

City of Highland, 1662 Hwy 62/412, Highland, AR 72542

870-856-6199 – Fax 870-856-6311

Mayor Kyle Crawford - Recorder/Treasurer Mary Wiles

Council Members: Mary Jo Morris, Randy Hutchison, Dennis Burton, Ty Casey
Susan Adams, Turk Johns, Kenneth Massey, William Thompson

November 12, 2024

City Hall 6:00 PM

AGENDA

- 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 November 12, 2024 & Minutes of October 08, 2024**
- 7. Reports**
 - 1. Fire Department**
 - 2. Police Department**
 - 3. Street Department**
 - 4. Sewer Department**
 - 5. Planning & Zoning**
 - 6. Airport**
 - 7. Tri County**
 - 8. Recorder/Treasurer Reports**
- 8. Unfinished Business - None**
- 9. New Business**
 - 1) Re-appointment of Planning Zoning Commissioners**
 - 2) Arkansas Dept. of Entergy & Environment (Fine)**
 - 3) Amended Sewer O&M 2024 Budget**
- 10. Calendar & Announcements**
 - 1. Closed November 28th & 29th for Thanksgiving**
 - 2. Planning Zoning meeting Tuesday December 5th, at 6:00**
 - 3. Council Meeting Tuesday December 10th at 6:00**
 - 4. Closed December 24th & 25th For Christmas**
 - 5. Closed Wednesday January 01st 2025 for New Year**
- 11. Adjournment**

October 08, 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, Susan Adam, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns. Absent: Dennis Burton, William Thompson

Also, present Police Chief Dravenstott - Absent Public Works David Gates, Fire Chief Moore

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 October 08, 2024, and minutes of September 10, 2024. Council Member Kenneth Masey made a motion to accept the October 08, 2024, agenda and minutes of September 10, 2024. Member Mary Jo Morris seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchison, Casey, Adams, Johns, Massey

Vote Nay: None

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

Reports and Correspondence -All reports are part of Council Packet

Unfinished Business

Ordinance (Temp) - An Ordinance to Be Entitled: Lighting Ordinance

After much discussion concerning the cost to business to change their lighting Council Member William Johns made a motion to table the proposed lighting ordinance. Council Member Mary Jo Morris seconded the motion, and it passed with a vote as follows:

Vote Aye: Adam, Johns, Hutchison, Morris, Casey

Vote Nay: Massey

The motion carried was approved with 5 yeas - 1 nay's – 2 Absent.

New Business

Waste Connection Contract

Mayor Crawford informed council members of Waste connection rate increase effective October 1, 2024, with an increase of 3% (Three) percent.

Resolution 24-05 Sharp County AD Valorem Tax

Council Member William Johns made a motion to approve Resolution 23-15 AD Valorem Tax of a Four (4) mills. Council Member Kenneth Massey 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 nays – 2 Absent

Vote Nay: None

Calendar & Announcements

1. Time Change November 3rd (Fall Back)
2. Election Day November 5th at Highland Fire Station 7:30 – 7:30
3. Planning Zoning meeting Tuesday November 5th at 6:00
4. Closed Monday 11th for Veterans Day
5. Council Meeting Tuesday November 12th at 6:00
6. Closed November 28th & 29th for Thanksgiving

ADJOURNMENT:

With no new business brought before the council, Council Member Mary Jo Morris made a motion to adjourn. Council Member Kenneth Massey second the motion and there being no objection, the meeting adjourned at 7:00 pm

PASSED and APPROVED THIS _____ DAY OF _____,
2024.

ATTEST:

APPROVED:

Mary Ruth Wiles, Recorder/Treasurer

Kyle Crawford, Mayor

(City Seal)

Highland Fire Department

Highland, AR

Incident Type per District for Incident Status (384)

Start Date: 10/1/2024 0:00:00 | End Date: 10/31/2024 23:59:59

Incident Type per District for Incident Status

District	Record Status	Count
□ District Undefined		
[140] Natural vegetation fire, other. (Ex. Mulch)	in-review	2
[151] Outside rubbish, trash or waste fire	in-review	2
[320] Emergency medical service incident, other	in-review	1
[321] EMS call, excluding vehicle accident with injury	in-review	10
[322] Motor vehicle accident with injuries	in-review	1
[531] Smoke or odor removal	in-review	1
[554] Assist invalid (Lift Assists)	in-review	4
Total (District Undefined)		21
Grand Total		21



Highland Police Dept. Activity Report Oct 3 thru Nov 6

911 Dispatches	105
Citations	50
Accidents	2
Animal Complaints	3
Cases	6
Felony Cases	1
Arrests	3

Hours: 4 Fulltime Shift 2 Part-Times Used

Mileage	Dravenstott	Hamilton	Seymore	Lowe	part-time	Truck
Beginning	66674	43111	25123	8048	72801	
Ending	67884	44240	27026	9438	74146	
Totals	1210	1129	1903	1390	1345	0

Highland Street Department Report

For October 2024

Roads	
Graveled	0
Gravel (loads)	0
Cold Patch	4
Roads Graded	14
Approx. Miles	3.8
Culverts	0
Leaf Vacuum (Loads)	0
Trashed Cleanup	0
Signs Installed	0
Equipment Miles	
Dodge Ram 2022	1237
Ram Truck - 2021	190
Chevy #11	178
Dodge #2	1007
Dump Truck #14	0
Dump Truck# 16	33
Grader Hrs.	17
Backhoe Hrs.	14
Excavator Hrs.	28
New Holland Tractor	7
Skid Steer	23

Work Detail
Got Leaf-vac serviced & ready, busted rocks out of the roads with the skid steer, changed
Temp sensor on excavator, changed leaking air valve on roll off truck.

Report for Council Meeting Report Highland Sewer Department Report

Work Detail	
Sewer Calls	23
Sewer Inspection	0
Waste Sludge	3
Check Valve	3
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	14
New System	3
New Sewer Line	330'

Notes

Wasted Sludge, Hauled Sludge to landfill, Put in 3 new sewer systems, replaced 3 check valves, did 5 retro-fits.

City of Highland Planning & Zoning

The Planning & Zoning Commission met at Highland City Hall on November 05, 2024, at 6:00 p.m. Approved September's minutes. Commissioners went over the building inspector/code enforcement report. Discussion of the building permits, this is being altered by Orosz and will be presented to Council at a future meeting. Commissioners agreed with Mr. Cook to leave his property as Commercial, they also approved Mr. Berry's plans for the old Dollar General. Commissioners whom terms were expiring all agreed to continue their terms if approved.

Sidney Armstrong
Highland Clerk

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

Wednesday, November 6, 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 on access road, apron, box hanger and excavation project.
 - c.) Rental properties update
 - d.) Committee to look into various events to promote the airport.
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: December 4, 2024 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the October 2, 2024 Board Meeting

Next Regular Meeting: November 6, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Sidney Armstrong (New Appointee from Highland to replace Chris Clem), Asst. Chairman John Armstrong, Manager John Manning, Fred Holzhauer and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes

Guests: Elaine Brown

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

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the September meeting. A motion was made by John Armstrong. Seconded by Kyle Crawford. The motion passed unanimously.

Financial Report:

Peggy Long presented the September 2024 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the September financial. Seconded by Tony Stallsmith. The motion passed unanimously.

Managers Report:

- a.) Got a quote to repair the small leak on the 100LL fuel hose but looking at other options.
- b.) Replaced belt on lawn mower and took airport parking sign that was damaged in wind storm to be repaired.

Old Business:

a.) Access road, apron, box hanger and excavation construction project progress report - Waiting on compaction test and if approved paving should begin next week. The grant reimbursement on the last draw should be delivered tomorrow by the AR Aeronautics Board. We will then pay the engineer bill and pay the remainder on the Line of Credit at First Community Bank.

The new box hangars are complete. The engineers said everything was good and the contractors were easy to work with on the project. Once the road project is complete, final draw is paid and any remaining grant money received the airport should have a balance of approximately \$300,000 on the project. The line of credit at First Community Bank will be converted to a loan and the airport will begin making monthly payments. The two rental properties on Hwy 62-412 will be used to secure the loan, if necessary.

b.) Required FAA Audit-Adam Bates contacted several more CPA firms, got some more referrals and one maybe after the first of the year.

c.) Rental Properties - Jonathan at King-Rhodes is currently working with someone on the empty commercial property. We will have more information at the next meeting.

d.) Airport Promotion Committee - Nothing new at this time. Table this until the November meeting.

New Business:

a.) Set rental rates for new hangars - A motion was made by John Armstrong to set the 2 end hangars at a monthly rental rate of \$450.00 and the middle hangar at a monthly rental rate of \$400.00 and reevaluate those rates in 1 year. These rates are only for individuals, commercial businesses will be higher and will be responsible for their own electric and water. The hangars are stubbed out for water/bathrooms and if the individual or commercial tenants want that added they would be responsible for adding a grinder and paying the water bill. Seconded by Jim Thomas. The motion passed unanimously.

Other Business:

a.) None

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:35 p.m.

Prepared/Submitted by: Peggy Long
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the November 6, 2024 Board Meeting

Next Regular Meeting: December 4, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Manager John Manning and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes, Jim Thomas (Hardy), Sidney Armstrong, Asst. Chairman John Armstrong and Fred Holzhauer

Guests: LaNetta Holden for Google Listings

The meeting was called to order by Chairman Adam Bates at 3:02 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the October meeting. A motion was made by Kyle Crawford. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:

Peggy Long presented the October 2024 Financial Statements and stated all bills have been paid. Kyle Crawford made a motion to accept the October financial. Seconded by Tony Stallsmith. The motion passed unanimously.

