

City of Highland
Regular Council Meeting
Date September 11, 2018

- 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 of September 11, 2018 & Minutes of August 14, 2018
- 7) Reports
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Code Enforcement
 6. Planning and Zoning
 7. Park Committee
 8. Airport
 9. Tri-County Solid Waste
 10. Recorder/Treasurer Reports
- 8) **Unfinished Business**
 1. Sewer Rates – Ordinance 2018-02
- 8) **New Business**
 - (1) Resolution 18-06 Advalorem Tax
 - (2) Waste Connections Price Increase
- 9) **Council Member Comments**
- 10) **Guest Comments**
- 11) **Calendar & Announcements**
 1. Tuesday, October 2, Planning and Zoning Meeting - 5:30
 2. Monday, October 8 closed for Columbus Day
 3. Tuesday, October 9, Council Meeting - 6:00
 4. Tuesday, November 6 Election Day – 7:30 – 7:30

Adjournment

August 14, 2018
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

Page 1 of 2

Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, August 14, 2018 to order at 6:00 PM.

Recorder/Treasurer Mary Ruth Wiles called the roll and the following council members answered to their names: Jack Kimbrell, Ernest Joe Black, Ty Casey, Melody Brink, Kenneth Massey, Dennis Burton, Mary Jo Morris Absent: Randy Hutchinson

Also, present Police Chief Shane, Fire Chief Kal Dienst, Public Works Supervisor Robert Monroe, City Attorney Jon Abele and other Guests.

The meeting commenced with the Pledge of Allegiance to the Flag of our Country and a Moment of Silence.

Mayor Truitt asked for approval of the agenda of August 14, 2018 and minutes July 10, 2018. Council Member Kenneth Massey made a motion to accept the agenda of August 14, 2018 with announcement change closed Memorial Day to Labor Day and Minutes of July 10, 2018. Council Member Jack Kimbrell seconded the motion and it passed with a vote as follows:

Vote Aye: Morris, Burton, Casey, Brink, Black, Massey, Kimbrell

Vote Nay: None

The motion carried was approved with 7 yeas - 0 nay's 1 absent

Speaker – Susi Epperson was not present.

Reports **All reports are part of Council Packet**

Fire Department – Fire Chief Dienst reviewed his report.

Police Department – Police Chief Russell reviewed his report.

Street, Sewer, Code Enforcement- Public Works Supervisor Robert Monroe review his reports

Tri-County Solid Waste Report – report

Airport Commission Report – no report

Recorder/Treasurer Financial Report- Recorder/Treasurer Wiles review the financial reports.

Unfinished Business

Ordinance 2018-01 - An Ordinance Providing Minimum Energy Standards

Council Member Dennis Burton move to suspend the rules and waive the requirement that ordinance 2018-01 to be read three times on three different days for our consideration of Ordinance number 2018-01 providing Minimum Entergy Standards by reading the ordinance one time and be brought up for final passage by this council without the necessity of reading the ordinance second and third readings Council Member Jack Kimbrell seconded the motion and it passed with a vote as follows:

Vote Aye: Casey, Brink, Black, Massey, Kimbrell, Morris, Burton

Vote Nay: None

The motion carried was approved with 7 yeas - 0 nay's 1 absent

Council Member Burton read ordinance 2018-01 in full.

Council Member Dennis Burton made a motion to pass this ordinance and Council Member Joe Black seconded the motion. It passed with a vote as follows:

Vote Aye: Brink, Black, Massey, Kimbrell, Morris, Burton, Casey

Vote Nay: None

The motion carried was approved with 7 yeas - 0 nay's 1 absent

Mayor Truitt declared the Ordinance 2018-01 passed

Council Member Dennis Burton moved that the emergency clause be adopted and seconded by Mary Jo Morris. Mayor Truitt put the question on the adoption of the motion and the roll being called, the following vote was recorded:

Vote Aye: Brink, Black, Massey, Kimbrell, Morris, Burton, Casey

Vote Nay: None

The motion carried was approved with 7 yeas - 0 nay's 1 absent

New Business

Sewer Rates

Mayor Truitt stated that on August 13 at 2:30, a meeting was set up with Arkansas Natural Resources Commission, A. Mark Bennett in Little Rock. Items they asked for: Financials for 2017 and 2018, Audit for both years and a current rate study. Purpose of this meeting was to see what assistance they would do concerning the debt and their recommendations for sewer rate. Mr. Bennett stated it would take at least two weeks. After much discussion, concerning sewer rates council decided to wait on Arkansas Natural Resources' report and schedule a special called meeting.

Calendar & Announcements

1. Monday September 3 closed for Labor Day
2. Tuesday September 4. Planning and Zoning Meeting - 5:30
3. Tuesday, September 11, Council Meeting - 6:00

ADJOURNMENT:

With no new business brought before the council, Council Member Dennis Burton made a motion to adjourn in memory of Don Honey. Council Member Mary Jo Morris seconded the motion, and there being no objection, the meeting adjourned at 7:10 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2018

APPROVED:

Russell Truitt, Mayor

ATTEST:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Highland Fire Dept.

Highland, AR

This report was generated on 9/7/2018 12:47:09 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 08/01/2018 | End Date: 08/31/2018

Incident Date	Address	Incident Type
08/01/2018	Valley Heart DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
08/02/2018	Alma DR, Sharp (County), AR 72542	Medical assist, assist EMS crew
08/03/2018	Hospital DR, Highland (Township of), AR 72529	Extrication of victim(s) from vehicle
08/03/2018	62/412 HWY, Highland (Township of), AR 72542	Smoke from barbecue, tar kettle
08/03/2018	FM 101 RD, Highland (Township of), AR 72542	Smoke scare, odor of smoke
08/06/2018	River RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
08/07/2018	Lakeview DR, Hidden Valley, AR 72542	Medical assist, assist EMS crew
08/08/2018	Liberty hill DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
08/08/2018	Strawberry Ridge RD, Highland (Township of), AR 72542	Dispatched & cancelled en route
08/08/2018	River RD, Sharp (County), AR 72542	Public service
08/09/2018	Big Creek LN, Highland (Township of), AR 72542	Unauthorized burning
08/10/2018	Hospital DR, Cherokee Village, AR 72525	Motor vehicle accident with injuries
08/14/2018	Hospital DR, Cherokee Village, AR 72525	Motor vehicle accident with no injuries.
08/17/2018	River RD, Sharp (County), AR 72542	Medical assist, assist EMS crew
08/20/2018	US 62/412 HWY, Highland (Township of), AR 72542	Medical assist, assist EMS crew
08/23/2018	62/412 HWY, Highland (Township of), AR 72542	Smoke scare, odor of smoke
08/27/2018	62/412 HWY, Highland (Township of), AR 72542	No incident found on arrival at dispatch address
08/28/2018	Alma LN, Highland (Township of), AR 72542	Medical assist, assist EMS crew
08/29/2018	Valley Heart DR, Highland (Township of), AR 72542	HazMat release investigation w/no HazMat
08/30/2018	River RD, Sharp (County), AR 72542	Building fire
		Total incidents: 20

Met with Highland School administrators in regards to repairs being done at Elementary School.
Met with Rentor of Alco space at Highland Square in regards to remodeling space for their needs.
Preparations being made for an Advanced Auto Extrication Class to be held Sept. 14 and 15.

