
12734	1/22/2024	Batesville Typewriter Co. Inc	255.44
12735	1/22/2024	Capital One	88.59
12736	1/22/2024	Card Services Center - MasterCard	1,143.31
12737	1/22/2024	CSA Software Solutions	94.11
12738	1/22/2024	Family Concepts LTD	309.35
12739	1/22/2024	Fidelity Communications	702.12
12740	1/22/2024	Harps Food Store # 376	101.82
12742	1/22/2024	Still Fire Services LLC	2,880.00
12743	1/22/2024	Tri-County Solid Waste Disposal	1,000.00
12744	1/22/2024	United Police Supply	171.43
12745	1/22/2024	Verizon Wireless	438.55
12746	1/25/2024	S/F/P Account	14,720.16
EFT 761	1/5/2024	Payroll Fund	18,248.01
EFT 762	1/12/2024	Payroll Fund	1,133.04
EFT 763	1/19/2024	Payroll Fund	13,393.58
EFT 764	1/26/2024	LOPFI	96.00
EFT 766	1/2/2024	LOPFI	96.00

Ref #	Date	Name	Amount
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### Cleared Checks

WEX 00010	1/9/2024	WEX BANK	1,706.50
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**Cleared Checks Totals** 71,101.59

### Cleared Deposits

	1/31/2024	Interest	73.75
GF - 01 02	1/2/2024	1/2/2024 Deposit	225.00
GF - 01 03	1/3/2024	1/3/2024 Deposit	45.00
GF - 01 04	1/4/2024	1/4/2024 Deposit	100.00
GF - 01 05	1/5/2024	1/5/2024 Deposit	3,943.00
GF - 01 08	1/8/2024	1/8/2024 Deposit	425.24
GF - 01 09	1/9/2024	1/9/2024 Deposit	210.00
GF - 01 10	1/10/2024	1/10/2024 Deposit	100.00
GF - 01 10	1/10/2024	1/10/2024 Deposit	1,985.43
GF - 01 11	1/11/2024	1/11/2024 Deposit	200.00
GF - 01 12	1/12/2024	1/12/2024 Deposit	110.00
GF - 01 17	1/17/2024	1/17/2024 Deposit	100.00
GF - 01 18	1/18/2024	1/18/2024 Deposit	100.00
GF - 01 22	1/22/2024	1/22/2024 Deposit	110.00
GF - 01 23	1/23/2024	1/23/2024 Deposit	70.00
GF - 01 24	1/24/2024	1/24/2024 Deposit	35.00
GF - 01 25	1/25/2024	1/25/2024 Deposit	75.00
GF - 01 25	1/25/2024	1/25/2024 Deposit	59,623.41
GF - 01 29	1/29/2024	1/29/2024 Deposit	185.00
GF - 01 30	1/30/2024	1/30/2024 Deposit	15,425.38
GF - 01 31	1/31/2024	1/31/2024 Deposit	185.00

**Cleared Deposits Totals** 83,326.21

### 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
12741	1/22/2024	NASASP	39.00
12747	1/30/2024	Network of Community Options I	25.00

**Outstanding Checks Totals** 560.05

### Outstanding Deposits

GF - 01 16	1/16/2024	1/16/2024 Deposit	10,147.98
GF - 02 01	2/1/2024	2/1/2024 Deposit	25.00

**Outstanding Deposits Totals** 10,172.98



**Statement Date** 01/31/2024  
**Accounts** First Community GF Reserve  
**Companies** General Fund

<b>Statement Balance:</b>	\$165,551.18		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$28.04
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$165,551.18		
<b>Book Balance:</b>	\$165,551.18		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2024	Interest	28.04
<b>Cleared Deposits Totals</b>			<b>28.04</b>

**Statement Date** 01/31/2024  
**Accounts** First Community - Fire Act 833  
**Companies** General Fund

<b>Statement Balance:</b>	\$22,332.09		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$1.32
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$22,332.09		
<b>Book Balance:</b>	\$22,332.09		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2024	Interest	1.32
<b>Cleared Deposits Totals</b>			<b>1.32</b>

Statement Date 01/31/2024

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$22,929.49		
- Outstanding Checks:	\$1,248.54	Cleared Checks:	10 \$10,562.78
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$9,085.13
<hr/>			
Reconciled Balance Per Statement:	\$21,680.95		
Book Balance:	\$11,532.97		
<hr/>			
Difference	\$10,147.98		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

04183	1/8/2024	B & B Supply of Highland	81.10
04184	1/8/2024	Bumper to Bumper	352.24
04185	1/8/2024	PNC Equipment Finance	1,235.65
04186	1/10/2024	Street Aid Fund	2,000.00
04187	1/22/2024	Davis, Bobby W	13.09
04188	1/22/2024	Verizon Wireless	47.22
04189	1/26/2024	Davis, Bobby W	50.00
EFT 341	1/5/2024	Payroll Fund	3,128.18
EFT 342	1/19/2024	Payroll Fund	2,812.41
WEX 00008	1/9/2024	WEX BANK	842.89
<b>Cleared Checks Totals</b>			<b>10,562.78</b>

**Cleared Deposits**

	1/31/2024	Interest	0.48
Street 01 10	1/10/2024	1/10/2024 Deposit	6,809.97
Street 01 16	1/16/2024	1/16/2024 Deposit	2,274.68
<b>Cleared Deposits Totals</b>			<b>9,085.13</b>

**Outstanding Checks**

04134	8/23/2023	Harp's Food Store # 376	21.62
04190	1/30/2024	Sewer Revenue & O&M Account	441.43
WEX 00009	1/22/2024	WEX BANK	785.49
<b>Outstanding Checks Totals</b>			<b>1,248.54</b>

