

City of Highland
Regular Council Meeting
Date March 12, 2019

- 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 March 12, 2019 & Minutes of February 12, 2019
- 7) Speaker: Cleatus Wiles
- 8) 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. **Ordinance 2019-01 LOPFI**
- 9) **Council Member Comments**
- 10) **Guest Comments**
- 11) **Calendar & Announcements**
 1. Tuesday, April 2nd Planning & Zoning at 5:30
 2. Tuesday, April 9th Council Meeting - 6:00
 3. April 30th – May 3rd City Wide Clean UP

Adjournment in Memory of Michael Bryon

February 12, 2019
Regular Meeting
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

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Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, February 12, 2019 to order at 6:00 PM.

Recorder/Treasurer Mary Ruth Wiles called the roll and the following council members answered to their names: William Thompson, William Johns, Ty Casey, Randy Hutchison, Steven Rose, Kenneth Massey, Mary Jo Morris: Absent Dennis Burton

Also, present Police Chief Shane Russell, Fire Chief Kal Dienst, Public Works Supervisor David Gates, 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 February 12, 2019 and minutes January 08, 2019. Council Member Kenneth Massey made a motion to accept the agenda of February 12, 2019 and January 08, 2019, Council Member William Thompson seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchinson, Casey, Rose, Johns, Massey, Thompson

Vote Nay: None

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

Robert Monroe

Mayor Truitt stated that Robert Monroe has retired after 16 years of employment with the city. Mayor presented a plaque of appreciation.

Mayor Truitt stated that David Gates is taking Robert Monroe position as Public Works Supervisor. Mayor stated that Robert is still working for the city as code enforcement officer.

Reports All reports are part of Council Packet

Fire Department – Fire Chief Dienst reviewed his report.

Police Department – Police Chief Russell reviewed his report.
Chief Russell stated that department has started their annual fundraiser.

Street, Sewer - Public Works Supervisor David Gates review his reports

Code Enforcement - report attached

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

Fire Department – full time employee

Chief Dienst presented the cost to create a full time position. Chief Dienst stated that it would add approximately Thirteen Thousand Five Hundred (\$13,500.00) Dollars to the budget. After much discussion, Council Member William Johns made a motion to create a full time position. Council Member William Thompson seconded the motion.

Vote Aye: Morris, Hutchinson, Casey, Rose, Johns, Massey, Thompson
Vote Nay: None

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

Approval of Legislative Audit

Council Member Steven Rose made a motion to approval legislative audit report. Council Member Kenneth Massey seconded the motion.

Vote Aye: Rose, Johns, Massey, Thompson, Morris, Hutchinson, Casey
Vote Nay: None

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

Funding for matching funds for street project – see letter from ARDOT

Mayor Truitt asked council to approve an increase to Municipal Aid ½% Sales Tax Budget to Forty Five Thousand (\$45,000.00) Dollars for the Overlay Project. Council Member Mary Jo Morris made a motion to Budget an additional Five Thousand (\$5,000.00) Dollars to increase budget to Forty Five Thousand (\$45,000.00) Dollars. Council Member Kenneth Massey seconded the motion.

Vote Aye: Thompson, Morris, Hutchinson, Casey, Rose, Johns, Massey
Vote Nay: None

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

City attorney Jon Abele end year report

Calendar & Announcements

1. Monday, February 18th City Hall closed for President Day
2. Tuesday, March 5th Planning & Zoning at 5:30
3. Tuesday, March 12th Council Meeting - 6:00
4. April 1st – April 5th City Wide Clean UP

ADJOURNMENT:

With no new business brought before the council, Council Member Mary Jo Morris made a motion to adjourn. Council Member Steve Rose 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 _____, 2019

APPROVED:

Russell Truitt, Mayor

ATTEST:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Highland Fire Dept.

Highland, AR

This report was generated on 3/5/2019 3:05:39 PM



Minor Incident Types by Month for Year

Year: 2019

INCIDENT TYPE	Jan	Feb	Mar	SUM
Dispatched and canceled en route		1		1
Electrical wiring/equipment problem	2			2
Emergency medical service (EMS) Incident	8	5		13
Medical assist	9			9
Natural vegetation fire	1			1
Public service assistance	2	1		3
Steam, other gas mistaken for smoke	1			1
Structure Fire		1		1
Unintentional system/detector operation (no fire)			1	1
Wrong location, no emergency found	1			1
Total	24	8	1	33

March 8-10 & 15-17, Instructor I class being hosted at HFD, we have 2 firefighters in attendance.
Repaired air leaks found on Engine 1501 and Tanker 1505.
Replaced sealed beam headlights on all fire apparatus with LED units.
Made repairs to windshield wipers on Brush Truck 1504.

