

City of Highland
Regular Council Meeting
Date November 20, 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 November 20, 2018 & Minutes of October 02 – October 09
- 7) Reports
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Code Enforcement
 6. Planning and Zoning (did not meet)
 7. Airport
 8. Tri-County Solid Waste
 9. Recorder/Treasurer Reports
- 8) **Unfinished Business – None**
- 9) **New Business**
 - (1) Resolution 18-07 Street Aid Program
 - (2) Resolution 18-08 Amend 2018 Budget
 - (3) Reappointment – Planning Zoning Commissioners
 - (4) 2019 Budget for review
- 8) **Council Member Comments**
- 9) **Guest Comments**
- 10) **Calendar & Announcements**
 1. November 22 & 23 Closed for Thanksgiving
 2. Monday, December 4, Planning and Zoning Meeting - 5:30
 3. Tuesday, December 11, Council Meeting - 6:00
 4. December 24 & 25 Closed for Christmas
 5. Tuesday January 1, 2019 Closed

Adjournment in memory of Kenneth Wiles

October 2, 2018
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

Page 1 of 1

Council Members met at 6:00 to discuss Sewer rates.

Mayor Truitt declared that there was a quorum and called the Special Call meeting of the Highland City Council scheduled Tuesday, October 2, 2018 to order at 6:00 PM

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

Implementing Billing Sewer

Council Member Dennis Burton made a motion to enter into a contract with Diversified Technology, Council Member Randy Hutchison seconded the motion passed with a voice vote of 7 Yea's and no nay's with one absent.

Revisited the Sewer Rates

After much discussion, no change was done on the new sewer rates.

A public hearing is scheduled for October 9 at 5:30.

ADJOURNMENT:

Council Member Randy Hutchison made a motion to adjourn. Council Member Kenneth Massey seconded the motion, and there being no objection, the meeting adjourned at 7:00 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2018

APPROVED:

ATTEST:

Russell Truitt, Mayor

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

October 09, 2018

City of Highland held a public hearing at 5:30 with the sewer proposed rate increase.

Regular Meeting
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, October 09, 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, Randy Hutchison, Melody Brink, Kenneth Massey, Dennis Burton, Mary Jo Morris

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 October 09, 2018 and minutes September 11 and 18, 2018. Council Member Joe Black made a motion to accept the agenda of October 09, 2018 and Minutes of September 11 and 18, 2018. Council Member Kenneth Massey seconded the motion and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 8 yea's - 0 nay's

Speaker- Sheriff Mark Counts

Sheriff Counts discussed the need for the proposed sales tax increase.

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 attached

Airport Commission Report – report attached

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

Unfinished Business

Sewer Rates

Ordinance 2018-02 - AN ORDINANCE FIXING RATES FOR SERVICES RENDERED BY THE SANITARY SEWER SYSTEM OF THE CITY OF HIGHLAND, ARKANSAS, AND FOR OTHER PURPOSES

Council Member Dennis Burton moved to suspend the rules and waive the requirement that an ordinance be read three times on three different days for consideration of Ordinance number 2018-02 dealing with an ordinance fixing rates for services rendered by the sanitary sewer system of the City Of Highland, Arkansas, and for other purposes and that the ordinance be brought up for final passage by this council without the necessity of reading the ordinance.

Council Member Kenneth Massey seconded the motion and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 8 yea's - 0 nay's

Council Member Melody Brink made a motion to pass Ordinance 2018-02 and Council Member Randy Hutchinson seconded the motion. It passed with a vote as follows:

Vote Aye: Burton, Casey, Brink, Black, Massey, Kimbrell, Morris, Hutchison
Vote Nay: None

The motion carried was approved with 8 yea's - 0 nay's

Mayor Truitt declared the Ordinance 2018-02 passed

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

Vote Aye: Black, Massey, Kimbrell, Morris, Hutchison, Burton, Casey, Brink
Vote Nay: None

The motion carried was approved with 8 yea's - 0 nay's

New Business

Remolding the Front Office

Mayor Truitt stated that he had received two bids for remodeling the front office and that All Pro had the lowest bid. Council Member Randy Hutchison made a motion to give All Pro Glass the bid for Four Thousand One Hundred Thirty One Dollars and Ten Cents (4,131.10). Joe Black second the motion. Motion passed with a voice vote of 8 Yea's and no nay's.

ADJOURNMENT:

With no new business brought before the council, Council Member Joe Black made a motion to adjourn. Council Member Kenneth Massey seconded the motion, and there being no objection, the meeting adjourned at 7:00 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 11/7/2018 2:38:17 PM



Count of Incidents by Incident Status For Incident Status For Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 10/01/2018 | End Date: 10/31/2018

INCIDENT TYPE	# INCIDENTS
114 - Chimney or flue fire, confined to chimney or flue	1
311 - Medical assist, assist EMS crew	9
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	3
342 - Search for person in water	1
551 - Assist police or other governmental agency	1
553 - Public service	1
554 - Assist invalid	7
622 - No incident found on arrival at dispatch address	1
Total Incidents	25

Chief attended 3 day training event Oct. 19-21 at UACCB.
Partnered with Spring River Paramedic Ambulance Service on Halloween at station.
Set training dates and classes with Arkansas Fire Training Academy for 2019.

This report shows the incidents by status(es) selected for the date range chosen.



Highland Police Dept. Activity Report Oct 3rd thru Nov 8

911 Dispatches	72
Citations	66
Accidents	7
Animal Complaints	2
Cases	12
Felony Cases	3
Arrests	9

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2010	2012	Truck2	Dura1	Dura2
	137104	124323	50961	2114	3101
	138100	125267	52716	3135	4403
Totals	996	944	1755	1021	1302

Report for Date November 2018

Council Meeting

Highland Street Department Report

Roads

Graveled	3
Gravel (loads)	6
Cold Patch	2
Roads Mowed	8
Roads Graded	
Approx. Miles	
Culverts	3
Leaf Vac (loads)	
Vac. Roads	
Trash Cleanup	1
Signs Installed	

Equipment Miles

Ford #01	1274
Ford #10	159
Chevy #11	314
Ford #12	
Dodge #2	1567
Dump Truck #13	34
Dump Truck #14	
Chipper Hrs.	
New Grader Hrs	11
Backhoe Hrs. #18	9
Excavator Hrs.	13
New Holland Tractor-	7

Work Detail:

Cut limbs back on Wildwood

Bush hog Airport- 2 Days

Ditched Roads with Excavator

Cold Mixed Ditch on Shady Lane- 1 Load Gravel

Mowed - City Hall and Sewer Plant

Prisoners - 4 Days worked on 3 Dams and Valleyheart

Report for November 2018
Council Meeting

Highland Sewer Department November 2018 Report

Sewer Calls	20
Sewer Inspection	
Waste Sludge	2
Check Valve	2
Installed Risers	
Pulled Pump	3
Locate Sewer Pipes	18
New System	
New Sewer Line	

Work Detail:

**Emptied & Cleaned Sludgemate- 1
Lift Station at High School- Switched Pumps over
Mounted Controls on Bittersweet**

City of Highland

Code Enforcement Report

November 2018

Building Permits:

38 June Drive- New Home- Carl Lomax

FM 101 Rd. - New Home- Frank Mosqueda

169 Ridgecrest- Storage Building- Sandra Hickey

Site Inspection:- FM 101 Rd.