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

Highland Police Dept. Activity Report Aug 7th thru Sept 6th

911 Dispatches	57
Citations	111
Accidents	2
Animal Complaints	1
Cases	4
Felony Cases	2
Arrests	5

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2010	2012	Truck2	Dura1	Dura2
	135150	122679	47824	650	685
	138900	123164	49563	975	1845
Totals	3750	485	1739	325	1160

Report for Date September 2018

Council Meeting

Highland Street Department Report

Roads

Graveled	4
Gravel (loads)	7
Cold Patch	3
Roads Mowed	7
Roads Graded	7
Approx. Miles	1.2
Culverts	
Leaf Vac (loads)	
Vac. Roads	
Trash Cleanup	1
Signs Installed	

Equipment Miles

Ford #01	922
Ford #10	316
Chevy #11	519
Ford #12	
Dodge #2	1478
Dump Truck #13	66.3
Dump Truck #14	
Chipper Hrs.	
New Grader Hrs	18.0
Backhoe Hrs. #18	28.1
Excavator Hrs.	11.1
New Holland Tractor-	28

Work Detail:

Cut Limbs back on 4 Roads

Cleared gravel off 3 Roads

4 tires off grader and 4 new on

Cut ditches and cleaned with Excavator

Cleaned 5 culverts

Report for September 2018
Council Meeting

Highland Sewer Department September 2018 Report

Sewer Calls 17

Sewer Inspection

Waste Sludge 1

Check Valve

Installed Risers

Pulled Pump

Locate Sewer Pipes 15

New System

New Sewer Line

Work Detail:

Dunn's and Assembly of God, Powered and Running. Powerwashed and cleaned sewer plant

City of Highland
Code Enforcement Report
September 2018

Building Permits:

Highland School- Temporary Classrooms

Site Inspection:-

Electric Inspection: Alco Building- Ozark Scanning Services

Framing Inspection:

Inspection/Cleanup:-

Notes:

CITY OF HIGHLAND
PLANNING COMMISSION MEETING
SEPTEMBER 4, 2018

AGENDA

Call to Order

Roll Call

Consideration of Minutes from May 1, 2018

Code Enforcement Officer Report

Old Business

New Business

- **Review of Traffic Change on Rebel Drive**
- **Review of Streets and Sidewalks**
- **Review of the Sale of Alcohol Impact**
- **Review Water Capacity for the City's Growth/School Growth**
- **Opportunity for Public Comments**

Announcements/Comments

www.plannersweb.com

Open for Discussion

Motion to Adjourn

Adjournment to next meeting of October 2, 2018

**CITY OF HIGHLAND
PLANNING COMMISSION MEETING
May 1, 2018**

The regular meeting of the Planning Commission for Tuesday May 1, 2018 was called to order at 5:31pm by Commissioner Burton. The roll having been called and the following Commission Members answered to their names: Larry Allen, Michael Burton, Tim Evans, Kenneth Massey and Roy Johnson. Also present City Clerk Chasity Hart and Code Enforcement Officer Robert Monroe. Absent: Lisa Auld and Jeff Kamps

Consideration of February 13, 2018 Minutes:

Commissioner Burton asked for approval of minutes of the February 13, 2018 meeting. Commissioner Massey made a motion to accept the minutes of the February 13, 2018 meeting and this was seconded by Commissioner Allen. All in Favor.

Code Enforcement Officer's Report:

Code Enforcement Officer Robert Monroe presented his report for April.

OLD BUSINESS

The Commission reviewed the letter that was sent to Karpet Kountry in 2016. After a lengthy discussion, the Commission decided to present another letter to Karpet Kountry asking them to please secure the property. The Commission also discussed the possibility of having the structure taken down.

NEW BUSINESS

The Commission met with William Thompson about the fence he is building on his property. After careful review of the General Plan, the Commission decided that Mr. Thompson can go forth with the fence. The General Plan has no restrictions against residential fencing. The General Plan only has regulations for commercial property. The Commission revisited the fees for building permits. The need for a remodel fee was recognized if a person is going to redo plumbing, add walls or do any major renovations to their home that will require inspection. Commissioner Evans is going to compose a draft of recommendation for the remodel fees and present it at the next scheduled meeting. The Commission ended the meeting with discussing the need for an Ordinance on residential fencing. Commissioner Evans made a motion to table this onto the next meeting in order to give the Commissioners time to review fencing for the City of Highland. This was seconded by Commissioner Johnson.

Announcements:

Motion to adjourn: made by Commissioner Massey and seconded by Commissioner Johnson.
Meeting adjourned at 6:25pm.

Submitted by City Clerk, Chasity Hart

Passed and Approved This _____ Day Of _____ 2018

Minutes approved by:

Secretary, Kenneth Massey

Chairperson, Michael Burton

City of Highland

Code Enforcement Report

May- September 2018

Building Permits:

Randy Auld- Pole Barn

Friendship Baptist Church- Storage Building

Paul Moser- Renewal for building new home

25 Shady Lane- Boat Carport

NADC Headstart- Storage Building

Highland School- Temporary Classrooms

Site Inspection:-

Electric Inspection:

Highland Assembly

Friendship Baptist Church

Plumbing Inspection- Larry White

Framing Inspection: Highland Assembly

Inspection/Cleanup:-

400 Hiawatha, 16 Carolyn Drive, 7 Gay Drive.

Notes:

Sharp County Regional Airport Authority (SRCAA)
c/o P & G Services LLC
PO Box 881
Hardy, AR 72542

Agenda
September 5, 2018
3 p.m. at Airport Terminal Building

1. Call meeting to order
2. Introduce Guests
3. Approve minutes of last meeting
4. Review/Discuss/Approve bills
 - a. Financial Statements
5. Old Business
 - a. Papi project update
 - b. Land cleanup update
 - c. Selection of new bookkeeper
6. New Business
 - a. Committee Reports
7. Other Business
8. Adjourn

Next meeting: October 3, 2018, 3 p.m. at airport terminal building

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

Minutes of the September 5, 2018 Board Meeting

Next meeting: October 3, 2018 at 3:00 p.m.

Attendees: Chairman Hiers, Vice Chair Larry Thomas, Ron Page, Judy Brown, John Armstrong, Thomas Dunlap, Fred Holzhauer, Mayor Truitt, Adam Bates, Stacy Horton, Charles Wilson, Chasity Hart

Absentees: Mayor Fowler, Greg Bess, Mayor Jackson, Judge Moore, Larry Kyril, Norm Heimburger

Guests: none

The meeting was called to order by Vice-Chairman Thomas at 3:00 p.m.

Minutes of previous meeting:

Ron Page made a motion to approve the minutes of the August 1, 2018 meeting. John Armstrong seconded the motion. Minutes were approved.

Financial Report:

Judy Brown presented the August 2018 Financial Statements. John Armstrong made a motion to pay the bills and file the financial statements for audit. Adam Bates seconded the motion. Motion carried.

Old Business: Chairman Hiers reported the paperwork was mailed to the FAA on the PAPI project. We are waiting on the letter to approve the start of the project; then the contractor and the engineers will meet to begin the work. Paul Burns of the FAA has ask for a letter of intentions for airport projects for FY 2019. Chairman Hiers informed him we will bank the 2019 funds for future projects.

The engineering company will be submitting plans for the special state FY 2019 funding. When the engineers come to start on the PAPI project Chairman Hiers suggested the board meet in a special meeting to discuss uses/projects for the special state funds. Chaiman Hiers stated the board members should contact their Federal Senators and Congresspersons to get their support for the airport projects.

The special state funding could possibly pay for the taxiway project on the CIP for 2020.

Chairman Hiers contacted Asphalt Maintenance Company concerning stripping for the parking lot and areas near the T-hangars. Their cost estimate is \$1199.70. Board members will consider this at the next meeting.

The Rhodes property purchase is still in the research phase.

Fred Holzhauer, Chairman of the Committee to Replace Judy Brown stated there were 14 applicants for the position. After discussion, Commissioner Holzhauer recommended Virginia Qualls for the position. Chasity Hart seconded the recommendation. Judy Brown abstained. Commissioner Holzhauer will contact Ms. Qualls and offer her the position at \$9.00/hr for a three month training period. When Judy Brown leaves the rate will increase to \$11.00/hr. Commissioner Chasity Hart is to contact the remaining applicants to inform them of the board's decision. All applications will be retained for future use.

Committee reports - Grounds; Ron Page stated that Norm Heimburger has had equipment problems with the trimmer and bushhog. Chairman Hiers suggested Commissioner Page contact John Kylo with the City of Cherokee about repairing the equipment. Commissioner Page suggested we need a weed eater that belongs to the airport. John Armstrong made a motion to purchase a weed eater for \$500.00 or less for the airport. Fred Holzhauer seconded the motion. Motion passed. Chairman Hiers will purchase the weed eater at Tri-County Farm and Ranch.