Managers Report:

- a.) Ordered a new fuel hose for the 100LL pump.
- b.) Replaced two runway lights, patched hole in fence and assisted Jeff Scott in repairing the runway sign. The City of Ash Flat brought several loads of fill dirt, which is greatly appreciated.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - The entire project is complete. All was good on the final walk thru and the final draw has been submitted for grant reimbursement. We should have an approximate loan of \$325,000 for the airports portion of this project. We should have final figures and monthly payment amount at the next meeting. All the new hangars have been rented at this time, we have 2 open T-Hangars but one is pending rental.
- b.) Required FAA Audit-Nothing new on audit.
- c.) Rental Properties - The commercial property is now under contract so both properties are now rented.
- d.) Airport Promotion Committee - Nothing new at this time. Table this until the December meeting.

New Business:

- a.) It was brought to the attention of the board that we do have a deer that has jumped the fence and is inside the airport grounds. John Manning said he is in the process of getting him out and repairing the fence. John stated there is some barb wire missing and that is where the deer is jumping over so we may have to get a fence company to come and replace the wire.
- b.) Adam Bates stated we had made a change to the airport's 5-year plan. We are going to bump the next phase of the taxiway project out one year. We estimate to start taking bids next summer with a projected start date sometime in Spring of 2026. This next phase will mostly be fill not as much excavation. We would like to do a runway rehab in between now and then.

Other Business:

- a.) LaNetta Holden presented to the board the opportunity to enhance their Google listing with the availability of a professional photographer from Google coming to the airport to take some panoramic videos and still pictures. These would be on the Google listing but the airport would also receive a digital copy to use on its website or FaceBook page. The one-time fee for this would be \$595.00. This was tabled until the next meeting due to the absence of several board members.

Adjourn:

Since all business to come before the board was concluded Tony Stallsmith made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:25 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

October 31, 2024

Acct #	Bank	Fund Name	September	October	Change
<u>General Fund</u>					
1000	FNB	GENERAL	141,544.83	165,556.36	24,011.53
1001	1st Community	Reserve Acct	160,287.57	160,314.72	27.15
1003	1st Community	Cd274376	<u>220,564.96</u>	<u>221,485.90</u>	<u>920.94</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	22,628.23	26,340.76	3,712.53
					-
1700		Accounts Rec	93.60	68.76	(24.84)
		TOTALS	545,170.36	573,817.67	28,647.31
1211	FNB	Street Fund	5,130.78	9,964.00	4,833.22
1212	1st Community	Street Aid	32,104.31	33,048.07	943.76
		TOTALS	37,235.09	43,012.07	5,776.98
1005	Centennial	Payroll Account	20,487.51	21,601.04	1,113.53
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
			-		-
		TOTALS	20,488.51	21,602.04	1,113.53
<u>1st Community S/F/P Account</u>					
1338	1st Community	Money Market	247,183.91	251,165.27	3,981.36
					-
		TOTALS	247,183.91	251,165.27	3,981.36
<u>Sewer Revenue & O&M Fund</u>					
1330	Centennial	Sewer - O & M Acct	50,180.59	35,153.82	(15,026.77)
1340	Centennial	Rd Replacement Reserve	22,864.27	242.73	(22,621.54)
		TOTALS	73,044.86	35,396.55	(37,648.31)
<u>Sewer Debt Service Reserve</u>					
1337	1st Community	CD 253884	65,680.27	65,954.51	274.24
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-
		TOTALS	157.00	66,111.51	274.24
1331	Centennial	Meter Deposit	13,350.00	14,117.40	767.40
		Petty Cash	250.00	250.00	-
		TOTALS	225,683.99	14,367.40	767.40
				1,005,472.51	
		LAST MONTHS		1,002,860.00	2,612.51

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	38,775.50		25,850.33	12,925.17		38,775.50	5,266.97				
1	3	32,465.86		21,643.91	10,821.95		32,465.86	-10,015.61				
2	4	36,420.32		24,280.21	12,140.11		36,420.32	745.43				
3	5	43,479.97		28,986.65	14,493.32		43,479.97	4,609.57				
4	6	39,441.27		26,294.18	13,147.09		39,441.27	820.70				
5	7	40,580.92		27,053.95	13,526.97		40,580.92	-4,142.82				
6	8	45,752.49		30,501.66	15,250.83		45,752.49	5,486.54				
7	9	41,614.97		27,743.31	13,871.66		41,614.97	1,738.92				
8	10											
9	11											
10	12											
		362,691.77		241,794.51	120,897.26		362,691.77	11,098.23				
		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	14,195.79	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
		344,638.57	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	38,775.50		
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	32,465.86		
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	36,420.32		
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	43,479.97		
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	39,441.27		
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	40,580.92		
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	45,752.49		
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	41,614.97		
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	362,691.77		

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Revenue & Expenditures				
General Revenues				
Revenue				
0001	Beg. Bank Bal.	0.00	483,425.43	483,425.43
4000	City Sales Tax	41,899.78	404,591.55	65,408.45
4001	Merchant Fees	75.00	4,190.00	1,310.00
4002	Mun. Aid Income	1,006.19	12,591.34	2,408.66
4003	Property Tax	5,167.98	40,492.20	19,507.80
4004	Alcohol Permit Fees		1,450.30	449.70
4005	Sharp County Sales Tax	15,987.73	155,892.76	24,107.24
4006	Franchise Tax	18,574.25	71,316.94	-1,316.94
4007	Interest	0.16	3.41	6.59
4008	Interest Income	948.09	9,774.39	-2,274.39
4011	Misc. Income		423.36	776.64
	Revenue	\$83,659.18	\$700,726.25	\$1,294,535.43
	Records included in total = 11			\$593,809.18
	Gross Profit	\$83,659.18	\$700,726.25	\$1,294,535.43
	Records included in total = 1			
	Revenue Less Expenditures	\$83,659.18	\$700,726.25	\$1,294,535.43
	Records included in total = 1			
	Net Change in Fund Balance	\$83,659.18	\$700,726.25	\$1,294,535.43
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Administrative Dept.				
Revenue				
4009		333.40		-333.40
		Revenue	\$333.40	-\$333.40
		Records included in total = 1		
		Gross Profit	\$333.40	
		Records included in total = 1		
Expenses				
5110	3,784.62	41,630.82	49,200.00	7,569.18
5111	1,753.50	21,372.12	24,024.00	2,651.88
5116	600.00	7,300.00	9,600.00	2,300.00
5120	422.23	6,663.55	5,066.76	-1,596.79
5122		1,100.00	1,100.00	
5130	463.61	5,417.56	6,493.54	1,075.98
5140	113.54	1,677.91	2,196.72	518.81
5147		0.00	300.00	300.00
5170		6,880.00	6,880.00	
5220		4,500.00	9,000.00	4,500.00
5221	1,365.70	1,365.70	1,500.00	134.30
5270	19.99	2,859.91	4,000.00	1,140.09
5299	1,480.00	7,095.00	7,500.00	405.00
5310		1,158.75	1,000.00	-158.75
5311		12.25	11,502.19	11,489.94
5320		673.68	1,000.00	326.32
5411		0.00	200.00	200.00
5414		444.02	2,500.00	2,055.98
5415	250.00	1,505.00	960.00	-545.00
5530	194.22	2,531.18	3,500.00	968.82
5531	33.00	273.00	600.00	327.00
5534	486.73	4,136.19	4,600.00	463.81
5611		549.08	800.00	250.92
5630		337.76	1,500.00	1,162.24
5660	148.22	3,969.31	3,000.00	-969.31
5710	254.17	2,418.36	3,000.00	581.64
5720	50.00	50.00	100.00	50.00
5721	600.00	2,344.94	5,600.00	3,255.06
5730		39.00	200.00	161.00
5750		268.05	1,000.00	731.95
5960		2,806.35	5,000.00	2,193.65
		Expenses	\$12,019.53	\$131,379.49
		Revenue Less Expenditures	(\$12,019.53)	(\$131,046.09)
		Records included in total = 1		
		Net Change in Fund Balance	(\$12,019.53)	(\$131,046.09)
		Records included in total = 1		

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
City Properties				
Expenses				
5310		179.11	200.00	20.89
5315		216.45	700.00	483.55
5531	21.80	216.70	250.00	33.30
5660		21.95	200.00	178.05
5831	110.00	110.00	110.00	
5832		0.00	700.00	700.00
	Expenses	\$131.80	\$744.21	\$2,160.00
		\$131.80	(\$744.21)	(\$2,160.00)
		(\$131.80)	(\$744.21)	(\$2,160.00)