**Statement Date** 01/31/2024  
**Accounts** 1st Community-St. Aid Fund  
**Companies** Street Fund

<b>Statement Balance:</b>	\$24,558.26		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$1,059.59
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$2,002.18
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$24,558.26		
<b>Book Balance:</b>	\$24,558.26		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00082	1/2/2024	KS STATEBANK	1,059.59
<b>Cleared Checks Totals</b>			<b>1,059.59</b>
<b>Cleared Deposits</b>			
	1/31/2024	Interest	2.18
Street 01 10	1/10/2024	1/10/2024 Deposit	2,000.00
<b>Cleared Deposits Totals</b>			<b>2,002.18</b>

**Statement Date** 01/31/2024

**Accounts** Direct Deposit Account

**Companies** Direct Deposit Account

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

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

Statement Date 01/31/2024

Accounts Payroll Checking Account

Companies Payroll Fund

<b>Statement Balance:</b>	\$7,035.75		
<b>- Outstanding Checks:</b>	\$3,377.84	<b>Cleared Checks:</b>	22 \$42,190.78
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	8 \$44,659.29
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$3,657.91		
<b>Book Balance:</b>	\$3,657.91		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

02162	12/22/2023	Aflac	146.28
02163	12/22/2023	American Fidelity Assurance Company	251.20
02164	1/10/2024	Morris, Mary J	92.35
02165	1/10/2024	Hutchinson, Randolph W	92.35
02166	1/10/2024	Burton, Dennis R	92.35
02167	1/10/2024	Casey, Nathan T	92.35
02168	1/10/2024	Adam, Susan N	92.35
02169	1/10/2024	Johns, William F	92.35
02170	1/10/2024	Massey, Kenneth J	92.35
02171	1/10/2024	Thompson, William J	92.35
02172	1/9/2024	Globe Life	309.12
02173	1/12/2024	EFTPS	160.94
02174	1/19/2024	Aflac	146.28
2024 01-10 Coun	1/10/2024	Direct Deposits	232.73
2024 01-19- Reg	1/19/2024	Direct Deposits	13,177.01
2024 01/05	1/5/2024	Direct Deposits	14,618.04
EFT 318	12/21/2023	Dept of Finance & Admin.	620.61
EFT 319	1/5/2024	EFTPS	3,625.32
EFT 320	1/19/2024	EFTPS	3,379.24
EFT 321	1/26/2024	LOPFI	3,324.79
EFT 323	1/2/2024	LOPFI	1,445.27
EFT 324	1/2/2024	Arkansas Department of Workforce	15.15
<b>Cleared Checks Totals</b>			<b>42,190.78</b>

**Cleared Deposits**

	1/31/2024	Interest	3.46
Pay 01 03	1/3/2024	1/3/2024 Deposit	24,504.39
Pay 01 12	1/12/2024	1/12/2024 Deposit	1,133.04
Pay 01 19	1/19/2024	1/19/2024 Deposit	19,018.40
<b>Cleared Deposits Totals</b>			<b>44,659.29</b>

**Outstanding Checks**

02175	1/29/2024	Municipal League	3,377.84
<b>Outstanding Checks Totals</b>			<b>3,377.84</b>

**Statement Date** 01/31/2024  
**Accounts** First Community Bank Cd #26388  
**Companies** General Fund

<b>Statement Balance:</b>	\$207,933.83		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$816.89
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$207,933.83		
<b>Book Balance:</b>	\$207,933.83		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2024	Interest	816.89
<b>Cleared Deposits Totals</b>			<b>816.89</b>

Statement Date 01/31/2024

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

<b>Statement Balance:</b>	\$21,881.07		
<b>- Outstanding Checks:</b>	\$305.37	<b>Cleared Checks:</b>	37 \$46,597.61
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	71 \$23,199.77
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$21,575.70		
<b>Book Balance:</b>	\$21,575.70		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
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
02981	1/4/2024	General Fund Checking	50.00
02982	1/8/2024	Arkansas One-Call System, Inc.	292.32
02983	1/8/2024	B & B Supply of Highland	37.81
02984	1/8/2024	C.V. Waterworks	94.88
02985	1/8/2024	CSA Software Solutions	1,890.00
02986	1/8/2024	G & C Supply Co., Inc.	162.31
02987	1/8/2024	Highland Supply Co. Inc	142.08
02988	1/8/2024	Johnson Supply, Inc	21.37
02989	1/8/2024	Murphy Oil Co.	441.43
02990	1/8/2024	Partz Store	210.48
02991	1/8/2024	WCN of Arkansas	990.12
02994	1/9/2024	General Fund Checking	100.00
02995	1/16/2024	General Fund Checking	25.00
02996	1/17/2024	General Fund Checking	25.00
02997	1/18/2024	General Fund Checking	25.00
02998	1/19/2024	Natural Resources Division	2,410.58
02999	1/22/2024	General Fund Checking	10.00
03000	1/22/2024	Arkansas Testing Labs, Inc	310.00
03001	1/22/2024	C.V. Waterworks	47.65
03002	1/22/2024	Card Services Center - MasterCard	1,544.51
03003	1/22/2024	Jack Tyler Engineering, Inc	3,726.02
03004	1/22/2024	RD Short Lived Asset Account	7,000.00
03005	1/22/2024	General Fund Checking	25.00
03006	1/23/2024	General Fund Checking	25.00
03007	1/29/2024	Sewer Meter Deposit	75.00
03008	1/29/2024	General Fund Checking	50.00
EFT 571	1/5/2024	Payroll Fund	3,128.20
EFT 572	1/8/2024	Usda Service Center	4,551.00
EFT 572	1/8/2024	Usda Service Center	465.00
EFT 572	1/19/2024	Payroll Fund	2,812.41
EFT 573	1/25/2024	LIHWAP	68.60
<b>Cleared Checks Totals</b>			<b>46,597.61</b>



Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	1/31/2024	Interest	12.78
O&M 01 02	1/2/2024	1/2/2024 Deposit	243.60
O&M 01 02	1/2/2024	1/2/2024 Deposit	100.00
O&M 01 02	1/2/2024	1/2/2024 Deposit	44.10
O&M 01 03	1/3/2024	1/3/2024 Deposit	509.22
O&M 01 04	1/4/2024	1/4/2024 Deposit	798.38
O&M 01 04	1/4/2024	1/4/2024 Deposit	74.71
O&M 01 05	1/5/2024	1/5/2024 Deposit	1,092.70
O&M 01 05	1/5/2024	1/5/2024 Deposit	362.58
O&M 01 08	1/8/2024	1/8/2024 Deposit	1,582.78
O&M 01 08	1/8/2024	1/8/2024 Deposit	195.37
O&M 01 08	1/8/2024	1/8/2024 Deposit	218.98
O&M 01 09	1/9/2024	1/9/2024 Deposit	176.83
O&M 01 10	1/10/2024	1/10/2024 Deposit	916.97
O&M 01 10	1/10/2024	1/10/2024 Deposit	114.52
O&M 01 11	1/11/2024	1/11/2024 Deposit	3,784.29
O&M 01 11	1/11/2024	1/11/2024 Deposit	315.41
O&M 01 12	1/12/2024	1/12/2024 Deposit	897.85
O&M 01 12	1/12/2024	1/12/2024 Deposit	100.33
O&M 01 16	1/16/2024	1/16/2024 Deposit	775.40
O&M 01 16	1/16/2024	1/16/2024 Deposit	1,009.67
O&M 01 16	1/16/2024	1/16/2024 Deposit	5,910.64
O&M 01 17	1/16/2024	1/16/2024 Deposit	167.08
O&M 01 17	1/17/2024	1/17/2024 Deposit	377.63
O&M 01 17	1/17/2024	1/17/2024 Deposit	20.03
O&M 01 18	1/18/2024	1/18/2024 Deposit	526.30
O&M 01 18	1/18/2024	1/18/2024 Deposit	140.29
O&M 01 19	1/19/2024	1/19/2024 Deposit	131.50
O&M 01 19	1/19/2024	1/19/2024 Deposit	168.59
O&M 01 22	1/22/2024	1/22/2024 Deposit	112.66
O&M 01 22	1/22/2024	1/22/2024 Deposit	50.63
O&M 01 22	1/22/2024	1/22/2024 Deposit	105.77
O&M 01 23	1/23/2024	1/23/2024 Deposit	158.52
O&M 01 24	1/24/2024	1/24/2024 Deposit	83.85
O&M 01 24	1/24/2024	1/24/2024 Deposit	25.00
O&M 01 25	1/25/2024	1/25/2024 Deposit	91.87
O&M 01 25	1/25/2024	1/25/2024 Deposit	63.69
O&M 01 26	1/26/2024	1/26/2024 Deposit	307.45
O&M 01 29	1/29/2024	1/29/2024 Deposit	319.39
O&M 01 29	1/29/2024	1/29/2024 Deposit	528.08
O&M 01 30	1/30/2024	1/30/2024 Deposit	385.93
O&M 01 31	1/31/2024	1/31/2024 Deposit	172.40
O&M 12 29	12/29/2023	12/29/2023 Deposit	26.00
<b>Cleared Deposits Totals</b>			<b>23,199.77</b>

### Outstanding Checks

03009	1/31/2024	General Fund Checking	25.00
03010	1/31/2024	US Post Office Hardy	280.37
<b>Outstanding Checks Totals</b>			<b>305.37</b>

**Statement Date** 01/31/2024

**Accounts** RD Debt Service Reserve

**Companies** RD Debt Service Reserve

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

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

**Statement Date** 01/31/2024  
**Accounts** 1st Comm. Debt Resv CD-3885  
**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$63,537.87		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$249.62
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$63,537.87		
<b>Book Balance:</b>	\$63,537.87		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2024	Interest	249.62
<b>Cleared Deposits Totals</b>			<b>249.62</b>

**Statement Date** 01/31/2024  
**Accounts** RD Replacement Reserve  
**Companies** Sewer Fund

<b>Statement Balance:</b>	\$36,847.15		
<b>- Outstanding Checks:</b>	\$1,580.12	<b>Cleared Checks:</b>	1 \$175.60
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$7,000.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$35,267.03		
<b>Book Balance:</b>	\$35,267.03		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
01014	1/22/2024	Jack Tyler Engineering, Inc	175.60
<b>Cleared Checks Totals</b>			<b>175.60</b>
<b>Cleared Deposits</b>			
O&M 01 22	1/22/2024	1/22/2024 Deposit	7,000.00
<b>Cleared Deposits Totals</b>			<b>7,000.00</b>
<b>Outstanding Checks</b>			
01013	1/22/2024	Haynes Equipment	1,580.12
<b>Outstanding Checks Totals</b>			<b>1,580.12</b>

**Statement Date** 01/31/2024  
**Accounts** 1st Communty S/F/P Account  
**Companies** S/F/P Account

<b>Statement Balance:</b>	\$215,900.19		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$14,732.26
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$215,900.19		
<b>Book Balance:</b>	\$215,900.19		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	1/31/2024	Interest	12.10
S/F/T 01 25	1/25/2024	1/25/2024 Deposit	14,720.16
<b>Cleared Deposits Totals</b>			<b>14,732.26</b>