Electric Inspection:

Framing Inspection:

Inspection/Cleanup:-

Notes:

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

Agenda
November 7, 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. CIP due October 31, 2018
6. New Business
 - a. Committee Reports
 - b. Debit cards and new signatories
 - c. SAM registration
7. Other Business
8. Adjourn

Next meeting: December 5, 2018, 3 p.m. at airport terminal building

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

Minutes of the November 7, 2018 Board Meeting

Next meeting: December 5, 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, Chasity Hart, Virginia Qualls & Charles Wilson

Absentees: Mayor Fowler, Mayor Jackson, Norm Heimbürger, Greg Bess & Larry Kyrál

Guests: none

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

Minutes of previous meeting:

John Armstrong made a motion to approve the minutes of the October 3, 2018 meeting. Ron Page requested a correction to October minutes that he was not resigning from the board. Ron Page seconded the motion. Minutes were approved.

Financial Report:

Virginia Qualls presented the October 2018 Financial Statements. Ms. Qualls reported the FAA (Delphi) deposited the 90% (\$29,880.00) of the engineering cost to the operating account. Also Ms. Qualls reported the check in the amount of \$33,200.00 was sent to McClelland Engineering. Chairman Hiers stated the 10% difference in the deposit and the amount paid for engineering cost would be billed to the State Aeronautical Dept. when project is complete. Fred Holzhauer made a motion to pay the bills and file the financial statements for audit. Chasity Hart seconded the motion. Motion carried.

Ms. Brown stated the SAM registration expires in June 2019. USFCR is the company the airport pays \$599.00 per year to process the SAM registration. The contract with USFCR expires in January 2019. John Armstrong he complete his own registration and Mayor Truitt stated City or Highland also prepares their own. A decision on renewing the contract was tabled for next meeting.

Old Business: Chairman Hires reported the PAPI project is to start November 26,2018. the Airport will be closed approximately 2 to 3 weeks.

Chairman Hiers read the CIP for 2020 thru 2024. Motion made by Ron Page to approve 2020 CIP and submit it to the FAA. Fred Holzhauer seconded the motion. Motion carried.

Chairman Hiers reported special state funding has been requested for completion of the taxiway, purchase of property and property clean up. He suggested the Mayors write a letter to their State Senators requesting their support. Chairman Hiers will draft a letter for Mayor Truitt's approval.

Chairman Hiers stated Alex of the engineering co. is working to get a new Siteminder system thru a State Grant. The cost of the system is \$6800.00.

The airport has had problems with Siteminder, Chairman Hiers stated. The problem is Siteminder works on an analog line, the primary line is digital and the two do not talk to each other.

Committee reports - Grounds; Ron Page stated that everything is ok. Adam Bates stated that Murphy's Oil has booms for the diesel tanks available. Vice Chairman Thomas will contact Murphy's.

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

Fuel; Chasity Hart reported everything has been checked. As previously reported there is a problem with Siteminder. Our tank prices are; 100LL \$ 4.40; Jet A \$3.75.

New Business: Ms. Qualls requested a Debit card on the Special Events account. Adam Bates moved to approve her request. Ron Page seconded the motion. Motion carried.

Vice Chairman Thomas requested that Fred Holzhauer be approved as Vice Chairman replacing him in January when he moves to Chairman. Mayor Truitt made a motion to appoint Mr. Holzhauer as Vice Chairman. Charles Wilson seconded the motion. Motion carried.

Vice Chairman Thomas requested that Chasity Hart be approved as Sec./Tres. Ron Page made a motion to accept the request. Adam Bates seconded the motion. Motion carried.

Judy Brown reminded the board that the new officers need to be added to the Bank Signature cards. Stacy Horton made a motion to add Chasity Hart and Fred Holzhauer as authorized signatories to airport bank accounts. Seconded by John Armstrong. Motion carried.

Other Business: Mayor Truitt reported the Cith of Highland has begun mowing the airport property. Chairman Hiers thanked the Mayor for the help from the City of Highland.

ADJOURN: Since all business to come before the board was concluded Mayor Truitt made a motion to adjourn. Charles Wilson seconded the motion. Motion passed. Meeting adjourned at 3:45 p.m.

Respectfully submitted,
Chasity Hart, Secretary
Prepared by: Virginia Qualls
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, October 17, 2018

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

Minutes of the previous meeting were approved as written.

The financial report for the month of September: We had income of \$5,094.50 from the sale of recycled materials, \$592.00 from Customer Collections, \$330.16 from White River Grants and \$.22 cents in interest income. For a total income of \$6016.88. We had expenses of \$7,503.74. This gives us a monthly ending balance of \$6,055.44.

Brian Watson, Manager said we should be receiving payment on a load of cardboard anytime and has another load of cardboard and paper ready now. He is also ready to send a load of plastic just waiting on a truck. Approval was given to repair the box truck that is currently awaiting repairs for an estimated \$550.00 but Peggy Long will contact Brian when the funds are available to proceed. Brian said he is also working with someone that may be interested in supplying trailers for us in return for advertising on the sides of the trailers - he will let us know more information in a future meeting.

Discussion concerning the purchase of the new pickup truck with the grant and the ability of the center to pay their percentage of the cost - it was decided to try to sell the current pickup truck and use those funds to pay our percentage towards the new truck. Brian will set a reserve and run the truck through the auto auction to determine what the truck may bring at auction and if it brings enough we will go ahead and sell it at the auction.

Mayor Pace stated it is time for the election of officers for the year and that she is resigning as chairperson and that David Webb would not be continuing as co-chairman. She asked for nominations or volunteers for chairman and co-chairman. After discussion it was decided to table the election of officers until the next meeting to give everyone time to consider any volunteers or nominations from their cities or counties.