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Fire Act 833				
Revenue				
0006		0.00	22,330.77	22,330.77
4008	1.82	11.67	12.00	0.33
4302	3,710.71	17,062.06	15,000.00	-2,062.06
	Revenue	\$3,712.53	\$17,073.73	\$37,342.77
	Records included in total = 3			
	Gross Profit	\$3,712.53	\$17,073.73	\$37,342.77
	Records included in total = 1			
Expenses				
5868		10,906.74	10,906.74	
	Expenses	\$10,906.74	\$10,906.74	
	Records included in total = 1			
	Revenue Less Expenditures	\$3,712.53	\$6,166.99	\$26,436.03
	Records included in total = 1			
	Net Change in Fund Balance	\$3,712.53	\$6,166.99	\$26,436.03
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Fire Dept.				
Revenue				
0002		0.00	357.52	357.52
4009		137.99		-137.99
4011		796.00	300.00	-496.00
4016	150.00	5,850.00	7,000.00	1,150.00
4028		0.00	3,800.00	3,800.00
4205	30.00	345.00	500.00	155.00
4301		0.00	2,000.00	2,000.00
	Revenue	\$180.00	\$7,128.99	\$13,957.52
	Records included in total = 7			
	Gross Profit	\$180.00	\$7,128.99	\$13,957.52
	Records included in total = 1			
Expenses				
5110		1,664.00	18,304.00	21,632.00
5111		4,016.00	34,459.88	43,156.00
5120		527.24	4,244.38	5,066.76
5130		435.75	4,386.15	6,099.01
5141		60.00	600.00	900.00
5145		608.14	7,409.70	10,284.07
5147			0.00	600.00
5171			260.00	260.00
5270			72.10	-72.10
5310			2,400.87	2,100.00
5410			480.00	500.00
5411	45.53	8,821.57	10,000.00	1,178.43
5414		640.24	5,000.00	4,359.76
5416		868.84	2,000.00	1,131.16
5417		378.46	1,000.00	621.54
5419			7,014.59	2,500.00
5420			1,961.73	2,000.00
5530	230.31	2,387.77	4,000.00	1,612.23
5531	26.11	575.98	550.00	-25.98
5532		1,058.65	500.00	-558.65
5534	187.57	1,838.36	2,000.00	161.64
5610		50.74	300.00	249.26
5611			10.80	50.00
5630	52.01	2,050.49	5,000.00	2,949.51
5650		188.32	750.00	561.68
5651	355.90	819.93	500.00	-319.93
5660	289.45	1,755.73	1,000.00	-755.73
5670		875.78	1,500.00	624.22
5730			2,277.00	750.00
5750	185.60	988.08	2,300.00	1,311.92
5942			0.00	195.19
5943			0.00	500.00
5945	853.49	10,223.32	7,000.00	-3,223.32
5947		0.00	1,000.00	1,000.00
5951		57.15	162.33	105.18
5957		0.00	10,026.19	10,026.19
	Expenses	\$9,537.10	\$117,460.61	\$151,181.55
	Records included in total = 36			
	Revenue Less Expenditures	(\$9,357.10)	(\$110,331.62)	(\$137,224.03)
	Records included in total = 1			
	Net Change in Fund Balance	(\$9,357.10)	(\$110,331.62)	(\$137,224.03)
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Other General Rev & Exp				
Revenue				
4014		0.00	6,000.00	6,000.00
	Revenue	\$0.00	\$6,000.00	\$6,000.00
	Records included in total = 1			
	Gross Profit	\$0.00	\$6,000.00	
	Records included in total = 1			
Expenses				
5309		0.00	1,300.00	1,300.00
5312	211.96	2,156.59	2,500.00	343.41
5313	1,500.00	6,000.00	6,000.00	
5314	1,250.00	5,000.00	5,000.00	
5317		1,000.00	1,000.00	
5942		0.00	6,000.00	6,000.00
	Expenses	\$2,961.96	\$14,156.59	\$7,643.41
	Records included in total = 6			
	Revenue Less Expenditures	(\$2,961.96)	(\$14,156.59)	(\$15,800.00)
	Records included in total = 1			
Other Expenses				
5870		13,966.59	134,863.85	25,136.15
	Other Expenses	\$13,966.59	\$134,863.85	\$25,136.15
	Records included in total = 1			
	Net Change in Fund Balance	(\$16,928.55)	(\$149,020.44)	(\$175,800.00)
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Planning & Zoning Commission				
Revenue				
4502		0.00	2,500.00	2,500.00
4502A		500.00		-500.00
4502B	60.00	1,566.40		-1,566.40
4502C	60.00	580.00		-580.00
4503		0.00	150.00	150.00
4505		10.00		-10.00
	Revenue	\$120.00	\$2,650.00	-\$6.40
	Records included in total = 6			
	Gross Profit	\$120.00	\$2,650.00	
	Records included in total = 1			
Expenses				
5111	224.00	1,708.00	1,456.00	-252.00
5115	250.00	2,740.00	6,500.00	3,760.00
5117		1,550.00	3,600.00	2,050.00
5120		178.23	240.00	61.77
5130	37.03	467.60	1,079.03	611.43
5140		30.24	43.68	13.44
5320		139.70	50.00	-89.70
5960		288.00		-288.00
	Expenses	\$511.03	\$7,101.77	\$5,866.94
	Records included in total = 8			
	Revenue Less Expenditures	(\$391.03)	(\$4,445.37)	(\$10,318.71)
	Records included in total = 1			
	Net Change in Fund Balance	(\$391.03)	(\$4,445.37)	(\$10,318.71)
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Police Dept.				
Revenue				
0003		0.00	32,665.14	32,665.14
4009		13,575.62		-13,575.62
4019		7,200.00		-7,200.00
4025		287.03		-287.03
4028		0.00	14,000.00	14,000.00
4200	2,897.50	19,322.88	25,000.00	5,677.12
4201	60.00	370.00	500.00	130.00
	Revenue	\$2,957.50	\$40,755.53	\$72,165.14
	Records included in total = 7			
	Gross Profit	\$2,957.50	\$40,755.53	\$72,165.14
	Records included in total = 1			
Expenses				
5110		3,065.60	33,721.60	41,845.44
5111		8,228.00	87,120.15	104,624.00
5112		96.00	2,607.22	1,500.00
5118		324.00	12,220.50	10,800.00
5120		1,688.92	16,769.65	19,539.84
5130		1,125.06	10,581.49	13,915.67
5140			53.76	117.00
5141		36.00	360.00	600.00
5145		2,623.58	27,655.78	32,345.60
5147			0.00	660.00
5270			465.39	500.00
5299			294.07	300.00
5411	1,155.11	20,675.73	4,000.00	-16,675.73
5412	834.10	1,725.82	2,500.00	774.18
5418			0.00	1,200.00
5534	719.07	6,806.45	5,400.00	-1,406.45
5611			30.45	100.00
5630	1,392.78	13,129.57	20,000.00	6,870.43
5660		327.34	1,300.00	972.66
5670	452.44	1,373.61	2,000.00	626.39
5681		310.11	1,500.00	1,189.89
5730	41.65	443.58	225.00	-218.58
5750		125.00	800.00	675.00
5942		1,276.54		-1,276.54
5950		1,388.50	2,500.00	1,111.50
5951			0.00	2,665.14
5956	1,163.60	11,636.00	11,636.00	
5965		60,150.62	54,000.00	-6,150.62
	Expenses	\$22,945.91	\$311,248.93	\$336,573.69
	Records included in total = 28			
	Revenue Less Expenditures	(\$19,988.41)	(\$270,493.40)	(\$264,408.55)
	Records included in total = 1			
	Net Change in Fund Balance	(\$19,988.41)	(\$270,493.40)	(\$264,408.55)
	Records included in total = 1			

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Unallocated				
Revenue				
4008				
Interest Income	92.02	92.02		-92.02
Revenue	\$92.02	\$92.02		-\$92.02
Records included in total = 1				
Gross Profit	\$92.02	\$92.02		
Records included in total = 1				
Revenue Less Expenditures	\$92.02	\$92.02		
Records included in total = 1				
Net Change in Fund Balance	\$92.02	\$92.02		
Records included in total = 1				

General Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparision
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Fund Balances				
Beginning Fund Balance	774,519.34	762,262.52		
Net Change in Fund Balance	28,647.31	40,904.13	558,136.96	558,136.96
Ending Fund Balance	803,166.65	803,166.65		

Statement of Revenue and Expenditures

Actual V. - Budget Comparison

10/1/2024 to 10/31/2024

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		Oct 2024 Oct 2024 Actual	Jan 2024 Oct 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Oct 2024 Variance
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies		0.00	23,615.67	23,615.67
4008	Interest Income	3.35	28.30	25.00	-3.30
4213	Municipal Aid - 1/2% Sales	84.36	1,099.62	2,400.00	1,300.38
	Revenue	\$87.71	\$1,127.92	\$26,040.67	\$24,912.75
	Records included in total = 3				
	Gross Profit	\$87.71	\$1,127.92	\$26,040.67	
	Records included in total = 1				
Expenses					
5963	KS STATEBANK	1,059.59	10,595.90	12,715.08	2,119.18
	Expenses	\$1,059.59	\$10,595.90	\$12,715.08	\$2,119.18
	Records included in total = 1				
	Revenue Less Expenditures	(\$971.88)	(\$9,467.98)	\$13,325.59	
	Records included in total = 1				
Other Revenue					
5854	Transfer from Street Fund		0.00	24,000.00	24,000.00
	Other Revenue		\$0.00	\$24,000.00	\$24,000.00
	Records included in total = 1				
	Net Change in Fund Balance	(\$971.88)	(\$9,467.98)	\$37,325.59	
	Records included in total = 1				