Statement Date 01/31/2024

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$12,698.37		
- Outstanding Checks:	\$86.37	Cleared Checks:	1 \$59.25
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$75.00
<hr/>			
Reconciled Balance Per Statement:	\$12,612.00		
Book Balance:	\$12,612.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

01093	12/28/2023	Karma Creations Production	59.25
<b>Cleared Checks Totals</b>			<b>59.25</b>

**Cleared Deposits**

O&M 01 29	1/29/2024	1/29/2024 Deposit	75.00
<b>Cleared Deposits Totals</b>			<b>75.00</b>

**Outstanding Checks**

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

**Statement Date** 01/31/2024  
**Accounts** First Community USDA Grant  
**Companies** General Fund

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

Ref #	Date	Name	Amount
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**Totals** \_\_\_\_\_

**Statement Date** 01/31/2024

**Accounts** American Rescue Plan (APRPA)

**Companies** American Rescue Plan Account

<b>Statement Balance:</b>	\$2,526.04		
<b>- Outstanding Checks:</b>	\$2,525.82	<b>Cleared Checks:</b>	1 \$3,705.07
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.22
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.22		
<b>Book Balance:</b>	\$0.22		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Cleared Checks</b>			
00014	1/8/2024	Jack Tyler Engineering, Inc	3,705.07
		<b>Cleared Checks Totals</b>	<b>3,705.07</b>
<b>Cleared Deposits</b>			
	1/31/2024	Interest	0.22
		<b>Cleared Deposits Totals</b>	<b>0.22</b>
<b>Outstanding Checks</b>			
00015	1/22/2024	Haynes Equipment	2,525.82
		<b>Outstanding Checks Totals</b>	<b>2,525.82</b>



**Statement Date** 01/31/2024  
**Accounts** First Community - Sharp ARPA  
**Companies** General Fund

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

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

**RESOLUTION 2024-04**  
**Amended Budget**  
**(R24-01)**  
**For the City of Highland, Arkansas**

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

WHEREAS it is the requirement of the City Council to amend the budget for the year 2024;

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

That the attached Amended 2024 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	Amended 02/13/24	
<b>REVENUES - Recap</b>			
	Beginning Balance	483,425.43	
	Beginning Balance Fire Act 833	22,330.77	
	Beginning Balance Fire	357.52	
	Beginning Balance Police Department	32,665.14	
	<b>General Revenues</b>	<b>811,110.00</b>	
	Administrative Dept.	-	-
	City Properties		
	Other Revenue and Expenditures	6,000.00	-
	Fire Department	13,600.00	
	Fire Department Act 833	15,012.00	
	Planning & Zoning	2,650.00	
	Police Department	39,500.00	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>1,426,650.86</b>	
<b>EXPENDITURES-Recap</b>			
	Administrative Dept.	172,923.21	
	City Properties	2,160.00	
	Fire Dept.	151,181.55	
	Fire Department Act 833	10,906.74	
	Other General Rev.	181,800.00	
	Planning & Zoning	12,968.71	
	Police Dept.	336,573.69	
	Stephan and Pamela Poulsen Acct Rec.		
	<b>TOTAL EXPENDITURES</b>	<b>868,513.90</b>	
	<b>Ending Cash Balance</b>	<b>558,136.96</b>	

General Fund

account number	Account Name	Amended 02/13/24	
<b>General Revenues</b>			
4000	City Sales Tax	<b>470,000.00</b>	
4001	Merchant Fees	<b>5,500.00</b>	
4002	Mun. Aid Income	<b>15,000.00</b>	
4003	Sharp County Property Tax	<b>60,000.00</b>	
4004	Alcohol Permit Fees	<b>1,900.00</b>	
4005	Sharp County Sales Tax	<b>180,000.00</b>	
4006	Franchise Tax	<b>70,000.00</b>	
4007	Interest- Other	<b>10.00</b>	
4008	Interest Income	<b>7,500.00</b>	
4009	Reimbursement for Exp. Paid		
4011	Misc. Income	<b>1,200.00</b>	
4019	Sale of Surplus Property		
4023	American Rescue Plan		
	Stephan and Pamela Poulsen Acct Rec.		
	<b>TOTAL REVENUE &amp; CASH</b>	<b><u>811,110.00</u></b>	

General Fund

account number	Account Name	Amended 02/13/24
	<b>Administrative Dept.</b>	
	<b>REVENUES</b>	
4011	Misc. Inc	
	Revenue	-
	<b>EXPENDITURES</b>	
5110	Salaries - Regular	49,200.00
5111	Salaries - Hourly	24,024.00
5116	Council Pay	9,600.00
5120	Health Insurance	5,066.76
5122	Group Accident Insurance	1,100.00
5130	Payroll Taxes Expense	6,493.54
5140	Retirement Expense-AR Diamond	2,196.72
5147	Survial Flight	300.00
5170	Workers Comp	6,880.00
5220	Attorney Retainer	9,000.00
5221	Legal Services	1,500.00
5270	Computer Service & Maintance	4,000.00
5299	Professional service & Maintance	7,500.00
5310	Insurance Expense-City Hall	1,000.00
5311	Vehicle Insurance	11,502.19
5320	Advertising - Publications	1,000.00
5411	Vehicle Maintenance - Repairs	200.00
5412	Tires	
5414	Building Maintenance	2,500.00
5415	Cleaning & Janitorial Service	960.00
5530	Utilities - Electric	3,500.00
5531	Utilities - Water	600.00
5534	Telephone	4,600.00
5611	Postage	800.00
5630	Fuel Expenses -gasoline, Diesel	1,500.00
5660	Supplies Expense - General Ope	3,000.00
5710	Equipment Rental & Maint.	3,000.00
5720	Travel & Meetings	100.00
5721	Convention expense	5,600.00
5730	Dues & Subscriptions	200.00
5750	Education-Training & Schools	1,000.00
5960	Computer Equipment	5,000.00
5970	Other Capital Outlay -	
	<b>TOTAL EXPENDITURES</b>	<b>172,923.21</b>