Only REVIEWED incidents included

Highland Police Dept. Activity Report Dec 7 thru Jan 3

911 Dispatches	55
Citations	31
Accidents	5
Animal Complaints	1
Cases	8
Felony Cases	4
Arrests	7

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2010	2012	Truck2	Dura1	Dura2
	138519	126538	53648	4598	5736
	139178	128626	55360	5188	7900
Totals	659	2088	1712	590	2164

Report for Date February 2019 Council Meeting

Highland Street Department Report

Roads

Graveled	1
Gravel (loads)	8
Cold Patch	1
Roads Mowed	
Roads Graded	18
Approx. Miles	5
Culverts	
Leaf Vac (loads)	
Vac. Roads	
Trash Cleanup	
Signs Installed	

Equipment Miles

Ford #01	754
Ford #10	149
Chevy #11	
Ford #12	
Dodge #2	1584
Dump Truck #13	36
Dump Truck #14	
Chipper Hrs.	
New Grader Hrs	22
Backhoe Hrs. #18	30
Excavator Hrs.	19
New Holland Tractor-	

Work Detail:

Cleaned Gravel off roads, opened up ditches and culverts in Hidden Valley, backdragged intersections

Report for February 2019
Council Meeting

Highland Sewer Department February 2019 Report

Sewer Calls	15
Sewer Inspection	
Waste Sludge	3
Check Valve	
Installed Risers	2
Pulled Pump	
Locate Sewer Pipes	9
New System	
New Sewer Line	1

Work Detail:

**Finished Sewer Main extension for Casey's
Installed new chlorine pumps & polymer tank mixer**

City of Highland

Code Enforcement Report

February/March 2019

Code Enforcement March 2019

Building Permits: Jeff Jordan- Highland Cove, Porch

Jeff Munroe- Pole Barn

Site Inspection:-

Electric Inspection:-

-Doug Wortham

-Jimmy Fair

Framing Inspection: Jeff Munroe

Inspection/Cleanup

7 Gay, 16 Carolyn, 30 Valleyheart, 59 Valleyheart, 128 Valleyheart, 72
Ridgecrest, 96 Ridgecrest, 136 Ridgecrest

Notes:

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

MINUTES OF THE EXECUTIVE BOARD MEETING, February 20, 2019

The meeting was called to order at 9:30 AM. Those in attendance were: Sharp Co Judge Gene Moore, Fulton Co Judge Jim Kendrick, David Webb (Cherokee Village SID), Mayor Craig Huckabee (Horseshoe Bend), Mayor Ernie Rose (Hardy), Mayor Russell Truitt (Highland), Lawrence Scott (Hardy), Margaret Harness (Hardy) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of January: We had income of \$2,313.15 from the sale of recycled materials, \$2544.00 from Customer Collections, \$850.00 from City of Cherokee Village, \$1,000.00 from Fulton Co, \$986.00 from City of Highland, \$375.00 from City of Horseshoe Bend, \$1,000.00 from Izard Co, \$1,848.00 from City of Melbourne, \$2,000.00 from Sharp Co, \$341.00 from Viola, \$1,635.00 from City of Salem, \$2,860.87 from WR Waste Mgmt Grant reimbursements and \$.40 cents in interest income. For a total income of \$17,753.42. We had expenses of \$6,864.89. This gives us a monthly ending balance of \$10,611.41. The financial report was approved as written.

Brian Watson, Manager said he has a load of cardboard ready to be picked up. Brian said he is still concentrating on baling cardboard right now until the pump for the baler is available. He said he is still behind due to the 2nd baler being down. He is getting a few community service workers/inmates but it is not on a regular basis. Brian said we could get the rack for the Dodge truck for approximately \$600.00 and a motion was made and approved for him to purchase the rack. Brian will also get information on putting signage on the truck. The truck being repaired at Mark Martin should be finished shortly and then he will take the other truck to get the alignment. He has some used tires he can put on it for a short term fix. Brian stated he is having a problem with some of the protainers when they are brought in - the paper is getting wet and he has had to take the paper to the landfill. He spoke with the broker and they said the mill will not take wet paper and if wet they could refuse the entire load. He asked for any suggestions on keeping the paper dry, which included tarps and sealing the container on the inside in the paper area. He is going to look into this further and try to figure out the best solution.

In other business Mayor Huckabee presented a copy of a email from WR Regional Solid Waste Mgmt Dist regarding a proposed Arkansas Senate Bill No 377 regarding the diversion of money out of the fund for recycling to other purposes, setting up recycling oversight direct from the state and removing the control on projects from the local level to the state level. This bill could have a huge impact on our local recycling efforts and we ask for everyone to visit with your state senator and representatives about this bill.

With no other business the meeting was adjourned.

The next meeting will be March 20th, 2019 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

February 28, 2019

Acct #	Bank	Fund Name	January	February	Change
1000	FNB	GENERAL	44,111.77	43,281.61	(830.16)
1001	1st Community	Reserve Acct	<u>113,223.78</u>	<u>113,362.89</u>	<u>139.11</u>
1002		Petty Cash	50.00	300.00	250.00
1010	1st Community	Fire Act 833	10,793.78	10,794.61	0.83
1700		Accounts Rec	1,689.49	1,667.31	(22.18)
					-
					-
		TOTALS	169,868.82	169,406.42	(462.40)
		<i>Street Fund</i>			
1211	FNB	STREETS	2,942.47	1,918.50	(1,023.97)
1212	1st Community	Street Aid	47,323.83	4,388.45	(42,935.38)
		TOTALS	50,266.30	6,306.95	(43,959.35)
		<u>OTHER FUND ACCOUNTS</u>			
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-
1005	Centennial	Payroll Account	959.84	785.94	(173.90)
		<i>1st Community S/F/P Account</i>			
1338	1st Community	Money Market	23,066.25	26,782.48	3,716.23
					-
					-
					-
		TOTALS	23,066.25	26,782.48	3,716.23
		<i>Sewer Revenue & O&M Fund</i>			
1330	Centennial	Sewer - O & M Acct	4,137.56	17,760.74	13,623.18
1336	1st Community	Depr/Dept	105.89	205.89	100.00
1337	1st Community	CD	76,601.80	76,698.74	96.94
		TOTALS	80,845.25	94,665.37	13,820.12
				297,948.16	
			LAST MONTHS	325,007.46	(27,059.30)