Statement of Revenue and Expenditures

Actual V. - Budget Comparison

10/1/2024 to 10/31/2024

Account Number		Current Period	Year-To-Date Annual Budget		Year-To-Date
		Oct 2024 Oct 2024 Actual	Jan 2024 Oct 2024 Actual	Jan 2024 Dec 2024	Jan 2024 Oct 2024 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.		0.00	14,237.54	14,237.54
4008	Interest Income	0.09	1.91	3.00	1.09
4011	Misc. Income		250.00		-250.00
4212	Municipial Aid - Hwy	5,652.51	66,731.87	56,000.00	-10,731.87
4215	Sharp County Turnback	1,132.29	9,036.03	13,000.00	3,963.97
	Revenue	\$6,784.89	\$76,019.81	\$83,240.54	\$7,220.73
Records included in total = 5					
	Gross Profit	\$6,784.89	\$76,019.81	\$83,240.54	
Records included in total = 1					
Expenses					
5110	Salary	853.60	17,925.60	23,303.28	5,377.68
5111	Salaries - Hourly	1,640.00	33,649.09	42,146.00	8,496.91
5112	Salaries - Overtime	174.00	1,388.49	3,037.50	1,649.01
5120	Health Insurance	580.83	6,112.89	10,133.52	4,020.63
5130	Payroll Taxes Expense	201.50	4,021.25	6,184.97	2,163.72
5140	Retirement Expense-AR	80.03	1,504.40	2,054.60	550.20
5147	Survial Flight		0.00	240.00	240.00
5412	Tires		583.77	2,000.00	1,416.23
5430	All Equipment Repair	1,310.42	9,082.25	10,000.00	917.75
5534	Telephone	47.28	472.25	600.00	127.75
5630	Fuel Expense- gasoline,	1,128.61	13,257.28	20,000.00	6,742.72
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 -		4,362.46	6,000.00	1,637.54
5645	Road Expense - Road Salt		0.00	350.00	350.00
5646	Road Expense - Cold Mix		9,652.71	20,000.00	10,347.29
5660	Supplies Expense - General		1,700.16	3,000.00	1,299.84
5680	Small Tools		21.93	300.00	278.07
5868	Loan Payment - 1st		7,383.61	7,383.66	0.05
5869	Evolve Bank & Trust		10,555.68	10,555.68	
5940	Machinery and Equipment		9,651.28	12,500.00	2,848.72
5962	Bobcat Compact Tract	1,283.58	12,206.58	14,827.80	2,621.22
	Expenses	\$7,299.85	\$143,531.68	\$198,117.01	\$54,585.33
Records included in total = 22					
	Revenue Less Expenditures	(\$514.96)	(\$67,511.87)	(\$114,876.47)	
Records included in total = 1					
Other Revenue					
5884	Transfer From S/F/P	10,000.00	85,000.00	135,000.00	50,000.00
	Other Revenue	\$10,000.00	\$85,000.00	\$135,000.00	\$50,000.00
Records included in total = 1					
	Net Change in Fund Balance	\$9,485.04	\$17,488.13	\$20,123.53	
Records included in total = 1					

Street Fund
Statement of Revenue and Expenditures
Actual V. - Budget Comparison
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Fund Balances				
Beginning Fund Balance	37,235.09	37,874.83		
Net Change in Fund	8,513.16	8,020.15	57,449.12	57,449.12
Ending Fund Balance	43,012.08	43,012.08		

Sewer Fund
Statement of Revenue and Expenditures
10/1/2024 to 10/31/2024
Actual V. Budget Comparison

Account Number		Current Period	Year-To-Date	Annual	
		Oct 2024	Jan 2024	Budget	Year-To-Date
		Oct 2024	Oct 2024	Jan 2024	Jan 2024
		Actual	Actual	Dec 2024	Oct 2024
					Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.			59,486.82	59,486.82
4008	Interest Income	17.17	148.36	150.00	1.64
4025	State of Ark Local Tax Rebate		2,065.21	3,500.00	1,434.79
4332	Sewer User Fees	33,212.84	330,462.95	427,960.00	97,497.05
4335	New Service		29,810.00	12,000.00	-17,810.00
	Revenue	\$33,230.01	\$362,486.52	\$503,096.82	\$140,610.30
	Gross Profit	\$33,230.01	\$362,486.52	\$503,096.82	
Expenses					
5110	Salary	1,707.20	18,779.20	23,303.28	4,524.08
5111	Salaries - Hourly	3,261.87	35,270.88	42,146.00	6,875.12
5112	Salaries - Overtime	174.00	1,388.42	3,037.50	1,649.08
5120	Health Insurance	580.85	6,113.15	10,133.52	4,020.37
5130	Payroll Taxes Expense	387.95	4,207.99	6,184.97	1,976.98
5140	Retirement Expense-AR	154.29	1,578.73	2,054.60	475.87
5210	CPA - Auditing		6,900.00	7,000.00	100.00
5221	Legal Services		20.00	0.00	-20.00
5231	Testing	310.00	4,390.00	5,000.00	610.00
5299	Professional service-Contract	609.98	1,557.67	3,800.00	2,242.33
5310	Insurance Expense - Building		4,838.23	4,200.00	-638.23
5320	Advertising - Publications		319.48	0.00	-319.48
5400	Permits			1,040.00	1,040.00
5414	Building Maint. & Repair		775.35	500.00	-275.35
5430	All Equipment Repair		1,935.20	4,000.00	2,064.80
5439	New Sewer Equipment	8,549.54	14,944.87	9,500.00	-5,444.87
5440	Generator Maintenance		1,537.41	2,500.00	962.59
5441	Grinder Pumps		53,689.66	30,000.00	-23,689.66
5442	Switches/floats/LVKS	921.90	5,202.10	10,000.00	4,797.90
5443	Chemical Expense		1,074.46	2,000.00	925.54
5444	Supples - Pipe		162.31	3,000.00	2,837.69
5445	Replacement Account	21,072.00	59,308.62	80,000.00	20,691.38
5446	Sewer Plant-Lift STA Repairs	22,377.40	44,215.48	0.00	-44,215.48
5520	Waste Disposal	769.50	3,292.24	7,500.00	4,207.76
5530	Utilities - Electric	1,731.13	18,082.79	22,000.00	3,917.21
5531	Water	70.48	1,072.11	700.00	-372.11
5610	Office Supplies		1,719.32	600.00	-1,119.32
5611	Postage	278.88	3,102.81	2,700.00	-402.81
5660	Supplies Expense - General	494.77	5,297.62	5,000.00	-297.62
5680	Small Tools			325.00	325.00
5750	Education-Training & Schools			600.00	600.00
5940	Machinery and Equipment		9,651.29	12,500.00	2,848.71
5960	Computer Equipment		1,890.00	1,790.00	-100.00
	Expenses	\$63,451.74	\$312,317.39	\$303,114.87	-\$9,202.52
	Revenue Less Expenditures	(\$30,221.73)	\$50,169.13	\$199,981.95	

Sewer Fund
Statement of Revenue and Expenditures
10/1/2024 to 10/31/2024
Actual V. Budget Comparison

Account Number		Current Period	Year-To-Date	Annual	Year-To-Date
		Oct 2024	Jan 2024	Jan 2024	Jan 2024
		Oct 2024 Actual	Oct 2024 Actual	Dec 2024	Oct 2024 Variance
Other Expenses					
5820	Bond & Interest Exp USDA	5,016.00	50,160.00	60,192.00	10,032.00
5821	Bond & Interest - Nat. Res.	2,410.58	24,105.80	28,925.96	4,820.16
	Other Expenses	\$7,426.58	\$74,265.80	\$89,117.96	\$14,852.16
	Net Change in Fund Balance	(\$37,648.31)	(\$24,096.67)	\$110,863.99	
Fund Balances					
	Beginning Fund Balance	3,086,135.68	3,072,584.04	0.00	
	Net Change in Fund Balance	(37,648.31)	(24,096.67)	110,863.99	110,863.99
	Ending Fund Balance	3,048,487.37	3,048,487.37	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
10/1/2024 to 10/31/2024

Account Number	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Revenue & Expenditures				
Revenue				
0001	Beg. Bank Bal.	0.00	63,445.25	63,445.25
4008	Interest Income	274.24	3,000.00	333.74
	Revenue	\$274.24	\$2,666.26	\$66,445.25
	Gross Profit	\$274.24	\$2,666.26	\$66,445.25
	Revenue Less Expenditures	\$274.24	\$2,666.26	\$66,445.25
	Net Change in Fund Balance	\$274.24	\$2,666.26	\$66,445.25
Fund Balances				
	Beginning Fund Balance	65,837.27	63,445.25	
	Net Change in Fund Balance	274.24	2,666.26	66,445.25
	Ending Fund Balance	66,111.51	66,111.51	

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2024 to 10/31/2024

Account Number	Account	Current Period Oct 2024 Oct 2024 Actual	Year-To- Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Oct 2024 Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	\$201,167.93	201,167.93
4000	City Sales Tax	13,966.59	134,863.85	\$160,000.00	25,136.15
4008	Interest Income	14.77	133.49	\$125.00	(8.49)
	Revenue	\$13,981.36	\$134,997.34	\$361,292.93	\$226,295.59
	Gross Profit	\$13,981.36	\$134,997.34	\$361,292.93	
	Revenue Less Expenditures	\$13,981.36	\$134,997.34	\$361,292.93	
Other Expenses					
5861	Transfer to Street	10,000.00	85,000.00	\$135,000.00	50,000.00
	Other Expenses	\$10,000.00	\$85,000.00	\$135,000.00	\$50,000.00
	Net Change in Fund Balance	\$3,981.36	\$49,997.34	\$226,292.93	
Fund Balances					
	Beginning Fund	247,183.91	201,167.93	\$0.00	
	Net Change in Fund	3,981.36	49,997.34	\$226,292.93	226,292.93
	Ending Fund	251,165.27	251,165.27	\$0.00	

