

City of Highland
Regular Council Meeting
Date December 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 December 11, 2018 & Minutes of November 20, 2018
- 7) Reports
 1. Fire Department
 2. Police Department
 3. Street Department
 4. Sewer Department
 5. Code Enforcement
 6. Planning and Zoning
 7. Airport
 8. Tri-County Solid Waste
 9. Recorder/Treasurer Reports
- 8) **Unfinished Business – None**
- 9) **New Business**
 - (1) Resolution 19-01 adopting 2019 Budget
 - (2) Resolution 19-02 adopting 2019 Budget Salary
- 8) **Council Member Comments**
- 9) **Guest Comments**
- 10) **Calendar & Announcements**
 1. December 24 & 25 Closed for Christmas
 2. Tuesday January 1, 2019 Closed
 3. Planning and Zoning Meeting will not meet
 4. Tuesday, January 08, Council Meeting - 6:00

Adjournment

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, November 20, 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 November 20, 2018 and minutes October 2 and 9, 2018. Council Member Dennis Burton made a motion to accept the agenda of November 20, 2018 and Minutes of October 2 and 9, 2018. Council Member Joe Black 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

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 - None

New Business

Resolution 18-07 A Resolution for Street Aid

Council Member Dennis Burton made a motion to approve Resolution 18-07. Council Member Jack Kimbrell seconded the motion and passed with a vote as follows:

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

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

Resolution 18-08 A Resolution Amending the 2018 Budget

Council Member Dennis Burton made a motion to approve Resolution 18-08. Council Member Randy Hutchison seconded the motion and passed with a vote as follows:

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

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

Re-Appointment for Planning Commission Members

Council Member Dennis Burton a made a motion to re-appoint Kenneth Massey, Roy Johnson, Jeff Kamps, Lisa Auld for two year term. Council Member Jack Kimbrell seconded the motion; Mayor Truitt put the question on the adoption of the motion and the following vote:

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

Vote Nay: None

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

2019 Budget

Council Members agreed to a budget workshop December 11 starting at 5:00pm.

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:

With no new business brought before the council, Council Member Joe Black made a motion to adjourn to adjourn in memory of Kenneth Wiles. Council Member Mary Jo Morris seconded the motion, and there being no objection, the meeting adjourned at 6:50 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)

Highland Fire Dept.

Highland, AR

This report was generated on 12/7/2018 12:26:12 PM



Minor Incident Types by Month for Year

Year: 2018

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	SUM
Accident, potential accident			1	1								2
Combustible/flammable spills & leaks						1					1	2
Dispatched and canceled en route								1			1	2
Electrical wiring/equipment problem											1	1
Emergency medical service (EMS) Incident	4	3		1	1		2	2		4	2	19
Extrication, rescue								1				1
HazMat release investigation w/no HazMat								1				1
Medical assist	5	5	5	10	7	11	8	8	9	9	5	82
Mobile property (vehicle) fire						1						1
Natural vegetation fire		3	1		3	1					1	9
Outside rubbish fire	1											1
Public service assistance		3	1	2	1	1	2	1	5	9	7	32
Search for lost person										1		1
Special outside fire							1					1
Steam, other gas mistaken for smoke					1			3	1		1	6
Structure Fire		2		1	1			1	1	1	1	8
Unauthorized burning							1	1				2
Wrong location, no emergency found								1		1		2
Total	10	16	8	15	14	15	14	20	16	25	20	173

Part time firefighters and chief received training on new AutoPulse equipment now carried by SRPAS
 Hosted practicals for an Emergency Vehicle Driving Course for SRPAS
 Discovered cooling system leak in Engine 1501, transferred equipment to Engine 1502, and took it to get repaired.(radiator) Crews will be responding in brush truck for residential medical calls, and Engine 1502 for all other responses.
 Including reports from 2016 and 2017 to show the steady increase in call volume.

Only REVIEWED incidents included

Highland Fire Dept.

Highland, AR

This report was generated on 12/7/2018 12:38:54 PM



Minor Incident Types by Month for Year

Year: 2016

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	SUM
Controlled burning	1	1											2
Dispatched and canceled en route			1							1			2
Emergency medical service (EMS) Incident		2	2	1					1	2			8
Fire in mobile property used as a fixed structure					1								1
Medical assist	6	6	4	3	4	3	1	2	2		2	1	34
Mobile property (vehicle) fire				1				1				1	3
Natural vegetation fire	3	1	3	1				1				1	10
Outside rubbish fire	1												1
Public service assistance		2		1	1	1	1	2	1			1	10
Steam, other gas mistaken for smoke						1							1
Structure Fire						1				2	1	1	5
Unauthorized burning							1						1
Unintentional system/detector operation (no fire)											1	1	2
Vicinity alarm	1												1
Wrong location, no emergency found				1									1
Total	12	12	10	8	6	6	3	6	4	5	4	6	82

Only REVIEWED incidents included

Highland Fire Dept.

Highland, AR

This report was generated on 12/7/2018 12:37:45 PM



Minor Incident Types by Month for Year

Year: 2017

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	SUM
Accident, potential accident						1							1
Dispatched and canceled en route	1	2			3			1					7
Emergency medical service (EMS) Incident		3	1	1	1	1		2				3	12
Medical assist	2	2	4	2	3	8	3	8	6	7	6	12	63
Mobile property (vehicle) fire							2				1		3
Natural vegetation fire	1	3	2	1							2	3	12
Public service assistance	1	3	1	2	1	1			2	3	1	2	17
Rescue or EMS standby										1			1
Search for lost person							1						1
Smoke, odor problem			1										1
Structure Fire	2	1				1					2		6
Unauthorized burning											1	3	4
Unintentional system/detector operation (no fire)				2		1	1						4
Wrong location, no emergency found		1											1
Total	7	15	9	8	8	13	7	11	8	11	13	23	133

Only REVIEWED incidents included

Highland Police Dept. Activity Report Nov 9 thru Dec 6

911 Dispatches	69
Citations	53
Accidents	5
Animal Complaints	2
Cases	15
Felony Cases	2
Arrests	5

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2010	2012	Truck2	Dura1	Dura2
	138100	125267	52716	3135	4403
	138519	126538	53648	4598	5736
Totals	419	1271	932	1463	1333

Report for Date December 2018

Council Meeting

Highland Street Department Report

Roads

Graveled	2
Gravel (loads)	5
Cold Patch	2
Roads Mowed	
Roads Graded	2
Approx. Miles	
Culverts	
Leaf Vac (loads)	4
Vac. Roads	2
Trash Cleanup	
Signs Installed	

Equipment Miles

Ford #01	Repairs
Ford #10	822
Chevy #11	197
Ford #12	
Dodge #2	1427
Dump Truck #13	31
Dump Truck #14	
Chipper Hrs.	
New Grader Hrs	2
Backhoe Hrs. #18	10
Excavator Hrs.	7
New Holland Tractor-	6

Work Detail:

Moved Brush to Clubhouse

Vacumned Leaves at park and city hall

Worked on white dump truck, air leaks and lights

Pulled car off bottom of Wild Plum Dam

Patched Liberty Hill Road and Alma Lane

Hauled Utility Truck to mechanic for repairs

Report for December 2018
Council Meeting

Highland Sewer Department December 2018 Report

Sewer Calls	17
Sewer Inspection	
Waste Sludge	1
Check Valve	
Installed Risers	
Pulled Pump	2
Locate Sewer Pipes	14
New System	
New Sewer Line	

Work Detail:

Pulled Pumps at 3 Stations
Emptied & Cleaned Sludgemate- 1

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:

**CITY OF HIGHLAND
PLANNING COMMISSION MEETING**

December 4, 2018

AGENDA

Call to Order

Roll Call

Consideration of Minutes from September 4, 2018

Code Enforcement Officer Report

Old Business

New Business

- **North Arkansas Area Agency on Aging**
- **Reappointment of Commissioners**
- **Election of Officers**

Announcements/Comments

Open for Discussion

Motion to Adjourn

Adjournment to next meeting of January 8, 2018

**CITY OF HIGHLAND
PLANNING COMMISSION MEETING
SEPTEMBER 4, 2018**

The regular meeting of the Planning Commission for Tuesday September 4, 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, Lisa Auld, Jeff Kamps and Roy Johnson. Also present City Clerk Chasity Hart and Code Enforcement Officer Robert Monroe. Absent: None

Consideration of May 1, 2018 Minutes:

Commissioner Burton asked for approval of minutes of the May 1, 2018 meeting. Commissioner Massey made a motion to accept the minutes of the May 1, 2018 meeting and this was seconded by Commissioner Evans. All in Favor.

Code Enforcement Officer's Report:

Code Enforcement Officer Robert Monroe presented his report for September.

OLD BUSINESS

Commissioner Burton asked for a motion to amend the agenda to add building permit fees for remodeling and residential fencing to old business. A motion was made by Commissioner Johnson and this was seconded by Commissioner Auld. All in Favor.

Commissioner Burton opened the floor to discuss remodeling fees. Commissioner Evans stated he done research on fencing ordinances and not remodeling fees. The Commission decided that there is not a need for an Ordinance. The Commission decided they would discuss remodeling fees at the November meeting after further research was done by Mr. Evans.

Commissioner Burton opened the floor for discussion on the need for City sidewalks. The Commission discussed the only heavy foot traffic is from the school to the Dollar Store or to the Red Mule. They discussed the potential for maybe a walking bridge over the Highway in the future.

Commissioner Johnson advised the Commission of a problem with a culvert on Dusty Lane. He stated that a school bus keeps running over it and bends it to where it is closed and water can't move through. The Commission and City Clerk Chasity Hart advised they would let Street Superintendent Robert Monroe know.

NEW BUSINESS

The Commission discussed the need for a fencing Ordinance. It was decided there is no need for an Ordinance on Residential fencing at this time.

The Commission discussed the need for an agriculture Ordinance for the City of Highland due to the rise of chicken houses in the surrounding areas. Commissioner Kamps stated he would look into writing up the Ordinance to present to the City Council.

Announcements:

Motion to adjourn: made by Commissioner Evans and seconded by Commissioner Massey.
Meeting adjourned at 6:17pm.

Submitted by City Clerk, Chasity Hart

Passed and Approved This _____ Day Of _____ 2018

Minutes approved by:

Secretary, Kenneth Massey

Chairperson, Michael Burton

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

Sharp County Regional Airport Authority (SRCAA)
PO Box 633
Cherokee Village, AR 72525

Agenda

December 5, 2018

3 pm. 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
 - b. Budget for 2019
5. Old Business
 - a. Papi project update
6. New Business
 - a. Hangar #4 Rented to Ron Youngblood
 - b. All Siteminder Expence go thru Fuel Acc.
7. Other Business
8. Adjourn

Next meeting: January 2, 2019, 3 pm. at airport terminal building

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

Minutes of the December 5, 2018 Board Meeting

Next meeting January 9, 2018 at 3:00 pm.

Attendees: Vice-Chairman Larry Thomas, Ron Page, Judy Brown, John Armstrong, Mayor Truitt, Adam Bates, Stacy Horton, Chasity Hart, Virginia Qualls, Chairman Woodie Hiers, Thomas Dunlap, Judge Gene Moore & Charles Wilson

Absentees: Fred Holzhauer, Greg Bess, Mayor Fowler, Mayor Jackson and Norm Heimburger

Guests: none

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

Minutes of previous meeting:

John Armstrong made the motion to approve the minutes of the November 7, 2018 meeting. Ron Page seconded the motion. Minutes were approved.

Financial Report:

Virginia Qualls presented the November 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 drew the Boards attention to the fact that check #3080 in the amount of \$33,200.00 sent to McClelland Engineering had cleared. 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. Adam Bates made a motion to pay the bills and file the financial statements for audit. Stacy Horton seconded the motion. Motion carried. Mrs. Brown and Virginia reported on finishing the 2019 budget. 2019 Budget was presented to the board. Motion was made by John Armstrong to accept the 2019 budget. Adam Bates seconded motion. Motion Carried

Old Business: Vice-Chairman Larry Thomas updated the board on the PAPI project. Hopefully be completed by middle of January. Updated Airport closing to approximately 3 to 5 days.

Mayor Truitt opened the discussion on the Sam's registration which the airport must do. After discussion by members, Mayor Truitt made the motion to discontinue paying the fee to USFCR, the company the airport pays \$599.00 to process the registration. Motion seconded by Charles Wilson. Motion Carried. The actual registration is **free** and not due until June. The contract with USFCR expires in January.

Chairman Hiers reported that letter to State Senators requesting their support for special state funding for completion of the taxiway, purchase of property and clean up of property has been sent.

Chairman Hiers reported the letter by Alex, of the engineering co. to get a new Siteminder system thru a State Grant has is in the mail.

Committee reports -

Fuel; Chasity Hart reported everything has been checked. As of this date all is working with Siteminder. Our tank prices are; 100LL \$ 4.40; Jet A \$3.89.

New Business:

Vice-Chairman Thomas reported hangar #4 has been rented to Ron Youngblood.

Vice-Chairman Thomas suggested, beginning January 2019, one person on the board come by the airport one day a week just to be available for an hour or so to answer question.

Motion made by Mayor Truitt to change January's meeting from the 2nd to the 9th. Motion seconded by Ron Page. Motion Carried.

Other Business:

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

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, November 21, 2018

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

Minutes of the previous meeting were approved as written.

The financial report for the month of October: We had income of \$2,643.00 from the sale of recycled materials, \$756.00 from Customer Collections and \$.21 cents in interest income. For a total income of \$3,399.21. We had expenses of \$7,988.28. This gives us a monthly ending balance of \$1,036.97. Peggy Long stated that our workers compensation premiums cannot be split into two payments because the premiums were less than \$2500 this renewal so we have to come up with the other 1/2 by the end of November. This along with some necessary repairs, propane, the loss of the inmate workers and the loss of the operating grant reimbursements have caused a huge financial hardship on the center.