General Fund

account number	Account Name	Amended 02/13/24	
	<b>City Properties</b>		
	<b>REVENUES</b>		
	Beginning Balance of		
4009	Reimbursement for Exp. Paid		
4011	Misc. Income		
	<u>TOTAL REVENUE &amp; CASH</u>	-	
	<b>EXPENDITURES</b>		
5310	Insurance - City Park	200.00	
5315	City Clean	700.00	
5531	Water	250.00	
5660	Supplies Expense - General Ope	200.00	
5710	Equipment Rental & Maint.		
5750	Education-Training & Schools		
5831	Dam permits	110.00	
5832	Dam Maint	700.00	
5940	Machinery & Equipment		
5948	Community Grants Expenditures		
	<u>TOTAL EXPENDITURES</u>	2,160.00	

General Fund

account number	Account Name	Amended 02/13/24
<b>Fire Dept.</b>		
<b>REVENUES</b>		
	Beginning Balance Cash Sharp American Resuce	195.19
5951	Fun Raise Money	162.33
4009	Reimbursement for Exp. Paid	
4011	Misc. Income	300.00
4016	Fire Dues	7,000.00
4019	Sale of Surplus Property	
4021	Police/Fire Dept Fundraiser	
4028	LOPFI PREMIUM TAX CREDIT	3,800.00
4201	Report Fees	
4205	Permit Fees	500.00
4301	Fire Dept. Fire Tax	2,000.00
4303	Fire Wise	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>13,600.00</b>
<b>EXPENDITURES</b>		
5110	Salary	21,632.00
5111	Salaries-Hourly(full time)/parttime	43,156.00
5120	Health Insurance	5,066.76
5130	Payroll Taxes Expenses	6,099.01
5140	Retirement Expense-AR Diamond	
5141	LOPFI - parttime	900.00
5145	LOPFI	10,284.07
5147	Survial Flight	600.00
5171	Insurance-volunteers	260.00
5310	Insurance Expense-Fire Station	2,100.00
5410	Supplies -Batteries	500.00
5411	Vehicle Maintenance - Repairs	10,000.00
5414	Building Maint. & Repair	5,000.00
5416	SCBA Maintenance	2,000.00
5417	Compressor Maintenance	1,000.00
5418	Radios	
5419	Equipment Cert	2,500.00
5420	Small Equipment Repair & Tools	2,000.00
5440	Generator Maintenane	
5530	Utilities -Electric	4,000.00
5531	Water	550.00
5532	Propane Gas	500.00
5534	Telephone	2,000.00
5610	Office Supplies	300.00
5611	Postage	50.00
5630	Fuel Expense- gasoline, Diesel	5,000.00
5650	Medical Supplies	750.00
5651	Fire Prevention Materials	500.00
5660	Supplies Expense - General Ope	1,000.00
5670	Uniforms	1,500.00
5720	Travel & Meetings	
5730	Dues & Subscriptions	750.00
5750	Education - Training & Schools	2,300.00
5942	Sharp County American Rescue Expenses	195.19
5943	Fire Wise Expenditures	500.00
5945	Personnel Protection Equipment	7,000.00
5947	Foams/Gel	1,000.00
5950	Vehicle Purchase	
5951	Fun Raise & Donate Expense	162.33
5957	Fire Truck Payment- FNBC	10,026.19
5958	Fire Hydrant Installed	
	<b>TOTAL EXPENDITURES</b>	<b>151,181.55</b>

General Fund

account number	Account Name	Amended 02/13/24	
	<b>Act 833</b>		
<b>REVENUES</b>			
	Beginning Balance Cash	22,330.77	
4008	Interest Income	12.00	
4019	Sale of Surplus Property		
4302	Act 833 Income	15,000.00	
	<u>TOTAL REVENUE &amp; CASH</u>	15,012.00	
<b>EXPENDITURES</b>			
5940	Machinery & Equipment	-	
5957	Fire Truck Payment- First Community	10,906.74	
	<u>TOTAL EXPENDITURES</u>	10,906.74	



General Fund

account number	Account Name	Amended 02/13/24	
	<b>Other General Rev &amp; Exp</b>		
	<b>REVENUES</b>		
	Beginning Balance Cash Maps		
4009	Reimbursement for Exp. Paid		
4014	Grant Tri-County Grant	6,000.00	
	<u>Transfer in from direct deposit</u>		
	<b>TOTAL REVENUE &amp; CASH</b>	<b>6,000.00</b>	
	<b>EXPENDITURES</b>		
5309	Cost of General Election	1,300.00	
5312	Street Lights	2,500.00	
5313	911	6,000.00	
5314	Airport	5,000.00	
5315	City Clean Up		
5317	Tri County Recycling	1,000.00	
5870	Transfer - Sales Tax to S/F/P Account	160,000.00	
5942	Grant Monies Tri County	6,000.00	
5970	Other Capital Outlay		
	Transfer to American Rescue Plan		
	<u><b>TOTAL EXPENDITURES</b></u>	<b>181,800.00</b>	

account number	Account Name	Amended 02/13/24	
<b>Planning &amp; Zoning Commission</b>			
<b>REVENUES</b>			
4502	Building permits	2,500.00	
4503	Zoning Fees	150.00	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>2,650.00</b>	
<b>EXPENDITURES</b>			
5111	Salary-Hourly-Jazmine	1,456.00	
5115	Building/Code Inspector Pay	6,500.00	
5117	Planning Commission Pay	3,600.00	
5120	Health Insurance	240.00	
5130	Payroll Taxes Expense	1,079.03	
5140	Retirement Expense-AR Diamond	43.68	
5147	Survival Flight		
5660	Supplies Expense - General Oper		
5720	Travel & Meetings		
5730	Dues & Subscriptions		
5750	Education - Training & Schools		
5320	Advertising-Publications	50.00	
	<b>TOTAL EXPENDITURES</b>	<b>12,968.71</b>	