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 2019	change from previous year	
11	1	24,675.55		16,450.37	8,225.18		24,675.55	1,298.81	
12	2	26,144.15		17,429.43	8,714.72		26,144.15	2,225.78	
1	3								
2	4								
3	5								
4	6								
5	7								
6	8								
7	9								
8	10								
9	11								
10	12								
		50,819.70		33,879.80	16,939.90		50,819.70	3,524.59	
		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	2019	
11	1	24,753.93	23,583.62	23,979.46	22,536.72	24,057.01	23,376.74	24,675.55	
12	2	24,718.71	26,180.70	26,360.43	27,372.44	24,465.91	23,918.37	26,144.15	
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	19,741.07		
		296,222.34	303,021.03	305,063.55	312,956.32	311,778.98	300,227.18	50,819.70	

Sales Tax Report

m o n t h	p a i d	County tax 2013	County tax 2014	County tax 2015	County tax 2016	County tax 2017	County tax 2018	County tax 2019	
11	1	8,553.49	8,850.84	9,282.87	9,487.83	9,646.76	10,073.21	10,548.80	
12	2	8,595.26	9,720.84	9,982.72	10,238.11	10,735.76	11,360.32	11,134.94	
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	9714.77		
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	124,501.64	21,683.74	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2019 Dec 2019	Annual Budget	Jan 2019	
		Feb 2019	Jan 2019		Jan 2019	Dec 2019	Percent
		Feb 2019 Actual	Feb 2019 Actual		Dec 2019	Variance	of Budget
Revenue & Expenditures							
General Revenues							
Revenue							
0001	Beg. Bank Bal.		0.00	142,366.75	142,366.75	0%	
4000	City Sales Tax	26,144.15	50,819.70	306,000.00	255,180.30	17%	
4001	Merchant Fees	130.00	1,310.00	2,200.00	890.00	60%	
4002	Mun. Aid Income	1,136.35	3,376.11	17,000.00	13,623.89	20%	
4003	Property Tax	669.72	2,983.04	24,000.00	21,016.96	12%	
4004	Alcohol Permit Fees		0.00	1,000.00	1,000.00	0%	
4005	Sharp County Sales Tax	11,134.94	21,683.74	125,000.00	103,316.26	17%	
4006	Franchise Tax	260.37	11,415.98	54,000.00	42,584.02	21%	
4007	Interest - other	2.82	5.67	40.00	34.33	14%	
4008	Interest Income	41.91	89.01	600.00	510.99	15%	
4011	Misc. Income	42.46	42.46	250.00	207.54	17%	
4215	Sharp County Turnback	301.44	1,342.76	11,000.00	9,657.24	12%	
	Revenue	\$39,864.16	\$93,068.47	\$683,456.75	\$590,388.28		
	Gross Profit	\$39,864.16	\$93,068.47	\$683,456.75	\$0.00		
	Revenue Less Expenditures	\$39,864.16	\$93,068.47	\$683,456.75	\$0.00		
	Net Change in Fund Balance	\$39,864.16	\$93,068.47	\$683,456.75	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Dec 2019	Dec 2019	Percent of Budget
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid	40.00	1,753.91	0.00	(1,753.91)	0%
	Revenue	\$40.00	\$1,753.91	\$0.00	(\$1,753.91)	
	Gross Profit	\$40.00	\$1,753.91	\$0.00	\$0.00	
Expenses						
5110	Salary	3,352.74	6,705.48	43,585.62	36,880.14	15%
5111	Salaries - Hourly	1,484.85	2,989.65	20,155.20	17,165.55	15%
5116	Council Pay	700.00	1,400.00	9,600.00	8,200.00	15%
5120	Health Insurance	425.81	853.14	5,904.96	5,051.82	14%
5122	Group Accident Insurance	1,080.00	1,080.00	1,000.00	(80.00)	108%
5130	Payroll Taxes Expense	418.89	839.40	5,670.57	4,831.17	15%
5140	Retirement Expense-AR Diamond	145.14	290.88	1,912.22	1,621.34	15%
5147	Survial Flight		0.00	200.00	200.00	0%
5170	Workers Comp		4,759.00	6,000.00	1,241.00	79%
5220	Attorney Retainer	750.00	1,500.00	9,000.00	7,500.00	17%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance	292.10	362.07	3,000.00	2,637.93	12%
5310	Insurance Expense - Building		0.00	390.00	390.00	0%
5311	Vehicle Insurance		0.00	11,000.00	11,000.00	0%
5320	Advertising - Publications		0.00	1,500.00	1,500.00	0%
5411	Vehicle Maintenance - Repairs		0.00	200.00	200.00	0%
5414	Building Maint. & Repair	162.41	162.41	600.00	437.59	27%
5415	Cleaning & Janitorial Services	80.00	160.00	960.00	800.00	17%
5530	Utilities - Electric	183.01	320.94	2,200.00	1,879.06	15%
5531	Water	17.17	34.34	300.00	265.66	11%
5534	Telephone	150.91	301.82	1,800.00	1,498.18	17%
5611	Postage	36.72	711.42	600.00	(111.42)	119%
5630	Fuel Expense- gasoline, Diesel	584.51	988.90	1,700.00	711.10	58%
5660	Supplies Expense - General Ope	149.60	651.67	2,300.00	1,648.33	28%
5710	Equipment Rental & Maint.	176.15	360.85	2,000.00	1,639.15	18%