A discussion was made regarding the financial situation of the center - Brian stated he will try to cut back on payroll as much as possible and it was decided that if we absolutely had to have money to pay the bills we would check with FNBC about getting a draw on our line of credit to last us until January.

Brian Watson, Manager said we should be receiving payment on a load of cardboard and paper/magazines anytime and he has approximately 18 bales of cardboard and 35 bales of plastic right now.

With no other business the meeting was adjourned.

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

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

November 30, 2018

Acct #	Bank	Fund Name	October	November	Change	
1000	FNB	GENERAL	67,780.51	35,761.63	(32,018.88)	
1001	1st Community	Reserve Acct	<u>113,095.45</u>	<u>113,137.28</u>	41.83	<u>148,898.91</u>
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	8,080.19	8,080.85	0.66	
1700		Accounts Rec	1,755.78	1,733.71	(22.07)	
					-	
					-	
		TOTALS	190,761.93	158,763.47	(31,998.46)	
		<i>Street Fund</i>				
1211	FNB	STREETS	8,636.77	605.56	(8,031.21)	
1212	1st Community	Street Aid	41,171.92	43,148.95	1,977.03	
		TOTALS	49,808.69	43,754.51	(6,054.18)	
		<u>OTHER FUND ACCOUNTS</u>				
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
1005	Centennial	Payroll Account	2,776.73	144.52	(2,632.21)	
		<i>1st Community S/F/P Account</i>				
1338	1st Community	Money Market	27,688.66	26,256.88	(1,431.78)	
					-	
					-	
					-	
		TOTALS	27,688.66	26,256.88	(1,431.78)	
		<i>Sewer Revenue & O&M Fund</i>				
1330	Centennial	Sewer - O & M Acct	8,428.63	2,961.34	(5,467.29)	
1336	1st Community	Depr/Dept	105.89	105.89	-	
1337	1st Community	CD	76,314.84	76,411.41	96.57	
		TOTALS	84,849.36	79,478.64	(5,370.72)	
				308,399.02		
			LAST MONTHS	355,886.37	(47,487.35)	

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	25,697.95		17,131.97	8,565.98		25,697.95	-2,254.44	
10	12								
		280,486.11		186,990.74	93,495.37		280,486.11	-7,266.59	
		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	25,697.95		
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	280,486.11		