In other business Mr. Lawrence Scott reported concern about the City of Hardy's decision to use a recycling center in Thayer, MO instead of using our center. He said he would like information about the number of times the City of Hardy brings their protainer to the center in a year and if there are grants available to help with the cost of bringing their protainer to the center. Brian stated that Hardy would normally bring their protainer every 6-8 weeks and Mayor Jean Pace said there are grants available which would help pay for the costs associated with taking the recyclable materials to the center and that the City of Mammoth Spring applies for that grant every year.

With no other business the meeting was adjourned.

The next meeting will be November 21, 2018 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

October 31, 2018

Acct #	Bank	Fund Name	September	October	Change	
1000	FNB	GENERAL	66,422.53	67,780.51	1,357.98	
1001	1st Community	Reserve Acct	<u>113,052.24</u>	<u>113,095.45</u>	43.21	<u>180,875.96</u>
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	4,784.38	8,080.19	3,295.81	
1700		Accounts Rec	1,777.82	1,755.78	(22.04)	
					-	
					-	
		TOTALS	186,086.97	190,761.93	4,674.96	
		<i>Street Fund</i>				
1211	FNB	STREETS	3,229.61	8,636.77	5,407.16	
1212	1st Community	Street Aid	39,101.70	41,171.92	2,070.22	
		TOTALS	42,331.31	49,808.69	7,477.38	
		<u>OTHER FUND ACCOUNTS</u>				
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
1005	Centennial	Payroll Account	1,560.72	2,776.73	1,216.01	
		<i>1st Community S/F/P Account</i>				
1338	1st Community	Money Market	39,285.57	27,688.66	(11,596.91)	
					-	
					-	
					-	
		TOTALS	39,285.57	27,688.66	(11,596.91)	
		<i>Sewer Revenue & O&M Fund</i>				
1330	Centennial	Sewer - O & M Acct	4,891.73	8,428.63	3,536.90	
1336	1st Community	Depr/Dept	105.89	105.89	-	
1337	1st Community	CD	76,221.49	76,314.84	93.35	
		TOTALS	81,219.11	84,849.36	3,630.25	
				355,886.37		
			LAST MONTHS	350,484.68	5,401.69	

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	24,931.47		16,620.98	8,310.49		24,931.47	-3,979.45	
8	10	25,201.51		16,801.01	8,400.50		25,201.51	-740.27	
9	11								
10	12								
		254,788.16		169,858.77	84,929.39		254,788.16	-5,012.15	
		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	24,931.47		
8	10	24,051.72	25,365.87	24,933.05	24,132.92	25,941.78	25,201.51		
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	254,788.16		