5720	Travel & Meetings		30.00	100.00	70.00	30%
5721	Convention expense	639.40	939.40	1,900.00	960.60	49%
5730	Dues & Subscriptions		0.00	39.00	39.00	0%
5750	Education-Training & Schools		0.00	200.00	200.00	0%
	Expenses	\$10,829.41	\$25,441.37	\$135,817.57	\$110,376.20	
	Revenue Less Expenditures	(\$10,789.41)	-\$23,687.46	-\$135,817.57	\$0.00	
	Net Change in Fund Balance	(\$10,789.41)	-\$23,687.46	-\$135,817.57	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Jan 2019 Dec 2019	Dec 2019	Percent of Budget
Other General Rev & Exp						
Expenses						
5312	Street Lights	141.67	276.07	1,700.00	1,423.93	16%
5313	911	1,704.40	1,704.40	6,817.50	5,113.10	25%
5314	Airport		0.00	5,000.00	5,000.00	0%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community		0.00	21,153.64	21,153.64	0%
	Expenses	\$1,846.07	\$2,966.47	\$35,657.14	\$32,690.67	
	Revenue Less Expenditures	(\$1,846.07)	-\$2,966.47	-\$35,657.14	\$0.00	
Other Expenses						
5864	Transfer to Street -Turn back	301.44	1,342.76	12,000.00	10,657.24	11%
5870	Transfer To S/F/P Bank account	8,714.72	16,939.90	102,000.00	85,060.10	17%
	Other Expenses	\$9,016.16	\$18,282.66	\$114,000.00	\$95,717.34	
	Net Change in Fund Balance	(\$10,862.23)	-\$21,249.13	-\$149,657.14	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	180.00	713.60	1,000.00	286.40	71%
	Revenue	\$180.00	\$713.60	\$1,000.00	\$286.40	
	Gross Profit	\$180.00	\$713.60	\$1,000.00	\$0.00	
Expenses						
5111	Salaries - Hourly	91.20	182.40	592.80	410.40	31%
5115	Code Enforcement Pay	82.50	82.50	0.00	(82.50)	0%
5117	Planning Commission Pay	250.00	250.00	1,200.00	950.00	21%
5130	Payroll Taxes Expense	32.78	39.60	137.15	97.55	29%
5140	Retirement Expense-AR Diamond	5.22	7.96	17.78	9.82	45%
	Expenses	\$461.70	\$562.46	\$1,947.73	\$1,385.27	
	Revenue Less Expenditures	(\$281.70)	\$151.14	-\$947.73	\$0.00	
	Net Change in Fund Balance	(\$281.70)	\$151.14	-\$947.73	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Actual	Actual	Actual	Dec 2019	Variance	Percent of Budget
Police Dept.							
Revenue							
0003	Beg. Cash Police Dept.			0.00	4,681.94	4,681.94	0%
4200	Tickets- fines	2,135.50		4,725.50	34,000.00	29,274.50	14%
4201	Report Fees	20.00		90.00	450.00	360.00	20%
	Revenue	<u>\$2,155.50</u>		<u>\$4,815.50</u>	<u>\$39,131.94</u>	<u>\$34,316.44</u>	
	Gross Profit	\$2,155.50		\$4,815.50	\$39,131.94	\$0.00	
Expenses							
5110	Salary	2,745.60		5,491.20	37,340.16	31,848.96	15%
5111	Salaries - Hourly	5,786.00		11,919.20	94,432.80	82,513.60	13%
5120	Health Insurance	1,542.51		3,083.50	17,714.88	14,631.38	17%
5130	Payroll Taxes Expense	702.04		1,432.72	10,871.27	9,438.55	13%
5140	Retirement Expense-AR Diamond	6.84		13.68	88.92	75.24	15%
5141	LOFI	23.60		30.65	220.00	189.35	14%
5145	Retirement Expense- LOPFI	1,013.34		1,979.60	13,141.18	11,161.58	15%
5147	Survial Flight			0.00	350.00	350.00	0%
5270	Computer Service & Maintance			0.00	500.00	500.00	0%
5299	Professional service-Contract			0.00	650.00	650.00	0%
5411	Vehicle Maintenance - Repairs	146.60		366.49	7,000.00	6,633.51	5%
5412	Tires			0.00	2,800.00	2,800.00	0%
5534	Telephone	150.95		301.90	1,800.00	1,498.10	17%
5611	Postage			10.65	150.00	139.35	7%
5630	Fuel Expense- gasoline, Diesel	1,070.81		1,976.76	13,500.00	11,523.24	15%
5660	Supplies Expense - General Ope	500.21		545.94	1,200.00	654.06	45%
5670	Uniforms	897.07		1,009.07	1,500.00	490.93	67%
5681	Ammunitions & Guns			0.00	750.00	750.00	0%
5720	Travel & Meetings			0.00	50.00	50.00	0%
5730	Dues & Subscriptions			100.00	200.00	100.00	50%
5750	Education-Training & Schools			0.00	350.00	350.00	0%
5950	Bulletproof Vests			0.00	3,188.00	3,188.00	0%
5951	Police Fun Raise & Donate Exp			305.20	4,681.94	4,376.74	7%
5961	Radio/Radar Equipment			0.00	2,000.00	2,000.00	0%
	Expenses	<u>\$14,585.57</u>		<u>\$28,566.56</u>	<u>\$214,479.15</u>	<u>\$185,912.59</u>	
	Revenue Less Expenditures	<u>(\$12,430.07)</u>		<u>-\$23,751.06</u>	<u>-\$175,347.21</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	(\$12,430.07)		-\$23,751.06	-\$175,347.21	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 2/1/2019 to 2/28/2019