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	10,085.09		
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	114,786.87		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018	
		Nov 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	25,697.95	280,486.11	306,000.00	25,513.89	92%	
4001	Merchant Fees	10.00	1,350.00	2,200.00	850.00	61%	
4002	Mun. Aid Income	1,135.81	15,416.75	17,000.00	1,583.25	91%	
4003	Property Tax	8,290.94	23,432.10	24,000.00	567.90	98%	
4004	Alcohol Permit Fees		995.77	995.77	0.00	100%	
4005	Sharp County Sales Tax	10,085.09	114,786.87	125,000.00	10,213.13	92%	
4006	Franchise Tax	12,888.22	53,765.47	54,000.00	234.53	100%	
4007	Interest - other	2.93	34.20	40.00	5.80	86%	
4008	Interest Income	48.88	528.52	600.00	71.48	88%	
4011	Misc. Income	103.04	175.61	160.00	(15.61)	110%	
4215	Sharp County Turnback	3,730.91	10,467.15	11,000.00	532.85	95%	
	Revenue	\$61,993.77	\$501,438.55	\$706,657.32	\$205,218.77		
	Gross Profit	\$61,993.77	\$501,438.55	\$706,657.32	\$0.00		
	Revenue Less Expenditures	\$61,993.77	\$501,438.55	\$706,657.32	\$0.00		
	Net Change in Fund Balance	\$61,993.77	\$501,438.55	\$706,657.32	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Actual	Dec 2018	Variance	Percent of Budget
Administrative Dept.							
Revenue							
4009	Reimbursement for Exp. Paid		229.94	229.94	0.00		100%
	Revenue		\$229.94	\$229.94	\$0.00		
	Gross Profit		\$229.94	\$229.94	\$0.00		
Expenses							
5110	Salary	5,029.11	40,232.88	43,585.62	3,352.74		92%
5111	Salaries - Hourly	3,371.50	18,639.59	20,504.00	1,864.41		91%
5116	Council Pay	800.00	8,200.00	9,600.00	1,400.00		85%
5120	Health Insurance	425.10	4,741.11	5,880.00	1,138.89		81%
5122	Group Accident Insurance		1,120.00	1,120.00	0.00		100%
5130	Payroll Taxes Expense	686.30	5,057.10	5,697.26	640.16		89%
5140	Retirement Expense-AR Diamond	220.37	1,734.72	1,922.69	187.97		90%
5147	Survial Flight		200.00	200.00	0.00		100%
5170	Workers Comp		428.00	428.00	0.00		100%
5220	Attorney Retainer	750.00	8,250.00	9,000.00	750.00		92%
5221	Legal Services		1,868.75	1,868.75	0.00		100%
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	11,069.61	11,069.61	11,069.61	0.00		100%
5320	Advertising - Publications	183.60	1,073.40	1,200.00	126.60		89%
5411	Vehicle Maintenance - Repairs		250.78	500.00	249.22		50%
5414	Building Maint. & Repair	452.42	8,812.08	13,000.00	4,187.92		68%
5415	Cleaning & Janitorial Services	80.00	880.00	960.00	80.00		92%
5530	Utilities - Electric	136.33	2,037.63	2,400.00	362.37		85%
5531	Water	21.87	241.61	300.00	58.39		81%
5534	Telephone	150.77	1,640.10	2,000.00	359.90		82%
5611	Postage		470.27	600.00	129.73		78%
5630	Fuel Expense- gasoline, Diesel	110.11	1,620.92	1,700.00	79.08		95%
5660	Supplies Expense - General Ope	61.58	2,281.95	2,300.00	18.05		99%
5710	Equipment Rental & Maint.	164.35	1,795.44	2,000.00	204.56		90%
5720	Travel & Meetings		611.16	611.16	0.00		100%
5721	Convention expense		1,960.53	1,960.53	0.00		100%
5730	Dues & Subscriptions		39.00	39.00	0.00		100%
5750	Education-Training & Schools		194.64	194.64	0.00		100%
	Expenses	\$23,713.02	\$128,369.63	\$144,031.26	\$15,661.63		
	Revenue Less Expenditures	(\$23,713.02)	-\$128,139.69	-\$143,801.32	\$0.00		
	Net Change in Fund Balance	(\$23,713.02)	-\$128,139.69	-\$143,801.32	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Dec 2018	Percent of 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	336.07	1,835.93	2,100.00	264.07	87%
5531	Water	17.37	205.31	220.00	14.69	93%
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	647.46	0.00	100%
5942	Grant Monies Expenditures		6,947.31	6,947.31	0.00	100%
	Expenses	\$353.44	\$9,979.28	\$11,022.27	\$1,042.99	
	Revenue Less Expenditures	(\$353.44)	-\$5,964.28	-\$7,007.27	\$0.00	
	Net Change in Fund Balance	(\$353.44)	-\$5,964.28	-\$7,007.27	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 11/1/2018 to 11/30/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Nov 2018	Nov 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	0.66	9.84	10.00	0.16	98%
4302	Act 833 Income		8,801.97	11,000.00	2,198.03	80%
	Revenue	\$0.66	\$8,811.81	\$20,316.64	\$11,504.83	
	Gross Profit	\$0.66	\$8,811.81	\$20,316.64	\$0.00	
Expenses						
5957	Fire Truck Payment- FNBC		10,037.60	10,037.63	0.03	100%
	Expenses		\$10,037.60	\$10,037.63	\$0.03	
	Revenue Less Expenditures	\$0.66	-\$1,225.79	\$10,279.01	\$0.00	
	Net Change in Fund Balance	\$0.66	-\$1,225.79	\$10,279.01	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	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		90.00	0.00	100%
4011	Misc. Income		10.00		10.00	0.00	100%
4016	Fire Dues		4,750.00		4,750.00	0.00	100%
4019	Sale of Surplus Property		412.59		412.59	0.00	100%
4301	Fire Dept. Fire Tax		0.00		2,000.00	2,000.00	0%
	Revenue		\$5,262.59		\$8,794.48	\$3,531.89	
	Gross Profit		\$5,262.59		\$8,794.48	\$0.00	
Expenses							
5110	Salary	1,424.40	11,395.20		12,344.80	949.60	92%
5111	Salaries - Hourly	2,245.00	24,257.50		24,000.00	(257.50)	101%
5130	Payroll Taxes Expense	286.41	2,919.89		2,998.45	78.56	97%
5141	LOFI	145.60	873.60		880.00	6.40	99%
5147	Survial Flight		360.00		360.00	0.00	100%
5171	Insurance-volunteers	300.00	320.00		320.00	0.00	100%
5270	Computer Service & Maintance		1,857.29		1,857.28	(0.01)	100%
5310	Insurance Expense - Building		1,306.50		1,306.50	0.00	100%
5410	Supplies-Batteries	249.98	303.94		303.94	0.00	100%
5411	Vehicle Maintenance - Repairs	300.97	12,827.38		13,000.00	172.62	99%
5414	Building Maint. & Repair	66.53	4,262.59		4,262.59	0.00	100%
5418	Radios		1,385.24		1,385.24	0.00	100%
5419	Equipment Certification		2,574.39		2,574.39	0.00	100%
5420	Small Equipment Repair & Tools		1,096.20		1,100.00	3.80	100%
5530	Utilities - Electric	181.70	2,434.08		2,700.00	265.92	90%
5531	Water	21.54	246.98		250.00	3.02	99%
5532	Propane Gas		1,426.52		1,426.52	0.00	100%
5534	Telephone	151.69	1,643.57		1,800.00	156.43	91%
5610	Office Supplies		202.01		300.00	97.99	67%
5611	Postage		15.75		15.75	0.00	100%
5630	Fuel Expense- gasoline, Diesel	119.17	2,729.64		2,900.00	170.36	94%
5650	Medical Supplies	10.00	369.52		500.00	130.48	74%
5651	Fire Prevention Materials		614.37		750.00	135.63	82%
5660	Supplies Expense - General Ope	17.66	1,489.97		1,500.00	10.03	99%
5670	Uniforms		607.28		1,000.00	392.72	61%
5720	Travel & Meetings		895.72		900.00	4.28	100%
5730	Dues & Subscriptions		187.00		187.00	0.00	100%
5750	Education-Training & Schools		352.69		500.00	147.31	71%
5945	Personnel Protection Equipment		2,097.50		2,500.00	402.50	84%
5947	Foam Equipment		420.00		420.00	0.00	100%
	Expenses	\$5,520.65	\$81,472.32		\$84,342.46	\$2,870.14	
	Revenue Less Expenditures	(\$5,520.65)	-\$76,209.73		-\$75,547.98	\$0.00	
	Net Change in Fund Balance	(\$5,520.65)	-\$76,209.73		-\$75,547.98	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Nov 2018 Actual	Nov 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Other General Rev & Exp						
Revenue						
4009	Reimbursement for Exp. Paid		6,058.28	6,058.28	0.00	100%
4022	Map Advertisement Revenue		5.00	5.00	0.00	100%
	Revenue		<u>\$6,063.28</u>	<u>\$6,063.28</u>	<u>\$0.00</u>	
	Gross Profit		<u>\$6,063.28</u>	<u>\$6,063.28</u>	<u>\$0.00</u>	
Expenses						
5309	Cost of General Election	854.73	854.73	1,000.00	145.27	85%
5312	Street Lights	132.13	1,540.21	2,000.00	459.79	77%
5313	911	1,515.00	6,060.00	6,060.00	0.00	100%
5314	Airport		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>\$2,501.86</u>	<u>\$36,714.19</u>	<u>\$37,406.02</u>	<u>\$691.83</u>	
	Revenue Less Expenditures	<u>(\$2,501.86)</u>	<u>-\$30,650.91</u>	<u>-\$31,342.74</u>	<u>\$0.00</u>	
Other Expenses						
5861	Transfer to Street Fund		5,000.00	5,000.00	0.00	100%
5862	Transfer to Sewer O&M Account	28,000.00	28,000.00	28,000.00	0.00	100%
5864	Transfer to Street -Turn back	3,730.91	10,467.15	11,000.00	532.85	95%
5870	Transfer To S/F/P Acct. Sales	8,565.98	93,495.38	102,000.00	8,504.62	92%
	Other Expenses	<u>\$40,296.89</u>	<u>\$136,962.53</u>	<u>\$146,000.00</u>	<u>\$9,037.47</u>	
	Net Change in Fund Balance	<u>(\$42,798.75)</u>	<u>-\$167,613.44</u>	<u>-\$177,342.74</u>	<u>\$0.00</u>	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 11/1/2018 to 11/30/2018