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	10,697.38		
8	10	9,193.94	9,981.16	10,002.98	9,638.75	9,632.26	10,733.57		
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	104,701.78		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
		Oct 2018	Jan 2018		Jan 2018	Dec 2018	Percent
		Actual	Actual		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	25,201.51	254,788.16	315,000.00	60,211.84	81%	
4001	Merchant Fees	10.00	1,340.00	2,200.00	860.00	61%	
4002	Mun. Aid Income	1,137.45	14,280.94	17,000.00	2,719.06	84%	
4003	Property Tax	2,297.21	15,141.16	24,000.00	8,858.84	63%	
4004	Alcohol Permit Fees		995.77	1,400.00	404.23	71%	
4005	Sharp County Sales Tax	10,733.57	104,701.78	120,000.00	15,298.22	87%	
4006	Franchise Tax	149.17	40,877.25	52,000.00	11,122.75	79%	
4007	Interest - other	2.96	31.27	40.00	8.73	78%	
4008	Interest Income	49.44	479.64	600.00	120.36	80%	
4011	Misc. Income		72.57	160.00	87.43	45%	
4215	Sharp County Turnback	1,014.35	6,736.24	11,000.00	4,263.76	61%	
	Revenue	\$40,595.66	\$439,444.78	\$709,061.55	\$269,616.77		
	Gross Profit	\$40,595.66	\$439,444.78	\$709,061.55	\$0.00		
	Revenue Less Expenditures	\$40,595.66	\$439,444.78	\$709,061.55	\$0.00		
	Net Change in Fund Balance	\$40,595.66	\$439,444.78	\$709,061.55	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Percent
		Actual	Actual	Dec 2018	Dec 2018	Variance	of Budget
Administrative Dept.							
Revenue							
4009	Reimbursement for Exp. Paid		229.94		200.00	(29.94)	115%
	Revenue		\$229.94		\$200.00	(\$29.94)	
	Gross Profit		\$229.94		\$200.00	\$0.00	
Expenses							
5110	Salary	3,352.74	35,203.77	43,585.62	8,381.85	81%	
5111	Salaries - Hourly	1,452.00	15,268.09	20,504.00	5,235.91	74%	
5116	Council Pay	800.00	7,400.00	9,600.00	2,200.00	77%	
5120	Health Insurance	425.53	4,316.01	5,880.00	1,563.99	73%	
5122	Group Accident Insurance		1,120.00	1,120.00	0.00	100%	
5130	Payroll Taxes Expense	418.24	4,370.80	5,697.26	1,326.46	77%	
5140	Retirement Expense-AR Diamond	144.16	1,514.35	1,922.69	408.34	79%	
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	7,500.00	9,000.00	1,500.00	83%	
5221	Legal Services	1,868.75	1,868.75	2,000.00	131.25	93%	
5270	Computer Service & Maintance		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	109.80	889.80	3,000.00	2,110.20	30%	
5411	Vehicle Maintenance - Repairs		250.78	500.00	249.22	50%	
5414	Building Maint. & Repair		8,359.66	600.00	(7,759.66)	1,393%	
5415	Cleaning & Janitorial Services	80.00	800.00	960.00	160.00	83%	
5530	Utilities - Electric	154.18	1,901.30	2,400.00	498.70	79%	
5531	Water	22.27	219.74	300.00	80.26	73%	
5534	Telephone	151.29	1,489.33	2,000.00	510.67	74%	
5611	Postage		470.27	600.00	129.73	78%	
5630	Fuel Expense- gasoline, Diesel	25.26	1,510.81	800.00	(710.81)	189%	
5660	Supplies Expense - General Ope	125.61	2,220.37	2,000.00	(220.37)	111%	
5710	Equipment Rental & Maint.	172.25	1,631.09	2,100.00	468.91	78%	
5720	Travel & Meetings		611.16	1,500.00	888.84	41%	
5721	Convention expense		1,960.53	6,000.00	4,039.47	33%	
5730	Dues & Subscriptions		39.00	200.00	161.00	20%	
5750	Education-Training & Schools	50.00	194.64	500.00	305.36	39%	
	Expenses	\$10,102.08	\$104,656.61	\$142,859.57	\$38,202.96		
	Revenue Less Expenditures	(\$10,102.08)	-\$104,426.67	-\$142,659.57	\$0.00		
	Net Change in Fund Balance	(\$10,102.08)	-\$104,426.67	-\$142,659.57	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018	Percent
		Oct 2018	Oct 2018	Jan 2018	Jan 2018	Dec 2018	of
		Actual	Actual	Dec 2018	Dec 2018	Variance	Budget
City Properties							
Revenue							
4014	Grants		4,015.00	4,015.00	0.00		100%
	Revenue		\$4,015.00	\$4,015.00	\$0.00		
	Gross Profit		\$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	1,499.86	1,200.00	(299.86)		125%
5420	Small Equipment Repair & Tools		0.00	1,000.00	1,000.00		0%
5531	Water	17.17	187.94	220.00	32.06		85%
5660	Supplies Expense - General Ope		135.77	400.00	264.23		34%
5710	Equipment Rental & Maint.		0.00	500.00	500.00		0%
5831	Dam Permits		110.00	110.00	0.00		100%
5832	Dam Maint		647.46	500.00	(147.46)		129%
5942	Grant Monies Expenditures		6,947.31	6,947.31	0.00		100%
	Expenses	\$108.55	\$9,625.84	\$10,974.81	\$1,348.97		
	Revenue Less Expenditures	(\$108.55)	-\$5,610.84	-\$6,959.81	\$0.00		
	Net Change in Fund Balance	(\$108.55)	-\$5,610.84	-\$6,959.81	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Oct 2018	Oct 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	0.69	9.18	10.00	0.82	92%
4302	Act 833 Income	3,295.12	8,801.97	11,000.00	2,198.03	80%
	Revenue	<u>\$3,295.81</u>	<u>\$8,811.15</u>	<u>\$20,316.64</u>	<u>\$11,505.49</u>	
	Gross Profit	<u>\$3,295.81</u>	<u>\$8,811.15</u>	<u>\$20,316.64</u>	<u>\$0.00</u>	
Expenses						
5957	Fire Truck Payment- FNBC		10,037.60	10,037.63	0.03	100%
	Expenses		<u>\$10,037.60</u>	<u>\$10,037.63</u>	<u>\$0.03</u>	
	Revenue Less Expenditures	<u>\$3,295.81</u>	<u>-\$1,226.45</u>	<u>\$10,279.01</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$3,295.81</u>	<u>-\$1,226.45</u>	<u>\$10,279.01</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Annual Budget	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Dec 2018	Percent of Budget
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		4,750.00	5,000.00	250.00	95%
4019	Sale of Surplus Property		412.59	450.00	37.41	92%
4201	Report Fees		10.00	0.00	(10.00)	0%
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		\$5,262.59	\$11,481.89	\$6,219.30	
	Gross Profit		\$5,262.59	\$11,481.89	\$0.00	
Expenses						
5110	Salary	949.60	9,970.80	12,344.80	2,374.00	81%
5111	Salaries - Hourly	2,967.50	22,012.50	24,000.00	1,987.50	92%
5130	Payroll Taxes Expense	320.12	2,633.48	2,998.45	364.97	88%
5141	LOFI	72.80	728.00	700.00	(28.00)	104%
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	300.00	246.04	18%