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
	Feb 2019 Actual	Feb 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	169,868.82	159,603.19	0.00	0.00	0%
Net Change in Fund Balance	(712.40)	9,553.23	154,662.80	0.00	0%
Ending Fund Balance	169,156.42	169,156.42	0.00	0.00	0%

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Jan 2019 Dec 2019	Dec 2019	Percent of Budget
Other General Rev & Exp						
Expenses						
5312	Street Lights	141.67	276.07	1,700.00	1,423.93	16%
5313	911	1,704.40	1,704.40	6,817.50	5,113.10	25%
5314	Airport		0.00	5,000.00	5,000.00	0%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5868	Loan Payment - 1st Community		0.00	21,153.64	21,153.64	0%
	Expenses	<u>\$1,846.07</u>	<u>\$2,966.47</u>	<u>\$35,657.14</u>	<u>\$32,690.67</u>	
	Revenue Less Expenditures	<u>(\$1,846.07)</u>	<u>-\$2,966.47</u>	<u>-\$35,657.14</u>	<u>\$0.00</u>	
Other Expenses						
5864	Transfer to Street -Turn back	301.44	1,342.76	12,000.00	10,657.24	11%
5870	Transfer To S/F/P Bank account	8,714.72	16,939.90	102,000.00	85,060.10	17%
	Other Expenses	<u>\$9,016.16</u>	<u>\$18,282.66</u>	<u>\$114,000.00</u>	<u>\$95,717.34</u>	
	Net Change in Fund Balance	<u>(\$10,862.23)</u>	<u>-\$21,249.13</u>	<u>-\$149,657.14</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Jan 2019 Dec 2019	Dec 2019 Variance	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	180.00	713.60	1,000.00	286.40	71%
	Revenue	\$180.00	\$713.60	\$1,000.00	\$286.40	
	Gross Profit	\$180.00	\$713.60	\$1,000.00	\$0.00	
Expenses						
5111	Salaries - Hourly	91.20	182.40	592.80	410.40	31%
5115	Code Enforcement Pay	82.50	82.50	0.00	(82.50)	0%
5117	Planning Commission Pay	250.00	250.00	1,200.00	950.00	21%
5130	Payroll Taxes Expense	32.78	39.60	137.15	97.55	29%
5140	Retirement Expense-AR Diamond	5.22	7.96	17.78	9.82	45%
	Expenses	\$461.70	\$562.46	\$1,947.73	\$1,385.27	
	Revenue Less Expenditures	(\$281.70)	\$151.14	-\$947.73	\$0.00	
	Net Change in Fund Balance	(\$281.70)	\$151.14	-\$947.73	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
		Feb 2019	Jan 2019	Jan 2019	Jan 2019	Dec 2019
		Feb 2019 Actual	Feb 2019 Actual	Dec 2019	Dec 2019	Percent of Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00	4,681.94	4,681.94	0%
4200	Tickets- fines	2,135.50	4,725.50	34,000.00	29,274.50	14%
4201	Report Fees	20.00	90.00	450.00	360.00	20%
	Revenue	<u>\$2,155.50</u>	<u>\$4,815.50</u>	<u>\$39,131.94</u>	<u>\$34,316.44</u>	
	Gross Profit	\$2,155.50	\$4,815.50	\$39,131.94	\$0.00	
Expenses						
5110	Salary	2,745.60	5,491.20	37,340.16	31,848.96	15%
5111	Salaries - Hourly	5,786.00	11,919.20	94,432.80	82,513.60	13%
5120	Health Insurance	1,542.51	3,083.50	17,714.88	14,631.38	17%
5130	Payroll Taxes Expense	702.04	1,432.72	10,871.27	9,438.55	13%
5140	Retirement Expense-AR Diamond	6.84	13.68	88.92	75.24	15%
5141	LOFI	23.60	30.65	220.00	189.35	14%
5145	Retirement Expense- LOPFI	1,013.34	1,979.60	13,141.18	11,161.58	15%
5147	Survial Flight		0.00	350.00	350.00	0%
5270	Computer Service & Maintance		0.00	500.00	500.00	0%
5299	Professional service-Contract		0.00	650.00	650.00	0%
5411	Vehicle Maintenance - Repairs	146.60	366.49	7,000.00	6,633.51	5%
5412	Tires		0.00	2,800.00	2,800.00	0%
5534	Telephone	150.95	301.90	1,800.00	1,498.10	17%
5611	Postage		10.65	150.00	139.35	7%
5630	Fuel Expense- gasoline, Diesel	1,070.81	1,976.76	13,500.00	11,523.24	15%
5660	Supplies Expense - General Ope	500.21	545.94	1,200.00	654.06	45%
5670	Uniforms	897.07	1,009.07	1,500.00	490.93	67%
5681	Ammunitions & Guns		0.00	750.00	750.00	0%
5720	Travel & Meetings		0.00	50.00	50.00	0%
5730	Dues & Subscriptions		100.00	200.00	100.00	50%
5750	Education-Training & Schools		0.00	350.00	350.00	0%
5950	Bulletproof Vests		0.00	3,188.00	3,188.00	0%
5951	Police Fun Raise & Donate Exp		305.20	4,681.94	4,376.74	7%
5961	Radio/Radar Equipment		0.00	2,000.00	2,000.00	0%
	Expenses	<u>\$14,585.57</u>	<u>\$28,566.56</u>	<u>\$214,479.15</u>	<u>\$185,912.59</u>	
	Revenue Less Expenditures	<u>(\$12,430.07)</u>	<u>-\$23,751.06</u>	<u>-\$175,347.21</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	(\$12,430.07)	-\$23,751.06	-\$175,347.21	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 2/1/2019 to 2/28/2019