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2018 Dec 2018	Annual Budget	Jan 2018
		Nov 2018	Jan 2018		Jan 2018	Dec 2018
		Nov 2018 Actual	Nov 2018 Actual		Dec 2018	Dec 2018 Variance
Planning & Zoning Commission						
Revenue						
4502	Building permits	406.00	2,837.60	2,800.00	(37.60)	101%
	Revenue	<u>\$406.00</u>	<u>\$2,837.60</u>	<u>\$2,800.00</u>	<u>(\$37.60)</u>	
	Gross Profit	<u>\$406.00</u>	<u>\$2,837.60</u>	<u>\$2,800.00</u>	<u>\$0.00</u>	
Expenses						
5111	Salaries - Hourly	88.00	896.00	1,028.00	132.00	87%
5117	Planning Commission Pay		1,050.00	1,350.00	300.00	78%
5130	Payroll Taxes Expense	6.34	151.08	203.32	52.24	74%
5140	Retirement Expense-AR Diamond	2.64	26.88	30.84	3.96	87%
	Expenses	<u>\$96.98</u>	<u>\$2,123.96</u>	<u>\$2,612.16</u>	<u>\$488.20</u>	
	Revenue Less Expenditures	<u>\$309.02</u>	<u>\$713.64</u>	<u>\$187.84</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$309.02</u>	<u>\$713.64</u>	<u>\$187.84</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Actual	Actual	Nov 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	2,483.03	0.00	100%
4019	Sale of Surplus Property			6,000.00	6,000.00	0.00	100%
4020	Community Grants			750.00	750.00	0.00	100%
4021	Police Fundraiser			2,522.00	2,522.00	0.00	100%
4200	Tickets- fines	3,272.50	29,753.30		34,000.00	4,246.70	88%
4201	Report Fees	30.00	420.00		450.00	30.00	93%
4203	Loan - 1st Community		60,000.00		60,000.00	0.00	100%
	Revenue	\$3,302.50	\$101,928.33		\$109,250.73	\$7,322.40	
	Gross Profit	\$3,302.50	\$101,928.33		\$109,250.73	\$0.00	
Expenses							
5110	Salary	4,118.40	32,947.20		37,340.16	4,392.96	88%
5111	Salaries - Hourly	14,412.76	75,945.79		89,788.00	13,842.21	85%
5120	Health Insurance	1,534.90	16,818.89		17,640.00	821.11	95%
5130	Payroll Taxes Expense	1,435.10	8,600.60		10,308.07	1,707.47	83%
5140	Retirement Expense-AR Diamond	6.60	72.15		85.80	13.65	84%
5141	LOFI	44.80	251.99		294.80	42.81	85%
5145	Retirement Expense- LOPFI	2,002.13	12,134.63		12,912.44	777.81	94%
5147	Survial Flight		280.00		280.00	0.00	100%
5270	Computer Service & Maintance		204.38		204.38	0.00	100%
5299	Professional service-Contract		330.00		330.00	0.00	100%
5411	Vehicle Maintenance - Repairs	209.67	9,973.16		10,000.00	26.84	100%
5412	Tires		1,216.67		3,000.00	1,783.33	41%
5534	Telephone	151.37	1,642.54		1,800.00	157.46	91%
5611	Postage	23.16	70.55		100.00	29.45	71%
5630	Fuel Expense- gasoline, Diesel	1,156.09	14,307.27		16,000.00	1,692.73	89%
5660	Supplies Expense - General Ope	12.12	774.22		800.00	25.78	97%
5670	Uniforms		1,483.11		1,500.00	16.89	99%
5681	Ammunitions & Guns		738.52		750.00	11.48	98%
5730	Dues & Subscriptions		150.00		200.00	50.00	75%
5750	Education-Training & Schools		798.94		800.00	1.06	100%
5942	Grant Monies Expenditures		1,013.46		1,013.46	0.00	100%
5950	Vehicle Purchase		66,655.40		66,655.40	0.00	100%
5951	Police Fun Raise & Donate Exp		591.06		5,273.00	4,681.94	11%
5961	Radio/Radar Equipment		622.43		700.00	77.57	89%
	Expenses	\$25,107.10	\$247,622.96		\$277,775.51	\$30,152.55	
	Revenue Less Expenditures	(\$21,804.60)	-\$145,694.63		-\$168,524.78	\$0.00	
	Net Change in Fund Balance	(\$21,804.60)	-\$145,694.63		-\$168,524.78	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 11/1/2018 to 11/30/2018

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2018
	Nov 2018	Jan 2018		Jan 2018	Dec 2018
	Nov 2018 Actual	Nov 2018 Actual	Jan 2018 Dec 2018	Dec 2018 Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	190,761.93	181,570.29	0.00	0.00	0%
Net Change in Fund Balance	(31,887.01)	-22,695.37	144,900.08	0.00	0%
Ending Fund Balance	158,874.92	158,874.92	0.00	0.00	0%

Street Fund
Statement of Revenue and Expenditures

Account Number	Current Period Nov 2018 Actual	Year-To-Date Jan 2018 Nov 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	5.25	42.07	50.00	7.93
4213	Municipal Aid - 1/2% Sales	1,971.78	22,009.63	24,000.00	1,990.37
	Revenue	\$1,977.03	\$22,051.70	\$45,146.04	\$23,094.34
	Gross Profit	\$1,977.03	\$22,051.70	\$45,146.04	
	Revenue Less Expenditures	\$1,977.03	\$22,051.70	\$45,146.04	
	Net Change in Fund Balance	\$1,977.03	\$22,051.70	\$45,146.04	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period	Jan 2018	Annual Budget	Jan 2018
		Nov 2018	Nov 2018	Jan 2018	Dec 2018
		Actual	Actual	Dec 2018	Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	3,839.21	3,839.21
4008	Interest Income	0.20	6.21	6.00	(0.21)
4009	Reimbursement for Exp. Pai	0.00	1,271.07	1,271.07	
4212	Municipial Aid - Hwy Reven	3,905.98	45,082.61	50,000.00	4,917.39
4215	Sharp County Turnback	3,730.91	10,467.15	12,000.00	1,532.85
	Revenue	<u>\$7,637.09</u>	<u>\$56,827.04</u>	<u>\$67,116.28</u>	<u>\$10,289.24</u>
	Gross Profit	\$7,637.09	\$56,827.04	\$67,116.28	
Expenses					
5110	Salary	10,273.60	40,933.60	41,552.40	618.80
5111	Salaries - Hourly	8,336.30	64,914.83	73,558.12	8,643.29
5120	Health Insurance	1,960.00	19,600.00	19,600.00	
5130	Payroll Taxes Expense	1,404.04	8,167.81	10,158.87	1,991.06
5140	Retirement Expense-AR Dia	407.77	2,883.32	3,453.32	570.00
5147	Survial Flight	0.00	160.00	160.00	
5411	Vehicle Maintenance - Repa	310.50	3,337.49	4,000.00	662.51
5412	Tires	0.00	3,553.37	3,553.37	
5430	All Equipment Repair	73.56	2,266.65	2,500.00	233.35
5630	Fuel Expense- gasoline, Die	1,101.53	12,660.27	12,660.27	
5640	Road Expense - Culverts &	0.00	202.32	202.32	
5641	Road Signs Expense	0.00	19.62	19.62	
5644	Road Expense - Gravel - Sla	459.60	8,057.37	8,839.73	782.36
5645	Road Expense - Road Salt	0.00	0.00	320.00	320.00
5646	Road Expense - Cold Mix	0.00	7,573.32	7,573.32	
5660	Supplies Expense - General	176.47	2,380.04	2,500.00	119.96
5670	Uniforms	299.95	2,649.51	2,900.00	250.49
5680	Small Tools	0.00	381.01	381.01	
5720	Travel & Meetings	0.00	99.00	99.00	
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	9,514.78	10,379.76	864.98
	Expenses	<u>\$25,668.30</u>	<u>\$200,059.48</u>	<u>\$215,116.28</u>	<u>\$15,056.80</u>
	Revenue Less Expenditures	<u>(\$18,031.21)</u>	<u>(\$143,232.44)</u>	<u>(\$148,000.00)</u>	
Other Revenue					
5858	Transfer from General Fund	0.00	5,000.00	5,000.00	
5884	Transfer From S/F/P Accou	10,000.00	140,000.00	148,000.00	8,000.00
	Other Revenue	<u>\$10,000.00</u>	<u>\$145,000.00</u>	<u>\$153,000.00</u>	<u>\$8,000.00</u>
Other Expenses					
5865	Transfer to General Fund	0.00	5,000.00	5,000.00	
	Other Expenses	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	
	Net Change in Fund Balance	<u>(\$8,031.21)</u>	<u>(\$3,232.44)</u>		

Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	49,808.69	24,935.25		
Net Change in Fund Balanc	(6,054.18)	18,819.26	45,146.04	
Ending Fund Balance	43,754.51	43,754.51		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
11/1/2018 to 11/30/2018

Account Number		Current Period Nov 2018 Nov 2018 Actual	Year-To- Date Jan 2018 Nov 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	97.60	1,047.41	1,200.00	152.59
4025	State of Ark Local Tax Rebate		794.19	500.00	-294.19
4200	Tickets- fines		100.00	0.00	-100.00
4332	Sewer User Fees	15,966.49	168,707.20	187,000.00	18,292.80
4334	Sewer connect/reconnect Fee	100.00	100.00	200.00	100.00
4335	New Service		0.00	5,000.00	5,000.00
	Revenue	<u>\$16,164.09</u>	<u>\$170,748.80</u>	<u>\$198,976.38</u>	<u>\$28,227.58</u>
	Gross Profit	\$16,164.09	\$170,748.80	\$198,976.38	\$0.00
Expenses					
5110	Salary		6,132.00	6,132.00	0.00
5120	Health Insurance		980.00	980.00	0.00
5130	Payroll Taxes Expense		481.64	481.64	0.00
5140	Retirement Expense-AR Diam		183.96	183.96	0.00
5210	CPA - Auditing		5,500.00	5,500.00	0.00
5231	Testing	357.00	4,470.54	4,500.00	29.46
5299	Professional service-Contract		595.92	500.00	-95.92
5310	Insurance Expense - Building		2,679.30	2,679.30	0.00
5400	Permits	1,040.00	1,040.00	1,040.00	0.00
5430	All Equipment Repair		0.00	1,500.00	1,500.00
5439	New Sewer Equipment		4,093.20	13,000.00	8,906.80
5440	Generator Maintenance		90.42	1,200.00	1,109.58
5441	Rebuilt Grinder Pumps	4,068.31	36,671.63	30,000.00	-6,671.63
5442	Switches/floats	8,033.30	12,306.10	21,000.00	8,693.90
5443	Chemical Expense		1,327.70	2,000.00	672.30
5444	Supples - Pipe		1,333.57	5,000.00	3,666.43
5520	Waste Disposal	559.77	9,137.25	12,000.00	2,862.75
5530	Utilities - Electric	1,054.67	13,085.44	18,000.00	4,914.56
5531	Water	32.48	439.93	600.00	160.07
5580	Sewer Pump Maint		11,730.43	5,200.00	-6,530.43
5660	Supplies Expense - General O	122.52	2,707.10	3,000.00	292.90
5720	Travel & Meetings		0.00	100.00	100.00
5750	Education-Training & Schools		90.00	500.00	410.00
5940	Machinery and Equipment		0.00	2,500.00	2,500.00
5960	Computer Equipment & Softw	323.75	647.50	0.00	-647.50
	Expenses	<u>\$15,591.80</u>	<u>\$115,723.63</u>	<u>\$137,596.90</u>	<u>\$21,873.27</u>
	Revenue Less Expenditures	\$572.29	\$55,025.17	\$61,379.48	\$0.00
Other Revenue					
5858	Transfer from General Fund	28,000.00	28,000.00	28,000.00	0.00
	Other Revenue	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>
Other Expenses					
5820	Bond & Interest Expense	33,943.00	84,103.00	89,119.00	5,016.00
	Other Expenses	<u>\$33,943.00</u>	<u>\$84,103.00</u>	<u>\$89,119.00</u>	<u>\$5,016.00</u>
	Net Change in Fund Balance	(\$5,370.71)	-\$1,077.83	\$260.48	\$0.00

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
11/1/2018 to 11/30/2018

Account Number	Current Period Nov 2018 Nov 2018 Actual	Year-To- Date Jan 2018 Nov 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Fund Balances				
Beginning Fund Balance	3,097,765.18	3,093,472.30	0.00	0.00
Net Change in Fund Balance	(5,370.71)	-1,077.83	260.48	0.00
Ending Fund Balance	3,092,394.47	3,092,394.47	0.00	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
11/1/2018 to 11/30/2018

Account Number	Account	Current	Year-To-	Annual	Annual Budget	Jan 2018
		Period	Date	Budget	Jan 2018	Dec 2018
		Nov 2018	Jan 2018	Jan 2018	Jan 2018	Dec 2018
		Nov 2018	Nov 2018	Jan 2018	Dec 2018	Percent of
		Actual	Actual	Dec 2018	Variance	Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$72,719.38	72,719.38	0.00%
4000	City Sales Tax	8,565.98	93,495.38	\$102,000.00	8,504.62	91.66%
4008	Interest Income	2.24	42.12	\$50.00	7.88	84.24%
	Revenue	\$8,568.22	\$93,537.50	\$174,769.38	\$81,231.88	
	Gross Profit	\$8,568.22	\$93,537.50	\$174,769.38	\$0.00	
	Revenue Less Expenditures	\$8,568.22	\$93,537.50	\$174,769.38	\$0.00	
Other Expenses						
5861	Transfer to Street F	10,000.00	140,000.00	\$148,000.00	8,000.00	94.59%
	Other Expenses	\$10,000.00	\$140,000.00	\$148,000.00	\$8,000.00	
	Net Change in Fund Balance	-\$1,431.78	-\$46,462.50	\$26,769.38	\$0.00	
Fund Balances						
	Beginning Fund Bal	27,688.66	72,719.38	\$0.00	0.00	0.00%
	Net Change in Fun	-1,431.78	-46,462.50	\$26,769.38	0.00	0.00%
	Ending Fund Balanc	26,256.88	26,256.88	\$0.00	0.00	0.00%