5411	Vehicle Maintenance - Repairs	1,048.06	12,526.41	13,000.00	473.59	96%
5414	Building Maint. & Repair	59.85	4,196.06	3,142.13	(1,053.93)	134%
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		1,096.20	1,000.00	(96.20)	110%
5530	Utilities - Electric	197.49	2,252.38	3,100.00	847.62	73%
5531	Water	23.11	225.44	250.00	24.56	90%
5532	Propane Gas		1,426.52	1,426.52	0.00	100%
5534	Telephone	151.69	1,491.88	1,800.00	308.12	83%
5610	Office Supplies		202.01	300.00	97.99	67%
5611	Postage		15.75	100.00	84.25	16%
5630	Fuel Expense- gasoline, Diesel	328.34	2,610.47	2,200.00	(410.47)	119%
5650	Medical Supplies	96.61	359.52	500.00	140.48	72%
5651	Fire Prevention Materials	614.37	614.37	750.00	135.63	82%
5660	Supplies Expense - General Ope	30.11	1,472.31	1,500.00	27.69	98%
5670	Uniforms		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	14.45	352.69	500.00	147.31	71%
5944	Hose		0.00	750.00	750.00	0%
5945	Personnel Protection Equipment	2,024.50	2,097.50	2,500.00	402.50	84%
5947	Foam Equipment		420.00	750.00	330.00	56%
	Expenses	\$8,898.60	\$75,951.67	\$87,268.40	\$11,316.73	
	Revenue Less Expenditures	(\$8,898.60)	-\$70,689.08	-\$75,786.51	\$0.00	
	Net Change in Fund Balance	(\$8,898.60)	-\$70,689.08	-\$75,786.51	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Dec 2018	Variance
						Percent of Budget
Other General Rev & Exp						
Revenue						
4009	Reimbursement for Exp. Paid	6,058.28	6,058.28	1,058.28	(5,000.00)	572%
4022	Map Advertisement Revenue		5.00	10.00	5.00	50%
	Revenue	<u>\$6,058.28</u>	<u>\$6,063.28</u>	<u>\$1,068.28</u>	<u>(\$4,995.00)</u>	
	Gross Profit	<u>\$6,058.28</u>	<u>\$6,063.28</u>	<u>\$1,068.28</u>	<u>\$0.00</u>	
Expenses						
5309	Cost of General Election		0.00	1,000.00	1,000.00	0%
5312	Street Lights	127.79	1,408.08	2,000.00	591.92	70%
5313	911		4,545.00	6,060.00	1,515.00	75%
5314	Airport	1,250.00	5,000.00	5,000.00	0.00	100%
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	<u>\$1,377.79</u>	<u>\$34,212.33</u>	<u>\$37,406.02</u>	<u>\$3,193.69</u>	
	Revenue Less Expenditures	<u>\$4,680.49</u>	<u>-\$28,149.05</u>	<u>-\$36,337.74</u>	<u>\$0.00</u>	
Other Expenses						
5861	Transfer to Street Fund		5,000.00	0.00	(5,000.00)	0%
5864	Transfer to Street -Turn back	1,014.35	6,736.24	11,000.00	4,263.76	61%
5870	Transfer To S/F/P Acct. Sales	8,400.50	84,929.40	105,000.00	20,070.60	81%
	Other Expenses	<u>\$9,414.85</u>	<u>\$96,665.64</u>	<u>\$116,000.00</u>	<u>\$19,334.36</u>	
	Net Change in Fund Balance	<u>(\$4,734.36)</u>	<u>-\$124,814.69</u>	<u>-\$152,337.74</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Oct 2018 Actual	Oct 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	638.00	2,431.60	2,000.00	(431.60)	122%
	Revenue	<u>\$638.00</u>	<u>\$2,431.60</u>	<u>\$2,000.00</u>	<u>(\$431.60)</u>	
	Gross Profit	<u>\$638.00</u>	<u>\$2,431.60</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	
Expenses						
5111	Salaries - Hourly	88.00	808.00	572.00	(236.00)	141%
5117	Planning Commission Pay		1,050.00	3,600.00	2,550.00	29%
5130	Payroll Taxes Expense	6.54	144.74	356.71	211.97	41%
5140	Retirement Expense-AR Diamond	2.64	24.24	17.16	(7.08)	141%
5660	Supplies Expense - General Ope		0.00	10.00	10.00	0%
5720	Travel & Meetings		0.00	200.00	200.00	0%
	Expenses	<u>\$97.18</u>	<u>\$2,026.98</u>	<u>\$4,755.87</u>	<u>\$2,728.89</u>	
	Revenue Less Expenditures	<u>\$540.82</u>	<u>\$404.62</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$540.82</u>	<u>\$404.62</u>	<u>-\$2,755.87</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Oct 2018	Jan 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Oct 2018	Oct 2018	Dec 2018	Dec 2018	Dec 2018	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		2,483.03		1,783.03	(700.00)	139%
4019	Sale of Surplus Property		6,000.00		6,000.00	0.00	100%
4020	Community Grants		750.00		0.00	(750.00)	0%
4021	Police Fundraiser		2,522.00		2,522.00	0.00	100%
4200	Tickets- fines	1,105.50	26,480.80		40,000.00	13,519.20	66%
4201	Report Fees	90.00	390.00		400.00	10.00	98%
4203	Loan - 1st Community		60,000.00		60,000.00	0.00	100%
	Revenue	\$1,195.50	\$98,625.83		\$113,750.73	\$15,124.90	
	Gross Profit	\$1,195.50	\$98,625.83		\$113,750.73	\$0.00	
Expenses							
5110	Salary	2,745.60	28,828.80		37,340.16	8,511.36	77%
5111	Salaries - Hourly	6,233.80	61,533.03		89,788.00	28,254.97	69%
5120	Health Insurance	1,534.47	15,283.99		17,640.00	2,356.01	87%
5130	Payroll Taxes Expense	695.28	7,165.50		10,308.07	3,142.57	70%
5140	Retirement Expense-AR Diamond	6.60	65.55		85.80	20.25	76%
5141	LOFI	22.40	207.19		134.40	(72.79)	154%
5145	Retirement Expense- LOPFI	957.74	10,132.50		12,912.44	2,779.94	78%
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	1,963.48	9,763.49		7,000.00	(2,763.49)	139%
5412	Tires		1,216.67		3,000.00	1,783.33	41%
5534	Telephone	151.37	1,491.17		1,800.00	308.83	83%
5611	Postage		47.39		150.00	102.61	32%
5630	Fuel Expense- gasoline, Diesel	1,319.27	13,151.18		11,500.00	(1,651.18)	114%
5660	Supplies Expense - General Ope		762.10		1,350.00	587.90	56%
5670	Uniforms	273.73	1,483.11		1,500.00	16.89	99%
5681	Ammunitions & Guns		738.52		750.00	11.48	98%
5720	Travel & Meetings		0.00		50.00	50.00	0%
5730	Dues & Subscriptions	150.00	150.00		200.00	50.00	75%
5750	Education-Training & Schools	798.94	798.94		350.00	(448.94)	228%
5942	Grant Monies Expenditures		1,013.46		263.46	(750.00)	385%
5950	Vehicle Purchase		66,655.40		66,655.40	0.00	100%
5951	Police Fun Raise & Donate Exp	256.56	591.06		5,273.00	4,681.94	11%
5961	Radio/Radar Equipment		622.43		2,000.00	1,377.57	31%
	Expenses	\$17,109.24	\$222,515.86		\$271,560.73	\$49,044.87	
	Revenue Less Expenditures	(\$15,913.74)	-\$123,890.03		-\$157,810.00	\$0.00	
	Net Change in Fund Balance	(\$15,913.74)	-\$123,890.03		-\$157,810.00	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 10/1/2018 to 10/31/2018