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2019
	Feb 2019	Jan 2019		Jan 2019	Dec 2019
	Actual	Actual	Dec 2019	Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	169,868.82	159,603.19	0.00	0.00	0%
Net Change in Fund Balance	(712.40)	9,553.23	154,662.80	0.00	0%
Ending Fund Balance	169,156.42	169,156.42	0.00	0.00	0%

Street Fund
Statement of Revenue and Expenditures

Account Number		Current Period Feb 2019 Feb 2019 Actual	Year-To-Date Jan 2019 Feb 2019 Actual	Annual Budget Jan 2019 Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies	0.00	0.00	45,187.26	45,187.26
4008	Interest Income	5.41	11.36	50.00	38.64
4213	Municipal Aid - 1/2% Sales	2,059.21	4,189.83	24,000.00	19,810.17
	Revenue	<u>\$2,064.62</u>	<u>\$4,201.19</u>	<u>\$69,237.26</u>	<u>\$65,036.07</u>
	Gross Profit	\$2,064.62	\$4,201.19	\$69,237.26	
Expenses					
5970	Other Capital Outlay	45,000.00	45,000.00	40,000.00	(5,000.00)
	Expenses	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$40,000.00</u>	<u>(\$5,000.00)</u>
	Revenue Less Expenditures	<u>(\$42,935.38)</u>	<u>(\$40,798.81)</u>	<u>\$29,237.26</u>	
	Net Change in Fund Balance	<u>(\$42,935.38)</u>	<u>(\$40,798.81)</u>	<u>\$29,237.26</u>	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date		Annual Budget
		Period Feb 2019 Feb 2019 Actual	Jan 2019 Feb 2019 Actual	Annual Budget Jan 2019 Dec 2019	Jan 2019 Dec 2019 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	296.74	296.74
4008	Interest Income	0.23	0.39	7.00	6.61
4212	Municipial Aid - Hwy Reven	4,119.39	8,289.79	50,000.00	41,710.21
4215	Sharp County Turnback	301.44	1,342.76	12,000.00	10,657.24
	Revenue	<u>\$4,421.06</u>	<u>\$9,632.94</u>	<u>\$62,303.74</u>	<u>\$52,670.80</u>
	Gross Profit	\$4,421.06	\$9,632.94	\$62,303.74	
Expenses					
5111	Salaries - Hourly	4,034.67	9,222.46	71,032.00	61,809.54
5120	Health Insurance	1,476.24	1,968.32	17,714.88	15,746.56
5130	Payroll Taxes Expense	331.19	755.84	5,613.95	4,858.11
5140	Retirement Expense-AR Dia	46.78	167.96	2,130.96	1,963.00
5147	Survial Flight	0.00	0.00	160.00	160.00
5412	Tires	0.00	0.00	3,000.00	3,000.00
5430	All Equipment Repair	1,817.41	5,170.14	7,500.00	2,329.86
5630	Fuel Expense- gasoline, Die	748.77	1,357.35	12,500.00	11,142.65
5640	Road Expense - Culverts &	0.00	0.00	300.00	300.00
5644	Road Expense - Gravel - Sla	1,124.99	1,850.16	9,000.00	7,149.84
5645	Road Expense - Road Salt	0.00	0.00	300.00	300.00
5646	Road Expense - Cold Mix	0.00	0.00	7,500.00	7,500.00
5660	Supplies Expense - General	0.00	283.17	2,000.00	1,716.83
5670	Uniforms	0.00	505.82		(505.82)
5680	Small Tools	0.00	0.00	400.00	400.00
5720	Travel & Meetings	0.00	0.00	100.00	100.00
5867	Other Expense	0.00	0.00	50.00	50.00
5956	Grader Payment FNBC	0.00	0.00	10,655.17	10,655.17
5962	Bobcat Excavator-Wells Far	864.98	1,729.96	10,379.76	8,649.80
	Expenses	<u>\$10,445.03</u>	<u>\$23,011.18</u>	<u>\$160,336.72</u>	<u>\$137,325.54</u>
	Revenue Less Expenditures	<u>(\$6,023.97)</u>	<u>(\$13,378.24)</u>	<u>(\$98,032.98)</u>	
Other Revenue					
5884	Transfer From S/F/P Accou	5,000.00	15,000.00	100,000.00	85,000.00
	Other Revenue	<u>\$5,000.00</u>	<u>\$15,000.00</u>	<u>\$100,000.00</u>	<u>\$85,000.00</u>
	Net Change in Fund Balance	<u>(\$1,023.97)</u>	<u>\$1,621.76</u>	<u>\$1,967.02</u>	