Statement Date 11/30/2018

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$38,382.46		
- Outstanding Checks:	\$2,509.38	Cleared Checks:	36 \$98,551.60
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	19 \$65,682.51
<hr/>			
Reconciled Balance Per Statement:	\$35,873.08		
Book Balance:	\$35,873.08		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10806	9/10/2018	Hamilton, Henry J	4.88
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
10850	11/5/2018	Entergy	450.16
10852	11/9/2018	Batesville Typewriter Co. Inc	164.35
10853	11/9/2018	Body Shop Supplies, Inc	10.26
10854	11/9/2018	Cintas Corporation LOC. 572	66.53
10855	11/9/2018	EVS	150.45
10856	11/9/2018	Fidelity Communications	453.83
10857	11/9/2018	Hedge's Portable Toilet Rental	91.38
10858	11/9/2018	Highland Public Water Authority	0.00
10859	11/9/2018	Highland Public Water Authority	60.78
10860	11/9/2018	Interstate All Battery Center	249.98
10861	11/9/2018	Johnson Supply, Inc	3.68
10862	11/9/2018	Jon R. Abele PLC	750.00
10863	11/9/2018	Precision Rescue	106.73
10864	11/9/2018	Russell, Noel Joseph S	12.12
10865	11/9/2018	Sharp Office Supply	51.18
10866	11/15/2018	Street Fund	0.00
10867	11/15/2018	Street Fund	3,730.91
10868	11/15/2018	Bumper to Bumper	60.59
10869	11/15/2018	Mr. Oily	206.85
10871	11/19/2018	Municipal League	11,069.61
10872	11/19/2018	Municipal League	0.00
10873	11/19/2018	Municipal League	300.00
10874	11/21/2018	S/F/P Account	8,565.98
10875	11/21/2018	Highland Payroll Fund	1,997.98
10877	11/27/2018	Sewer Revenue & O&M Account	28,000.00
10878	11/27/2018	Sharp County Clerk Office	849.73
10879	11/27/2018	Sharp County E911	1,515.00
EFT 512	11/2/2018	Highland Payroll Fund	11,587.90
EFT 513	11/5/2018	Highland Payroll Fund	286.86
EFT 514	11/16/2018	Highland Payroll Fund	14,942.07
EFT 516	11/30/2018	Highland Payroll Fund	9,360.25
EFT 518	11/29/2018	LOPFI	95.20
Cleared Checks Totals			98,551.60

Ref #	Date	Name	Amount
Cleared Deposits			
038508	11/30/2018	FNBC	7.05
GF - 11 05	11/5/2018	11/5/2018 Deposit	16,113.92
GF - 11 09	11/9/2018	11/9/2018 Deposit	1,135.81
GF - 11 13	11/13/2018	11/13/2018 Deposit	80.00
GF - 11 15	11/15/2018	11/15/2018 Deposit	12,021.85
GF - 11 21	11/21/2018	11/21/2018 Deposit	184.84
GF - 11 21	11/21/2018	11/21/2018 Deposit	35,783.04
GF - 11 29	11/29/2018	11/29/2018 Deposit	356.00
		Cleared Deposits Totals	<u>65,682.51</u>

Outstanding Checks			
10825	10/10/2018	Area Wide Media	109.80
10851	11/9/2018	Area Wide Media	183.60
10870	11/19/2018	Sharp County Clerk Office	5.00
10875	11/27/2018	Card Services Center - MasterCard	710.01
10876	11/27/2018	Complete Care, Inc	10.00
10880	11/27/2018	Town & Country Foods	10.40
10881	11/27/2018	WEX BANK	1,385.37
EFT 517	11/29/2018	LOPFI	95.20
		Outstanding Checks Totals	<u>2,509.38</u>

Statement Date 11/30/2018
 Accounts First Community GF Reserve
 Companies General Fund

Statement Balance:	\$113,137.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$41.83
<hr/>			
Reconciled Balance Per Statement:	\$113,137.28		
Book Balance:	\$113,137.28		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
038509	11/30/2018	First Community Bank	41.83
		Cleared Deposits Totals	<u>41.83</u>

Statement Date 11/30/2018
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$8,080.85		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.66
	<hr/>		
Reconciled Balance Per Statement:	\$8,080.85		
Book Balance:	\$8,080.85		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
	11/30/2018	Interest	0.66
		Cleared Deposits Totals	<hr/> 0.66

Statement Date 11/30/2018

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$2,165.06		
- Outstanding Checks:	\$1,559.50	Cleared Checks:	15 \$27,701.83
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$19,608.87
<hr/>			
Reconciled Balance Per Statement:	\$605.56		
Book Balance:	\$605.56		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03466	10/16/2018	Wells Fargo Equipment Finance	864.98
03467	10/16/2018	WEX BANK	756.27
03468	11/9/2018	Arkansas Quality Stone, Inc	459.60
03469	11/9/2018	B & B Supply of Highland	86.01
03470	11/9/2018	Body Shop Supplies, Inc	26.16
03471	11/9/2018	Cintas Corporation LOC. 572	299.95
03472	11/9/2018	Heartland Equipment	53.38
03473	11/9/2018	Murphy Oil Co.	407.01
03474	11/9/2018	Ozark Machinery Company	20.18
03475	11/9/2018	Street Aid Fund	1,971.78
03476	11/15/2018	Bumper to Bumper	374.80
03477	11/21/2018	Highland Payroll Fund	5,401.45
EFT 216	11/2/2018	Highland Payroll Fund	6,875.17
EFT 217	11/16/2018	Highland Payroll Fund	5,082.36
EFT 218	11/30/2018	Highland Payroll Fund	5,022.73
Cleared Checks Totals			<u>27,701.83</u>

Cleared Deposits

	11/30/2018	Interest	0.20
Street 011 09	11/9/2018	11/9/2018 Deposit	5,877.76
Street 011 15	11/15/2018	11/15/2018 Deposit	3,730.91
Street 11 21	11/21/2018	11/21/2018 Deposit	10,000.00
Cleared Deposits Totals			<u>19,608.87</u>

Outstanding Checks

03478	11/27/2018	Wells Fargo Equipment Finance	864.98
03479	11/27/2018	WEX BANK	694.52
Outstanding Checks Totals			<u>1,559.50</u>

Statement Date 11/30/2018
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$43,148.95		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,971.78)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.25
	<hr/>		
Reconciled Balance Per Statement:	\$43,148.95		
Book Balance:	\$43,148.95		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Checks			
03475	11/9/2018	Street Aid Fund	(1,971.78)
		Cleared Checks Totals	<hr/> (1,971.78)
Cleared Deposits			
	11/30/2018	Interest	5.25
		Cleared Deposits Totals	<hr/> 5.25

Statement Date 11/30/2018

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 11/30/2018

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$3,014.18		
- Outstanding Checks:	\$2,869.66	Cleared Checks:	34
			\$61,034.86
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	10
			\$60,557.31
<hr/>			
Reconciled Balance Per Statement:	\$144.52		
Book Balance:	\$144.52		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03931	10/19/2018	AirMedCare Network	715.00
03933	11/2/2018	Simmons First Trust Company	523.03
03934	11/2/2018	Aflac	415.28
03935	11/2/2018	Slayton Law Firm, PLLC	192.53
03936	11/1/2018	Simmons First Trust Company	524.47
03937	11/2/2018	OSCE Clearing House SDU	305.00
03938	11/5/2018	Coggins, Matthew L	242.88
03939	11/16/2018	Truitt, Brenda	73.88
03940	11/15/2018	OSCE Clearing House SDU	305.00
03941	11/15/2018	Boston Mutual Life Ins. Co.	33.12
03942	11/15/2018	Municipal League	4,510.00
03943	11/21/2018	Morris, Mary Jo	92.35
03944	11/21/2018	Hutchinson, Randolph W	92.35
03945	11/21/2018	Burton, Dennis R	92.35
03946	11/21/2018	Casey, Nathan T	92.35
03947	11/21/2018	Brink, Melody M	92.35
03948	11/21/2018	Black, Ernest J	92.35
03949	11/21/2018	Massey, Kenneth J	92.35
03950	11/21/2018	Kimbrell, Jack R	92.35
03951	11/21/2018	Hart, Chasity T	943.58
03952	11/21/2018	Monroe Sr, Robert L	1,654.19
03953	11/21/2018	Sullivan JR., Matthew J	1,011.12
03954	11/21/2018	Gates, David D	918.17
03955	11/21/2018	Young, Randy W	557.58
2018 11-02 - Regul	11/2/2018	Direct Deposits	9,676.18
2018 11-16 Regular	11/16/2018	Direct Deposits	13,672.84
2018 11-30 Regular	11/30/2018	Direct Deposits	10,053.16
EFT 422	11/2/2018	EFTPS	2,646.98
EFT 423	11/2/2018	Dept of Finance & Admin.	701.12
EFT 424	11/5/2018	EFTPS	40.54
EFT 425	11/15/2018	EFTPS	3,490.96
EFT 426	11/30/2018	EFTPS	3,989.21
EFT 427	11/30/2018	Dept of Finance & Admin.	717.21
EFT 429	11/29/2018	LOPFI	2,383.03
Cleared Checks Totals			61,034.86