Statement Date 10/31/2024

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$166,985.12		
- Outstanding Checks:	\$1,428.76	Cleared Checks:	32 \$62,332.24
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	30 \$86,085.45
<hr/>			
Reconciled Balance Per Statement:	\$165,556.36		
Book Balance:	\$165,556.36		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

12944	9/17/2024	Family Concepts LTD	154.68
12946	9/24/2024	Whitney Mullins	125.00
12948	9/25/2024	Amazon Capital Services	105.50
12949	9/25/2024	Card Services Center - MasterCard	539.84
12950	9/26/2024	Entergy	762.06
12951	10/2/2024	WEX BANK	1,444.79
12952	10/3/2024	Arkansas Dept. of Agriculture	110.00
12953	10/3/2024	B & B Supply of Highland	39.49
12954	10/3/2024	Bumper to Bumper	114.71
12955	10/3/2024	Highland Public Water Authority	80.91
12956	10/3/2024	Matt Ramaglia	1,480.00
12957	10/7/2024	Amazon Capital Services	20.74
12958	10/7/2024	Batesville Typewriter Co. Inc	254.17
12959	10/7/2024	Municipal League	1,365.70
12960	10/7/2024	Sharp County Regional Airport	1,250.00
12961	10/7/2024	FNBC	1,163.60
12962	10/8/2024	Whitney Mullins	125.00
12963	10/16/2024	Arkansas Crime Information Center	41.65
12964	10/16/2024	Fidelity Communications	914.19
12965	10/16/2024	Harps Food Store # 376	305.91
12966	10/16/2024	NAFECO	853.49
12967	10/16/2024	Sharp County E911	1,500.00
12968	10/16/2024	Verizon Wireless	479.18
12969	10/23/2024	Body Shop Supplies	834.10
12971	10/23/2024	United Police Supply	452.44
12972	10/24/2024	S/F/P Account	13,966.59
12973	10/24/2024	StewartGrafX LLC	710.13
12974	10/24/2024	Entergy	636.49
12975	10/24/2024	StewartGrafX LLC	355.06
EFT 797	10/11/2024	Payroll Fund	18,448.82
EFT 798	10/25/2024	Payroll Fund	13,602.00
EFT 800	10/4/2024	LOPFI	96.00

Cleared Checks Totals 62,332.24

Cleared Deposits

	10/31/2024	Interest	92.02
GF - 10 01	10/1/2024	10/1/2024 Deposit	110.00
GF - 10 02	10/2/2024	10/2/2024 Deposit	85.00

Ref #	Date	Name	Amount
Cleared Deposits			
GF - 10 04	10/4/2024	10/4/2024 Deposit	2,932.50
GF - 10 07	10/7/2024	10/7/2024 Deposit	16.30
GF - 10 09	10/9/2024	10/9/2024 Deposit	258.84
GF - 10 10	10/9/2024	10/10/2024 Deposit	1,006.19
GF - 10 10	10/10/2024	10/10/2024 Deposit	60.00
GF - 10 11	10/11/2024	10/11/2024 Deposit	10.00
GF - 10 15	10/15/2024	10/15/2024 Deposit	5,177.98
GF - 10 16	10/16/2024	10/16/2024 Deposit	10.00
GF - 10 17	10/17/2024	10/17/2024 Deposit	10.00
GF - 10 21	10/21/2024	10/21/2024 Deposit	18,073.23
GF - 10 22	10/22/2024	10/22/2024 Deposit	10.00
GF - 10 23	10/23/2024	10/23/2024 Deposit	70.00
GF - 10 24	10/23/2024	10/24/2024 Deposit	57,887.51
GF - 10 29	10/29/2024	10/29/2024 Deposit	275.88
Cleared Deposits Totals			86,085.45

Outstanding Checks			
12970	10/23/2024	Card Services Center - MasterCard	1,303.76
12976	10/28/2024	Whitney Mullins	125.00
Outstanding Checks Totals			1,428.76

Statement Date 10/31/2024
Accounts First Community GF Reserve
Companies General Fund

Statement Balance:	\$160,314.72		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$27.15
<hr/>			
Reconciled Balance Per Statement:	\$160,314.72		
Book Balance:	\$160,314.72		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	10/31/2024	Interest	27.15
Cleared Deposits Totals			27.15

Statement Date 10/31/2024
Accounts First Community - Fire Act 833
Companies General Fund

Statement Balance:	\$26,340.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$3,712.53
<hr/>			
Reconciled Balance Per Statement:	\$26,340.76		
Book Balance:	\$26,340.76		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	10/31/2024	Interest	1.82
GF - 10 21	10/21/2024	10/21/2024 Deposit	3,710.71
		Cleared Deposits Totals	3,712.53

Statement Date 10/31/2024

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$9,964.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	12 \$12,036.02
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$16,869.25
<hr/>			
Reconciled Balance Per Statement:	\$9,964.01		
Book Balance:	\$9,964.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04267	10/2/2024	WEX BANK	837.66
04268	10/3/2024	Bumper to Bumper	178.13
04269	10/3/2024	Cox Implement Co., Inc.	178.50
04270	10/7/2024	Murphy Oil Co.	290.95
04271	10/7/2024	PNC Equipment Finance	1,283.58
04272	10/10/2024	Street Aid Fund	2,000.00
04273	10/10/2024	Bumper to Bumper	131.51
04274	10/16/2024	Verizon Wireless	47.28
04275	10/25/2024	Hugg & Hall Equip. Co	822.28
EFT 361	10/11/2024	Payroll Fund	3,529.96
EFT 362	10/25/2024	Payroll Fund	2,736.17
WEX 00017	8/9/2024	WEX BANK	0.00
Cleared Checks Totals			12,036.02

Cleared Deposits

	10/31/2024	Interest	0.09
Street 10 10	10/10/2024	10/10/2024 Deposit	5,736.87
Street 10 15	10/15/2024	10/15/2024 Deposit	1,132.29
Street 10 25	10/25/2024	10/25/2024 Deposit	10,000.00
Cleared Deposits Totals			16,869.25

Statement Date 10/31/2024
Accounts 1st Community-St. Aid Fund
Companies Street Fund

Statement Balance:	\$33,048.07		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,059.59
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,003.35
<hr/>			
Reconciled Balance Per Statement:	\$33,048.07		
Book Balance:	\$33,048.07		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00091	10/7/2024	KS STATEBANK	1,059.59
Cleared Checks Totals			1,059.59
Cleared Deposits			
	10/31/2024	Interest	3.35
Street 10 10	10/10/2024	10/10/2024 Deposit	2,000.00
Cleared Deposits Totals			2,003.35

Statement Date 10/31/2024

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 10/31/2024

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$22,978.61		
- Outstanding Checks:	\$1,377.57	Cleared Checks:	17 \$43,025.98
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$44,593.30
<hr/>			
Reconciled Balance Per Statement:	\$21,601.04		
Book Balance:	\$21,601.04		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

02283	9/26/2024	Aflac	146.28
02284	10/9/2024	Morris, Mary J	92.35
02285	10/9/2024	Hutchinson, Randolph W	92.35
02286	10/9/2024	Casey, Nathan T	92.35
02287	10/9/2024	Adam, Susan N	92.35
02288	10/9/2024	Johns, William F	92.35
02289	10/9/2024	Massey, Kenneth J	92.35
02290	10/15/2024	Municipal League	3,800.07
02291	10/23/2024	Municipal League	3,800.07
02295	10/4/2024	LOPFI	472.54
2024 10-11 Reg	10/11/2024	Direct Deposits	13,553.35
2024 10-25 Reg	10/25/2024	Direct Deposits	12,366.05
EFT 365	9/27/2024	Dept of Finance & Admin.	685.15
EFT 367	10/11/2024	EFTPS	3,907.03
EFT 368	10/11/2024	Globe Life	280.84
EFT 369	10/10/2024	Arkansas Department of Workforce	22.29
EFT 370	10/25/2024	EFTPS	3,438.21
Cleared Checks Totals			43,025.98

Cleared Deposits

	10/31/2024	Interest	10.19
Pay 10 25	10/25/2024	10/25/2024 Deposit	19,074.33
Street 10 00	10/10/2024	10/10/2024 Deposit	25,508.78
Cleared Deposits Totals			44,593.30

Outstanding Checks

02226	5/15/2024	Johns, William F	92.35
02292	10/25/2024	Aflac	146.28
02293	10/25/2024	OCSE Clearing House SDU	415.38
EFT 371	10/25/2024	Dept of Finance & Admin.	723.56
Outstanding Checks Totals			1,377.57

Statement Date 10/31/2024
Accounts First Community Bank Cd 274376
Companies General Fund

Statement Balance:	\$221,485.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$920.94
<hr/>			
Reconciled Balance Per Statement:	\$221,485.90		
Book Balance:	\$221,485.90		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	10/31/2024	Interest	920.94
Cleared Deposits Totals			920.94