Fuel; Chasity Hart reported the propane tank. Our tank prices are; Avgas \$ 4.40; Jet A \$3.75.

New Business: none

Other Business: none

ADJOURN: Since all business to come before the board was concluded Stacy Horton made a motion to adjourn. Ron Page seconded the motion. Motion passed. Meeting adjourned at 3:45 p.m.

Respectfully submitted,
Ron Page, Secretary

Page 1 of 1

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

MINUTES OF THE EXECUTIVE BOARD MEETING, August 15, 2018

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Jean Pace (Mammoth Spring), Mayor Russell Truitt (Highland), Fulton Co. Judge Darrell Zimmer, Sharp Co. Judge Gene Moore, Margaret Harness (Hardy) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of June was read. We had income of \$1,785.60 from the sale of recycled materials, \$676.00 from Customer Collections, \$375.00 from City of Ash Flat, \$850.00 from city of Cherokee Village, \$1,000.00 from Fulton County, \$750.00 from Horseshoe Bend, \$1,000.00 from Izard County, \$369.92 from White River Grants and \$.33 cents in interest income. For a total income of \$6,806.85. We had expenses of \$6,927.62. This gives us a monthly ending balance of \$7,314.94. There was a motion made and seconded to approve the Treasurers report and it was approved unanimously.

Brian Watson, Manager reported he is just waiting on a truck to pick up a load of cardboard, paper and magazines. Said both box trucks are at Mark Martin with issues just waiting on estimate of the repair cost for each.

In other business Judge Zimmer is checking to see if we can do a change order to move some of the grant money for a new truck to a Repairs/Maintenance grant and then we will decide on how to proceed with the purchase of a truck and the sale of the current truck if possible. The costs associated with adding a group health insurance program for the full time employees was discussed but it was decided for Brian to check on the cost of a individual policy before any decision is made on this matter.

With no other business the meeting was adjourned.

The next meeting will be September 19, 2018 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

August 31, 2018

Acct #	Bank	Fund Name	July	August	Change
1000	FNB	GENERAL	72,316.62	67,055.42	(5,261.20)
1001	1st Community	Reserve Acct	<u>112,967.26</u>	<u>113,010.44</u>	<u>43.18</u>
1002		Petty Cash	50.00	50.00	-
1010	1st Community	Fire Act 833	14,820.08	14,821.34	1.26
1700		Accounts Rec	1,821.78	1,799.82	(21.96)
					-
					-
		TOTALS	201,975.74	196,737.02	(5,238.72)
		<u>Street Fund</u>			
1211	FNB	STREETS	9,267.88	7,340.51	(1,927.37)
1212	1st Community	Street Aid	34,987.96	37,018.78	2,030.82
		TOTALS	44,255.84	44,359.29	103.45
		<u>OTHER FUND ACCOUNTS</u>			
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1005	Centennial	Payroll Account	1,029.88	1,563.98	534.10
		<u>1st Community S/F/P Account</u>			
1338	1st Community	Money Market	36,486.13	35,972.27	(513.86)
					-
					-
					-
		TOTALS	36,486.13	35,972.27	(513.86)
		<u>Sewer Revenue & O&M Fund</u>			
1330	Centennial	Sewer - O & M Acct	3,026.95	2,222.76	(804.19)
1336	1st Community	Depr/Dept	105.89	105.89	-
1337	1st Community	CD	76,028.94	76,125.16	96.22
		TOTALS	79,161.78	78,453.81	(707.97)
				357,087.37	
			LAST MONTHS	362,910.37	(5,823.00)

Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond									
m	p	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%		TOTAL 2018	change from previous year	
11	1	23,376.74		15,584.49	7,792.25		23,376.74	-680.27	
12	2	23,918.37		15,945.58	7,972.79		23,918.37	-547.54	
1	3	20,997.05		13,998.03	6,999.02		20,997.05	-1,915.89	
2	4	23,442.47		15,628.31	7,814.16		23,442.47	439.93	Pill Box In-Out
3	5	29,128.17		19,418.78	9,709.39		29,128.17	243.14	
4	6	26,899.38		17,932.92	8,966.46		26,899.38	200.55	
5	7	28,442.96		18,961.97	9,480.99		28,442.96	2,020.99	
6	8	28,450.04		18,966.69	9,483.35		28,450.04	-53.34	
7	9								
8	10								
9	11								
10	12								
		204,655.18		136,436.79	68,218.39		204,655.18	-292.43	
		2005	2006	2007	2008	2009	2010	2011	2012
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
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
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
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
3	5	30,959.30	28,593.30	31,784.52	26,081.90	29,969.67	29,940.95	27,563.24	26,149.25
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
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
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
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
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
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
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
		361,402.08	374,059.85	384,265.93	341,438.70	346,213.89	316,342.89	303,179.05	302,995.00
		2013	2014	2015	2016	2017	2018		
11	1	24,753.93	23,583.62	23,979.46	22,536.72	24,057.01	23,376.74		
12	2	24,718.71	26,180.70	26,360.43	27,372.44	24,465.91	23,918.37		
1	3	20,195.43	22,256.16	23,186.37	22,824.08	22,912.94	20,997.05		
2	4	21,384.77	22,829.59	22,148.50	25,455.25	23,002.54	23,442.47		
3	5	25,256.30	26,037.82	25,439.34	31,005.06	28,885.03	29,128.17		
4	6	23,840.64	28,520.43	25,120.73	26,178.62	26,698.83	26,899.38		
5	7	25,405.41	26,951.93	25,155.66	25,983.57	26,421.97	28,442.96		
6	8	28,266.64	25,334.01	29,080.14	29,758.87	28,503.38	28,450.04		
7	9	25,116.42	26,128.75	27,675.62	26,768.47	28,910.92			
8	10	24,051.72	25,365.87	24,933.05	24,132.92	25,941.78			
9	11	28,785.02	26,396.70	27,466.11	27,208.47	27,952.39			
10	12	24,447.35	23,435.45	24,518.14	23,731.85	24,026.28			
		296,222.34	303,021.03	305,063.55	312,956.32	311,778.98	204,655.18		

