

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 Adam, Turk Johns, Kenneth Massey, William Thompson

**February 11, 2025**

**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 February 11, 2024 & Minutes of January 14,2025**
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) **Resolution 25-04 Amend 2024 Budget**
  - 2) **Proposed Revised Lighting Ordinance from Planning**
10. Calendar & Announcements
  1. Closed Monday February 17<sup>th</sup> President Day
  2. Planning Zoning Meeting Tuesday March 4<sup>th</sup> at 6:00
  3. Council Meeting Tuesday March 11<sup>th</sup> at 6:00
  4. Spring Clean Up week of April 14<sup>th</sup> – 18<sup>th</sup>
11. Adjournment

January 14, 2025  
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, Kenneth Massey, Randy Hutchinson, Ty Casey, William Johns. Absent: Dennis Burton, Susan Adam, William Thompson

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

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 14, 2025, and minutes of December 10, 2024. Council Member Kenneth Massey made a motion to accept the agenda of January 14, 2025, and minutes of December 10, 2024. Member Mary Jo Morris seconded the motion, and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 5 yeas - 0 nays – 3 Absent

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

**Fire Chief Moore, Police Chief Dravenstott and Public Works Gates review their monthly reports. Planning Zoning Commissioner Massey gave a report on items discussed at the planning meeting.**

**Mayor Crawford asked for a motion to grant an ownership variance for Rock-n-Roll Use Auto Sales at 2528 Hwy 62/412, for building less than 1,000 sq foot and non-portable building.** Council Member William Johns made a motion to grant ownership variance to Rock-n-Roll Use Auto Sales for building less than 1,000 sq foot and a non-portable building it will remain in effect under current ownership. Building will have to be removed if ownership changes. Randy Hutchison second the motion, and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 5 yeas - 0 nays – 3 Absent

### **Unfinished Business none**

### **New Business**

**Agenda Format**

It was agreed to keep last year's Agenda Format. No vote was taken

**2022-2023 Legislative Audit**

Council Member Kenneth Massey made a motion to accept Legislative Audit for years of 2022-2023. Council Member William Johns seconded the motion, and it passed with a voice vote. The motion carried was approved with 5 yea's - 0 nay's - 3 absent

Planning Commissioner Burton requested that the proposed revised Lighting Ordinance be put back February agenda. Council agreed.

**Calendar & Announcements**

1. Winter Conference January 15<sup>th</sup> – 17<sup>th</sup>
2. Closed Monday 20<sup>th</sup> for Martin Luther King Day
3. Planning Zoning meeting Tuesday February 4<sup>th</sup> at 6:00
4. Council Meeting Tuesday February 11<sup>th</sup> at 6:00
5. Closed Monday February 17<sup>th</sup> President Day

**ADJOURNMENT:**

With no new business brought before the council, Council Member William Johns made a motion to adjourn in Memory of Marilyn James, Sonny Powell, Earlene Schales, Council Member Randy Hutchison on second the motion and there being no objection, the meeting adjourned at 6:30 pm

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

ATTEST:

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

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

(City Seal)

# Highland Fire Department

Highland, AR

## Incident List (1978)

Start Date: 1/1/2025 0:00:00 | End Date: 1/31/2025 23:59:59

### Incident List

Incident Number	Incident Date/Time	Incident Type	Location	Record Status
2500001	01/01/2025 02:15:00	[321] EMS call, excluding vehicle accident with injury	66 Adam Dr, Highland, Arkansas, 72542	in-review
2500002	01/02/2025 11:33:00	[611] Dispatched & canceled en route	375 River Rd, Hardy, Arkansas, 72542	in-review
2500003	01/02/2025 14:08:00	[141] Forest, woods or wildland fire	6 White Tail Rd, Hardy, Arkansas, 72542	in-review
2500004	01/04/2025 15:48:00	[321] EMS call, excluding vehicle accident with injury	2939 Highway 62 412, APT Q, Highland, AR 72542, USA	in-review
2500005	01/05/2025 10:50:00	[412] Gas leak (natural gas or LPG)	103 Liberty Hill Rd, Highland, Arkansas, 72542	in-review
2500006	01/06/2025 14:13:00	[321] EMS call, excluding vehicle accident with injury	34 Valley Heart Dr, Highland, Arkansas, 72542	in-review
2500007	01/07/2025 13:28:00	[554] Assist invalid (Lift Assists)	26 LouAnn St, Hardy, Arkansas, 72542	in-review
2500008	01/09/2025 08:35:00	[321] EMS call, excluding vehicle accident with injury	52 Meadowbrook Dr, Highland, Arkansas, 72542	in-review
2500009	01/09/2025 20:27:00	[554] Assist invalid (Lift Assists)	28 Carolyn Rd, Hardy, Arkansas, 72542	draft
2500010	01/13/2025 01:08:00	[611] Dispatched & canceled en route	2939 Highway 62 412, APT Q, Highland, AR 72542, USA	in-review
2500011	01/14/2025 20:23:00	[321] EMS call, excluding vehicle accident with injury	100 Rose Rd, Hardy, Arkansas, 72542	in-review
2500012	01/14/2025 20:52:00	[321] EMS call, excluding vehicle accident with injury	87 Wanda Cir, Highland, Arkansas, 72542	in-review
2500013	01/17/2025 02:57:00	[321] EMS call, excluding vehicle accident with injury	128 Valley Heart Dr, Highland, Arkansas, 72542	in-review
2500014	01/17/2025 05:57:00	[554] Assist invalid (Lift Assists)	244 Alma Dr, Highland, Arkansas, 72542	in-review
2500015	01/19/2025 16:04:00	[320] Emergency medical service incident, other	128 Valley Heart Dr, Highland, Arkansas, 72542	draft
2500016	01/19/2025 16:55:00	[321] EMS call, excluding vehicle accident with injury	3079 Us 62 412 Hwy, Hardy, Arkansas, 72542	in-review
2500017	01/22/2025 14:32:00	[321] EMS call, excluding vehicle accident with injury	111 George Jackson Rd, Highland, Arkansas, 72542	in-review
2500018	01/22/2025 21:11:00	[321] EMS call, excluding vehicle accident with injury	23 White Oak Cir, Highland, Arkansas, 72542	in-review
2500019	01/23/2025 06:23:00	[321] EMS call, excluding vehicle accident with injury	23 White Oak Cir, Highland, Arkansas, 72542	in-review
2500020	01/25/2025 15:00:00	[321] EMS call, excluding vehicle accident with injury	244 Alma Dr, Highland, Arkansas, 72542	in-review
2500021	01/25/2025 15:13:00	[311] Medical assist, assist EMS crew	128 Valley Heart Dr, Highland, Arkansas, 72542	in-review
2500022	01/25/2025 15:30:00	[733] Smoke detector activation due to malfunction	58 Dusty Dr, Highland, Arkansas, 72542	in-review
2500023	01/27/2025 20:15:00	[321] EMS call, excluding vehicle accident with injury	15 Lakeview Dr, Hardy, Arkansas, 72542	in-review
2500024	01/28/2025 17:00:00	[321] EMS call, excluding vehicle accident with injury	2939 Highway 62 412, APT Q, Highland, AR 72542, USA	in-review
2500025	01/28/2025 20:04:00	[321] EMS call, excluding vehicle accident with injury	15 Lakeview Dr, Hardy, Arkansas, 72542	in-review
2500026	01/29/2025 09:33:00	[321] EMS call, excluding vehicle accident with injury	128 Valley Heart Dr, Highland, Arkansas, 72542	in-review
2500027	01/29/2025 14:52:00	[321] EMS call, excluding vehicle accident with injury	518 Big Creek Rd, Hardy, Arkansas, 72542	in-review
2500028	01/29/2025 16:22:00	[554] Assist invalid (Lift Assists)	15 Wanda Cir, Highland, Arkansas, 72542	in-review
2500029	01/30/2025 03:50:00	[321] EMS call, excluding vehicle accident with injury	2685 US-412 E, Highland, Arkansas, 72542	in-review
2500030	01/31/2025 05:31:00	[321] EMS call, excluding vehicle accident with injury	28 Dusty Dr, Highland, Arkansas, 72542	draft
2500031	01/31/2025 10:53:00	[321] EMS call, excluding vehicle accident with injury	1 Rebel Heights Trl, Highland, Arkansas, 72542	draft
2500032	01/31/2025 13:25:00	[412] Gas leak (natural gas or LPG)	16 Madonna Dr, Highland, AR 72542, USA	draft
2500033	01/31/2025 16:42:00	[554] Assist invalid (Lift Assists)	15 Wanda Cir, Highland, Arkansas, 72542	draft

## Highland Police Dept. Activity Report Jan 8 thru Feb 4

911 Dispatches	96
Citations	31
Accidents	4
Animal Complaints	3
Cases	7
Felony Cases	1
Arrests	2

Hours: 4 Fulltime Shift    4 Part-Times Used

Mileage	Dravenstott	Hamilton	Seymore	Lowe	part-time	Truck
Beginning	68729	46280	29000	11776	76110	
Ending	69105	46785	29994	12937	77065	
Totals	376	505	994	1161	955	0

# Highland Street Department Report

## For December 2024

<b>Roads</b>	
<b>Graveled</b>	<b>1</b>
<b>Gravel (loads)</b>	<b>3</b>
<b>Cold Patch</b>	<b>4</b>
<b>Roads Graded</b>	<b>2</b>
<b>Approx. Miles</b>	<b>1.</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>1417</b>
<b>Ram Truck - 2021</b>	<b>520</b>
<b>Chevy #11</b>	<b>361</b>
<b>Dodge #2</b>	<b>448</b>
<b>Dump Truck #14</b>	<b>0</b>
<b>Dump Truck# 16</b>	<b>32</b>
<b>Grader Hrs.</b>	<b>18</b>
<b>Backhoe Hrs.</b>	<b>12</b>
<b>Excavator Hrs.</b>	<b>13</b>
<b>New Holland Tractor</b>	<b>0</b>
<b>Skid Steer</b>	<b>13</b>

<b>Work Detail</b>
<b>Put plow &amp; spreader in trucks, Installed new flasher lights on grader, plowed snow &amp; salted intersections, cleared off hills on gravel roads that were causing problems. Also, put 3 loads</b>
<b>of B-rock on hill of Red Oak</b>

# Report for Council Meeting Report Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	16
Sewer Inspection	0
Waste Sludge	3
Check Valve	3
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	15
New System	1
New Sewer Line	100'

## Notes

Cleaned contact chamber three times, rewired tank at Harps, pumped out the High School
lift station all day due to infiltration during the heavy rain. Hauled Sludge to landfill.