Account Number	Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
	Oct 2018	Jan 2018		Jan 2018	Dec 2018	
	Oct 2018 Actual	Oct 2018 Actual		Dec 2018	Dec 2018 Variance	
					Percent of Budget	
Fund Balances						
Beginning Fund Balance	186,086.97	181,570.29	0.00	0.00	0%	
Net Change in Fund Balance	4,674.96	9,191.64	181,031.06	0.00	0%	
Ending Fund Balance	190,761.93	190,761.93	0.00	0.00	0%	

Street Fund
Statement of Revenue and Expenditures

Account Number	Current Period Oct 2018 Oct 2018 Actual	Year-To-Date Jan 2018 Oct 2018 Actual	Annual Budget Jan 2018 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	5.17	36.82	50.00	13.18
4213	Municipal Aid - 1/2% Sales	2,065.05	20,037.85	22,000.00	1,962.15
	Revenue	<u>\$2,070.22</u>	<u>\$20,074.67</u>	<u>\$43,146.04</u>	<u>\$23,071.37</u>
	Gross Profit	<u>\$2,070.22</u>	<u>\$20,074.67</u>	<u>\$43,146.04</u>	
	Revenue Less Expenditures	<u>\$2,070.22</u>	<u>\$20,074.67</u>	<u>\$43,146.04</u>	
	Net Change in Fund Balance	<u>\$2,070.22</u>	<u>\$20,074.67</u>	<u>\$43,146.04</u>	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Oct 2018 Oct 2018 Actual	Jan 2018 Oct 2018 Actual	Jan 2018 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	0.16	6.01	6.00	(0.01)
4009	Reimbursement for Exp. Pai	0.00	1,271.07	1,068.75	(202.32)
4212	Municipial Aid - Hwy Reven	4,232.94	41,176.63	50,000.00	8,823.37
4215	Sharp County Turnback	1,014.35	6,736.24	12,000.00	5,263.76
	Revenue	<u>\$5,247.45</u>	<u>\$49,189.95</u>	<u>\$66,913.96</u>	<u>\$17,724.01</u>
	Gross Profit	\$5,247.45	\$49,189.95	\$66,913.96	
Expenses					
5110	Salary	3,504.00	30,660.00	23,827.20	(6,832.80)
5111	Salaries - Hourly	5,531.43	56,578.53	63,500.80	6,922.27
5120	Health Insurance	1,960.00	17,640.00	17,640.00	
5130	Payroll Taxes Expense	678.12	6,763.77	6,639.42	(124.35)
5140	Retirement Expense-AR Dia	271.07	2,475.55	2,619.84	144.29
5147	Survial Flight	0.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	64.80	3,026.99	5,000.00	1,973.01
5412	Tires	0.00	3,553.37	3,000.00	(553.37)
5430	All Equipment Repair	0.00	2,193.09	5,000.00	2,806.91
5630	Fuel Expense- gasoline, Die	1,155.64	11,558.74	9,000.00	(2,558.74)
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	441.31	7,597.77	10,000.00	2,402.23
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	126.26	2,203.57	1,500.00	(703.57)
5670	Uniforms	242.68	2,349.56	2,500.00	150.44
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
5720	Travel & Meetings	0.00	99.00		(99.00)
5867	Other Expense	5,000.00	5,050.00	50.00	(5,000.00)
5956	Grader Payment FNBC	0.00	10,655.17	10,655.17	
5962	Bobcat Excavator-Wells Far	864.98	8,649.80	10,379.76	1,729.96
	Expenses	<u>\$19,840.29</u>	<u>\$179,391.18</u>	<u>\$192,772.19</u>	<u>\$13,381.01</u>
	Revenue Less Expenditures	<u>(\$14,592.84)</u>	<u>(\$130,201.23)</u>	<u>(\$125,858.23)</u>	
Other Revenue					
5884	Transfer From S/F/P Accou	20,000.00	135,000.00	126,000.00	(9,000.00)
	Other Revenue	<u>\$20,000.00</u>	<u>\$135,000.00</u>	<u>\$126,000.00</u>	<u>(\$9,000.00)</u>
	Net Change in Fund Balance	\$5,407.16	\$4,798.77	\$141.77	

Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	42,331.31	24,935.25		
Net Change in Fund Balanc	7,477.38	24,873.44	43,287.81	
Ending Fund Balance	49,808.69	49,808.69		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
10/1/2018 to 10/31/2018

Account Number	Current Period Oct 2018 Oct 2018 Actual	Year-To- Date Jan 2018 Oct 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	94.30	949.81	1,200.00
4025	State of Ark Local Tax Rebate	428.13	794.19	500.00
4200	Tickets- fines		100.00	0.00
4332	Sewer User Fees	15,065.27	152,740.71	187,000.00
4334	Sewer connect/reconnect Fee		0.00	200.00
4335	New Service		0.00	5,000.00
	Revenue	<u>\$15,587.70</u>	<u>\$154,584.71</u>	<u>\$198,976.38</u>
	Gross Profit	\$15,587.70	\$154,584.71	\$198,976.38
				\$44,391.67
				\$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	280.00	4,113.54	4,500.00
5299	Professional service-Contract		595.92	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		90.42	1,200.00
5441	Rebuilt Grinder Pumps	4,070.00	32,603.32	30,000.00
5442	Switches/floats		4,272.80	21,000.00
5443	Chemical Expense		1,327.70	2,000.00
5444	Supples - Pipe		1,333.57	5,000.00
5520	Waste Disposal	1,058.28	8,577.48	12,000.00
5530	Utilities - Electric	1,105.47	12,030.77	18,000.00
5531	Water	38.49	407.45	600.00
5580	Sewer Pump Maint		11,730.43	5,200.00
5660	Supplies Expense - General O	65.46	2,584.58	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
5960	Computer Equipment & Softw	323.75	323.75	0.00
	Expenses	<u>\$6,941.45</u>	<u>\$100,131.83</u>	<u>\$137,596.90</u>
	Revenue Less Expenditures	\$8,646.25	\$54,452.88	\$61,379.48
				\$0.00
Other Expenses				
5820	Bond & Interest Expense	5,016.00	50,160.00	60,192.00
	Other Expenses	<u>\$5,016.00</u>	<u>\$50,160.00</u>	<u>\$60,192.00</u>
	Net Change in Fund Balance	\$3,630.25	\$4,292.88	\$1,187.48
				\$0.00
Fund Balances				
	Beginning Fund Balance	3,094,134.93	3,093,472.30	0.00
	Net Change in Fund Balance	3,630.25	4,292.88	1,187.48
	Ending Fund Balance	3,097,765.18	3,097,765.18	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
10/1/2018 to 10/31/2018

Account Number	Account	Current Period Oct 2018 Oct 2018 Actual	Year-To- Date Jan 2018 Oct 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	8,400.50	84,929.40	\$105,000.00	20,070.60	80.89%
4008	Interest Income	2.59	39.88	\$50.00	10.12	79.76%
	Revenue	<u>\$8,403.09</u>	<u>\$84,969.28</u>	<u>\$177,769.38</u>	<u>\$92,800.10</u>	
	Gross Profit	<u>\$8,403.09</u>	<u>\$84,969.28</u>	<u>\$177,769.38</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	\$8,403.09	\$84,969.28	\$177,769.38	\$0.00	
Other Expenses						
5861	Transfer to Street F	20,000.00	130,000.00	\$126,000.00	-4,000.00	103.17%
	Other Expenses	<u>\$20,000.00</u>	<u>\$130,000.00</u>	<u>\$126,000.00</u>	<u>-\$4,000.00</u>	
	Net Change in Fund Balance	-	-\$45,030.72	\$51,769.38	\$0.00	
		\$11,596.91				
Fund Balances						
	Beginning Fund Bal	39,285.57	72,719.38	\$0.00	0.00	0.00%
	Net Change in Fun	-11,596.91	-45,030.72	\$51,769.38	0.00	0.00%
	Ending Fund Balanc	27,688.66	27,688.66	\$0.00	0.00	0.00%

Statement Date 10/31/2018

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$71,251.55		
- Outstanding Checks:	\$3,471.04	Cleared Checks:	28 \$43,642.13
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	24 \$48,466.27
<hr/>			
Reconciled Balance Per Statement:	\$67,780.51		
Book Balance:	\$67,780.51		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