Statement of Revenue and Expenditures

Account Number	Current	Year-To-Date		Annual Budget	
	Period	Jan 2019	Annual Budget	Jan 2019	
	Feb 2019	Feb 2019	Jan 2019	Dec 2019	
	Actual	Actual	Dec 2019	Variance	

Fund Balances

Beginning Fund Balance	50,266.30	45,484.00		
Net Change in Fund Balanc	(43,959.35)	(39,177.05)	31,204.28	
Ending Fund Balance	6,306.95	6,306.95		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
2/1/2019 to 2/28/2019

Account Number	Current Period Feb 2019 Feb 2019 Actual	Year-To- Date Jan 2019 Feb 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures				
Revenue				
0001		0.00	3,712.64	3,712.64
4008	98.05	195.66	1,050.00	854.34
4025		0.00	800.00	800.00
4332	38,709.93	54,054.63	268,000.00	213,945.37
4334		0.00	200.00	200.00
4335		4,000.00	15,000.00	11,000.00
	Revenue	\$38,807.98	\$58,250.29	\$288,762.64
	Gross Profit	\$38,807.98	\$58,250.29	\$288,762.64
				\$230,512.35
				\$0.00
Expenses				
5110	5,201.40	8,705.40	45,552.00	36,846.60
5120		492.08	5,904.96	5,412.88
5130	416.67	694.97	3,698.04	3,003.07
5140	156.04	261.16	1,366.56	1,105.40
5210		0.00	5,500.00	5,500.00
5231	460.00	740.00	5,000.00	4,260.00
5299		136.80	600.00	463.20
5310		0.00	2,800.00	2,800.00
5400		0.00	1,040.00	1,040.00
5430		0.00	1,500.00	1,500.00
5439	1,718.22	4,330.95	9,500.00	5,169.05
5440		0.00	200.00	200.00
5441	8,180.31	11,414.17	40,000.00	28,585.83
5442		0.00	15,000.00	15,000.00
5443	368.52	971.29	2,000.00	1,028.71
5444		0.00	3,000.00	3,000.00
5520	556.06	1,671.84	12,000.00	10,328.16
5530	1,436.04	2,557.62	18,000.00	15,442.38
5531	176.41	202.86	600.00	397.14
5580		0.00	10,000.00	10,000.00
5610	242.59	242.59	1,000.00	757.41
5611	429.10	429.10	2,000.00	1,570.90
5660	56.75	128.11	3,000.00	2,871.89
5720		0.00	100.00	100.00
5750		0.00	300.00	300.00
5940		0.00	1,000.00	1,000.00
5960	323.75	647.50	3,885.00	3,237.50
	Expenses	\$19,721.86	\$33,626.44	\$194,546.56
	Revenue Less Expenditures	\$19,086.12	\$24,623.85	\$94,216.08
				\$0.00
Other Expenses				
5820	5,016.00	10,032.00	89,119.00	79,087.00
	Other Expenses	\$5,016.00	\$10,032.00	\$89,119.00
	Net Change in Fund Balance	\$14,070.12	\$14,591.85	\$5,097.08
				\$0.00
Fund Balances				
	Beginning Fund Balance	3,093,761.07	3,093,239.34	0.00
	Net Change in Fund Balance	14,070.12	14,591.85	5,097.08
				0.00

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
2/1/2019 to 2/28/2019

Account Number	Current Period Feb 2019 Feb 2019 Actual	Year-To- Date Jan 2019 Feb 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Ending Fund Balance	3,107,831.19	3,107,831.19	0.00	0.00