## City of Highland Planning & Zoning

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The Planning & Zoning Commission met at Highland City Hall on February 04, 2025, at 6:01 p.m. Approved January's minutes. Commissioners went over the building inspector/code enforcement report. Discussion of the lighting ordinance, this is being altered by Burton and will be brought to the council meeting for February. Commissioners spoke with Mr. Hogan and Mr. Jackson about placing a structure on his property this will be revisited at a board of adjustments meeting.

Sidney Armstrong  
Highland Clerk



SHARP COUNTY REGIONAL AIRPORT AUTHORITY  
20 Airport Lane  
Cherokee Village, AR. 72529

Minutes of the February 5, 2025 Board Meeting

**Next Regular Meeting:** March 5, 2025 at 3:00 p.m.

**Attendees:** Chairman Adam Bates, Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Manager John Manning, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Highland Mayor Kyle Crawford, and Sidney Armstrong (Highland).

**Absentees:** Mayor Ethan Barnes, Fred Holzhauer, and Judge Mark Counts.

**Guests:** Elaine Brown, Larry Kyril, Rapheal Gonzales and Dale Emerson

The meeting was called to order by Chairman Adam Bates at 3:01 p.m.

**Minutes of the previous meeting:**

Chairman Bates asked for a motion to accept the minutes of the January meeting. A motion was made by John Anderson. Seconded by Jim Thomas. The motion passed unanimously.

**Financial Report:**

Peggy Long presented the January 2025 Financial Statements and stated all bills have been paid. Kyle Crawford made a motion to accept the January financial. Seconded by Jim Thomas. The motion passed unanimously.

**Managers Report:**

- a.) Returned the two wrong fuel hoses but are still waiting on refund.
- b.) Papi lights are not operating - vault is full of water and it shorted out all the circuit breakers. Joey Whited from Sharp Co Outdoors came out and looked at them and is going to pump out the water and seal the vaults to stop this from happening in the future.
- c.) John Manning stated he has updated the hangar rental agreement regarding tenant additions such as heat and air or internet to any of the hangars. John read the amendments and it was agreed by all to accept those changes to the rental agreement.

**Old Business:**

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Has not received a call back from the fence company regarding the fence. May have to look elsewhere.
- c.) Loan finalization on the new hangar project - Fred could not attend the meeting he should have this ready for the March meeting.

**New Business:**

- a.) None

**Other Business:**

- a.) John Armstrong announced the EAA chapter formation meeting following today's Sharp Co Airport meeting and asked everyone who is interested to please stay for it.
- b.) Chairman Bates announced that Regional FFA Director, Lauren Kennedy, will be visiting the airport on Thursday, February 20, 2025 at 11:30 a.m. if any would like to visit with her.

**Adjourn:**

Since all business to come before the board was concluded Mayor Kyle Crawford made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:14 p.m.

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

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

MINUTES OF THE EXECUTIVE BOARD MEETING, January 22, 2025

The meeting was called to order at 9:35 AM. Those in attendance were: Todd Price (Sharp Co), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Jeremy Langston (Fulton Co), Reagan Nicholson (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

In the absence of the Chairman Kyle Crawford, Mayor Larry Fowler was nominated to lead the meeting. Mayor Fowler asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Judge Mark Counts. The motion passed unanimously.

The financial report for the month of December was read by Peggy Long: We had income of \$1,369.13 from Customer Accounts, \$762.12 from Sale of Recycled Materials, \$6,468.33 from White River Grant Reimbursements and \$.48 cents in interest income. For a total income of \$8,600.06. We had expenses of \$8,070.94. This gives us a monthly ending balance of \$17,532.20. Motion to accept financial by Todd Price. Seconded by Judge Mark Counts. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out this week. It has been slower with the holidays and weather and is close to being caught up on paper and cardboard. One of the employees quit so they are down to two. He is setting up a trailer at Kent's Investment in Ash Flat and Sharp County also has a lot of cardboard. Michael stated that JCAR's opinion on the older small box truck repair is that the repair would be more than the truck is worth. It was decided to start looking for a replacement in the near future.

Old Business

Trailer Repairs - Chris Jennings has repaired 3 trailers with everything needed to get them in good working order including, lights, flooring, welding etc.

Baler Installation- We are still waiting on the new transformer to finish the baler install. It should be finished by the end of January.

New Business

Electronic Recycling - Dan Baker with DNR Recycling attended the meeting and discussed his e-waste collection operation. He asked for permission from the board to set a semi trailer at the recycling center to collect e-waste. A motion was made by Judge Mark Counts to allow him to set a semi trailer at the recycling center as long as it does not interfere with our business or the Waste Connections business. Mr. Baker will be responsible for collecting all the e-waste and making sure the area around the trailer is clean. Our employees will not be responsible for collecting, sorting or loading any e-waste into or out of the trailer. The motion was seconded by Jeremy Langston. The motion passed unanimously.

Other Business: Peggy Long presented a contract from Fulton Co regarding the recycling services provided by Tri County Regional Solid Waste Authority to Fulton Co. After discussion a motion was made by Judge Mark Counts to accept and sign the contract. Seconded by Jeremy Langston. The motion passed unanimously.

With no other business a motion was made by Judge Mark Counts to adjourn at 9:56 a.m. Seconded by Todd Price. Motion approved unanimously. The next regular meeting will be on **February 19, 2025 at 9:30 AM** at the recycling center.

Respectfully Submitted,  
Peggy Long, Treasurer/Secretary

# January 31, 2025

Acct #	Bank	Fund Name	December	January	Change	
<b><u>General Fund</u></b>						
1000	FNB	GENERAL	187,695.24	167,278.77	(20,416.47)	
1001	1st Community	Reserve Acct	160,368.16	160,395.40	27.24	
1003	1st Community	Cd274376	<u>223,370.27</u>	<u>224,334.01</u>	<u>963.74</u>	<u>552,008.18</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-	
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	26,346.03	23,764.95	(2,581.08)	
					-	
		<b>TOTALS</b>	<b>597,830.87</b>	<b>575,824.30</b>	<b>(22,006.57)</b>	
1211	FNB	Street Fund	5,089.12	7,384.59	2,295.47	
1212	1st Community	Street Aid	39,714.21	40,498.36	784.15	
		<b>TOTALS</b>	<b>44,803.33</b>	<b>47,882.95</b>	<b>3,079.62</b>	
1005	Centennial	Payroll Account	26,215.64	11,660.12	(14,555.52)	
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
			-		-	
		<b>TOTALS</b>	<b>26,216.64</b>	<b>11,661.12</b>	<b>(14,555.52)</b>	
<b><u>1st Community S/F/P Account</u></b>						
1338	1st Community	Money Market	266,560.78	279,246.82	12,686.04	
					-	
		<b>TOTALS</b>	<b>266,560.78</b>	<b>279,246.82</b>	<b>12,686.04</b>	
<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>						
1330	Centennial	Sewer - O & M Acct	36,175.84	13,479.01	(22,696.83)	
1340	Centennial	Rd Replacement Reserve	834.34	103.84	(730.50)	
		<b>TOTALS</b>	<b>37,010.18</b>	<b>13,582.85</b>	<b>(23,427.33)</b>	
<b><u>Sewer Debt Service Reserve</u></b>						
1337	1st Community	CD 253884	66,515.64	66,802.62	286.98	
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-	
		<b>TOTALS</b>	<b>157.00</b>	<b>66,959.62</b>	<b>286.98</b>	
1331	Centennial	Meter Deposit	14,325.00	14,625.00	300.00	
		Petty Cash	250.00	250.00	-	
		<b>TOTALS</b>	<b>155,425.00</b>	<b>14,875.00</b>	<b>300.00</b>	
				<b>1,010,032.66</b>		
		<b>LAST MONTHS</b>		<b>1,002,860.00</b>	<b>7,172.66</b>	





**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Revenue &amp; Expenditures</b>		
<b>General Revenues</b>		
<b>Revenue</b>		
4000	City Sales Tax	38,009.99
4001	Merchant Fees	2,525.00
4002	Mun. Aid Income	1,985.12
4003	Property Tax	11,612.52
4005	Sharp County Sales Tax	15,258.45
4006	Franchise Tax	239.86
4008	Interest Income	1,100.81
4011	Misc. Income	146.55
	<b>Revenue</b>	<b>\$70,878.30</b>
	<b>Records included in total = 8</b>	<b>\$70,878.30</b>
	<b>Gross Profit</b>	<b>\$70,878.30</b>
	<b>Records included in total = 1</b>	<b>\$70,878.30</b>
	<b>Revenue Less Expenditures</b>	<b>\$70,878.30</b>
	<b>Records included in total = 1</b>	<b>\$70,878.30</b>
	<b>Net Change in Fund Balance</b>	<b>\$70,878.30</b>
	<b>Records included in total = 1</b>	<b>\$70,878.30</b>

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2025 to 1/31/2025**

Account Number	Administrative Dept.	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Expenses</b>			
	Interest	61.54	61.54
5110	Salary	5,965.38	5,965.38
5111	Salaries - Hourly	2,332.63	2,332.63
5116	Council Pay	700.00	700.00
5120	Health Insurance	549.73	549.73
5130	Payroll Taxes Expense	680.86	680.86
5140	Retirement Expense-AR Diamond	236.07	236.07
5170	Workers Comp	10,863.30	10,863.30
5270	Computer Service & Maintance	3,245.35	3,245.35
5414	Building Maint. & Repair	422.48	422.48
5415	Cleaning & Janitorial Services	250.00	250.00
5530	Utilities - Electric	608.95	608.95
5531	Water	54.19	54.19
5534	Telephone	404.00	404.00
5610	Office Supplies	192.55	192.55
5611	Postage	10.45	10.45
5660	Supplies Expense - General Ope	886.98	886.98
5710	Equipment Rental & Maint.	174.50	174.50
5721	Convention expense	472.26	472.26
	<b>Expenses</b>	<b>\$28,111.22</b>	<b>\$28,111.22</b>
	<b>Records included in total = 19</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$28,111.22)</b>	<b>(\$28,111.22)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$28,111.22)</b>	<b>(\$28,111.22)</b>
	<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2025 to 1/31/2025**