General Fund

account number	Account Name	Amended 02/13/24
<b>Police Department</b>		
REVENUES		
	Beginning Balance - Fundraiser & Grant Monies	32,665.14
4009	Reimbursement for Exp. Paid	
4011	Misc. Income	
4014	Grants	
4019	Sales of Surplus Property	
4028	Lopfi Premium Tax credit	14,000.00
4200	Tickets- fines	25,000.00
4201	Report Fees	500.00
4204	Loan - FNBC	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>39,500.00</b>
EXPENDITURES		
5110	Salaries - Regular	41,845.44
5111	Salaries - Hourly Full Time	104,624.00
5118	Salaries - Hourly -Part time	10,800.00
5112	Salaries - Overtime	1,500.00
5120	Health Insurance	19,539.84
5130	Payroll Taxes Expense	13,915.67
5140	Retirement Expense-AR Diamond	117.00
5141	LOPFI - parttime	600.00
5145	LOPFI	32,345.60
5147	Survival Flight	660.00
5270	Computer Service & Maintance	500.00
5299	professional service - Contract	300.00
5411	Vehicle Maintenance - Repairs	4,000.00
5412	Tires	2,500.00
5418	Radios	1,200.00
5534	Telephone	5,400.00
5611	Postage	100.00
5630	Fuel Expense- gasoline, Diesel	20,000.00
5660	Supplies Expense - General Ope	1,300.00
5670	Uniforms	2,000.00
5681	Ammunitions/Guns/tasers	1,500.00
5730	Dues & Subscriptions	225.00
5750	Education - Training & Schools	800.00
5942	Grant Monies Expenditures	
5950	Bulletproof Vest	2,500.00
5951	Police Dept. Fundraiser & Donation Exper	2,665.14
5956	FNBC- Police Car Payment	11,636.00
5965	Vehicle Purchase	54,000.00
	<b>TOTAL EXPENDITURES</b>	<b>336,573.69</b>

1055	account number	Account Name	Amended 02/13/24
<b>REVENUES</b>			
		Beginning Cash in FNBC	14,237.54
	4008	Interest Income	3.00
	4010	PNC Equipment Finance	
	4212	Municipial Aid - Hwy Revenue	56,000.00
	4215	Sharp County Turnback	13,000.00
		Transfer in from Municipal Aid 1/2%	
	5858	Transfer in from General Fund	-
	5884	Transfer in from SFP	135,000.00
		<b>Total Estimated Revenue</b>	<b>204,003.00</b>
		<b>TOTAL REVENUE &amp; CASH</b>	<b>218,240.54</b>
<b>EXPENDITURES</b>			
	5110	Salaries - Regular	23,303.28
	5111	Salaries - Hourly	42,146.00
	5112	Salaries - Hourly Overtime	3,037.50
	5120	Health Insurance	10,133.52
	5130	Payroll Taxes Expense	6,184.97
	5140	Retirement Expense-AR Diamond	2,054.60
	5145	Survival Flight	240.00
	5412	Tires	2,000.00
	5430	All Equipment Repair	10,000.00
	5534	Telephone	600.00
	5630	Fuel Expense- gasoline, Diesel	20,000.00
	5640	Road Expense - Culverts & Dra	3,000.00
	5641	Road Signs Expense	500.00
	5644	Road Expense - Gravel - Slag	6,000.00
	5645	Road Expense - Road Salt	350.00
	5646	Road Expense - Cold Mix	20,000.00
	5660	Supplies Expense - General Ope	3,000.00
	5680	Small Tools	300.00
	5710	Equipment Rental & Maint	
	5866	Other Expense	
	5868	Loan Payment - 1st Community Truck	7,383.66
	5869	Loan Payment - Evolve Bank & Trust	10,555.68
	5920	Buildings Improvement	
	5940	Machinery & Equipment Salt Spreader	
new	5940	Machinery & Equipment Quantum Triple Frequency Radar	12,500.00
	5962	Bobcat Compact Track Loader	-
payme	5962	Bobcat Compact Track Loader	14,827.80
	5970	Other Capital Outlay	-
		<b>TOTAL EXPENDITURES</b>	<b>198,117.01</b>
		<b>ENDING CASH BALANCE</b>	<b>20,123.53</b>