Statement Date 10/31/2024

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$36,202.20		
- Outstanding Checks:	\$1,048.38	Cleared Checks:	27 \$50,536.62
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	67 \$33,693.61
<hr/>			
Reconciled Balance Per Statement:	\$35,153.82		
Book Balance:	\$35,153.82		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
03168	9/25/2024	Card Services Center - MasterCard	830.37
03169	9/25/2024	Blanco, Holly	43.37
03170	9/26/2024	Entergy	1,785.32
03171	9/30/2024	US Post Office Hardy	280.56
03172	10/1/2024	Sewer Meter Deposit	75.00
03173	10/1/2024	General Fund Checking	100.00
03174	10/3/2024	B & B Supply of Highland	315.99
03175	10/3/2024	Bumper to Bumper	174.51
03176	10/3/2024	C.V. Waterworks	32.97
03177	10/3/2024	Highland Supply Co. Inc	4.27
03178	10/3/2024	RD Short Lived Asset Account	7,000.00
03179	10/3/2024	Flo Trend, LLC	2,405.00
03180	10/3/2024	Jack Tyler Engineering, Inc	16,708.20
03181	10/7/2024	Jack Tyler Engineering, Inc	921.90
03182	10/7/2024	Arkansas Dept. of Agriculture	2,410.58
03183	10/8/2024	Arkansas Rural Water Assoc.	609.98
03184	10/10/2024	Sewer Meter Deposit	75.00
03185	10/16/2024	Arkansas Testing Labs, Inc	310.00
03186	10/16/2024	Jack Tyler Engineering, Inc	3,264.20
03187	10/24/2024	General Fund Checking	60.00
03188	10/24/2024	C.V. Waterworks	37.51
03189	10/24/2024	Entergy	1,731.13
EFT 602	10/2/2024	Usda Service Center	4,551.00
EFT 603	10/2/2024	Usda Service Center	465.00
EFT 604	10/11/2024	Payroll Fund	3,530.00
EFT 605	10/25/2024	Payroll Fund	2,736.16
Je oct 18	10/18/2024	Howe, Cristi	78.60
Cleared Checks Totals			50,536.62

Cleared Deposits			
	10/31/2024	Interest	17.17
O&M 09 30	9/30/2024	9/30/2024 Deposit	75.00
O&M 10 01	10/1/2024	10/1/2024 Deposit	172.33
O&M 10 02	10/2/2024	10/2/2024 Deposit	203.04
O&M 10 02	10/2/2024	10/2/2024 Deposit	497.71
O&M 10 03	10/3/2024	10/3/2024 Deposit	542.23
O&M 10 03	10/3/2024	10/3/2024 Deposit	323.69
O&M 10 04	10/4/2024	10/4/2024 Deposit	801.07

Ref #	Date	Name	Amount
Cleared Deposits			
O&M 10 07	10/7/2024	10/7/2024 Deposit	2,869.70
O&M 10 07	10/7/2024	10/7/2024 Deposit	109.32
O&M 10 07	10/7/2024	10/7/2024 Deposit	229.25
O&M 10 07	10/7/2024	10/7/2024 Deposit	302.18
O&M 10 08	10/8/2024	10/8/2024 Deposit	1,038.68
O&M 10 08	10/8/2024	10/8/2024 Deposit	37.46
O&M 10 09	10/9/2024	10/9/2024 Deposit	738.34
O&M 10 09	10/9/2024	10/9/2024 Deposit	83.70
O&M 10 10	10/10/2024	10/10/2024 Deposit	1,250.55
O&M 10 10	10/10/2024	10/10/2024 Deposit	209.83
O&M 10 11	10/11/2024	10/11/2024 Deposit	943.77
O&M 10 11	10/11/2024	10/11/2024 Deposit	110.22
O&M 10 15	10/15/2024	10/15/2024 Deposit	2,890.26
O&M 10 15	10/15/2024	10/15/2024 Deposit	2,177.28
O&M 10 15	10/15/2024	10/15/2024 Deposit	9,446.83
O&M 10 15	10/15/2024	10/15/2024 Deposit	139.25
O&M 10 15	10/15/2024	10/15/2024 Deposit	347.42
O&M 10 15	10/15/2024	10/15/2024 Deposit	281.12
O&M 10 16	10/16/2024	10/16/2024 Deposit	834.78
O&M 10 16	10/16/2024	10/16/2024 Deposit	103.74
O&M 10 17	10/17/2024	10/17/2024 Deposit	534.34
O&M 10 17	10/17/2024	10/17/2024 Deposit	368.78
O&M 10 18	10/18/2024	10/18/2024 Deposit	1,478.26
O&M 10 18	10/18/2024	10/18/2024 Deposit	146.25
O&M 10 21	10/21/2024	10/21/2024 Deposit	795.66
O&M 10 21	10/21/2024	10/21/2024 Deposit	240.13
O&M 10 21	10/21/2024	10/21/2024 Deposit	215.11
O&M 10 22	10/22/2024	10/22/2024 Deposit	159.28
O&M 10 23	10/23/2024	10/23/2024 Deposit	678.99
O&M 10 23	10/23/2024	10/23/2024 Deposit	1,447.81
O&M 10 24	10/24/2024	10/24/2024 Deposit	73.27
O&M 10 25	10/25/2024	10/25/2024 Deposit	60.00
O&M 10 25	10/25/2024	10/25/2024 Deposit	60.00
O&M 10 28	10/28/2024	10/28/2024 Deposit	254.84
O&M 10 28	10/28/2024	10/28/2024 Deposit	101.05
O&M 10 29	10/29/2024	10/29/2024 Deposit	57.60
O&M 10 30	10/30/2024	10/30/2024 Deposit	57.75
O&M 10 30	10/30/2024	10/30/2024 Deposit	188.57
Cleared Deposits Totals			33,693.61
Outstanding Checks			
03190	10/24/2024	WCN of Arkansas	769.50
03191	10/31/2024	US Post Office Hardy	278.88
Outstanding Checks Totals			1,048.38

Statement Date 10/31/2024

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 10/31/2024
Accounts 1st Comm. Debt Resv CD-274375
Companies RD Debt Service Reserve

Statement Balance:	\$65,954.51		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$274.24
<hr/>			
Reconciled Balance Per Statement:	\$65,954.51		
Book Balance:	\$65,954.51		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	10/31/2024	Interest	274.24
		Cleared Deposits Totals	274.24

Statement Date 10/31/2024
Accounts RD Replacement Reserve
Companies Sewer Fund

Statement Balance:	\$242.73		
- Outstanding Checks:	\$0.00	Cleared Checks:	4 \$29,621.54
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7,000.00
<hr/>			
Reconciled Balance Per Statement:	\$242.73		
Book Balance:	\$242.73		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
01024	10/3/2024	Jack Tyler Engineering, Inc	4,274.77
01025	10/3/2024	Jack Tyler Engineering, Inc	4,274.77
01026	10/16/2024	Jack Tyler Engineering, Inc	14,048.00
01027	10/23/2024	Jack Tyler Engineering, Inc	7,024.00
		Cleared Checks Totals	29,621.54
Cleared Deposits			
O&M 10 03	10/3/2024	10/3/2024 Deposit	7,000.00
		Cleared Deposits Totals	7,000.00

Statement Date 10/31/2024
Accounts 1st Communty S/F/P Account
Companies S/F/P Account

Statement Balance:	\$251,165.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$10,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$13,981.36
<hr/>			
Reconciled Balance Per Statement:	\$251,165.27		
Book Balance:	\$251,165.27		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00092	10/25/2024	Street Fund	10,000.00
Cleared Checks Totals			10,000.00
Cleared Deposits			
	10/31/2024	Interest	14.77
S/F/T 10 24	10/24/2024	10/24/2024 Deposit	13,966.59
Cleared Deposits Totals			13,981.36

Statement Date 10/31/2024

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$14,361.79		
- Outstanding Checks:	\$244.39	Cleared Checks:	5 \$282.60
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$600.00
<hr/>			
Reconciled Balance Per Statement:	\$14,117.40		
Book Balance:	\$14,117.40		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

01132	9/25/2024	Blanco, Holly	75.00
01133	9/30/2024	Sewer Revenue & O&M Account	75.00
01134	10/8/2024	Sewer Revenue & O&M Account	33.90
01135	10/8/2024	Shultz, Rebecca	41.10
01136	10/29/2024	Sewer Revenue & O&M Account	57.60
Cleared Checks Totals			282.60

Cleared Deposits

Meter Deposit 10	10/1/2024	10/1/2024 Deposit	150.00
Meter Deposit 10	10/9/2024	10/9/2024 Deposit	75.00
Meter Deposit 10	10/10/2024	10/10/2024 Deposit	75.00
Meter Deposit 10	10/15/2024	10/15/2024 Deposit	150.00
Meter Deposit 10	10/24/2024	10/24/2024 Deposit	75.00
Street 10 29	10/29/2024	10/29/2024 Deposit	75.00
Cleared Deposits Totals			600.00

Outstanding Checks

01018	8/3/2021	Chance, Josh	39.78
01073	5/2/2023	Groff, Constance	5.47
01126	9/3/2024	Culver, Aaron or Jessie	49.14
01128	9/9/2024	Haycraft, Mark	75.00
01129	9/9/2024	Haycraft, Mark	75.00
Outstanding Checks Totals			244.39

11/05/2024

Joey Cooper
Chairman, Highland Planning and Zoning Commission
Highland, AR

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

Mayor Kyle Crawford

The following members of the Planning Commission and Board of Adjustments have agreed if appointed, to serve another term on the Planning Commission and Board of Adjustments:

Michael Burton	Term expires: 11-2024
Jeff McEntire	Term expires: 11-2024
Ramona Lindley	Term expires: 11-2024

Respectfully,

Joey Cooper
Chairman

ARKANSAS DEPARTMENT OF ENERGY AND ENVIRONMENT
DIVISION OF ENVIRONMENTAL QUALITY

IN THE MATTER OF:

City of Highland-Wastewater Treatment Facility
1662 Highway 62/412
Highland, AR 72542

LIS No. 23-
Permit No. AR0050261
AFIN 68-00229

CONSENT ADMINISTRATIVE ORDER

This Consent Administrative Order (“Order”) is issued pursuant to the authority of the Arkansas Water and Air Pollution Control Act, Ark. Code Ann. § 8-4-101 *et seq.*, the Federal Water Pollution Control Act, 33 U.S.C. § 1311 *et seq.*, and rules issued thereunder by Arkansas Pollution Control and Ecology Commission (APC&EC).