<b>Account Number</b>	<b>Current Period</b>	<b>Year-To-Date</b>
	<b>Jan 2025</b>	<b>Jan 2025</b>
	<b>Jan 2025</b>	<b>Jan 2025</b>
	<b>Actual</b>	<b>Actual</b>
<b>City Properties</b>		
<b>Expenses</b>		
5531		
Water	44.97	44.97
<b>Expenses</b>	<b>\$44.97</b>	<b>\$44.97</b>
<b>Records included in total = 1</b>		
<b>Revenue Less Expenditures</b>	<b>(\$44.97)</b>	<b>(\$44.97)</b>
<b>Records included in total = 1</b>		
<b>Net Change in Fund Balance</b>	<b>(\$44.97)</b>	<b>(\$44.97)</b>
<b>Records included in total = 1</b>		



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Fire Act 833</b>			
<b>Revenue</b>			
4008	Interest Income	1.78	1.78
	<b>Revenue</b>	<b>\$1.78</b>	<b>\$1.78</b>
	<b>Records included in total = 1</b>		
	<b>Gross Profit</b>	<b>\$1.78</b>	<b>\$1.78</b>
	<b>Records included in total = 1</b>		
<b>Expenses</b>			
5642	Road Expense - Safety Eq. Barr	1,268.93	1,268.93
5945	Personal Protection Equipment	1,313.93	1,313.93
	<b>Expenses</b>	<b>\$2,582.86</b>	<b>\$2,582.86</b>
	<b>Records included in total = 2</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$2,581.08)</b>	<b>(\$2,581.08)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$2,581.08)</b>	<b>(\$2,581.08)</b>
	<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Fire Dept.</b>		
<b>Revenue</b>		
4016	50.00	50.00
4205	30.00	30.00
	<b>Revenue</b>	<b>\$80.00</b>
	<b>Records included in total = 2</b>	<b>\$80.00</b>
	<b>Gross Profit</b>	<b>\$80.00</b>
	<b>Records included in total = 1</b>	<b>\$80.00</b>
<b>Expenses</b>		
5110	2,688.00	2,688.00
5111	5,481.00	5,481.00
5120	549.73	549.73
5130	641.25	641.25
5145	1,048.76	1,048.76
5411	646.03	646.03
5414	1,626.71	1,626.71
5420	819.68	819.68
5530	453.31	453.31
5531	142.91	142.91
5532	1,078.47	1,078.47
5534	178.70	178.70
5611	1.10	1.10
5630	340.23	340.23
5660	998.36	998.36
	<b>Expenses</b>	<b>\$16,694.24</b>
	<b>Records included in total = 15</b>	<b>\$16,694.24</b>
	<b>Revenue Less Expenditures</b>	<b>(\$16,614.24)</b>
	<b>Records included in total = 1</b>	<b>(\$16,614.24)</b>
	<b>Net Change in Fund Balance</b>	<b>(\$16,614.24)</b>
	<b>Records included in total = 1</b>	<b>(\$16,614.24)</b>

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Other General Rev &amp; Exp</b>		
<b>Expenses</b>		
5312 Street Lights	438.93	438.93
5313 911	1,500.00	1,500.00
5314 Airport	1,250.00	1,250.00
<b>Expenses</b>	<b>\$3,188.93</b>	<b>\$3,188.93</b>
<b>Records included in total = 3</b>		
<b>Revenue Less Expenditures</b>		
	( <b>\$3,188.93</b> )	( <b>\$3,188.93</b> )
<b>Records included in total = 1</b>		
<b>Other Expenses</b>		
5870 Transfer To S/F/P Bank account	12,670.00	12,670.00
<b>Other Expenses</b>	<b>\$12,670.00</b>	<b>\$12,670.00</b>
<b>Records included in total = 1</b>		
<b>Net Change in Fund Balance</b>		
	( <b>\$15,858.93</b> )	( <b>\$15,858.93</b> )
<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2025 to 1/31/2025**

Account Number		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Planning &amp; Zoning Commission</b>			
<b>Revenue</b>			
4502A	Building - Commerical	10.00	10.00
4502B	Building Permits - Residential	461.60	461.60
4502C	Building Permits - Additions	120.00	120.00
4502D	Building Permits - Comm Add	60.00	60.00
4505	Sign Permits	10.00	10.00
	<b>Revenue</b>	<b>\$661.60</b>	<b>\$661.60</b>
	<b>Records included in total = 5</b>		
	<b>Gross Profit</b>	<b>\$661.60</b>	<b>\$661.60</b>
	<b>Records included in total = 1</b>		
<b>Expenses</b>			
5111	Salaries - Hourly	1,000.00	1,000.00
5115	Building/Code Inspector Pay	710.00	710.00
5130	Payroll Taxes Expense	134.24	134.24
5140	Retirement Expense-AR Diamond	30.00	30.00
	<b>Expenses</b>	<b>\$1,874.24</b>	<b>\$1,874.24</b>
	<b>Records included in total = 4</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$1,212.64)</b>	<b>(\$1,212.64)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$1,212.64)</b>	<b>(\$1,212.64)</b>
	<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Police Dept.</b>			
<b>Revenue</b>			
4200	Tickets- fines	2,282.50	2,282.50
4201	Report Fees	20.00	20.00
	<b>Revenue</b>	<b>\$2,302.50</b>	<b>\$2,302.50</b>
	<b>Records included in total = 2</b>		
	<b>Gross Profit</b>	<b>\$2,302.50</b>	<b>\$2,302.50</b>
	<b>Records included in total = 1</b>		
<b>Expenses</b>			
5110	Salary	4,824.48	4,824.48
5111	Salaries - Hourly	13,212.00	13,212.00
5118	Part-Time Wages	1,204.00	1,204.00
5120	Health Insurance	2,198.92	2,198.92
5130	Payroll Taxes Expense	1,502.85	1,502.85
5145	Retirement Expense- LOPFI	4,298.07	4,298.07
5411	Vehicle Maintenance - Repairs	653.00	653.00
5534	Telephone	636.04	636.04
5630	Fuel Expense- gasoline, Diesel	1,007.29	1,007.29
5730	Dues & Subscriptions	148.03	148.03
5956	FNBC- Police Car Payment	1,163.60	1,163.60
	<b>Expenses</b>	<b>\$30,848.28</b>	<b>\$30,848.28</b>
	<b>Records included in total = 11</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$28,545.78)</b>	<b>(\$28,545.78)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$28,545.78)</b>	<b>(\$28,545.78)</b>
	<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

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<b>Account Number</b>	<b>Current Period Jan 2025 Jan 2025 Actual</b>	<b>Year-To-Date Jan 2025 Jan 2025 Actual</b>
<b>Fund Balances</b>		
Beginning Fund Balance	827,262.67	827,262.67
Net Change in Fund Balance	(22,090.56)	(22,090.56)
Ending Fund Balance	805,172.11	805,172.11

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**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**1/1/2025 to 1/31/2025**

Account Number		Current Period	Year-To-Date
		Jan 2025	Jan 2025
		Jan 2025	Jan 2025
		Actual	Actual
<b>Revenue &amp; Expenditures</b>			
<b>Municipal Aid 1/2% Sales Tax</b>			
<b>Revenue</b>			
4008	Interest Income	4.18	4.18
	<b>Revenue</b>	<b>\$4.18</b>	<b>\$4.18</b>
	<b>Records included in total = 1</b>		
	<b>Gross Profit</b>	<b>\$4.18</b>	<b>\$4.18</b>
	<b>Records included in total = 1</b>		
<b>Expenses</b>			
5963	KS STATEBANK	1,224.14	1,224.14
	<b>Expenses</b>	<b>\$1,224.14</b>	<b>\$1,224.14</b>
	<b>Records included in total = 1</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$1,219.96)</b>	<b>(\$1,219.96)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$1,219.96)</b>	<b>(\$1,219.96)</b>
	<b>Records included in total = 1</b>		

**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**1/1/2025 to 1/31/2025**

Account Number		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual
<b>Street Dept</b>			
<b>Revenue</b>			
4008	Interest Income	0.28	0.28
4212	Municipial Aid - Hwy	7,186.95	7,186.95
4215	Sharp County Turnback	2,612.80	2,612.80
	<b>Revenue</b>	<b>\$9,800.03</b>	<b>\$9,800.03</b>
	<b>Records included in total = 3</b>		
	<b>Gross Profit</b>	<b>\$9,800.03</b>	<b>\$9,800.03</b>
	<b>Records included in total = 1</b>		
<b>Expenses</b>			
5110	Salary	2,717.76	2,717.76
5111	Salaries - Hourly	5,142.56	5,142.56
5112	Salaries - Overtime	61.88	61.88
5120	Health Insurance	824.60	824.60
5130	Payroll Taxes Expense	618.11	618.11
5140	Retirement Expense-AR	237.66	237.66
5412	Tires	2,155.60	2,155.60
5430	All Equipment Repair	272.89	272.89
5534	Telephone	47.28	47.28
5630	Fuel Expense- gasoline,	625.63	625.63
5644	Road Expense - Gravel -	223.72	223.72
5962	Bobcat Compact Tract	1,222.46	1,222.46
	<b>Expenses</b>	<b>\$14,150.15</b>	<b>\$14,150.15</b>
	<b>Records included in total = 12</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$4,350.12)</b>	<b>(\$4,350.12)</b>
	<b>Records included in total = 1</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$4,350.12)</b>	<b>(\$4,350.12)</b>
	<b>Records included in total = 1</b>		



**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**1/1/2025 to 1/31/2025**

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<b>Account Number</b>	<b>Current Period Jan 2025 Jan 2025 Actual</b>	<b>Year-To-Date Jan 2025 Jan 2025 Actual</b>
<b>Fund Balances</b>		
Beginning Fund Balance	53,453.03	53,453.03
Net Change in Fund	(5,570.08)	(5,570.08)
Ending Fund Balance	47,882.95	47,882.95

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**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**1/1/2025 to 1/31/2025**  
**Actual V. Budget Comparison**