<b>Municipal Aid - 1/2% Sales Tax</b>			
		Beginning Cash Street Aid Fund	<b>23,615.67</b>
	4008	Interest Income	<b>25.00</b>
	4009	Reimbursement for exp. paid	
	4213	Municipal Aid - 1/2% Sales Tax	<b>2,400.00</b>
new	5854	Transfer from Street	<b>24,000.00</b>
		<b>TOTAL REVENUE &amp; CASH</b>	<b>50,040.67</b>
	5940	Vehicle Purchase	
	5970	Other Captial Outlay	
	5963	KS STATEBANK	<b>12,715.08</b>
	5861	Transfer to Street	-
		<b>TOTAL EXPENDITURES</b>	<b>12,715.08</b>
		<b>ENDING CASH BALANCE</b>	<b>37,325.59</b>

	account number	Account Name	Amended 02/13/24
<b>REVENUES</b>			
		Beginning Cash O&M Account	29,464.07
		Rd Replacement Reserve	30,022.75
	1002	Petty Cash	250.00
	4008	Interest Income	150.00
	4009	Reimbursement for Exp. Pal	
	4025	State of Ark Local Tax Rebate	3,500.00
	4332	Sewer User Fees	427,960.00
	4335	New Service	12,000.00
		<u>Total Estimated Revenue</u>	
		<b>TOTAL REVENUE &amp; CASH</b>	<b>503,346.82</b>
<b>EXPENDITURES</b>			
	5110	Salaries - Regular	23,303.28
	5111	Salaries - Hourly	42,146.00
	5112	Salaries - Hourly Overtime	3,037.50
	5120	Health Insurance	10,133.52
	5130	Payroll Taxes Expense	6,184.97
	5140	Retirement Expense-AR Diamond	2,054.60
	5210	Auditing	7,000.00
	5231	Testing	5,000.00
	5299	Professional service - Contract	3,800.00
	5310	Insurance Expense -	4,200.00
	5400	Permits	1,040.00
	5414	Building Maint-Repair	500.00
	5430	All Equipment Repair	4,000.00
	5439	New Sewer Equipment	9,500.00
	5440	Generator Maintenance	2,500.00
	5441	Grinder Pumps	30,000.00
	5442	Switches/floats	10,000.00
	5443	Chemical Expense	2,000.00
	5444	Supplies - Pipe	3,000.00
	5445	Replacement Account	80,000.00
	5520	Waste Disposal	7,500.00
	5530	Utilities- Electric	22,000.00
	5531	Water	700.00
	5580	Sewer Pump Maint.	5,000.00
	5610	Office Supplies	600.00
	5611	Postage	2,700.00
	5660	Supplies expenses-General Ope	5,000.00
	5720	Travel & Meetings	
	5750	Education-Training	600.00
	5820	Bond & Interest Usda	60,192.00
	5820	Bond & Interest Natural Resource	28,926.96
	5830	Service Fee	
	5834	Return Check	
	5680	Small tools	325.00
new	5940	Machinery & Equipment Quantum Triple Frequency Radar	12,500.00
	5960	Computer Equipment & Software	1,790.00
		<b>TOTAL EXPENDITURES</b>	<b>397,233.83</b>
		<b>ENDING CASH BALANCE</b>	<b>106,112.99</b>

SFP fund

account number	Account Name	Amended 02/13/24	
<b>Revenues</b>			
	<b>BEGINNING CASH 1st Community</b>	201,167.93	
4000	<b>City Sales Tax</b>	160,000.00	
4008	<b>Interest</b>	125.00	
<b>TOTAL REVENUE &amp; CASH</b>		160,125.00	
	<b>TOTAL CASH &amp; REVENUE</b>	<b>361,292.93</b>	
<b>EXPENDITURES</b>			
5861	<b>Street</b>	135,000.00	
	Fire		
	Police		
<b>TOTAL EXPENDITURES</b>		<b>135,000.00</b>	
	<b>ENDING CASH BALANCE</b>	<b>226,292.93</b>	

ARPA

account number	Account Name		Amended 02/13/24
<b>REVENUES</b>			
	Beginning Cash		<b>6,230.89</b>
4008	Interest Income		<b>1.00</b>
	<b>TOTAL CASH &amp; REVENUE</b>	<b>-</b>	<b>6,231.89</b>
5439	<b>New Sewer Equipment</b>		
5446	<b>Sewer Plant Repairs</b>		6,231.89
	<b>TOTAL EXPENDITURES</b>		<b>6,231.89</b>
	<b>ENDING CASH BALANCE</b>		<b>0.00</b>



<b>account number</b>	<b>Account Name</b>	<b>Amended 02/13/24</b>
<b>Revenues</b>		
	Beginning Cash	<b>157.00</b>
	Rd Debt Reserve CD	<b>63,288.25</b>
	<b>Total</b>	<b>63,445.25</b>
4008	INTEREST INCOME	<b>3,000.00</b>
	<b><u>TOTAL CASH &amp; REVENUE</u></b>	<b>66,445.25</b>
	<b><u>ENDING CASH BALANCE</u></b>	<b>66,445.25</b>

VEHICLE PURCHASE AGREEMENT

JOE CECCONI'S

CHRYSLER COMPLEX 2380 Military Road • Niagara Falls, N.Y. 14304 (716) 297-5800



CUST#: 108436 DEAL#: 0021055

THIS AGREEMENT IS NOT BINDING UNLESS SIGNED BY THE SELLER AND THE BUYER FACILITY #5320051

Main purchase agreement form containing sections for Buyer Information, Transaction Details, Vehicle Specifications, Pricing, Insurance, and Signatures.

**ADDITIONAL TERMS OF AGREEMENT**

"I", "me", and "my" refer to the Buyer and Co-Buyer. "You" and "your" refer to the Seller.

I agree this order is subject to the following terms:

1. **Trade-in Credit May Change.** If I do not deliver the trade-in vehicle to you when this Agreement is signed, I agree, that at the time the trade-in vehicle is delivered to you, should the value of my trade-in be materially diminished as a result of physical damage, alteration or deterioration in mechanical condition other than normal wear and tear. YOU HAVE THE RIGHT TO REAPPRAISE THE VEHICLE. AS A RESULT OF SUCH REAPPRAISAL, I UNDERSTAND THAT THE TRADE-IN ALLOWANCE ON MY VEHICLE MAY BE REDUCED AND THAT THIS WILL IN TURN INCREASE THE NET PRICE WHICH I WILL HAVE TO PAY FOR THE VEHICLE IF I DECIDE TO PURCHASE THE VEHICLE. If the trade-in credit is reduced and I am not satisfied, I understand that I can cancel this agreement IF the purchased vehicle has not been registered in my name or delivered to me or you have not accepted delivery of the trade-in vehicle.