The issues herein having been settled by the agreement of the City of Highland Wastewater Treatment Facility (Respondent) and the Division of Environmental Quality (DEQ), it is hereby agreed and stipulated that the following FINDINGS OF FACT and ORDER AND AGREEMENT be entered.

FINDINGS OF FACT

1. Respondent operates a municipal wastewater treatment plant (“facility”) located on Allegheny Drive, in Cherokee Village, Sharp County, Arkansas.
2. Respondent discharges treated wastewater to an unnamed tributary of Worthington Creek, thence to Worthington Creek, thence to Hackney Creek, thence to North Big Creek, thence to the Strawberry River, thence to the Black River, thence to the White River in Segment 4G of the White River Basin.

3. Respondent is regulated pursuant to the National Pollutant Discharge Elimination System (NPDES).

4. Pursuant to the federal Clean Water Act, 33 U.S.C. § 1311(a) *et seq.*, the NPDES program prohibits the discharge of pollutants except as in compliance with a permit issued under the NPDES program in accordance with 33 U.S.C. § 1342(a).

5. DEQ is authorized under the Arkansas Water and Air Pollution Control Act (“Act”) to issue NPDES permits in the state of Arkansas and to initiate an enforcement action for any violation of a NPDES permit.

6. Ark. Code Ann. § 8-4-217(a)(3) provides:

(a) It shall be unlawful for any person to:

...

(3) Violate any provisions of this chapter or of any rule or order adopted by the [APC&EC] under this chapter or of a permit issued under this chapter by the [DEQ].

7. Ark. Code Ann. § 8-4-103(c)(1)(A) authorizes DEQ to assess an administrative civil penalty not to exceed ten thousand dollars (\$10,000) per violation for any violation of any provision of the Act and any rule or permit issued pursuant to the Act.

8. Pursuant to Ark. Code Ann. § 8-4-103(c)(1)(B), “[e]ach day of a continuing violation may be deemed a separate violation for purposes of penalty assessment.”

9. DEQ issued NPDES Permit Number AR0050261 (“Permit”) to Respondent on February 11, 2021. The Permit became effective on April 1, 2021, with an expiration date of March 31, 2026. DEQ issued a minor modification to the Permit with an effective date of June 1, 2021, and an expiration date of March 31, 2026.

DMR Violations

10. On August 29, 2022, DEQ conducted a review of certified Discharge Monitoring Reports (DMRs) submitted by Respondent in accordance with the Permit.

11. The review revealed that Respondent reported the following violations of the permitted effluent discharge limits detailed in Part I, Section A of the Permit from August 1, 2019, through July 31, 2022.

- a. Eleven (11) violations of Total Suspended Solids;
- b. Seven (7) violations of Ammonia Nitrogen; and
- c. Two (2) violations of Fecal Coliform Bacteria.

12. Each of the twenty (20) discharge limitation violations listed in Paragraph 11 above constitutes a separate permit violation for a total of twenty (20) separate violations of Ark. Code Ann. § 8-4-217(a)(3).

13. On August 30, 2022, DEQ sent Respondent a letter requesting a Corrective Action Plan (CAP) to address the violations of the permitted effluent discharge limitations. The CAP was to have a milestone schedule, final date of compliance, and be certified by a P.E. licensed in the state of Arkansas.

14. On September 16, 2022, Respondent submitted a CAP with a final compliance date of December 13, 2024.

15. On October 18, 2022, DEQ notified Respondent via letter that the CAP submitted on September 16, 2022, was adequate with the following comment:

- a. Pursuant to Rule 6.202(A), “Any person who desires to construct, operate or modify any disposal system which will discharge to the waters of the State... shall submit an application for a permit for such activity.” The items listed in the wastewater treatment system upgrade section indicate that a state construction permit may be required.

16. On August 22, 2024, DEQ conducted a follow-up review of certified DMRs submitted by Respondent in accordance with the Permit.

17. The review revealed that Respondent reported the following violations of the permitted effluent discharge limits detailed in Part I, Section A of the Permit from August 1, 2022, through June 30, 2024:

- a. Five (5) violations of Fecal Coliform Bacteria;
- b. Two (2) violations of Ammonia Nitrogen;
- c. Two (2) violations of Nitrite+Nitrate;
- d. Two (2) violations of Carbonaceous Biochemical Oxygen Demand; and
- e. One (1) violation of Total Residual Chlorine.

18. Each of the twelve (12) discharge limitation violations listed in Paragraph 17 above constitutes a separate permit violation for a total of twelve (12) separate violations of Ark. Code Ann. § 8-4-217(a)(3).

Failure to Comply with the Schedule of Compliance

19. The Permit Compliance Schedule in Part I, Section B of the Permit, requires Respondent to achieve compliance with the Final Effluent Limitations within three (3) years from the effective date of the Permit. Respondent is also required to submit annual progress reports detailing the actions taken to come into compliance with the final effluent limits for Fecal Coliform Bacteria (FCB), Total Residual Chlorine (TRC), Carbonaceous Biochemical Oxygen Demand (CBOD), Total Suspended Solids (TSS), and Nitrates + Nitrites as Nitrogen. The final progress report was to include a certification that the facility was in compliance with the final effluent limits for FCB, TRC, CBOD, TSS, and Nitrates + Nitrites as Nitrogen.

20. On March 30, 2022, and April 14, 2023, Respondent submitted the progress reports detailing the actions taken to achieve compliance with the final effluent limits for FCB, TRC, CBOD, TSS, and Nitrates + Nitrites as Nitrogen.

21. On **April 1, 2024**, Respondent submitted a Revised **Corrective Action Plan (RCAP)** to DEQ detailing the corrective actions Respondent would take to meet the final effluent limits for **FCB, TRC, CBOD, TSS, and Nitrates + Nitrites as Nitrogen**. Respondent intends to install a tablet feed de-chlorination system to meet the final limits for TRC. The RCAP had a final compliance date of **September 1, 2026**.

22. Failure to certify compliance with the final effluent limits for FCB, TRC, CBOD, TSS, and Nitrates + Nitrites as Nitrogen by April 1, 2024, is a violation of Part I, Section B of the Permit and therefore is a violation of Ark. Code Ann. § 8-4-217(a)(3).

23. On June 17, 2024, DEQ notified Respondent via letter that the RCAP submitted on April 1, 2024, was adequate with the following comments:

- a. Pursuant to APC&EC Rule 6.202(A), “Any person who desires to construct, operate or modify any disposal system which will discharge to the waters of the State... shall submit an application for a permit for such activity.”
- b. Submit quarterly reports detailing the progress the City of Highland has made in achieving compliance with the final permit limits. The first progress report will be due on July 15, 2024, and quarterly thereafter.

24. On July 2, 2024, Respondent submitted a State Construction Permit application to add the tablet feeder for dechlorination with a design flow of 0.15 MGD. On July 9, 2024, DEQ notified Respondent that the State Construction Permit application was incomplete. On July 12, 2024,

Respondent submitted additional information, and on July 30, 2024, DEQ issued a completeness letter to Respondent.

25. On August 7, 2024, DEQ and Respondent met via virtual meeting platform to discuss the non-compliance issues and the corrective actions Respondent was undertaking.

ORDER AND AGREEMENT

WHEREFORE, the parties stipulate and agree as follows:

1. Respondent shall comply with the terms, milestone schedule, and final compliance date contained in the approved RCAP submitted on April 1, 2024. The milestone schedule and final compliance date shall be fully enforceable as terms of this Order.

2. Respondent shall continue to submit quarterly progress reports in accordance with the schedule established in the RCAP approval letter dated June 17, 2024. The progress reports should detail the progress that has been made towards compliance with the permitted effluent limits set forth in Part I, Section A of the Permit. Respondent shall submit the final compliance report by September 1, 2026.

4. In compromise and full settlement of the violations specified in the Findings of Fact, Respondent agrees to pay a civil penalty of Six Thousand Six Hundred Dollars (\$6600.00), or one-half of the full civil penalty of Three Thousand Three Hundred Dollars (\$3300.00) if this Order is signed and returned to the Office of Water Quality Enforcement Branch, DEQ, 5301 Northshore Drive, North Little Rock, Arkansas, 72118-5317, within twenty (20) calendar days of receipt of this Order. Even if the conditions for receiving a reduced penalty of Three Thousand Three Hundred Dollars (\$3300.00) have been met, failure to otherwise comply with this Order will result in the penalty reverting to the full civil penalty of Six Thousand Six Hundred Dollars (\$6600.00) and shall become due immediately and payable to DEQ. Repayment is due within thirty (30)

calendar days of the effective date of this Order. Payment of the penalty shall be made payable to the Division of Environmental Quality, and mailed to the attention of:

DEQ, Fiscal Division
5301 Northshore Drive
North Little Rock, AR 72118

In the event that Respondent fails to pay the civil penalty within the prescribed time, DEQ shall be entitled to attorneys' fees and costs of collection.