Account Number		Current Period Year-To-Date	
		Jan 2025	Jan 2025
		Actual	Actual
<b>Revenue &amp; Expenditures</b>			
<b>Revenue</b>			
4008	Interest Income	12.07	12.07
4332	Sewer User Fees	34,620.01	34,620.01
	<b>Revenue</b>	<b>\$34,632.08</b>	<b>\$34,632.08</b>
	<b>Gross Profit</b>	<b>\$34,632.08</b>	<b>\$34,632.08</b>
<b>Expenses</b>			
5110	Salary	2,717.76	2,717.76
5111	Salaries - Hourly	5,142.57	5,142.57
5112	Salaries - Overtime	61.87	61.87
5120	Health Insurance	824.59	824.59
5130	Payroll Taxes Expense	618.12	618.12
5140	Retirement Expense-AR	237.68	237.68
5222	Civil Penalty	3,300.00	3,300.00
5231	Testing	310.00	310.00
5299	Professional service-Contract	621.38	621.38
5320	Advertising - Publications	182.28	182.28
5400	Permits	500.00	500.00
5439	New Sewer Equipment	8,636.15	8,636.15
5440	Generator Maintenance	98.66	98.66
5444	Supples - Pipe	1,147.13	1,147.13
5445	Replacement Account	21,730.50	21,730.50
5530	Utilities - Electric	3,712.60	3,712.60
5531	Water	39.15	39.15
5611	Postage	273.84	273.84
5660	Supplies Expense - General	363.05	363.05
5834	Return Checks	115.50	115.50
	<b>Expenses</b>	<b>\$50,632.83</b>	<b>\$50,632.83</b>
	<b>Revenue Less Expenditures</b>	<b>(\$16,000.75)</b>	<b>(\$16,000.75)</b>
<b>Other Expenses</b>			
5820	Bond & Interest Exp USDA	5,016.00	5,016.00
5821	Bond & Interest - Nat. Res.	2,410.58	2,410.58
	<b>Other Expenses</b>	<b>\$7,426.58</b>	<b>\$7,426.58</b>
	<b>Net Change in Fund Balance</b>	<b>(\$23,427.33)</b>	<b>(\$23,427.33)</b>
<b>Fund Balances</b>			
	Beginning Fund Balance	3,050,075.50	3,050,075.50
	Net Change in Fund Balance	(23,427.33)	(23,427.33)
	Ending Fund Balance	3,026,648.17	3,026,648.17

**RD Debt Service Reserve**  
**Statement of Revenue and Expenditures**  
**1/1/2025 to 1/31/2025**

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	<b>Current Period Jan 2025 Jan 2025 Actual</b>	<b>Year-To- Date Jan 2025 Jan 2025 Actual</b>
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**Revenue & Expenditures**

**Revenue**

4008	Interest Income	286.98		286.98
	<b>Revenue</b>	<b>\$286.98</b>		<b>\$286.98</b>
	<b>Gross Profit</b>	<b>\$286.98</b>		<b>\$286.98</b>
	<b>Revenue Less Expenditures</b>	<b>\$286.98</b>		<b>\$286.98</b>
	<b>Net Change in Fund Balance</b>	<b>\$286.98</b>		<b>\$286.98</b>

**Fund Balances**

Beginning Fund Balance	66,672.64		66,672.64
Net Change in Fund Balance	286.98		286.98
Ending Fund Balance	66,959.62		66,959.62

**S/F/P Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**1/1/2025 to 1/31/2025**

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		<b>Current Period Jan 2025 Jan 2025 Actual</b>	<b>Year-To- Date Jan 2025 Jan 2025 Actual</b>
<b>Account Number</b>	<b>Account</b>		

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**Revenue & Expenditures**

**Revenue**

4000	City Sales Tax	12,670.00	12,670.00
4008	Interest Income	16.04	16.04
	<b>Revenue</b>	<b>\$12,686.04</b>	<b>\$12,686.04</b>
	<b>Gross Profit</b>	<b>\$12,686.04</b>	<b>\$12,686.04</b>
	<b>Revenue Less Expenditures</b>	<b>\$12,686.04</b>	<b>\$12,686.04</b>
	<b>Net Change in Fund Balance</b>	<b>\$12,686.04</b>	<b>\$12,686.04</b>

**Fund Balances**

Beginning Fund	266,560.78	266,560.78
Net Change in Fund	12,686.04	12,686.04
Ending Fund	279,246.82	279,246.82

Statement Date 01/31/2025

Accounts General Fund Checking

Companies General Fund

Statement Balance: \$173,347.72

- Outstanding Checks: \$6,068.95

+ Outstanding Deposits: \$0.00

Reconciled Balance Per Statement: \$167,278.77

Book Balance: \$167,278.77

Difference \$0.00

Cleared Checks: 39 \$89,488.79

Cleared Deposits: 126 \$72,995.51

Ref #	Date	Name	Amount
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Cleared Checks

12988	11/18/2024	Highland Overhead Door, LLC	0.00
13018	12/13/2024	Family Concepts LTD	148.93
13021	12/13/2024	Verizon Wireless	478.88
13024	12/20/2024	Card Services Center - MasterCard	224.05
13025	12/20/2024	Municipal League	1,100.00
13027	12/20/2024	Sid's Shop	32.93
13030	1/3/2025	Payroll Fund	19,235.82
13031	1/3/2025	CSA Software Solutions	950.00
13032	1/3/2025	CSA Software Solutions	1,985.00
13033	1/3/2025	Municipal League	10,863.30
13034	1/3/2025	Sharp County E911	1,500.00
13035	1/6/2025	B & B Supply of Highland	53.19
13036	1/6/2025	Bumper to Bumper	646.03
13037	1/6/2025	Entergy	615.96
13038	1/6/2025	Highland Public Water Authority	110.51
13040	1/6/2025	Batesville Typewriter Co. Inc	174.50
13041	1/6/2025	Sharp Office Supply	317.40
13042	1/6/2025	Johnson Supply, Inc	88.55
13043	1/6/2025	B & B Supply of Highland	0.00
13044	1/6/2025	B & B Supply of Highland	406.64
13045	1/6/2025	FNBC	1,163.60
13046	1/7/2025	Whitney Mullins	125.00
13047	1/14/2025	Cable One	905.10
13048	1/14/2025	Custom Repair Service LLC	1,320.00
13049	1/14/2025	Highland Overhead Door, LLC	130.00
13050	1/14/2025	Izard County Propane	25.31
13053	1/14/2025	Sharp County Regional Airport	1,250.00
13054	1/14/2025	Highland Overhead Door, LLC	107.00
13056	1/23/2025	Sewer Revenue & O&M Account	45.10
13057	1/23/2025	Card Services Center - MasterCard	95.97
13059	1/23/2025	S/F/P Account	12,670.00
13060	1/23/2025	Verizon Wireless	313.64
13061	1/23/2025	Bloomfield Plumbing	306.71
EFT 811	1/17/2025	Payroll Fund	15,519.86
EFT 812	1/31/2025	Payroll Fund	15,016.97
EFT 813	1/10/2025	Payroll Fund	215.32
VOID 13003	12/2/2024	Card Services Center - MasterCard	95.97
VOID 13003	1/23/2025	Card Services Center - MasterCard	(95.97)

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
WEX 00027	1/9/2025	WEX BANK	1,347.52
<b>Cleared Checks Totals</b>			<b>89,488.79</b>
<b>Cleared Deposits</b>			
	1/31/2025	Interest	109.83
GF - 01 02	1/2/2025	1/2/2025 Deposit	180.00
GF - 01 03	1/3/2025	1/3/2025 Deposit	175.00
GF - 01 06	1/6/2025	1/6/2025 Deposit	496.55
GF - 01 07	1/7/2025	1/7/2025 Deposit	100.00
GF - 01 07	1/7/2025	1/7/2025 Deposit	245.00
GF - 01 08	1/8/2025	1/8/2025 Deposit	2,436.49
GF - 01 09	1/9/2025	1/9/2025 Deposit	210.00
GF - 01 10	1/10/2025	1/10/2025 Deposit	1,985.12
GF - 01 13	1/13/2025	1/13/2025 Deposit	250.00
GF - 01 14	1/14/2025	1/14/2025 Deposit	135.00
GF - 01 15	1/15/2025	1/15/2025 Deposit	105.00
GF - 01 16	1/16/2025	1/16/2025 Deposit	25.00
GF - 01 17	1/17/2025	1/17/2025 Deposit	11,874.12
GF - 01 21	1/21/2025	1/21/2025 Deposit	539.86
GF - 01 22	1/22/2025	1/22/2025 Deposit	50.00
GF - 01 23	1/23/2025	1/23/2025 Deposit	170.10
GF - 01 24	1/24/2025	1/24/2025 Deposit	110.00
GF - 01 24	1/24/2025	1/24/2025 Deposit	53,268.44
GF - 01 27	1/27/2025	1/27/2025 Deposit	130.00
GF - 01 29	1/29/2025	1/29/2025 Deposit	25.00
GF - 01 30	1/30/2025	1/30/2025 Deposit	50.00
GF - 01 31	1/31/2025	1/31/2025 Deposit	325.00
<b>Cleared Deposits Totals</b>			<b>72,995.51</b>
<b>Outstanding Checks</b>			
13039	1/3/2025	Altom Industrial Supply	819.68
13051	1/14/2025	Manning, Shaina M	5.49
13052	1/14/2025	Redline Automotive & Quick Lube	653.00
13055	1/23/2025	Whitney Mullins	125.00
13057	1/23/2025	Arkansas Crime Information Center	23.03
13058	1/23/2025	Card Services Center - MasterCard	1,483.16
13062	1/31/2025	B & B Supply of Highland	314.08
13063	1/31/2025	City of Ash Flat	223.32
13064	1/31/2025	Criminal Justice Institute	125.00
13065	1/31/2025	Entergy	885.23
13066	1/31/2025	Harps Food Store # 376	41.76
13067	1/31/2025	Highland Public Water Authority	131.56
13068	1/31/2025	Izard County Propane	1,053.16
13069	1/31/2025	Richards Heating & Cooling Inc	185.48
<b>Outstanding Checks Totals</b>			<b>6,068.95</b>

**Statement Date** 01/31/2025  
**Accounts** First Community GF Reserve  
**Companies** General Fund

<b>Statement Balance:</b>	\$160,395.40		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$27.24
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$160,395.40		
<b>Book Balance:</b>	\$160,395.40		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2025	Interest	27.24
<b>Cleared Deposits Totals</b>			<b>27.24</b>

**Statement Date** 01/31/2025  
**Accounts** First Community - Fire Act 833  
**Companies** General Fund

<b>Statement Balance:</b>	\$23,764.95		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$2,582.86
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$1.78
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$23,764.95		
<b>Book Balance:</b>	\$23,764.95		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00031	1/2/2025	Card Services Center - MasterCard	2,582.86
		<b>Cleared Checks Totals</b>	<b>2,582.86</b>
<b>Cleared Deposits</b>			
	1/31/2025	Interest	1.78
		<b>Cleared Deposits Totals</b>	<b>1.78</b>



Statement Date 01/31/2025

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$7,674.44		
- Outstanding Checks:	\$289.85	Cleared Checks:	11 \$13,860.30
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$9,800.03
<hr/>			
Reconciled Balance Per Statement:	\$7,384.59		
Book Balance:	\$7,384.59		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