10822	10/4/2018	Entergy	479.46
10823	10/9/2018	Street Fund	1,014.35
10824	10/9/2018	Jon R. Abele PLC	750.00
10826	10/10/2018	Arkansas Department of Emergency	25.00
10827	10/10/2018	B & B Supply of Highland	1.88
10828	10/10/2018	Batesville Typewriter Co. Inc	172.25
10829	10/10/2018	Bumper to Bumper	833.69
10830	10/10/2018	Cintas Corporation LOC. 572	48.48
10831	10/10/2018	Dalmatian Fire Equipment, Inc	2,024.50
10832	10/10/2018	EVS	672.98
10833	10/10/2018	Fidelity Communications	454.35
10834	10/10/2018	Galls, LLC	330.29
10835	10/10/2018	Hedge's Portable Toilet Rental	91.38
10836	10/10/2018	Highland Public Water Authority	62.55
10837	10/10/2018	Highland Supply Co. Inc	11.37
10838	10/10/2018	Mr. Oily	88.56
10839	10/10/2018	Municipal League	1,868.75
10840	10/10/2018	Sharp County Regional Airport	1,250.00
10841	10/10/2018	Town & Country Foods	87.28
10842	10/10/2018	Wal-Mart Community/SYNBC	29.72
10843	10/12/2018	Presser, Aaron	200.00
10846	10/25/2018	S/F/P Account	8,400.50
10847	10/15/2018	Truitt, Brenda	24.49
10849	10/29/2018	Wollschlager dba R&J Maintenance, Joy	1,444.54
EFT 508	10/5/2018	Highland Payroll Fund	11,409.49
EFT 509	10/11/2018	Highland Payroll Fund	861.20
EFT 510	10/19/2018	Highland Payroll Fund	10,909.87
EFT 511	10/25/2018	LOPFI	95.20
Cleared Checks Totals			43,642.13

Cleared Deposits

038486	10/31/2018	FNBC	6.23
GF - 10 03	10/3/2018	10/3/2018 Deposit	1,105.50
GF - 10 04	10/4/2018	10/4/2018 Deposit	5,010.00
GF - 10 09	10/9/2018	10/9/2018 Deposit	3,336.56
GF - 10 10	10/10/2018	10/10/2018 Deposit	1,137.45
GF - 10 12	10/12/2018	10/12/2018 Deposit	138.00
GF - 10 16	10/16/2018	10/16/2018 Deposit	520.00

Ref #	Date	Name	Amount
Cleared Deposits			
GF - 10 22	10/22/2018	10/22/2018 Deposit	179.17
GF - 10 25	10/25/2018	10/25/2018 Deposit	35,935.08
GF - 10 29	10/29/2018	10/29/2018 Deposit	1,078.28
GF - 10 31	10/31/2018	10/31/2018 Deposit	20.00
		Cleared Deposits Totals	<u>48,466.27</u>

Outstanding Checks			
10806	9/10/2018	Hamilton, Henry J	4.88
10825	10/10/2018	Area Wide Media	109.80
10844	10/23/2018	Card Services Center - MasterCard	1,652.01
10845	10/16/2018	Emergency Medical Product, INC	31.48
10848	10/16/2018	WEX BANK	1,672.87
		Outstanding Checks Totals	<u>3,471.04</u>

Statement Date 10/31/2018
 Accounts First Community GF Reserve
 Companies General Fund

Statement Balance:	\$113,095.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$43.21
<hr/>			
Reconciled Balance Per Statement:	\$113,095.45		
Book Balance:	\$113,095.45		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
038487	10/31/2018	First Community Bank	43.21
		Cleared Deposits Totals	<u>43.21</u>

Statement Date 10/31/2018
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$8,080.19		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$3,295.81
<hr/>			
Reconciled Balance Per Statement:	\$8,080.19		
Book Balance:	\$8,080.19		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
038488	10/31/2018	First Community Bank	0.69
GF - 10 01	10/1/2018	10/1/2018 Deposit	3,295.12
		Cleared Deposits Totals	<hr/> 3,295.81

Statement Date 10/31/2018

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$10,258.02		
- Outstanding Checks:	\$1,621.25	Cleared Checks:	14 \$20,284.09
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$27,312.50
<hr/>			
Reconciled Balance Per Statement:	\$8,636.77		
Book Balance:	\$8,636.77		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03454	10/4/2018	General Fund Checking	5,000.00
03455	10/10/2018	Arkansas Department of Emergency	50.00
03456	10/10/2018	Arkansas Quality Stone, Inc	441.31
03457	10/10/2018	B & B Supply of Highland	65.27
03458	10/10/2018	Bumper to Bumper	23.63
03459	10/10/2018	Cintas Corporation LOC. 572	242.68
03460	10/10/2018	Johnson Supply, Inc	9.79
03461	10/10/2018	Murphy Oil Co.	399.37
03462	10/10/2018	O'Reilly Automotive, Inc	21.69
03463	10/10/2018	Street Aid Fund	2,065.05
03464	10/10/2018	Town & Country Foods	10.89
03465	10/10/2018	Tri-County Farm & Ranch Supply	9.79
EFT 214	10/5/2018	Highland Payroll Fund	6,875.17
EFT 215	10/19/2018	Highland Payroll Fund	5,069.45
Cleared Checks Totals			<u>20,284.09</u>

Cleared Deposits

	10/31/2018	Interest	0.16
Street 010 10	10/10/2018	10/10/2018 Deposit	6,297.99
Street 010 29	10/29/2018	10/29/2018 Deposit	10,000.00
Street 10 004	10/4/2018	10/4/2018 Deposit	10,000.00
Street 10 009	10/9/2018	10/9/2018 Deposit	1,014.35
Cleared Deposits Totals			<u>27,312.50</u>

Outstanding Checks

03466	10/16/2018	Wells Fargo Equipment Finance	864.98
03467	10/16/2018	WEX BANK	756.27
Outstanding Checks Totals			<u>1,621.25</u>

Statement Date 10/31/2018
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$41,171.92		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,065.05)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.17
<hr/>			
Reconciled Balance Per Statement:	\$41,171.92		
Book Balance:	\$41,171.92		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
03463	10/10/2018	Street Aid Fund	(2,065.05)
		Cleared Checks Totals	<u>(2,065.05)</u>
Cleared Deposits			
	10/31/2018	Interest	5.17
		Cleared Deposits Totals	<u>5.17</u>