12. Failure to meet any requirement or deadline of this Order constitutes a violation of this Order. If Respondent should fail to meet any such requirements or deadlines, Respondent consents and agrees to pay on demand to DEQ stipulated penalties according to the following schedule:

- a. First day through fourteenth day: \$100.00 per day
- b. Fifteenth day through the thirtieth day: \$500.00 per day
- c. Each day beyond the thirtieth day: \$1000.00 per day

These stipulated penalties for delay in performance shall be in addition to any other remedies or sanctions that may be available to DEQ by reason of failure by Respondent to comply with the requirements of this Order.

13. If any event, including but not limited to an act of nature, occurs that causes or may cause a delay in the achievement of compliance by Respondent with the requirements or deadlines of this Order, Respondent shall so notify DEQ, in writing, as soon as reasonably possible after it is apparent that a delay will result, but in no case after the due dates specified in this Order. The notification shall describe in detail the anticipated length of the delay, the precise cause of the delay, the measures being taken and to be taken to minimize the delay, and the timetable by which those measures will be implemented.

14. DEQ may grant an extension of any provision of this Order if Respondent requests such an extension in writing, and the delay or anticipated delay has or will be caused by circumstances

beyond the control of and without the fault of Respondent. The time for performance may be extended for a reasonable period, but in no event longer than the period of delay resulting from such circumstances. Respondent has the burden of proving that any delay is caused by circumstances beyond the control and without the fault of Respondent, as well as the length of the delay attributable to such circumstances. Failure to notify DEQ promptly, as provided in the preceding paragraph of this Section, shall be grounds for a denial of an extension.

15. All requirements by the Order and Agreement are subject to approval by DEQ. Unless otherwise specified herein, in the event of any deficiencies, Respondent shall, within the timeframe specified by DEQ, submit any additional information or changes requested, or take additional actions specified by DEQ to correct any such deficiencies. Failure to respond adequately to such Notice of Deficiency within the timeframe specified in writing by DEQ constitutes a failure to meet the requirements established by this Order.

16. This Order is subject to public review and comment in accordance with Ark. Code Ann. § 8-4-103(d) and APC&EC Rule 8 and shall not be effective until thirty (30) calendar days after public notice is given. DEQ retains the right to rescind this Order based upon the comments received within the thirty (30) day public comment period. Notwithstanding the public notice requirements, the corrective actions necessary to achieve compliance shall be taken immediately. The publication of this Order shall occur on or about the 10th or 25th day of the month following the date this Order is executed. As provided by APC&EC Rule 8, this matter is subject to being reopened upon Commission initiative, or in the event a petition to set aside this Order is granted by the Commission.

17. Nothing in this Order shall be construed as a waiver by DEQ of its enforcement authority over alleged violations not specifically addressed herein. Also, this Order does not exonerate

Respondent from any past, present, or future conduct that is not expressly addressed herein, nor does it relieve Respondent of its responsibilities for obtaining any necessary permits.

18. This Order has been reviewed and approved by the City Council of Respondent in a duly convened meeting with a quorum present. See copy of [meeting minutes or resolution] attached as Exhibit A.

19. The City Council of Respondent has authorized the Mayor and City Clerk/Treasurer to sign this Order on behalf of Respondent. See Exhibit A.

20. The City Council of Respondent has authorized the Mayor and City Clerk/Treasurer to expend funds for compliance activities required by this Order including but not limited to the payment of a civil penalty as set forth in this Order. See Exhibit A.

SO ORDERED THIS _____ DAY OF _____, 2024.

BAILEY M. TAYLOR, DIVISION OF ENVIRONMENTAL QUALITY, DIRECTOR
CHIEF ADMINISTRATOR, ENVIRONMENT

APPROVED AS TO FORM AND CONTENT:

City of Highland

BY: _____
(Signature)

(Typed or printed name)

TITLE: _____

DATE: _____

RESOLUTION 2024-06
Amended Sewer & OM Budget of 2024
For the City of Highland, Arkansas

A RESOLUTION ADOPTING THE
AMENDED Sewer & OM 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 Sewer & OM 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	11/12/2024
REVENUES			
		Beginning Cash O&M Account	29,464.07
		Rd Replacement Reserve	30,022.75
	1002	Petty Cash	250.00
	4008	Interest Income	185.00
	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	23,710.00
		<u>Total Estimated Revenue</u>	
		TOTAL REVENUE & CASH	515,091.82
EXPENDITURES			
	5110	Salaries - Regular	23,303.28
	5111	Salaries - Hourly	42,640.00
	5112	Salaries - Hourly Overtime	3,075.00
	5120	Health Insurance	10,133.52
	5130	Payroll Taxes Expense	6,242.70
	5140	Retirement Expense-AR Diamond	2,070.55
	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	800.00
	5430	All Equipment Repair	4,000.00
	5439	New Sewer Equipment	25,000.00
	5440	Generator Maintenance	2,500.00
	5441	Grinder Pumps	63,000.00
	5442	Switches/floats	10,000.00
	5443	Chemical Expense	2,000.00
	5444	Supplies - Pipe	3,000.00
	5445	Replacement Account	80,000.00
	5446	Sewer Plant-Lift STA Repairs	50,000.00
	5520	Waste Disposal	7,500.00
	5530	Utilities- Electric	22,000.00
	5531	Water	1,200.00
	5580	Sewer Pump Maint.	
	5610	Office Supplies	2,000.00
	5611	Postage	3,700.00
	5660	Supplies expenses-General Ope	6,000.00
	5720	Travel & Meetings	
	5750	Education-Training	600.00
	5820	Bond & Interest Usda	60,192.00
	5820	Bond & Interest Natural Resource	28,925.96
	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	1,890.00
		<u>TOTAL EXPENDITURES</u>	495,638.01
		ENDING CASH BALANCE	19,453.81

items highlighted in yellow are need changes

Sewer Fund
Statement of Revenue and Expenditures
11/1/2024 to 11/30/2024
Actual V. Budget Comparison

Account Number	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Nov 2024 Variance	
Revenue & Expenditures				
Revenue				
0001	Beg. Bank Bal.	59,486.82	59,486.82	
4008	Interest Income	148.36	150.00	1.64
4025	State of Ark Local Tax Rebate	2,065.21	3,500.00	1,434.79
4332	Sewer User Fees	338,558.17	427,960.00	89,401.83
4335	New Service	29,810.00	12,000.00	-17,810.00
	Revenue	\$370,581.74	\$503,096.82	\$132,515.08
	Gross Profit	\$370,581.74	\$503,096.82	
Expenses				
5110	Salary	19,632.80	23,303.28	3,670.48
5111	Salaries - Hourly	36,906.38	42,146.00	5,239.62
5112	Salaries - Overtime	1,388.42	3,037.50	1,649.08
5120	Health Insurance	6,746.51	10,133.52	3,387.01
5130	Payroll Taxes Expense	4,397.20	6,184.97	1,787.77
5140	Retirement Expense-AR	1,653.41	2,054.60	401.19
5210	CPA - Auditing	6,900.00	7,000.00	100.00
5221	Legal Services	20.00	0.00	-20.00
5231	Testing	4,390.00	5,000.00	610.00
5299	Professional service-Contract	1,557.67	3,800.00	2,242.33
5310	Insurance Expense - Building	4,838.23	4,200.00	-638.23
5320	Advertising - Publications	319.48	0.00	-319.48
5400	Permits	1,040.00	1,040.00	
5414	Building Maint. & Repair	775.35	500.00	-275.35
5430	All Equipment Repair	1,935.20	4,000.00	2,064.80
5439	New Sewer Equipment	15,082.06	9,500.00	-5,582.06
5440	Generator Maintenance	1,537.41	2,500.00	962.59
5441	Grinder Pumps	53,689.66	30,000.00	-23,689.66
5442	Switches/floats/LVKS	5,202.10	10,000.00	4,797.90
5443	Chemical Expense	1,251.41	2,000.00	748.59
5444	Supples - Pipe	926.14	3,000.00	2,073.86
5445	Replacement Account	59,308.62	80,000.00	20,691.38
5446	Sewer Plant-Lift STA Repairs	44,215.48	0.00	-44,215.48
5520	Waste Disposal	3,292.24	7,500.00	4,207.76
5530	Utilities - Electric	18,082.79	22,000.00	3,917.21
5531	Water	1,072.11	700.00	-372.11
5610	Office Supplies	1,719.32	600.00	-1,119.32
5611	Postage	3,102.81	2,700.00	-402.81
5660	Supplies Expense - General	5,694.07	5,000.00	-694.07
5680	Small Tools		325.00	325.00
5750	Education-Training & Schools		600.00	600.00
5940	Machinery and Equipment	11,878.57	12,500.00	621.43
5960	Computer Equipment	1,890.00	1,790.00	-100.00
	Expenses	\$320,445.44	\$303,114.87	-\$17,330.57
	Revenue Less Expenditures	\$50,136.30	\$199,981.95	

Sewer Fund
Statement of Revenue and Expenditures
11/1/2024 to 11/30/2024
Actual V. Budget Comparision

Account Number	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 Nov 2024 Variance	
Other Expenses				
5820	Bond & Interest Exp USDA	55,176.00	60,192.00	5,016.00
5821	Bond & Interest - Nat. Res.	26,516.38	28,925.96	2,409.58
	Other Expenses	\$81,692.38	\$89,117.96	\$7,425.58
	Net Change in Fund Balance	(\$31,556.08)	\$110,863.99	
Fund Balances				
	Beginning Fund Balance	3,072,584.04	0.00	
	Net Change in Fund Balance	(31,556.08)	110,863.99	110,863.99
	Ending Fund Balance	3,041,027.96	0.00	