04292	1/3/2025	Payroll Fund	3,607.89
04293	1/6/2025	Arkansas Quality Stone, Inc	223.72
04294	1/6/2025	Bumper to Bumper	201.10
04295	1/6/2025	Partz Store	12.61
04296	1/6/2025	PNC Equipment Finance	1,222.46
04298	1/23/2025	Body Shop Supplies	1,865.75
04299	1/23/2025	Verizon Wireless	47.28
04300	1/23/2025	Lynx Equipment	59.18
EFT 368	1/17/2025	Payroll Fund	3,156.36
EFT 369	1/31/2025	Payroll Fund	2,838.32
WEX 00025	1/10/2025	WEX BANK	625.63
<b>Cleared Checks Totals</b>			<b>13,860.30</b>

**Cleared Deposits**

	1/31/2025	Interest	0.28
Street 01 10	1/10/2025	1/10/2025 Deposit	7,186.95
Street 01 17	1/17/2025	1/17/2025 Deposit	2,612.80
<b>Cleared Deposits Totals</b>			<b>9,800.03</b>

**Outstanding Checks**

04297	1/23/2025	Ash Flat Tire & Lube	246.66
04301	1/31/2025	Southern Tire Mart	43.19
<b>Outstanding Checks Totals</b>			<b>289.85</b>

**Statement Date** 01/31/2025

**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** 01/31/2025  
**Accounts** First Community Bank Cd 274376  
**Companies** General Fund

<b>Statement Balance:</b>	\$224,334.01		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$963.74
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$224,334.01		
<b>Book Balance:</b>	\$224,334.01		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2025	Interest	963.74
<b>Cleared Deposits Totals</b>			<b>963.74</b>

Statement Date 01/31/2025

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

<b>Statement Balance:</b>	\$18,080.48		
<b>- Outstanding Checks:</b>	\$4,601.47	<b>Cleared Checks:</b>	33 \$54,184.81
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	70 \$35,568.99
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$13,479.01		
<b>Book Balance:</b>	\$13,479.01		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

03232	12/13/2024	Arkansas Testing Labs, Inc	452.00
03239	12/31/2024	General Fund Checking	25.00
03240	12/31/2024	US Post Office Hardy	272.72
03241	1/3/2025	Arkansas Dept. of Environment	3,300.00
03242	1/6/2025	Arkansas Rural Water Assoc.	609.98
03243	1/6/2025	B & B Supply of Highland	20.18
03244	1/6/2025	Bumper to Bumper	73.89
03245	1/6/2025	Entergy	1,654.07
03246	1/6/2025	Highland Supply Co. Inc	131.01
03247	1/6/2025	Jack Tyler Engineering, Inc	4,274.77
03248	1/6/2025	Partz Store	98.66
03249	1/6/2025	USA BlueBook	134.04
03250	1/6/2025	Arkansas One-Call System, Inc.	11.40
03251	1/6/2025	General Fund Checking	25.00
03252	1/6/2025	Arkansas Dept. of Agriculture	2,410.58
03253	1/8/2025	General Fund Checking	25.00
03254	1/9/2025	General Fund Checking	25.00
03255	1/13/2025	General Fund Checking	25.00
03256	1/14/2025	General Fund Checking	25.00
03257	1/15/2025	RD Short Lived Asset Account	14,000.00
03258	1/15/2025	Jack Tyler Engineering, Inc	4,274.77
03259	1/15/2025	Sewer Meter Deposit	75.00
03260	1/16/2025	Sewer Meter Deposit	75.00
03261	1/23/2025	RD Short Lived Asset Account	7,000.00
03265	1/24/2025	Sewer Meter Deposit	75.00
EFT 611	1/3/2025	Payroll Fund	3,607.85
EFT 612	1/3/2025	Usda Service Center	465.00
EFT 613	1/3/2025	Usda Service Center	4,551.00
EFT 614	1/17/2025	Payroll Fund	3,156.36
EFT 615	1/31/2025	Payroll Fund	2,838.38
Return Ach	1/16/2025	Wiles, Nicholas	37.50
Return ach China	1/15/2025	China Garden	320.15
Return Ach Hicks	1/16/2025	Hicks, Amanda	115.50

**Cleared Checks Totals 54,184.81**

**Cleared Deposits**

	1/31/2025	Interest	12.07
O&M 01 02	1/2/2025	1/2/2025 Deposit	442.31

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 01 03	1/3/2025	1/3/2025 Deposit	417.30
O&M 01 06	1/6/2025	1/6/2025 Deposit	2,162.57
O&M 01 06	1/6/2025	1/6/2025 Deposit	65.98
O&M 01 06	1/6/2025	1/6/2025 Deposit	516.88
O&M 01 06	1/6/2025	1/6/2025 Deposit	180.40
O&M 01 07	1/7/2025	1/7/2025 Deposit	698.40
O&M 01 07	1/7/2025	1/7/2025 Deposit	27.58
O&M 01 08	1/8/2025	1/8/2025 Deposit	1,295.34
O&M 01 08	1/8/2025	1/8/2025 Deposit	249.67
O&M 01 09	1/9/2025	1/9/2025 Deposit	1,065.31
O&M 01 09	1/9/2025	1/9/2025 Deposit	71.79
O&M 01 13	1/13/2025	1/13/2025 Deposit	2,776.43
O&M 01 13	1/13/2025	1/13/2025 Deposit	57.50
O&M 01 13	1/13/2025	1/13/2025 Deposit	156.78
O&M 01 13	1/13/2025	1/13/2025 Deposit	482.85
O&M 01 13	1/13/2025	1/13/2025 Deposit	417.32
O&M 01 14	1/14/2025	1/14/2025 Deposit	1,479.18
O&M 01 15	1/15/2025	1/15/2025 Deposit	91.00
O&M 01 15	1/15/2025	1/15/2025 Deposit	1,770.95
O&M 01 15	1/15/2025	1/15/2025 Deposit	11,634.73
O&M 01 15	1/15/2025	1/15/2025 Deposit	163.27
O&M 01 16	1/16/2025	1/16/2025 Deposit	1,264.29
O&M 01 17	1/17/2025	1/17/2025 Deposit	867.74
O&M 01 17	1/17/2025	1/17/2025 Deposit	306.74
O&M 01 21	1/21/2025	1/21/2025 Deposit	274.90
O&M 01 21	1/21/2025	1/21/2025 Deposit	1,248.79
O&M 01 22	1/21/2025	1/21/2025 Deposit	568.65
O&M 01 22	1/22/2025	1/22/2025 Deposit	148.68
O&M 01 23	1/23/2025	1/23/2025 Deposit	111.45
O&M 01 23	1/23/2025	1/23/2025 Deposit	195.86
O&M 01 24	1/24/2025	1/24/2025 Deposit	2,352.95
O&M 01 24	1/24/2025	1/24/2025 Deposit	146.94
O&M 01 27	1/27/2025	1/27/2025 Deposit	263.00
O&M 01 27	1/27/2025	1/27/2025 Deposit	207.57
O&M 01 28	1/28/2025	1/28/2025 Deposit	200.00
O&M 01 29	1/29/2025	1/29/2025 Deposit	213.99
O&M 01 30	1/30/2025	1/30/2025 Deposit	253.00
O&M 01 30	1/30/2025	1/30/2025 Deposit	326.09
O&M 01 31	1/30/2025	1/31/2025 Deposit	32.67
O&M 01 31	1/31/2025	1/31/2025 Deposit	120.81
O&M 12 31	12/31/2024	12/31/2024 Deposit	204.26
O&M 12 31	12/31/2024	12/31/2024 Deposit	25.00
<b>Cleared Deposits Totals</b>			<b>35,568.99</b>

### Outstanding Checks

03262	1/23/2025	Arkansas Democrat-Gazette, Inc	182.28
03263	1/23/2025	Arkansas Testing Labs, Inc	310.00
03264	1/23/2025	Arkansas Dept. of Environment	500.00
03266	1/30/2025	US Post Office Hardy	273.84
03267	1/31/2025	B & B Supply of Highland	57.68
03268	1/31/2025	C.V. Waterworks	39.15
03269	1/31/2025	Consolidated Pipe & Supply Co.	1,147.13
03270	1/31/2025	Entergy	2,058.53
03271	1/31/2025	Harps Food Store # 376	32.86
<b>Outstanding Checks Totals</b>			<b>4,601.47</b>

**Statement Date** 01/31/2025

**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** 01/31/2025  
**Accounts** 1st Comm. Debt Resv CD-274375  
**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$66,802.62		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$286.98
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$66,802.62		
<b>Book Balance:</b>	\$66,802.62		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	1/31/2025	Interest	286.98
<b>Cleared Deposits Totals</b>			<b>286.98</b>

**Statement Date** 01/31/2025  
**Accounts** RD Replacement Reserve  
**Companies** Sewer Fund

<b>Statement Balance:</b>	\$103.84		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	2 \$21,730.50
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$21,000.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$103.84		
<b>Book Balance:</b>	\$103.84		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
01031	1/15/2025	Jack Tyler Engineering, Inc	14,048.00
01032	1/23/2025	Jack Tyler Engineering, Inc	7,682.50
<b>Cleared Checks Totals</b>			<b>21,730.50</b>
<b>Cleared Deposits</b>			
O&M 01 15	1/15/2025	1/15/2025 Deposit	14,000.00
O&M 01 23	1/23/2025	1/23/2025 Deposit	7,000.00
<b>Cleared Deposits Totals</b>			<b>21,000.00</b>



**Statement Date** 01/31/2025  
**Accounts** 1st Communty S/F/P Account  
**Companies** S/F/P Account

<b>Statement Balance:</b>	\$279,246.82		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$12,686.04
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$279,246.82		
<b>Book Balance:</b>	\$279,246.82		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	1/31/2025	Interest	16.04
S/F/T 01 23	1/23/2025	1/23/2025 Deposit	12,670.00
		<b>Cleared Deposits Totals</b>	<b>12,686.04</b>

Statement Date 01/31/2025

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$14,768.89		
- Outstanding Checks:	\$143.89	Cleared Checks:	2 \$92.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$300.00
<hr/>			
Reconciled Balance Per Statement:	\$14,625.00		
Book Balance:	\$14,625.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

01139	11/1/2024	Mcnaughton, Jacob	17.40
01147	12/9/2024	Highland Laundry Mat	75.00
<b>Cleared Checks Totals</b>			<b>92.40</b>