Sales Tax Report

m	p	County tax	County tax	County tax	County tax	County tax	County tax		
o	a	2013	2014	2015	2016	2017	2018		
n	i								
t	d								
h									
11	1	8,553.49	8,850.84	9,282.87	9,487.83	9,646.76	10,073.21		
12	2	8,595.26	9,720.84	9,982.72	10,238.11	10,735.76	11,360.32		
1	3	7,930.52	7,967.49	8,523.39	8,364.64	8,759.36	9,400.34		
2	4	8,202.00	8,748.84	8,613.18	9,663.62	9,588.75	9,451.24		
3	5	9,141.46	9,494.67	9,238.23	10,231.06	9,755.16	10,923.20		
4	6	8,487.74	9,122.13	9,122.87	8,993.93	9,410.33	9,822.62		
5	7	9,517.97	9,899.94	9,414.37	9,773.62	10,306.56	10,961.60		
6	8	9,864.12	9,442.34	10,143.35	10,370.47	10,571.71	11,278.30		
7	9	9,388.02	9,891.23	10,058.28	11,238.62	10,872.61			
8	10	9,193.94	9,981.16	10,002.98	9,638.75	9,632.26			
9	11	9,042.49	9,242.50	10,376.99	10,828.40	10,488.46			
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37			
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	83,270.83		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
		Aug 2018	Jan 2018		Jan 2018	Dec 2018	Percent
		Aug 2018 Actual	Aug 2018 Actual		Dec 2018	Dec 2018 Variance	of Budget
Revenue & Expenditures							
General Revenues							
Revenue							
0001	Beg. Bank Bal.		0.00	165,661.55	165,661.55	0%	
4000	City Sales Tax	28,450.04	204,655.18	315,000.00	110,344.82	65%	
4001	Merchant Fees		1,320.00	2,200.00	880.00	60%	
4002	Mun. Aid Income	980.19	12,006.04	17,000.00	4,993.96	71%	
4003	Property Tax	475.80	11,826.49	24,000.00	12,173.51	49%	
4004	Alcohol Permit Fees		775.81	1,400.00	624.19	55%	
4005	Sharp County Sales Tax	11,278.30	83,270.83	120,000.00	36,729.17	69%	
4006	Franchise Tax	192.98	40,557.03	52,000.00	11,442.97	78%	
4007	Interest - other	3.04	25.31	40.00	14.69	63%	
4008	Interest Income	50.84	387.19	600.00	212.81	65%	
4011	Misc. Income	32.57	72.57	160.00	87.43	45%	
4215	Sharp County Turnback	204.19	5,264.03	11,000.00	5,735.97	48%	
	Revenue	\$41,667.95	\$360,160.48	\$709,061.55	\$348,901.07		
	Gross Profit	\$41,667.95	\$360,160.48	\$709,061.55	\$0.00		
	Revenue Less Expenditures	\$41,667.95	\$360,160.48	\$709,061.55	\$0.00		
	Net Change in Fund Balance	\$41,667.95	\$360,160.48	\$709,061.55	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018	Aug 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual		Variance	
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid	75.00	229.94	200.00	(29.94)	115%
	Revenue	\$75.00	\$229.94	\$200.00	(\$29.94)	
	Gross Profit	\$75.00	\$229.94	\$200.00	\$0.00	
Expenses						
5110	Salary	3,352.74	28,498.29	43,585.62	15,087.33	65%
5111	Salaries - Hourly	1,474.00	12,336.59	20,504.00	8,167.41	60%
5116	Council Pay	700.00	5,800.00	9,600.00	3,800.00	60%
5120	Health Insurance	425.53	3,463.71	5,880.00	2,416.29	59%
5122	Group Accident Insurance		1,120.00	1,120.00	0.00	100%
5130	Payroll Taxes Expense	412.98	3,531.50	5,697.26	2,165.76	62%
5140	Retirement Expense-AR Diamond	144.82	1,225.20	1,922.69	697.49	64%
5147	Survial Flight		200.00	200.00	0.00	100%
5170	Workers Comp		428.00	6,000.00	5,572.00	7%
5220	Attorney Retainer	750.00	6,000.00	9,000.00	3,000.00	67%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance	32.65	2,528.36	3,000.00	471.64	84%
5310	Insurance Expense - Building		390.00	390.00	0.00	100%
5311	Vehicle Insurance		0.00	10,500.00	10,500.00	0%
5320	Advertising - Publications	26.00	712.00	3,000.00	2,288.00	24%
5411	Vehicle Maintenance - Repairs		243.15	500.00	256.85	49%
5414	Building Maint. & Repair	7,811.00	8,359.66	600.00	(7,759.66)	1,393%
5415	Cleaning & Janitorial Services	80.00	640.00	960.00	320.00	67%
5419	Equipment Certification	19.80	19.80	0.00	(19.80)	0%
5530	Utilities - Electric	162.67	1,549.58	2,400.00	850.42	65%
5531	Water	22.96	174.90	300.00	125.10	58%
5534	Telephone	149.05	1,188.29	2,000.00	811.71	59%
5611	Postage	228.20	470.27	600.00	129.73	78%
5630	Fuel Expense- gasoline, Diesel	588.89	1,430.02	800.00	(630.02)	179%
5660	Supplies Expense - General Ope	170.34	2,037.35	2,000.00	(37.35)	102%
5710	Equipment Rental & Maint.	148.01	1,295.56	2,100.00	804.44	62%
5720	Travel & Meetings		611.16	1,500.00	888.84	41%
5721	Convention expense		2,260.53	6,000.00	3,739.47	38%
5730	Dues & Subscriptions		39.00	200.00	161.00	20%
5750	Education-Training & Schools		119.64	500.00	380.36	24%
	Expenses	\$16,699.64	\$86,672.56	\$142,859.57	\$56,187.01	
	Revenue Less Expenditures	(\$16,624.64)	-\$86,442.62	-\$142,659.57	\$0.00	
	Net Change in Fund Balance	(\$16,624.64)	-\$86,442.62	-\$142,659.57	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Percent
		Aug 2018	Aug 2018	Jan 2018	Jan 2018	Dec 2018	of
		Actual	Actual	Dec 2018	Dec 2018	Variance	Budget
City Properties							
Revenue							
4014	Grants	155.00	4,015.00	4,015.00	0.00		100%
	Revenue	\$155.00	\$4,015.00	\$4,015.00	\$0.00		
	Gross Profit	\$155.00	\$4,015.00	\$4,015.00	\$0.00		
Expenses							
5310	Insurance Expense - Building		97.50	97.50	0.00		100%
5315	City Clean Up	91.38	1,317.10	1,200.00	(117.10)		110%
5420	Small Equipment Repair & Tools		0.00	1,000.00	1,000.00		0%
5531	Water	31.25	153.60	220.00	66.40		70%
5660	Supplies Expense - General Ope	23.96	135.77	400.00	264.23		34%
5710	Equipment Rental & Maint.		0.00	500.00	500.00		0%
5831	Dam Permits		0.00	110.00	110.00		0%
5832	Dam Maint	647.46	647.46	500.00	(147.46)		129%
5942	Grant Monies Expenditures		6,947.31	6,947.31	0.00		100%
	Expenses	\$794.05	\$9,298.74	\$10,974.81	\$1,676.07		
	Revenue Less Expenditures	(\$639.05)	-\$5,283.74	-\$6,959.81	\$0.00		
	Net Change in Fund Balance	(\$639.05)	-\$5,283.74	-\$6,959.81	\$0.00		