Statement Date 10/31/2018

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 10/31/2018

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$3,491.73		
- Outstanding Checks:	\$715.00	Cleared Checks:	24 \$33,194.67
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$35,125.68
<hr/>			
Reconciled Balance Per Statement:	\$2,776.73		
Book Balance:	\$2,776.73		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03914	10/5/2018	Aflac	379.34
03915	10/5/2018	OSCE Clearing House SDU	305.00
03916	10/10/2018	Morris, Mary Jo	92.35
03917	10/10/2018	Hutchinson, Randolph W	92.35
03918	10/10/2018	Burton, Dennis R	92.35
03919	10/10/2018	Casey, Nathan T	92.35
03920	10/10/2018	Brink, Melody M	92.35
03921	10/10/2018	Black, Ernest J	92.35
03922	10/10/2018	Massey, Kenneth J	92.35
03923	10/10/2018	Kimbrell, Jack R	92.35
03924	10/16/2018	Boston Mutual Life Ins. Co.	33.12
03925	10/19/2018	Truitt, Brenda	73.88
03926	10/19/2018	Trivitt, Bryce R	48.48
03927	10/19/2018	Russell, Grayson E	27.70
03928	10/19/2018	EFTPS	2,809.55
03929	10/19/2018	OSCE Clearing House SDU	305.00
03930	10/19/2018	Municipal League	4,510.00
03932	10/19/2018	Slayton Law Firm, PLLC	199.31
2018 10 05-Regular	10/5/2018	Direct Deposits	9,704.20
2018 10 19 Regular	10/19/2018	Direct Deposits	10,180.50
EFT 418	10/5/2018	EFTPS	2,544.04
EFT 419	10/11/2018	EFTPS	122.40
EFT 420	10/16/2018	Arkansas Department of Workforce Ser	76.56
EFT 421	10/25/2018	LOPFI	1,136.79
Cleared Checks Totals			<u>33,194.67</u>

Cleared Deposits

437898	10/31/2018	Centennial Bank	0.50
Pay 10 05	10/5/2018	10/5/2018 Deposit	18,284.66
Pay 10 11	10/11/2018	10/11/2018 Deposit	861.20
Pay 10 19	10/19/2018	10/19/2018 Deposit	15,979.32
Cleared Deposits Totals			<u>35,125.68</u>

Outstanding Checks

03931	10/19/2018	AirMedCare Network	715.00
Outstanding Checks Totals			<u>715.00</u>

Statement Date 10/31/2018

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$12,513.03		
- Outstanding Checks:	\$4,084.40	Cleared Checks:	10 \$7,979.05
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$15,494.35
<hr/>			
Reconciled Balance Per Statement:	\$8,428.63		
Book Balance:	\$8,428.63		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

01799	9/10/2018	Pillbox Pharamacy	106.00
01803	10/4/2018	Entergy	1,105.47
01804	10/8/2018	Usda Service Center	4,551.00
01805	10/8/2018	Usda Service Center	465.00
01806	10/9/2018	CSA Software Solutions	323.75
01807	10/10/2018	Bumper to Bumper	46.05
01808	10/10/2018	Town & Country Foods	5.01
01809	10/12/2018	Arkansas Testing Labs, Inc	280.00
01810	10/12/2018	C.V. Waterworks	38.49
01812	10/22/2018	General Fund Checking	1,058.28
Cleared Checks Totals			<hr/> 7,979.05

Cleared Deposits

004889	10/31/2018	Centennial Bank	0.95
O&M 10 09	10/9/2018	10/9/2018 Deposit	15,065.27
O&M 10 12	10/12/2018	10/12/2018 Deposit	428.13
Cleared Deposits Totals			<hr/> 15,494.35

Outstanding Checks

01811	10/23/2018	Card Services Center - MasterCard	14.40
01813	10/29/2018	J.R. Stewart	4,070.00
Outstanding Checks Totals			<hr/> 4,084.40

Statement Date 10/31/2018

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 10/31/2018
 Accounts First Community Bank-CD 240319
 Companies Sewer Revenue & O&M Account

Statement Balance:	\$76,314.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$93.35
<hr/>			
Reconciled Balance Per Statement:	\$76,314.84		
Book Balance:	\$76,314.84		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004891	10/31/2018	First Community Bank	93.35
		Cleared Deposits Totals	<hr/> 93.35

Statement Date 10/31/2018
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$27,688.66		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$20,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,403.09
<hr/>			
Reconciled Balance Per Statement:	\$27,688.66		
Book Balance:	\$27,688.66		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00013	10/4/2018	Street Fund	10,000.00
00014	10/29/2018	Street Fund	10,000.00
		Cleared Checks Totals	<u>20,000.00</u>
Cleared Deposits			
000032	10/31/2018	First Community Bank	2.59
000033	10/30/2018	General Fund Checking	8,400.50
		Cleared Deposits Totals	<u>8,403.09</u>

STATE AID CITY STREET PROGRAM PROJECT RESOLUTION

RESOLUTION NO. 2018-07

A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF HIGHLAND
TO UTILIZE STATE AID STREET MONIES
FOR THE FOLLOWING CITY PROJECT:

Highland Overlay No. 2

WHEREAS, the City of Highland understands that State Aid Street Program funds are available for certain city projects at the following participating ratios:

	<u>Work Phase</u>	<u>State Aid %</u>	<u>City %</u>
Reconstruction/Resurfacing Construction of City Projects	Preliminary Engineering	100%	-0-
	Right-of-Way	-0-	100%
	Utilities	-0-	100%
	Construction	100%	-0-
	Construction Engineering	100%	-0-
City projects programmed but not let to contract	All Phases	-0-	100%

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or his designee, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this city project.

SECTION III: The City agrees upon completion of the project to assume the maintenance of the right-of-way by City Forces and/or others including utilities and individuals in accordance with the prevailing Arkansas Department of Transportation regulations.

SECTION IV: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 2018.

Mayor Russell Truitt

ATTEST: _____

(SEAL)

RESOLUTION 18-08
Amended Budget of R18-01 & R18-05
For the City of Highland, Arkansas

A RESOLUTION ADOPTING THE
AMENDED 2018 BUDGET
FOR THE CITY OF HIGHLAND, ARKANSAS

WHEREAS, it is the requirement of the City Council to amend the budget for the year 2018;

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

That the attached Amended 2018 Budget for the City of Highland, Arkansas is hereby adopted;

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this _____ day of _____, 2018

ATTEST:

Russell Truitt, Mayor

Mary Wiles, Recorder/Treasurer
(Seal)

Michael Burton
Chairman, Highland Planning and Zoning Commission
Highland, Arkansas

November 9, 2018

Mayor Russell Truitt
City of Highland, Arkansas
1662 Hwy 62/412
Highland, Arkansas 72542

Mayor Truitt,

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

Kenneth Massey, Term Expires: 11-18

Roy Johnson, Term Expires: 11-18

Jeff Kamps, Term Expires: 11-18

Lisa Auld, Term Expires: 11-18

Sincerely,

Michael Burton,
Chairman