**Cleared Deposits**

Meter Deposit 01	1/15/2025	1/15/2025 Deposit	150.00
Meter Deposit 01	1/17/2025	1/17/2025 Deposit	75.00
Meter Deposit 01	1/24/2025	1/24/2025 Deposit	75.00
<b>Cleared Deposits Totals</b>			<b>300.00</b>

**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
01150	12/12/2024	Dunigan, Brooke	49.50
<b>Outstanding Checks Totals</b>			<b>143.89</b>

**RESOLUTION 2025-04**  
**Amended Budget**  
**(R24-01-R24-04)**  
**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 \_\_\_\_\_, 2025

ATTEST:

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

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

(Seal)

account number	Account Name	Amended 02/11/25	
<b>REVENUES - Recap</b>			
	Beginning Balance	483,587.76	
	Beginning Balance Fire Act 833	22,330.77	
	Beginning Balance Fire	357.52	
	Beginning Balance Police Department	32,665.14	
	General Revenues	834,563.59	
	Administrative Dept.	1,393.40	-
	City Properties		
	Other Revenue and Expenditures	6,000.00	-
	Fire Department	11,937.86	
	Fire Department Act 833	18,270.15	
	Planning & Zoning	4,934.80	
	Police Department	61,233.57	
	<b>TOTAL REVENUE &amp; CASH</b>	1,477,274.56	
<b>EXPENDITURES-Recap</b>			
	Administrative Dept.	164,972.45	
	City Properties	791.88	
	Fire Dept.	137,712.55	
	Fire Department Act 833	10,906.74	
	Other General Rev.	188,052.82	
	Planning & Zoning	9,502.48	
	Police Dept.	367,402.96	
	Stephan and Pamela Poulsen Acct Rec.	18.99	
	<b>TOTAL EXPENDITURES</b>	879,360.87	
	<b>Ending Cash Balance</b>	597,913.69	

## General Fund

<b>account number</b>	<b>Account Name</b>	<b>Amended 02/11/25</b>
<b>General Revenues</b>		
4000	City Sales Tax	<b>468,274.19</b>
4001	Merchant Fees	<b>5,538.40</b>
4002	Mun. Aid Income	<b>14,603.72</b>
4003	Sharp County Property Tax	<b>63,404.24</b>
4004	Alcohol Permit Fees	<b>1,450.30</b>
4005	Sharp County Sales Tax	<b>197,196.76</b>
4006	Franchise Tax	<b>71,646.22</b>
4007	Interest- Other	<b>3.64</b>
4008	Interest Income	<b>12,022.76</b>
4009	Reimbursement for Exp. Paid	-
4011	Misc. Income	<b>423.36</b>
4019	Sale of Surplus Property	
4023	American Rescue Plan	
	Stephan and Pamela Poulsen Acct Rec.	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>834,563.59</b>

General Fund

account number	Account Name	Amended 02/11/25
	<b>Administrative Dept.</b>	
	<b>REVENUES</b>	
4009	Reimbursement for Exp. Paid	
4009	Reimbursement for Exp. Paid	1,393.40
		-
	Revenue	1,393.40
	<b>EXPENDITURES</b>	
5110	Salaries - Regular	49,200.06
5111	Salaries - Hourly	26,173.12
5116	Council Pay	8,700.00
5120	Health Insurance	7,820.80
5122	Group Accident Insurance	2,200.00
5130	Payroll Taxes Expense	6,272.97
5140	Retirement Expense-AR Diamond	1,981.15
5147	Survial Flight	180.00
5170	Workers Comp	7,160.00
5220	Attorney Retainer	4,500.00
5221	Legal Services	1,365.70
5270	Computer Service & Maintance	3,019.77
5299	Professional service & Maintance	7,095.00
5310	Insurance Expense-City Hall	2,053.96
5311	Vehicle Insurance	11,812.81
5320	Advertising - Publications	673.68
5411	Vehicle Maintenance - Repairs	
5412	Tires	
5414	Building Maintenance	876.25
5415	Cleaning & Janitorial Service	1,880.00
5530	Utilities - Electric	2,750.55
5531	Utilities - Water	335.92
5534	Telephone	5,109.58
5611	Postage	841.08
5630	Fuel Expenses -gasoline, Diesel	337.76
5660	Supplies Expense - General Ope	4,356.59
5710	Equipment Rental & Maint.	2,767.36
5720	Travel & Meetings	50.00
5721	Convention expense	2,344.94
5730	Dues & Subscriptions	39.00
5750	Education-Training & Schools	268.05
5960	Computer Equipment	2,806.35
5970	Other Capital Outlay -	
	<b>TOTAL EXPENDITURES</b>	<b>164,972.45</b>

General Fund

account number	Account Name	Amended 02/11/25	
	<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	183.18	
5315	City Clean	216.45	
5531	Water	260.30	
5660	Supplies Expense - General Ope	21.95	
5710	Equipment Rental & Maint.		
5750	Education-Training & Schools		
5831	Dam permits	110.00	
5832	Dam Maint		
5940	Machinery & Equipment		
5948	Community Grants Expenditures		
	<u>TOTAL EXPENDITURES</u>	791.88	

## General Fund

account number	Account Name	Amended 02/11/25
	<b>Fire Dept.</b>	
	<b>REVENUES</b>	
	Beginning Balance Cash Sharp American Resuce	195.19
5951	Fun Raise Money	
4009	Reimbursement for Exp. Paid	137.99
4011	Misc. Income	836.00
4015	Donations	200.00
4016	Fire Dues	5,875.00
4021	Police/Fire Dept Fundraiser	
4028	LOPFI PREMIUM TAX CREDIT	2,503.87
4205	Permit Fees	385.00
4301	Fire Dept. Fire Tax	2,000.00
	<b>TOTAL REVENUE &amp; CASH</b>	11,937.86
	<b>EXPENDITURES</b>	
5110	Salary	21,632.00
5111	Salaries-Hourly(full time)/parttime	41,907.88
5120	Health Insurance	5,216.34
5130	Payroll Taxes Expenses	5,210.47
5141	LOPFI - parttime	780.00
5145	LOPFI	8,681.27
5147	Survial Flight	360.00
5171	Insurance-volunteers	260.00
5270	Computer Service & Maintance	72.10
5310	Insurance Expense-Fire Station	2,923.47
5410	Supplies -Batteries	855.65
5411	Vehicle Maintenance - Repairs	9,251.86
5414	Building Maint. & Repair	1,408.90
5416	SCBA Maintenance	868.84
5417	Compressor Maintenance	378.46
5418	Radios	
5419	Equipment Cert	8,114.59
5420	Small Equipment Repair & Tools	1,961.73
5530	Utilities -Electric	2,560.95
5531	Water	662.98
5532	Propane Gas	1,058.65
5534	Telephone	2,195.82
5610	Office Supplies	50.74
5611	Postage	10.80
5630	Fuel Expense- gasoline, Diesel	2,468.99
5650	Medical Supplies	188.32
5651	Fire Prevention Materials	819.93
5660	Supplies Expense - General Ope	1,792.24
5720	Travel & Meetings	
5730	Dues & Subscriptions	2,277.00
5750	Education - Training & Schools	988.08
5945	Personnel Protection Equipment	10,452.98
5947	Foams/Gel	768.25
5951	Fun Raise & Donate Expense	57.15
5957	Fire Truck Payment- FNBC	
5958	Fire Hydrant Installed	
	<b>TOTAL EXPENDITURES</b>	<b>137,712.55</b>



General Fund

account number	Account Name	Amended 02/11/25	
	<b>Act 833</b>		
<b>REVENUES</b>			
	Beginning Balance Cash	22,330.77	
4008	Interest Income	16.94	
4019	Sale of Surplus Property		
4302	Act 833 Income	18,253.21	
	<u>TOTAL REVENUE &amp; CASH</u>	18,270.15	
<b>EXPENDITURES</b>			
5940	Machinery & Equipment	-	
5868	Fire Truck Payment- First Community	10,906.74	
	<u>TOTAL EXPENDITURES</u>	10,906.74	

General Fund

account number	Account Name	Amended 02/11/25	
	<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	1,445.76	
5312	Street Lights	2,367.69	
5313	911	6,000.00	
5314	Airport	5,000.00	
5315	City Clean Up		
5317	Tri County Recycling	1,000.00	
5868	Loan Payment - 1st Community		
5861	Transfer to street		
5862	Transfer to Sewer O&M		
5870	Transfer - Sales Tax to S/F/P Account	160,229.54	
5942	Grant Monies Tri County	6,000.00	
5970	Other Capital Outlay		
	<u><b>TOTAL EXPENDITURES</b></u>	<b>188,052.82</b>	

account number	Account Name	Amended 02/11/25
<b>Planning &amp; Zoning Commission</b>		
<b>REVENUES</b>		
4502A	Building- Commerical	500.00
4502B	Building Permits- Residential	1,964.80
4502C	Building Permits- Additions	1,120.00
4502D	Building Permits- Comm Add	1,330.00
4505	Sign Permits	20.00
	<b>TOTAL REVENUE &amp; CASH</b>	<b>4,934.80</b>
<b>EXPENDITURES</b>		
5111	Salary-Hourly	2,240.00
5115	Building/Code Inspector Pay	4,050.00
5117	Planning Commission Pay	1,850.00
5120	Health Insurance	178.23
5130	Payroll Taxes Expense	634.11
5140	Retirement Expense-AR Diamond	62.44
5147	Survival Flight	60.00
5660	Supplies Expense - General Oper	
5720	Travel & Meetings	
5730	Dues & Subscriptions	288.00
5750	Education - Training & Schools	
5320	Advertising-Publications	139.70
	<b>TOTAL EXPENDITURES</b>	<b>9,502.48</b>