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018	Aug 2018	Jan 2018	Dec 2018	Percent of Budget
		Actual	Actual	Dec 2018	Variance	
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	9,306.64	9,306.64	0%
4008	Interest Income		3.26	10.00	6.74	33%
4302	Act 833 Income		5,506.85	11,000.00	5,493.15	50%
	Revenue		<u>\$5,510.11</u>	<u>\$20,316.64</u>	<u>\$14,806.53</u>	
	Gross Profit		<u>\$5,510.11</u>	<u>\$20,316.64</u>	<u>\$0.00</u>	
Expenses						
5957	Fire Truck Payment- FNBC	10,037.60	10,037.60	10,037.63	0.03	100%
	Expenses	<u>\$10,037.60</u>	<u>\$10,037.60</u>	<u>\$10,037.63</u>	<u>\$0.03</u>	
	Revenue Less Expenditures	<u>(\$10,037.60)</u>	<u>-\$4,527.49</u>	<u>\$10,279.01</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>(\$10,037.60)</u>	<u>-\$4,527.49</u>	<u>\$10,279.01</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018	Aug 2018	Dec 2018	Dec 2018	Percent of Budget
		Actual	Actual		Variance	
Fire Dept.						
Revenue						
0002	Beg. Cash Fire Dep		0.00	1,531.89	1,531.89	0%
4009	Reimbursement for Exp. Paid		90.00	0.00	(90.00)	0%
4016	Fire Dues	100.00	4,700.00	5,000.00	300.00	94%
4019	Sale of Surplus Property		412.59	450.00	37.41	92%
4301	Fire Dept. Fire Tax		0.00	2,000.00	2,000.00	0%
4303	Fire Wise		0.00	2,500.00	2,500.00	0%
	Revenue	\$100.00	\$5,202.59	\$11,481.89	\$6,279.30	
	Gross Profit	\$100.00	\$5,202.59	\$11,481.89	\$0.00	
Expenses						
5110	Salary	949.60	8,071.60	12,344.80	4,273.20	65%
5111	Salaries - Hourly	1,755.00	17,435.00	24,000.00	6,565.00	73%
5130	Payroll Taxes Expense	223.12	2,102.19	2,998.45	896.26	70%
5141	LOFI	72.80	582.40	700.00	117.60	83%
5147	Survial Flight		360.00	400.00	40.00	90%
5171	Insurance-volunteers		20.00	250.00	230.00	8%
5270	Computer Service & Maintance		1,857.29	1,800.00	(57.29)	103%
5310	Insurance Expense - Building		1,306.50	1,306.50	0.00	100%
5410	Supplies-Batteries	53.96	53.96	300.00	246.04	18%
5411	Vehicle Maintenance - Repairs	819.74	11,222.92	13,000.00	1,777.08	86%
5414	Building Maint. & Repair	348.92	3,566.61	3,142.13	(424.48)	114%
5416	SCBA Maintenance		0.00	1,500.00	1,500.00	0%
5417	Compressor Maintenance Expense		0.00	800.00	800.00	0%
5418	Radios		1,385.24	2,500.00	1,114.76	55%
5419	Equipment Certification		2,574.39	3,000.00	425.61	86%
5420	Small Equipment Repair & Tools		938.84	1,000.00	61.16	94%
5530	Utilities - Electric	226.90	1,786.78	3,100.00	1,313.22	58%
5531	Water	25.41	180.74	250.00	69.26	72%
5532	Propane Gas		1,426.52	1,426.52	0.00	100%
5534	Telephone	149.99	1,190.20	1,800.00	609.80	66%
5610	Office Supplies		0.00	300.00	300.00	0%
5611	Postage		0.00	100.00	100.00	0%
5630	Fuel Expense- gasoline, Diesel	366.95	2,122.93	2,200.00	77.07	96%
5650	Medical Supplies		262.91	500.00	237.09	53%
5651	Fire Prevention Materials		0.00	750.00	750.00	0%
5660	Supplies Expense - General Ope	298.36	1,355.21	1,500.00	144.79	90%
5670	Uniforms	210.38	607.28	1,000.00	392.72	61%
5720	Travel & Meetings		895.72	500.00	(395.72)	179%
5730	Dues & Subscriptions		187.00	300.00	113.00	62%
5750	Education-Training & Schools	250.00	338.24	500.00	161.76	68%
5944	Hose		0.00	750.00	750.00	0%
5945	Personnel Protection Equipment	73.00	73.00	2,500.00	2,427.00	3%
5947	Foam Equipment		420.00	750.00	330.00	56%
	Expenses	\$5,824.13	\$62,323.47	\$87,268.40	\$24,944.93	
	Revenue Less Expenditures	(\$5,724.13)	-\$57,120.88	-\$75,786.51	\$0.00	
	Net Change in Fund Balance	(\$5,724.13)	-\$57,120.88	-\$75,786.51	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018 Actual	Aug 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Other General Rev & Exp						
Revenue						
4009	Reimbursement for Exp. Paid		0.00	1,058.28	1,058.28	0%
4022	Map Advertisement Revenue		5.00	10.00	5.00	50%
	Revenue		\$5.00	\$1,068.28	\$1,063.28	
	Gross Profit		\$5.00	\$1,068.28	\$0.00	
Expenses						
5309	Cost of General Election		0.00	1,000.00	1,000.00	0%
5312	Street Lights	126.90	1,152.22	2,000.00	847.78	58%
5313	911	1,515.00	4,545.00	6,060.00	1,515.00	75%
5314	Airport		3,750.00	5,000.00	1,250.00	75%
5315	City Clean Up		1,101.88	1,101.88	0.00	100%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community		21,171.37	21,258.14	86.77	100%
	Expenses	\$1,641.90	\$32,706.47	\$37,406.02	\$4,699.55	
	Revenue Less Expenditures	(\$1,641.90)	-\$32,701.47	-\$36,337.74	\$0.00	
Other Expenses						
5864	Transfer to Street -Turn back	204.19	5,264.03	11,000.00	5,735.97	48%
5870	Transfer To S/F/P Acct. Sales	9,483.35	68,218.41	105,000.00	36,781.59	65%
	Other Expenses	\$9,687.54	\$73,482.44	\$116,000.00	\$42,517.56	
	Net Change in Fund Balance	(\$11,329.44)	-\$106,183.91	-\$152,337.74	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018 Actual	Aug 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	200.00	1,573.60	2,000.00	426.40	79%
	Revenue	<u>\$200.00</u>	<u>\$1,573.60</u>	<u>\$2,000.00</u>	<u>\$426.40</u>	
	Gross Profit	<u>\$200.00</u>	<u>\$1,573.60</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	
Expenses						
5111	Salaries - Hourly	66.00	654.00	572.00	(82.00)	114%
5117	Planning Commission Pay		750.00	3,600.00	2,850.00	21%
5130	Payroll Taxes Expense	5.05	110.17	356.71	246.54	31%
5140	Retirement Expense-AR Diamond	1.98	19.62	17.16	(2.46)	114%
5660	Supplies Expense - General Ope		0.00	10.00	10.00	0%
5720	Travel & Meetings		0.00	200.00	200.00	0%
	Expenses	<u>\$73.03</u>	<u>\$1,533.79</u>	<u>\$4,755.87</u>	<u>\$3,222.08</u>	
	Revenue Less Expenditures	<u>\$126.97</u>	<u>\$39.81</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$126.97</u>	<u>\$39.81</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Aug 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Aug 2018 Actual	Aug 2018 Actual	Dec 2018	Dec 2018 Variance	Percent of Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00	3,045.70	3,045.70	0%
4009	Reimbursement for Exp. Paid		1,983.03	1,783.03	(200.00)	111%
4019	Sale of Surplus Property		6,000.00	6,000.00	0.00	100%
4020	Community Grants	750.00	750.00	0.00	(750.00)	0%
4021	Police Fundraiser		2,522.00	2,522.00	0.00	100%
4200	Tickets- fines	1,908.50	22,958.80	40,000.00	17,041.20	57%
4201	Report Fees	80.00	270.00	400.00	130.00	68%
4203	Loan - 1st Community		60,000.00	60,000.00	0.00	100%
	Revenue	\$2,738.50	\$94,483.83	\$113,750.73	\$19,266.90	
	Gross Profit	\$2,738.50	\$94,483.83	\$113,750.73	\$0.00	
Expenses						
5110	Salary	2,745.60	23,337.60	37,340.16	14,002.56	63%
5111	Salaries - Hourly	6,051.80	49,588.43	89,788.00	40,199.57	55%
5120	Health Insurance	1,534.47	12,216.29	17,640.00	5,423.71	69%
5130	Payroll Taxes Expense	680.36	5,817.24	10,308.07	4,490.83	56%
5140	Retirement Expense-AR Diamond	6.60	52.35	85.80	33.45	61%
5141	LOFI	22.40	162.39	134.40	(27.99)	121%
5145	Retirement Expense- LOPFI	966.01	8,225.30	12,912.44	4,687.14	64%
5147	Survial Flight		280.00	360.00	80.00	78%
5270	Computer Service & Maintance		204.38	500.00	295.62	41%
5299	Professional service-Contract		330.00	650.00	320.00	51%
5411	Vehicle Maintenance - Repairs	197.25	7,381.29	7,000.00	(381.29)	105%
5412	Tires		494.91	3,000.00	2,505.09	16%
5420	Small Equipment Repair & Tools	55.32	55.32	0.00	(55.32)	0%
5534	Telephone	149.99	1,189.81	1,800.00	610.19	66%
5611	Postage		47.39	150.00	102.61	32%
5630	Fuel Expense- gasoline, Diesel	2,506.61	10,681.19	11,500.00	818.81	93%
5660	Supplies Expense - General Ope	44.97	412.83	1,350.00	937.17	31%
5670	Uniforms		1,209.38	1,500.00	290.62	81%
5681	Ammunitions & Guns	193.50	738.52	750.00	11.48	98%
5720	Travel & Meetings		0.00	50.00	50.00	0%
5730	Dues & Subscriptions		0.00	200.00	200.00	0%
5750	Education-Training & Schools		0.00	350.00	350.00	0%
5942	Grant Monies Expenditures		263.46	263.46	0.00	100%
5950	Vehicle Purchase		66,655.40	66,655.40	0.00	100%
5951	Police Fun Raise & Donate Exp		30.44	5,273.00	5,242.56	1%
5961	Radio/Radar Equipment		622.43	2,000.00	1,377.57	31%
	Expenses	\$15,154.88	\$189,996.35	\$271,560.73	\$81,564.38	
	Revenue Less Expenditures	(\$12,416.38)	-\$95,512.52	-\$157,810.00	\$0.00	
	Net Change in Fund Balance	(\$12,416.38)	-\$95,512.52	-\$157,810.00	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 8/1/2018 to 8/31/2018