2. **Trade-in; Buyer's Obligations.** At the time I deliver the trade-in vehicle to you, I promise to sign a Bill of Sale and a mileage certification statement and give you satisfactory proof that I own the vehicle. I warrant (guarantee) (a) that there are no liens on the trade-in vehicle and that I owe no one any money for the vehicle or repairs to the vehicle, except as may be shown on the face of this agreement; (b) that the trade-in vehicle does not have a welded or bent frame and that the motor block is not cracked, welded or repaired; and (c) that the vehicle has not been flood damaged or declared a total loss for insurance purposes; and (d) that the emission control devices have not been altered and/or removed and nothing has been removed from the trade, including all seat belts, that was originally seen. The engine and/or transmission has not been tampered with to pass your inspection.

3. **Buyer's Refusal to Purchase.** Unless this Agreement is non-bidding because you are arranging credit for me, I understand that the cash deposit I have given to you can be retained, in accordance with your refund policy, to offset your damages if I refuse to complete my purchase, I also understand that I may be responsible for any other damages which you may incur as a result of my failure to perform my obligations under the terms of this agreement.

4. **Delays in Delivery.** I understand that you shall not be liable for delays caused by the manufacturer, accidents, sureties, fires or other causes beyond your control. Provided you promptly place my order with the manufacturer and the manufacturer refuses to accept the order or fails to deliver the vehicle after accepting the order, upon your prompt notification and refund of my deposit, I will not hold you liable and this Agreement shall be cancelled.

5. **Disclaimer Of Warranties.** I UNDERSTAND THAT YOU EXPRESSLY DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THAT YOU NEITHER ASSUME NOR AUTHORIZE ANY OTHER PERSON TO ASSUME FOR YOU ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE, except as otherwise provided in writing by YOU in an attachment to this Agreement or in a document delivered to ME when the vehicle is delivered.

**Limitation on Implied Warranties.** Some States do not allow either (1) Limitations on how long an implied warranty lasts or (2) the exclusion or limitation of incidental or consequential damages, so these limitations may not apply.

6. **Price Changes.**

(a) THE TOTAL CASH PRICE DELIVERED LESS THE TRADE-IN ALLOWANCE SHOWN ON THE FRONT OF THIS AGREEMENT IS THE FINAL CONTRACT PRICE TO WHICH YOU AND I HAVE AGREED, AND, IF THE VEHICLE IS A NEW/USED MOTOR VEHICLE, NO ADDITIONAL FEE OR CHARGE WILL BE IMPOSED OR COLLECTED DUE TO CHANGES IN THE MANUFACTURER'S LIST PRICE, OR CHANGES IN THE COST OF FREIGHT OR SERVICES PROVIDED BY YOU.

(b) A REDUCTION IN THE VALUE OF THE TRADE-IN MAY RESULT IN AN INCREASE IN THE CASH PRICE DELIVERED I WILL HAVE TO PAY AS PROVIDED IN PARAGRAPH 1 OF THIS AGREEMENT.

(c) IF THE BALANCE I OWE ON MY TRADE-IN AT THE TIME OF DELIVERY OF THE TRADE-IN TO YOU IS DIFFERENT THAT THE AMOUNT I HAVE TOLD YOU AND WHICH AMOUNT IS SHOWN ON THE FRONT OF THIS AGREEMENT, THEN THE CASH PRICE DELIVERED OF THE VEHICLE I AM PURCHASING SHALL CHANGE ACCORDINGLY.

(d) IF THE REGISTRATION FEE VARIES FROM THE AMOUNT YOU HAVE ESTIMATED ON THE FRONT OF THIS AGREEMENT, THEN THE CASH PRICE DELIVERED SHALL CHANGE ACCORDINGLY.

(e) I AGREE THAT I WILL PAY THE FINAL CASH PRICE DELIVERED AS SHOWN ON THE FRONT OF THIS AGREEMENT. IF THERE HAVE BEEN ANY CHANGES IN THE TOTAL CASH PRICE DELIVERED FOR REASONS STATED IN THIS PARAGRAPH 6 THEN I WILL PAY THE CASH PRICE DELIVERED AS CHANGED BY ANY SUCH ADJUSTMENT. MY PAYMENT WILL BE EITHER IN CASH, BANK, OR CERTIFIED CHECK AT THE TIME OF DELIVERY OF THE VEHICLE I HAVE PURCHASED.

7. **Change of Design.** I understand that the manufacturer has the right to change the design of the vehicle, its chassis, accessories or any parts at any time without notice to YOU or ME. In the event of such a change by the manufacturer, YOU shall have no duty to ME except to deliver the vehicle as made by the manufacturer.

8. **No Other Agreements.** There are no understandings or agreements between you and me other than those set forth in this Agreement and attachments to this Agreement if there are any such attachments. IF THIS AGREEMENT IS FOR A USED VEHICLE, THE INFORMATION YOU SEE ON THE (FEDERAL TRADE COMMISSION) WINDOW FORM IS PART OF THIS AGREEMENT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

9. **New York Law Applies.** You and I agree that this Agreement is governed by New York State Law.

"The dealer named above further certifies that this vehicle complies with the inflatable restraint system requirements found in section 419-a of New York State Vehicle and Traffic Law."