Cleared Deposits

437908	11/30/2018	Centennial Bank	0.54
--------	------------	-----------------	------

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

Cleared Deposits

Pay 11 05	11/2/2018	11/2/2018 Deposit	18,463.07
Pay 11 05	11/5/2018	11/5/2018 Deposit	286.86
Pay 11 16	11/16/2018	11/16/2018 Deposit	20,024.43
Pay 11 21	11/21/2018	11/21/2018 Deposit	7,399.43
Pay 11 30	11/30/2018	11/30/2018 Deposit	14,382.98
Cleared Deposits Totals			60,557.31

Outstanding Checks

03956	11/30/2018	Aflac	376.40
03957	11/30/2018	OSCE Clearing House SDU	305.00
03958	11/30/2018	Simmons First Trust Company	787.38
EFT 428	11/30/2018	Dept of Finance & Admin.	1,400.88
Outstanding Checks Totals			2,869.66

Statement Date 11/30/2018

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$3,056.45		
- Outstanding Checks:	\$95.11	Cleared Checks:	15 \$53,524.09
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$44,067.51
<hr/>			
Reconciled Balance Per Statement:	\$2,961.34		
Book Balance:	\$2,961.34		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

01811	10/23/2018	Card Services Center - MasterCard	14.40
01813	10/29/2018	J.R. Stewart	4,070.00
01814	11/5/2018	Entergy	1,054.67
01815	11/9/2018	C.V. Waterworks	32.48
01816	11/9/2018	Highland Supply Co. Inc	27.41
01817	11/9/2018	ADEQ	1,040.00
01818	11/9/2018	Evans Enterprises, Inc.	4,381.80
01819	11/9/2018	Evans Enterprises, Inc.	3,651.50
01820	11/9/2018	J.R. Stewart	4,068.31
01821	11/9/2018	WCN of Arkansas	559.77
01822	11/15/2018	Arkansas Testing Labs, Inc	357.00
01823	11/15/2018	CSA Software Solutions	323.75
01824	11/27/2018	Arkansas Natural Resources Commissio	28,927.00
EFT 366	11/9/2018	Usda Service Center	4,551.00
EFT 367	11/9/2018	Usda Service Center	465.00
			<hr/>
Cleared Checks Totals			53,524.09

Cleared Deposits

004897	11/30/2018	Centennial Bank	1.02
O&M 11 09	11/9/2018	11/9/2018 Deposit	15,944.49
O&M 11 27	11/27/2018	11/27/2018 Deposit	28,000.00
O&M 11 29	11/29/2018	11/29/2018 Deposit	122.00
			<hr/>
Cleared Deposits Totals			44,067.51

Outstanding Checks

01825	11/27/2018	Dash Medical Gloves	83.44
01826	11/27/2018	Town & Country Foods	11.67
			<hr/>
Outstanding Checks Totals			95.11

Statement Date 11/30/2018

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:	\$0.01	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$105.90		
Book Balance:	\$105.90		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Outstanding Deposits			
004898	11/30/2018	First Community Bank	0.01
		Outstanding Deposits Totals	<hr/> 0.01

Statement Date 11/30/2018
 Accounts First Community Bank-CD 240319
 Companies Sewer Revenue & O&M Account

Statement Balance:	\$76,411.41		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$96.57
<hr/>			
Reconciled Balance Per Statement:	\$76,411.41		
Book Balance:	\$76,411.41		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004899	11/30/2018	First Community Bank	96.57
		Cleared Deposits Totals	<u>96.57</u>

Statement Date 11/30/2018
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$26,256.88		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$10,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,568.22
<hr/>			
Reconciled Balance Per Statement:	\$26,256.88		
Book Balance:	\$26,256.88		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00015	11/15/2018	Street Fund	0.00
00016	11/21/2018	Street Fund	10,000.00
		Cleared Checks Totals	<u>10,000.00</u>
Cleared Deposits			
000035	11/30/2018	First Community Bank	2.24
S/F/T 11 21	11/21/2018	11/21/2018 Deposit	8,565.98
		Cleared Deposits Totals	<u>8,568.22</u>

RESOLUTION 19-01
2019 BUDGET ADOPTION
For the City of Highland, Arkansas

**A RESOLUTION ADOPTING THE 2019 BUDGET FOR THE
CITY OF HIGHLAND, ARKANSAS**

WHEREAS, it is the requirement of the City Council to adopt a budget for the year 2019;

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

That the attached 2019 Budget for the City of Highland, Arkansas is hereby adopted

Said resolution has been properly introduced and the vote was:

Approved and adopted this the _____ day of _____ 2018

ATTEST:

Russell Truitt, Mayor

Mary Ruth Wiles, Recorder/Treasurer

(seal)

RESOLUTION 19-02
2019 ADOPTION OF SALARY AND HOURLY WAGES
For the City of Highland, Arkansas

A RESOLUTION PROVIDING FOR AND ADOPTING SALARY AND HOURLY WAGES FOR THE CITY OF HIGHLAND, ARKANSAS

FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 APPROPRIATING MONEY FOR SALARIES AND HOURLY WAGES FOR ELECTED AND CURRENT HIRED CITY PERSONNEL TO CONDUCT CITY BUSINESS.

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

1. The respective amounts of **Salary Paid** for each Elected & Current Hired Personnel

Mayor	\$ <u>14,920.62</u>
Recorder/Treasurer	\$ <u>28,665.00</u>
Council Members	\$ <u>100.00 Per Month –must attend</u>
Planning Commissioners	\$ <u>50.00 Per Month –must attend</u>
Police Chief	\$ _____
Public Works	\$ _____
Fire Department	\$ _____

2. The respective total amount for **Hourly** Employees

City Clerk	\$ _____
Planning Clerk	\$ _____
Police Department	\$ _____
Street	\$ _____

Said resolution has been properly introduced and the vote was:

Approved and adopted this the ____ day of _____ 2018

ATTEST:

 Russell Truitt, Mayor

 Mary Ruth Wiles, Recorder/Treasurer

(City seal)