Account Number	Current Period Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Fund Balances					
Beginning Fund Balance	201,675.74	181,570.29	0.00	0.00	0%
Net Change in Fund Balance	(14,976.32)	5,129.13	181,031.06	0.00	0%
Ending Fund Balance	186,699.42	186,699.42	0.00	0.00	0%

Street Fund
Statement of Revenue and Expenditures

Account Number	Current Period Aug 2018 Actual	Year-To-Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
----------------	---	--	---------------------------------------	---

Revenue & Expenditures

Municipal Aid 1/2% Sales Tax

Revenue

0004	Beg. Street Aid Monies	0.00	0.00	21,096.04	21,096.04
4008	Interest Income	4.62	26.91	50.00	23.09
4213	Municipal Aid - 1/2% Sales	2,026.20	15,894.62	22,000.00	6,105.38
	Revenue	\$2,030.82	\$15,921.53	\$43,146.04	\$27,224.51
	Gross Profit	\$2,030.82	\$15,921.53	\$43,146.04	
	Revenue Less Expenditures	\$2,030.82	\$15,921.53	\$43,146.04	
	Net Change in Fund Balance	\$2,030.82	\$15,921.53	\$43,146.04	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Aug 2018 Actual	Jan 2018 Aug 2018 Actual	Jan 2018 Dec 2018	Jan 2018 Dec 2018 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	3,839.21	3,839.21
4008	Interest Income	0.68	5.64	6.00	0.36
4009	Reimbursement for Exp. Pai	202.32	1,271.07	1,068.75	(202.32)
4212	Municipial Aid - Hwy Reven	4,022.37	32,837.65	50,000.00	17,162.35
4215	Sharp County Turnback	204.19	5,264.03	12,000.00	6,735.97
	Revenue	<u>\$4,429.56</u>	<u>\$39,378.39</u>	<u>\$66,913.96</u>	<u>\$27,535.57</u>
	Gross Profit	\$4,429.56	\$39,378.39	\$66,913.96	
Expenses					
5110	Salary	3,504.00	23,652.00	23,827.20	175.20
5111	Salaries - Hourly	5,442.35	45,569.20	63,500.80	17,931.60
5120	Health Insurance	1,960.00	13,720.00	17,640.00	3,920.00
5130	Payroll Taxes Expense	671.30	5,411.63	6,639.42	1,227.79
5140	Retirement Expense-AR Dia	268.39	1,935.02	2,619.84	684.82
5147	Survial Flight	0.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	56.06	2,565.16	5,000.00	2,434.84
5412	Tires	0.00	1,215.32	3,000.00	1,784.68
5430	All Equipment Repair	0.00	2,193.09	5,000.00	2,806.91
5630	Fuel Expense- gasoline, Die	1,822.00	9,187.53	9,000.00	(187.53)
5640	Road Expense - Culverts &	0.00	202.32	3,000.00	2,797.68
5641	Road Signs Expense	0.00	19.62	400.00	380.38
5642	Road Expense - Safety Eq.	0.00	0.00	200.00	200.00
5644	Road Expense - Gravel - Sla	1,043.58	5,848.11	10,000.00	4,151.89
5645	Road Expense - Road Salt	0.00	0.00	400.00	400.00
5646	Road Expense - Cold Mix	0.00	7,573.32	15,000.00	7,426.68
5660	Supplies Expense - General	455.92	1,721.74	1,500.00	(221.74)
5670	Uniforms	268.35	1,895.80	2,500.00	604.20
5680	Small Tools	0.00	381.01	2,000.00	1,618.99
5710	Equipment Rental & Maint.	0.00	0.00	200.00	200.00
5867	Other Expense	0.00	50.00	50.00	
5956	Grader Payment FNBC	0.00	10,655.17	10,655.17	
5962	Bobcat Excavator-Wells Far	864.98	6,919.84	10,379.76	3,459.92
	Expenses	<u>\$16,356.93</u>	<u>\$140,875.88</u>	<u>\$192,772.19</u>	<u>\$51,896.31</u>
	Revenue Less Expenditures	(\$11,927.37)	(\$101,497.49)	(\$125,858.23)	
Other Revenue					
5884	Transfer From S/F/P Accou	10,000.00	105,000.00	126,000.00	21,000.00
	Other Revenue	<u>\$10,000.00</u>	<u>\$105,000.00</u>	<u>\$126,000.00</u>	<u>\$21,000.00</u>
	Net Change in Fund Balance	(\$1,927.37)	\$3,502.51	\$141.77	

Statement of Revenue and Expenditures

Account Number	Current	Year-To-Date		Annual Budget	
	Period	Jan 2018	Annual Budget	Jan 2018	Jan 2018
	Aug 2018	Aug 2018	Jan 2018	Dec 2018	Dec 2018
	Actual	Actual	Dec 2018	Dec 2018	Variance

Fund Balances

Beginning Fund Balance	44,255.84	24,935.25		
Net Change in Fund Balanc	103.45	19,424.04	43,287.81	
Ending Fund Balance	44,359.29	44,359.29		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
8/1/2018 to 8/31/2018

Account Number	Current Period Aug 2018 Aug 2018 Actual	Year-To- Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Revenue & Expenditures				
Revenue				
0001	Beg. Bank Bal.	0.00	5,076.38	5,076.38
4008	Interest Income	96.58	758.75	1,200.00
4025	State of Ark Local Tax Rebate		366.06	500.00
4200	Tickets- fines	50.00	50.00	0.00
4332	Sewer User Fees	15,049.10	121,715.76	187,000.00
4334	Sewer connect/reconnect Fee		0.00	200.00
4335	New Service		0.00	5,000.00
	Revenue	<u>\$15,195.68</u>	<u>\$122,890.57</u>	<u>\$198,976.38</u>
	Gross Profit	\$15,195.68	\$122,890.57	\$198,976.38
				\$76,085.81
				\$0.00
Expenses				
5110	Salary		6,132.00	6,132.00
5120	Health Insurance		980.00	980.00
5130	Payroll Taxes Expense		481.64	481.64
5140	Retirement Expense-AR Diam		183.96	183.96
5210	CPA - Auditing		5,500.00	5,500.00
5231	Testing	357.00	3,469.94	4,500.00
5299	Professional service-Contract		489.92	500.00
5310	Insurance Expense - Building		2,679.30	2,679.30
5400	Permits		0.00	1,040.00
5430	All Equipment Repair		0.00	1,500.00
5439	New Sewer Equipment		4,093.20	13,000.00
5440	Generator Maintenance		0.00	1,200.00
5441	Rebuilt Grinder Pumps	4,000.00	23,375.40	30,000.00
5442	Switches/floats		4,272.80	21,000.00
5443	Chemical Expense		1,327.70	2,000.00
5444	Supples - Pipe		548.38	5,000.00
5520	Waste Disposal		6,959.43	12,000.00
5530	Utilities - Electric	1,088.46	9,887.84	18,000.00
5531	Water	32.48	324.44	600.00
5580	Sewer Pump Maint	5,322.00	11,730.43	5,200.00
5660	Supplies Expense - General O	87.71	2,338.86	3,000.00
5720	Travel & Meetings		0.00	100.00
5750	Education-Training & Schools		90.00	500.00
5940	Machinery and Equipment		0.00	2,500.00
	Expenses	<u>\$10,887.65</u>	<u>\$84,865.24</u>	<u>\$137,596.90</u>
	Revenue Less Expenditures	\$4,308.03	\$38,025.33	\$61,379.48
				\$0.00
Other Expenses				
5820	Bond & Interest Expense	5,016.00	40,128.00	60,192.00
	Other Expenses	<u>\$5,016.00</u>	<u>\$40,128.00</u>	<u>\$60,192.00</u>
	Net Change in Fund Balance	(\$707.97)	-\$2,102.67	\$1,187.48
				\$0.00
Fund Balances				
	Beginning Fund Balance	3,092,077.60	3,093,472.30	0.00
	Net Change in Fund Balance	(707.97)	-2,102.67	1,187.48
	Ending Fund Balance	3,091,369.63	3,091,369.63	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
8/1/2018 to 8/31/2018