General Fund

account number	Account Name	Amended 02/11/25
<b>Police Department</b>		
<b>REVENUES</b>		
	Beginning Balance - Fundraiser & Grant Monies	32,665.14
4009	Reimbursement for Exp. Paid	13,575.62
4011	Misc. Income	
4014	Grants	
4015	Donations	200.00
4019	Sales of Surplus Property	7,200.00
4020	Community Grants	
4021	Police Fundraiser	
4024	Public Safety Grants	
4026	reimbursement for Exp for Stipend pay	
4025	State of Ark Local Tax Rebate	287.03
4028	Lopfi Premium Tax credit	13,190.04
4200	Tickets- fines	26,360.88
4201	Report Fees	420.00
4204	Loan - FNBC	
	<b>TOTAL REVENUE &amp; CASH</b>	<b>61,233.57</b>
<b>EXPENDITURES</b>		
5110	Salaries - Regular	39,852.80
5110	One Time Stipend pay Act#224	
5111	Salaries - Hourly Full Time	110,645.99
5118	Salaries - Hourly -Part time	13,388.25
5112	Salaries - Overtime	2,947.24
5120	Health Insurance	20,234.96
5130	Payroll Taxes Expense	12,958.37
5140	Retirement Expense-AR Diamond	53.76
5141	LOPFI - parttime	468.00
5145	LOPFI	32,938.21
5147	Survival Flight	540.00
5270	Computer Service & Maintance	465.39
5299	professional service - Contract	294.07
5411	Vehicle Maintenance - Repairs	24,313.49
5412	Tires	2,559.92
5418	Radios	
5534	Telephone	8,244.87
5611	Postage	30.45
5630	Fuel Expense- gasoline, Diesel	15,965.56
5660	Supplies Expense - General Ope	327.34
5670	Uniforms	1,373.61
5681	Ammunitions/Guns/tasers	2,232.91
5720	Travel & Meetings	
5721	Convention Expense	
5730	Dues & Subscriptions	663.91
5750	Education - Training & Schools	125.00
5942	Grant Monies Expenditures	1,276.54
5950	Bulletproof Vest	1,388.50
5951	Police Dept. Fundraiser & Donation Exper	
5956	FNBC- Police Car Payment	13,963.20
5965	Vehicle Purchase	60,150.62
	<b>TOTAL EXPENDITURES</b>	<b>367,402.96</b>

1055	account number	Account Name	Amended 02/11/25
<b>REVENUES</b>			
		Beginning Cash in FNBC	14,259.16
	4008	Interest Income	2.40
	4010	PNC Equipment Finance	
	4011	Misc. Income	250.00
	4212	Municipial Aid - Hwy Revenue	79,555.04
	4213	Municipial Aid - 1/2 Sales Tax	1,195.56
	4215	Sharp County Turnback	14,116.74
	5858	Transfer in from General Fund	95,000.00
	5884	Transfer in from SFP	
		<b>Total Estimated Revenue</b>	<b>190,119.74</b>
		<b>TOTAL REVENUE &amp; CASH</b>	<b>204,378.90</b>
<b>EXPENDITURES</b>			
	5110	Salaries - Regular	22,193.60
	5111	Salaries - Hourly	44,525.86
	5112	Salaries - Hourly Overtime	1,453.74
	5120	Health Insurance	7,570.82
	5130	Payroll Taxes Expense	5,176.95
	5140	Retirement Expense-AR Diamond	1,867.78
	5145	Survival Flight	240.00
	5412	Tires	583.77
	5430	All Equipment Repair	9,380.17
	5534	Telephone	566.81
	5630	Fuel Expense- gasoline, Diesel	15,091.75
	5640	Road Expense - Culverts & Dra	-
	5641	Road Signs Expense	-
	5644	Road Expense - Gravel - Slag	4,512.67
	5645	Road Expense - Road Salt	-
	5646	Road Expense - Cold Mix	13,299.16
	5660	Supplies Expense - General Ope	1,917.11
	5680	Small Tools	21.93
	5710	Equipment Rental & Maint	
	5866	Other Expense	
	5868	Loan Payment - 1st Community Truck	7,383.61
	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	9,651.28
	5962	Transfer to street Aid	22,000.00
payme	5962	Bobcat Compact Track Loader	14,651.50
	5970	Other Capital Outlay	-
		<b>TOTAL EXPENDITURES</b>	<b>192,644.19</b>
		<b>ENDING CASH BALANCE</b>	<b>11,734.71</b>

		<b>Municipal Aid - 1/2% Sales Tax</b>	
		Beginning Cash Street Aid Fund	<b>23,615.67</b>
	4008	Interest Income	<b>36.26</b>
	4009	Reimbursement for exp. paid	<b>8,781.47</b>
	4213	Municipal Aid - 1/2% Sales Tax	-
new	5854	Transfer from Street	<b>22,000.00</b>
		<b>TOTAL REVENUE &amp; CASH</b>	<b>54,433.40</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>41,718.32</b>

	<b>account number</b>	<b>Account Name</b>	<b>Amended 02/11/25</b>
	<b>REVENUES</b>		
		Beginning Cash O&M Account	<b>29,464.07</b>
		Rd Replacement Reserve	<b>30,022.75</b>
	1002	Petty Cash	<b>250.00</b>
	4008	Interest Income	<b>180.40</b>
	4025	State of Ark Local Tax Rebate	<b>2,065.21</b>
	4332	Sewer User Fees	<b>396,510.12</b>
	4335	New Service	<b>42,380.00</b>
		<b>Total Estimated Revenue</b>	
		<b>TOTAL REVENUE &amp; CASH</b>	<b>500,872.55</b>
	<b>EXPENDITURES</b>		
	5110	Salaries - Regular	<b>23,764.85</b>
	5111	Salaries - Hourly	<b>42,954.48</b>
	5112	Salaries - Hourly Overtime	<b>1,453.67</b>
	5120	Health Insurance	<b>7,571.10</b>
	5130	Payroll Taxes Expense	<b>5,177.32</b>
	5140	Retirement Expense-AR Diamond	<b>1,867.85</b>
	5210	Auditing	<b>6,900.00</b>
	5221	Legal Services	<b>20.00</b>
	5231	Testing	<b>5,252.00</b>
	5299	Professional service - Contract	<b>1,557.67</b>
	5310	Insurance Expense -	<b>5,171.07</b>
	5320	Advertisiting - Publications	<b>319.48</b>
	5400	Permits	<b>1,040.00</b>
	5414	Building Maint-Repair	<b>775.35</b>
	5430	All Equipment Repair	<b>1,935.20</b>
	5439	New Sewer Equipment	<b>15,299.82</b>
	5440	Generator Maintenance	<b>1,537.41</b>
	5441	Grinder Pumps	<b>75,773.41</b>
	5442	Switches/floats	<b>5,202.10</b>
	5443	Chemical Expense	<b>2,076.41</b>
	5444	Supplies - Pipe	<b>1,137.19</b>
	5445	Replacement Account	<b>72,717.01</b>
	5446	Sewer Plant-Lift STA Repairs	<b>45,058.53</b>
	5520	Waste Disposal	<b>3,292.24</b>
	5530	Utilities- Electric	<b>19,736.43</b>
	5531	Water	<b>1,177.04</b>
	5610	Office Supplies	<b>1,719.32</b>
	5611	Postage	<b>3,654.41</b>
	5660	Supplies expenses-General Ope	<b>6,615.38</b>
	5820	Bond & Interest Usda	<b>60,192.00</b>
	5820	Bond & Interest Natural Resource	<b>28,926.96</b>
new	5940	Machinery & Equipment Quantum Triple Frequency Radar	<b>11,878.57</b>
	5950	Vehicle Purchase	
	5960	Computer Equipment & Software	<b>1,890.00</b>
		<b>TOTAL EXPENDITURES</b>	<b>463,862.37</b>
		<b>ENDING CASH BALANCE</b>	<b>37,010.18</b>

SFP fund

account number	Account Name	Amended 02/11/25	
<b>Revenues</b>			
	<b>BEGINNING CASH 1st Community</b>	201,167.93	
4000	<b>City Sales Tax</b>	160,229.54	
4008	<b>Interest</b>	163.31	
<b>TOTAL REVENUE &amp; CASH</b>		160,392.85	
	<b>TOTAL CASH &amp; REVENUE</b>	<b>361,560.78</b>	
<b>EXPENDITURES</b>			
5861	<b>Street</b>	95,000.00	
	Fire	0	
	Police		
<b>TOTAL EXPENDITURES</b>		<b>95,000.00</b>	
	<b>ENDING CASH BALANCE</b>	<b>266,560.78</b>	



ARPA

account number	Account Name		Amended 02/11/25
<b>REVENUES</b>			
	Beginning Cash		<b>6,230.89</b>
4008	Interest Income		<b>0.22</b>
	<b>TOTAL CASH &amp; REVENUE</b>	<b>-</b>	<b>6,231.11</b>
5439	<b>New Sewer Equipment</b>		
5446	<b>Sewer Plant Repairs</b>		6,230.89
	<b>transfer General fund Res</b>		0.22
	<b>TOTAL EXPENDITURES</b>		<b>6,231.11</b>
	<b>ENDING CASH BALANCE</b>		<b>0.00</b>



**WHEREAS** we understand that good outdoor lighting at night benefits all citizens.

**WHEREAS**, we understand that good lighting increases safety, creates a town's evening character, and provides security.

**WHEREAS**, we understand that new lighting technologies, such as LED lights, have produced lights that are extremely powerful, and when improperly installed, create problems of excessive glare, light trespass, and higher energy usage.

**WHEREAS**, we understand that Excessive Glare can be annoying and may cause safety problems.

**WHEREAS**, we understand that Light Trespass reduces everyone's privacy and reduces the enjoyment of all properties.

**WHEREAS**, we understand that Higher Energy use results in increased cost for everyone. This ordinance is intended to reduce the problems created by improperly designed and installed outdoor lighting. It is intended to eliminate problems of glare, minimize light trespass, and help reduce the energy and financial costs of outdoor lighting by establishing regulations that limit the area that certain kinds of outdoor-lighting fixtures can illuminate and by limiting the total allowable illumination of lots located in the City of Highland. All business, residential, and community driveway, sidewalk, and property luminaires should be installed with the idea of being a "good neighbor", with attempts to keep unnecessary direct light from shining onto abutting properties or streets.

## Article 1

**1.1 DEFINITIONS:** For the purposes of this Ordinance, terms used shall be defined as follows:

**Direct Light**, Light emitted directly from the lamp, off of the reflector or reflector diffuser, or through the reflector or diffuser lens, of luminaire.

**Fixture**, the assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, ballast, a reflector, or mirror, and/or a refractor lens.

**Flood or Spotlight:** Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into directed beam in a particular direction.

**Fully-shielded lights:** outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane as certified by a photometric test report.

**Glare:** Light emitting from a luminaire with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.

**Grandfathered luminaires:** Luminaires not conforming to this code that were in place at the time this code was voted into effect. When an ordinance "grandfathers" a luminaire, it means that such already-existing outdoor lighting does not need to be changed **unless replaced by a new luminaire or moved to a different location on property.**

**Height of Luminaire:** The height of a luminaire shall be the vertical distance from the ground directly below the centerline of the luminaire to the lowest direct-light-emitting part of the luminaire.