Account Number	Account	Current Period Aug 2018 Aug 2018 Actual	Year-To- Date Jan 2018 Aug 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance	Jan 2018 Dec 2018 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$72,719.38	72,719.38	0.00%
4000	City Sales Tax	9,483.35	68,218.41	\$105,000.00	36,781.59	64.97%
4008	Interest Income	2.79	34.48	\$50.00	15.52	68.96%
	Revenue	<u>\$9,486.14</u>	<u>\$68,252.89</u>	<u>\$177,769.38</u>	<u>\$109,516.49</u>	
	Gross Profit	<u>\$9,486.14</u>	<u>\$68,252.89</u>	<u>\$177,769.38</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	\$9,486.14	\$68,252.89	\$177,769.38	\$0.00	
Other Expenses						
5861	Transfer to Street F	10,000.00	105,000.00	\$126,000.00	21,000.00	83.33%
	Other Expenses	<u>\$10,000.00</u>	<u>\$105,000.00</u>	<u>\$126,000.00</u>	<u>\$21,000.00</u>	
	Net Change in Fund Balance	-\$513.86	-\$36,747.11	\$51,769.38	\$0.00	
Fund Balances						
	Beginning Fund Bal	36,486.13	72,719.38	\$0.00	0.00	0.00%
	Net Change in Fun	-513.86	-36,747.11	\$51,769.38	0.00	0.00%
	Ending Fund Balanc	35,972.27	35,972.27	\$0.00	0.00	0.00%

Statement Date 08/31/2018

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$67,055.42		
- Outstanding Checks:	\$0.00	Cleared Checks:	39 \$52,207.11
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	25 \$44,913.97
<hr/>			
Reconciled Balance Per Statement:	\$67,055.42		
Book Balance:	\$67,055.42		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10756	7/25/2018	Card Services Center - MasterCard	2,331.94
10758	7/25/2018	Wal-Mart Community/SYNBC	0.00
10759	8/2/2018	Entergy	516.47
10760	8/2/2018	WEX BANK	1,543.34
10761	8/8/2018	Wal-Mart Community/SYNBC	15.70
10762	8/10/2018	Highland Payroll Fund	11,476.26
10763	8/10/2018	Area Wide Media	26.00
10764	8/10/2018	Batesville Fire Dept	250.00
10765	8/10/2018	Batesville Typewriter Co. Inc	148.01
10766	8/10/2018	Bumper to Bumper	312.01
10767	8/10/2018	Casco Industries, Inc	73.00
10768	8/10/2018	Cintas Corporation LOC. 572	86.88
10769	8/10/2018	Cruse Uniforms & Equipment	210.38
10770	8/10/2018	Davids Fire Equipment	575.76
10771	8/10/2018	ERA	176.18
10772	8/10/2018	EVS	139.16
10773	8/10/2018	Fidelity Communications	449.03
10774	8/10/2018	France Fire Ext. Co.	75.12
10775	8/10/2018	Gill's Backhoe Service Inc	647.46
10776	8/10/2018	Hackney Creek Guns	193.50
10777	8/10/2018	Hedge's Portable Toilet Rental	91.38
10778	8/10/2018	Highland Computer	32.65
10779	8/10/2018	Highland Public Water Authority	79.62
10780	8/10/2018	Highland Supply Co. Inc	54.94
10781	8/10/2018	Jon R. Abele PLC	750.00
10782	8/10/2018	Murphy Oil Co.	22.20
10783	8/10/2018	Richards Heating & Cooling Inc	7,811.00
10784	8/10/2018	Richards Heating & Cooling Inc	207.10
10785	8/10/2018	Rick's Tire	39.00
10786	8/10/2018	Sharp County E911	1,515.00
10787	8/10/2018	Sharp Office Supply	162.22
10788	8/10/2018	Town & Country Foods	12.44
10789	8/15/2018	Street Fund	204.19
10790	8/23/2018	Card Services Center - MasterCard	404.31
10791	8/23/2018	S/F/P Account	9,483.35
10792	8/23/2018	WEX BANK	1,896.91
EFT 501	8/15/2018	Highland Payroll Fund	753.55
EFT 502	8/23/2018	Highland Payroll Fund	9,345.85

Ref #	Date	Name	Amount
-------	------	------	--------

Cleared Checks

EFT 503	8/30/2018	LOPFI	95.20
Cleared Checks Totals			<u>52,207.11</u>

Cleared Deposits

038435	8/31/2018	FNBC	6.40
GF - 08 07	8/7/2018	8/7/2018 Deposit	1,996.07
GF - 08 10	8/13/2018	8/13/2018 Deposit	980.19
GF - 08 13	8/13/2018	8/13/2018 Deposit	200.00
GF - 08 15	8/15/2018	8/15/2018 Deposit	834.99
GF - 08 17	8/17/2018	8/17/2018 Deposit	60.00
GF - 08 22	8/22/2018	8/22/2018 Deposit	105.00
GF - 08 23	8/23/2018	8/23/2018 Deposit	39,728.34
GF - 08 24	8/24/2018	8/24/2018 Deposit	992.98
GF - 08 31	8/31/2018	8/31/2018 Deposit	10.00
Cleared Deposits Totals			<u>44,913.97</u>

Statement Date 08/31/2018

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$113,010.44		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$43.18
	<hr/>		
Reconciled Balance Per Statement:	\$113,010.44		
Book Balance:	\$113,010.44		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
038436	8/31/2018	First Community Bank	43.18
		Cleared Deposits Totals	<hr/> 43.18

Statement Date 08/31/2018

Accounts First Community - Fire Act 833

Companies General Fund

Statement Balance:	\$14,821.34		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.26
	<hr/>		
Reconciled Balance Per Statement:	\$14,821.34		
Book Balance:	\$14,821.34		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
038437	8/31/2018	First Community Bank	1.26
		Cleared Deposits Totals	<hr/> 1.26

Statement Date 08/31/2018
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$37,018.78		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,026.20)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.62
<hr/>			
Reconciled Balance Per Statement:	\$37,018.78		
Book Balance:	\$37,018.78		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
03437	8/13/2018	Street Aid Fund	(2,026.20)
		Cleared Checks Totals	<u>(2,026.20)</u>
Cleared Deposits			
	8/31/2018	Interest	4.62
		Cleared Deposits Totals	<u>4.62</u>

Statement Date 08/31/2018
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$37,018.78		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,026.20)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.62
<hr/>			
Reconciled Balance Per Statement:	\$37,018.78		
Book Balance:	\$37,018.78		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
03437	8/13/2018	Street Aid Fund	(2,026.20)
		Cleared Checks Totals	<u>(2,026.20)</u>
Cleared Deposits			
	8/31/2018	Interest	4.62
		Cleared Deposits Totals	<u>4.62</u>

Statement Date 08/31/2018

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		
<hr/> <hr/>			

Ref #	Date	Name	Amount
-------	------	------	--------

Totals

Statement Date 08/31/2018

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$1,563.98		
- Outstanding Checks:	\$0.00	Cleared Checks:	20 \$32,887.97
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$33,422.07
<hr/>			
Reconciled Balance Per Statement:	\$1,563.98		
Book Balance:	\$1,563.98		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
-------	------	------	--------

Cleared Checks

03880	8/10/2018	OSCE Clearing House SDU	366.00
03881	8/14/2018	Boston Mutual Life Ins. Co.	33.12
03882	8/15/2018	Morris, Mary Jo	92.35
03883	8/15/2018	Hutchinson, Randolph W	0.00
03884	8/15/2018	Burton, Dennis R	92.35
03885	8/15/2018	Casey, Nathan T	92.35
03886	8/15/2018	Brink, Melody M	92.35
03887	8/15/2018	Black, Ernest J	92.35
03888	8/15/2018	Massey, Kenneth J	92.35
03889	8/15/2018	Kimbrell, Jack R	92.35
03890	8/24/2018	Truitt, Brenda	73.88
03891	8/23/2018	OSCE Clearing House SDU	366.00
03892	8/23/2018	Municipal League	4,510.00
2018 08-10 Regular	8/10/2018	Direct Deposits	9,762.93
2018 08-24 Regular	8/24/2018	Direct Deposits	9,629.97
EFT 408	8/10/2018	EFTPS	2,608.56
EFT 409	8/10/2018	Dept of Finance & Admin.	719.38
EFT 410	8/10/2018	Aflac	379.34
EFT 411	8/23/2018	EFTPS	2,642.55
EFT 412	8/30/2018	LOPFI	1,149.79
Cleared Checks Totals			<u>32,887.97</u>

Cleared Deposits

437886	8/31/2018	Centennial Bank	0.37
Pay 08 09	8/9/2018	8/9/2018 Deposit	18,372.73
Pay 08 15	8/15/2018	8/15/2018 Deposit	753.55
Pay 08 23	8/23/2018	8/23/2018 Deposit	14,295.42
Cleared Deposits Totals			<u>33,422.07</u>

Statement Date 08/31/2018

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$2,222.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	11 \$15,903.65
+ Outstanding Deposits:	\$2.52	Cleared Deposits:	3 \$15,099.46
<hr/>			
Reconciled Balance Per Statement:	\$2,225.28		
Book Balance:	\$2,225.28		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
-------	------	------	--------

Cleared Checks

01784	8/2/2018	Entergy	1,088.46
01785	8/10/2018	B & B Supply of Highland	40.45
01786	8/10/2018	B & B Supply of Highland	18.48
01787	8/10/2018	Genflow	5,322.00
01788	8/10/2018	Highland Supply Co. Inc	19.32
01789	8/10/2018	Town & Country Foods	9.46
01790	8/10/2018	J.R. Stewart	4,000.00
01791	8/10/2018	Arkansas Testing Labs, Inc	357.00
01792	8/10/2018	C.V. Waterworks	32.48
EFT 362	8/9/2018	Usda Service Center	465.00
EFT 363	8/9/2018	Usda Service Center	4,551.00
			<hr/>
Cleared Checks Totals			15,903.65

Cleared Deposits

004882	8/31/2018	Centennial Bank	0.36
O&M 08 09	8/9/2018	8/9/2018 Deposit	15,099.10
			<hr/>
Cleared Deposits Totals			15,099.46

Outstanding Deposits

004879	8/31/2018	FNBC	2.52
			<hr/>
Outstanding Deposits Totals			2.52

Statement Date 08/31/2018

Accounts First Community Depr./Debt

Companies Sewer Revenue & O&M Account

Statement Balance:	\$105.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$105.89		
Book Balance:	\$105.89		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
-------	------	------	--------

Totals

Statement Date 08/31/2018

Accounts First Community Bank-CD 240319

Companies Sewer Revenue & O&M Account

Statement Balance:	\$76,125.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$96.22
<hr/>			
Reconciled Balance Per Statement:	\$76,125.16		
Book Balance:	\$76,125.16		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004881	8/31/2018	First Community Bank	96.22
		Cleared Deposits Totals	<u>96.22</u>

Statement Date 08/31/2018
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$35,972.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$10,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$9,486.14
<hr/>			
Reconciled Balance Per Statement:	\$35,972.27		
Book Balance:	\$35,972.27		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
-------	------	------	--------

Cleared Checks

00011	8/10/2018	Street Fund	10,000.00
		Cleared Checks Totals	<u>10,000.00</u>

Cleared Deposits

000029	8/31/2018	First Community Bank	2.79
S/F/T 08 23	8/23/2018	8/23/2018 Deposit	9,483.35
		Cleared Deposits Totals	<u>9,486.14</u>

ORDINANCE 2018-02
CITY OF HIGHLAND, ARKANSAS

Page 1 of 3

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

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

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

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

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

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

For the first 1,000 gallons per month or portion thereof the sum of \$_____.
(This is a minimum charge for all users.)

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

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

For one occupant of the premises, the sum of \$_____;

For two occupants of the premises, the sum of \$_____;

For three occupants of the premises, the sum of \$_____; and

For four or more occupants of the premises, the sum of \$_____.

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

At the discretion of the City Council, said sewer rates shall increase in increments of \$0.25 per thousand gallons or portion thereof each year for all residential and

commercial sewer users. Said increase will also be applied to those sewer users who obtain their water from a well.

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS THE ____ DAY OF _____, 2018.

APPROVED:

Russell Truitt, Mayor

ATTEST:

Mary Ruth Wiles, Recorder/Treasurer

RESOLUTION# 18-06
For the City of Highland, Arkansas

**A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES
FOR THE CITY OF HIGHLAND, ARKANSAS**

WHEREAS, governing bodies of the municipalities of the State of Arkansas are required by law to levy advalorem taxes at their regular meeting in September of each year; and,

WHEREAS, certain levies are needed to properly finance the operation of the government of the City of Highland, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ARKANSAS, that the following levies be approved for collection in the year 2018, and copies of this Resolution are sent to the County Clerk and Tax Collector of Sharp County, Arkansas.

The 2018 Property Tax Levy for the City of Highland shall be as follows:

	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	<u>2.0</u>	<u>2.0</u>

Said resolution has been properly introduced and the vote was:

YEAS _____ NAYS _____ Absent _____

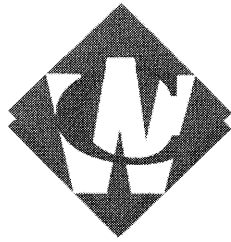
APPROVED:

Russell Truitt, Mayor

DATE PASSED: _____ day of _____, 2018

Mary Wiles, Recorder/Treasurer

(seal)



WASTE CONNECTIONS
Connect with the Future

September 6th 2018

Honorable Mayor Russell Truitt
The City of Highland, Arkansas
1662 HWY 62/412
Highland, AR 72542

Mayor Truitt,

We hope this communication finds you and the great citizens of Highland well. February 1st 2018 marked the anniversary date of our contract and we are due a CPI-U (Consumer Pricing Index-Urban) increase. This allowance is in our contract on page 6 in section 10. **Rate Adjustment.** The current CPI-U is **2.9%**. The new price will go in affect October 1st 2018 for the billing at the end of the month. This should allow you time to make any notifications the city needs to get all parties informed along with all members of the Highland City Council.

Thank you again for continuing a great partnership and entrusting us to provide excellent solid waste removal services to all in the city of Highland. Please do not hesitate to contact me should you have any questions.

Respectfully Submitted,

Paul Shuttleworth
870-736-6042
pauls@wasteconnections.com



WASTE CONNECTIONS, INC.

Connect with the Future®

April 4, 2017

Mayor Russell Truitt
City of Highland
Highland, Arkansas 72542

CURRENT CONTRACT

Mayor Truitt,

As we have reviewed the many aspects of our solid waste contract with The City of Highland. We have fulfilled most every one of them agreed upon. The single thing we haven't done but do know for sure was that our contract allows Waste Connections of Arkansas Inc. (formerly Progressive Waste Solutions) to make a C.P.I. adjustment in our rates. This is on page 6 in **Section 10-Rate Adjustments- CPI-U Adjustment**, not to exceed 5%, which states that on the anniversary date of February 1st 2015, we can adjust the rates then and annually thereafter. This increase shall be based on ***The Consumer Price Index, US City Average for All Urban Consumers, Not Seasonally Adjusted (Published by the United States Bureau Of Labor Statistics, Consumer Price Index) (C.P.I.)***. Using this table we are requesting a **2.74% C.P.I.** which totals **\$0.38** increase per customer per month. This brings the cost to **\$14.38** per house per month. We are requesting this to take effect as soon as the City Council can review this increase as stated in the contract, but are hoping by May 1st 2017.

Thank you for your time and attention in this matter. Please do not hesitate to contact me should there be any questions.

Mickey D "Stubby" Stumbaugh
Municipal Marketing Manager
Waste Connections of Arkansas Inc.
Heber Springs, AR 72543
501-743-1400
stubby.stumbaugh@wasteconnections.com

4/11/17