**Indirect Light:** Direct light that has been reflected or has scattered off of other surfaces.

**Lamp:** The component of a luminaire that produces the actual light.

**Light Trespass:** The shining of light produced by a luminaire beyond the boundaries of the property on which it is located.

**Lumen:** A unit of luminous flux. One footcandle is one lumen per square foot. For the purposes of this Ordinance, the lumen-output values shall be the INITIAL lumen output ratings of a lamp.

**Luminaire:** This is a complete lighting system, and includes a lamp or lamps and a fixture.

**Outdoor Lighting:** The night-time illumination of an outside area or object by any man-made device located outdoors that produces light by any means.

**Off-Site Sign:** Any sign which directs attention to a business, profession, product, or service which is not sold, conducted, or offered on the premises or at the location where the sign is located.

**Temporary outdoor lighting:** The specific illumination of an outside area of object by any man-made device located outdoors that produces light by any means for a period of less than 7 days, with at least 180 days passing before being used again.

## **Article 2**

**2.1 REGULATIONS:** All public and private outdoor lighting installed in the City of Highland shall comply with the requirements established by this Ordinance. This includes any electric utility. All previous language in Highland bylaws and ordinances regarding outdoor lighting is replaced with this ordinance.

### **2.2 CONTROL OF GLARE – LUMINAIRE DESIGN FACTORS:**

- A. Any luminaire (light fixture containing one or more lamps), not limited to flood or spot luminaires, pole or structure mounted, shall not emit any direct light above a horizontal plane through the lowest direct-light-emitting part of the luminaire. This can be remedied by a variety of means, but not limited to direction or shielding of the luminaire.

### **2.3 EXCEPTIONS TO CONTROL OF GLARE:**

- A. Any luminaire with a lamp or lamps rated at a total of 5,000 lumens or LESS may be used without restriction to light distribution, except that if any spot of flood luminaire rated 5,000 lumens or LESS is aimed, directed, or focused such as to cause direct light from the luminaire to be directed toward adjacent or nearby land or buildings, or to create glare perceptible to persons operating motor vehicles on public ways, or when multiple luminaires are installed in a way to exceed 5,000 lumens in a specific area, the luminaire or luminaires shall be redirected or its light output controlled as necessary to eliminate such conditions.

- B. All temporary emergency lighting used by the Police or Fire Departments or other emergency services, as well as all vehicular luminaires, shall be exempt from the requirements of this article.
- C. All hazard warning luminaires required by Federal regulatory agencies are exempt from the requirements of this article, except that all luminaires used must be red and must be shown to be as close as possible to the Federally required minimum lumen output requirement for the specific task.
- D. Law Governing Conflicts. Where any provision of federal, state, county, or city statutes, codes, or laws conflicts with any provision of this code, the most restrictive shall govern unless otherwise regulated by law.
- E. A lumen measurement required under this subsection shall:
  - (a) Not be made within thirty (30) minutes after sunset or thirty (30) minutes before sunrise:
  - (b) Be taken from or as close as is practically possible to directly in front of or perpendicular from the center point of the luminaire and when related to streets, as close to eye level of a driver when possible.
  - (c) Be taken from or as close as practically possible to the property perimeter where the light trespass is occurring.

#### **2.4 OUTDOOR ADVERTISING SIGNS.**

- A. Top Mounted Fixtures Required. Lighting fixtures used to illuminate an outdoor advertising sign shall be mounted on the top of the sign structure. All such fixtures shall comply with the shielding requirements of Section 2.2. Bottom-mounted outdoor advertising-sign lighting shall not be used.
- B. Outdoor advertising signs of the type constructed of translucent materials and wholly illuminated from within do not require shielding. Dark backgrounds with light lettering or symbols are preferred, to minimize detrimental effects. Unless conforming to the above dark background preference, total lamp wattage per property shall be less than 41 watts.
- C. **Compliance Limit.** Existing outdoor advertising structures lawfully in place prior to the date of this ordinance shall be considered grandfathered until moved or replaced whereas the luminaires will be updated and installed in a manner to conform with this ordinance.

#### **2.5 RECREATIONAL FACILITIES.**

- A. Any light source permitted by this Code may be used for lighting of outdoor recreational facilities (public or private), such as, but not limited to, football fields, soccer fields, baseball fields, softball fields, tennis courts, or show areas, provided all of the following conditions are met:
  - a. All fixtures used for event lighting shall be fully shielded as defined in Section 2.2 of this Code, or be designed or provided with sharp cut-off capability, so as to minimize up-light, spill-light, and glare.
  - b. All events shall be scheduled so as to complete all activity before or as near to 10:30 p.m. as practical, but under no circumstances shall any illumination of the playing field, court, or track be permitted after 11:00 p.m. except to conclude a scheduled event that was in progress before 11:00 p.m. and circumstances prevented concluding before 11:00 p.m.  
**Exceptions:** Any light source used for such events that shall be turned-off at the conclusion of the event.

## 2.6 PROHIBITIONS.

- A. Laser Source Light. The use of laser source light or any similar high intensity light for outdoor advertising or entertainment, when projected above the horizontal is prohibited.
- B. Searchlights. The operation of searchlights for advertising purposes is prohibited.

## 2.7 TEMPORARY OUTDOOR LIGHTING.

- A. Any temporary outdoor lighting that conforms to the requirements of this Ordinance shall be allowed. Nonconforming temporary outdoor lighting may be permitted by the Highland Planning Commission or Code Enforcement Officer after considering: (1) the public and/or private benefits that will result from the temporary lighting; (2) any annoyance or safety problems that may result from the use of the temporary lighting; (3) and the duration of the temporary nonconforming lighting. The applicant shall submit a detailed description of the proposed temporary nonconforming lighting to the Highland Planning Commission, which shall consider the request at a duly called meeting. Prior notice of the meeting of the Highland Planning Commission shall be given to the applicant and to the City of Highland Mayor's office. The Highland Planning Commission shall render its decision on the temporary lighting request within two weeks of the date of the meeting. A failure by the Highland Planning Commission to act on a request within the time allowed shall constitute a denial of the request.

## ARTICLE 3

### 3.1 EFFECTIVE DATE AND GRANDFATHERING OF NONCONFORMING LUMINAIRES:

- A. This ordinance shall take effect immediately upon approval by the Highland City Council and shall supersede and replace all previous ordinances pertaining to outdoor lighting.
- B. All luminaires lawfully in place prior to the date of the Ordinance shall be considered grandfathered until moved or replaced, whereas the luminaires will be updated and installed in a manner to conform with this ordinance.

## ARTICLE 4

### 4.1. NEW SUB-DIVISION CONTRUCTION.

- A. Submission Contents. The applicant for any permit required by any provision of the laws of this jurisdiction in connection with proposed work involving outdoor lighting fixtures shall submit (as part of the application for permit) evidence that the proposed work will comply with this Code. The submission shall contain but shall not necessarily be limited to the following, all or part of which may be part or in addition to the information required elsewhere in the laws of this jurisdiction upon application for the required permit:

Plans indicating the location on the premises, and the type of illuminating devices, fixtures, lamps, supports, reflectors, and other devices;

description of the illuminating devices, fixtures, lamps, supports, reflectors, and other devices and the description may include, but is not limited to, catalog cuts by manufacturers and drawings (including sections where required)

photometric data, such as that furnished by manufacturers, or similar showing the angle of cut off or light emissions.

- B. Additional Submission. The above required plans, descriptions and data shall be sufficiently complete to enable the plans examiner to readily determine whether compliance with the requirements of this Code will be secured. If such plans, descriptions and data cannot enable this ready determination, by reason of the nature or configuration of the devices, fixtures, or lamps proposed, the applicant shall additionally submit as evidence of compliance to enable such determination such certified reports of tests as will do so provided that these tests shall have been performed and certified by a recognized testing laboratory.
- C. Subdivision Plat Certification. If any subdivision proposes to have installed street or other common or public area outdoor lighting, the final plat shall contain a statement certifying that the applicable provisions of the City of Highland Outdoor Lighting Code will be adhered to.
- D. Lamp or Fixture Substitution. Should any outdoor light fixture, or the type of light source therein, be changed after the permit has been issued, a change request must be submitted to the City of Highland for approval, together with adequate information to assure compliance with this code, which must be received prior to substitution.

#### **ARTICLE 5**

##### **2.8 NOTIFICATION REQUIREMENTS AND PETITIONS:**

- A. The City of Highland building permit shall require disclosure of the planned projects outdoor lighting.
- B. Within 60 days of the enactment of this ordinance, the Code Enforcement Officer or Mayor's office shall send a copy of the Outdoor Lighting Ordinance, with a cover letter to all local electricians and local electric utility (including at least those in the City of Highland and may also send the same to those in the Cities of Ash Flat, Cherokee Village, and Hardy).
- C. Upon petition to the commission, in the manner and method established by the commission, the commission may waive any provision of this ordinance on a case-by-case basis if consideration has been given to reduce light pollution, save taxpayer dollars, and to protect the nighttime environment.
  - D. A waiver under subsection (C) of this section may be appealed to the commission by a citizen of the city where the waiver was applied.
- E. The commission shall then hold a public hearing to hear all sides, before making a final decision.

#### **ARTICLE 6**

##### **6.1. VIOLATIONS, LEGAL ACTIONS, AND PENALTIES:**

- A. Violation. It shall be unlawful for any person or entity to violate any of the provisions of this Ordinance. Each and every day during which the violation continues shall constitute a separate offense.
- B. Violations, if, after investigation, the Code Enforcement Officer finds that any provision of the Ordinance is being violated, he shall give notice by hand delivery or by certified mail (warning), return-receipt requested, of such violation to the owner and/or to the occupant of such premises, demanding that violation be abated within sixty (60) days of the date of hand delivery or of the date of mailing of

the notice. If the violation is not abated within the sixty-day period, the Code Enforcement Officer may institute actions and proceedings, to enjoin, restrain, or abate any violations of this Ordinance and to collect the penalties for such violations.

- C. Penalties: A violation of this Ordinance, or any provision thereof, shall be punishable by a civil penalty of not less than fifty dollars nor more than one thousand dollars. The imposition of a fine under this Code shall not be suspended. Each month of violation after the expiration of the sixty-day period provided in paragraph B shall constitute a separate offense for the purpose of calculating the civil penalty.
- D. Money raised by fines assessed under subsection (C) of this section shall be deposited into the general fund of the city.

Passed and approved this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

APPROVED:

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

ATTEST:

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

(seal)