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
2/1/2019 to 2/28/2019

Account Number	Account	Current Period Feb 2019 Feb 2019 Actual	Year-To- Date Jan 2019 Feb 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$24,839.23	24,839.23	0.00%
4000	City Sales Tax	8,714.72	16,939.90	\$102,000.00	85,060.10	16.61%
4008	Interest Income	1.51	3.35	\$50.00	46.65	6.70%
	Revenue	<u>\$8,716.23</u>	<u>\$16,943.25</u>	<u>\$126,889.23</u>	<u>\$109,945.98</u>	
	Gross Profit	<u>\$8,716.23</u>	<u>\$16,943.25</u>	<u>\$126,889.23</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	\$8,716.23	\$16,943.25	\$126,889.23	\$0.00	
Other Expenses						
5861	Transfer to Street F	5,000.00	15,000.00	\$100,000.00	85,000.00	15.00%
	Other Expenses	<u>\$5,000.00</u>	<u>\$15,000.00</u>	<u>\$100,000.00</u>	<u>\$85,000.00</u>	
	Net Change in Fund Balance	\$3,716.23	\$1,943.25	\$26,889.23	\$0.00	
Fund Balances						
	Beginning Fund Bal	23,066.25	24,839.23	\$0.00	0.00	0.00%
	Net Change in Fun	3,716.23	1,943.25	\$26,889.23	0.00	0.00%
	Ending Fund Balanc	26,782.48	26,782.48	\$0.00	0.00	0.00%

Statement Date 02/28/2019

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$46,481.89		
- Outstanding Checks:	\$3,200.28	Cleared Checks:	33 \$41,577.12
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	29 \$42,222.73
<hr/>			
Reconciled Balance Per Statement:	\$43,281.61		
Book Balance:	\$43,281.61		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

10935	1/24/2019	AACP	100.00
10936	1/24/2019	Austin Embroidery	112.00
10937	1/24/2019	Emergency Medical Product, INC	175.27
10938	1/24/2019	ERA	119.96
10942	1/24/2019	Card Services Center - MasterCard	1,217.28
10943	2/7/2019	General Fund Reserve First Community	100.00
10944	2/6/2019	Petty Cash Fund	24.84
10945	2/8/2019	Entergy	558.10
10946	2/8/2019	A Z Industries	261.60
10947	2/8/2019	Arkansas Department of Emergency	20.00
10948	2/8/2019	Batesville Typewriter Co. Inc	176.15
10949	2/8/2019	Bumper to Bumper	513.98
10950	2/8/2019	ERA	119.96
10951	2/8/2019	Fidelity Communications	452.76
10952	2/8/2019	France Fire Ext. Co.	143.19
10953	2/8/2019	Galls, LLC	897.07
10954	2/8/2019	Hedge's Portable Toilet Rental	91.38
10955	2/8/2019	Highland Computer	67.53
10956	2/8/2019	Highland Public Water Authority	58.57
10957	2/8/2019	Jon R. Abele PLC	750.00
10958	2/8/2019	MFA Propane	588.29
10960	2/8/2019	Partz Store	305.68
10961	2/8/2019	Richards Heating & Cooling Inc	162.41
10962	2/8/2019	Sharp County E911	1,704.40
10963	2/8/2019	Sharp Office Supply	131.06
10964	2/8/2019	Town & Country Foods	13.11
10965	2/8/2019	WEX BANK	1,919.31
10967	2/11/2019	Street Fund	301.44
10975	2/26/2019	S/F/P Account	8,714.72
EFT 527	2/8/2019	Highland Payroll Fund	11,408.99
EFT 528	2/14/2019	Highland Payroll Fund	753.55
EFT 529	2/22/2019	Highland Payroll Fund	9,508.32
EFT 530	2/26/2019	LOPFI	106.20
		Cleared Checks Totals	<hr/> 41,577.12

Cleared Deposits

038750	2/28/2019	FNBC	2.80
GF - 02 01	2/1/2019	2/1/2019 Deposit	87.00

Ref #	Date	Name	Amount
Cleared Deposits			
GF - 02 05	2/5/2019	2/5/2019 Deposit	152.46
GF - 02 07	2/7/2019	2/7/2019 Deposit	2,155.50
GF - 02 08	2/8/2019	2/08/2019 Deposit	1,136.35
GF - 02 11	2/11/2019	2/11/2019 Deposit	1,091.16
GF - 02 15	2/15/2019	2/15/2019 Deposit	65.00
GF - 02 22	2/22/2019	2/22/2019 Deposit	253.37
GF - 02 26	2/26/2019	2/26/2019 Deposit	37,279.09
		Cleared Deposits Totals	<u>42,222.73</u>

Outstanding Checks			
10959	2/8/2019	Ozark Classic Crafts Mall	37.98
10966	2/11/2019	Municipal League	1,080.00
10968	2/26/2019	Card Services Center - MasterCard	1,208.78
10969	2/26/2019	Frank The Computer Guy	186.42
10970	2/26/2019	Highland Computer	38.15
10971	2/26/2019	Jeremy Harmon	60.00
10972	2/26/2019	Law Enforcement Systems, Inc.	151.00
10973	2/26/2019	Modern Marketing	326.48
10974	2/26/2019	Mr. Oilly, LLC	86.60
10976	2/26/2019	Wal-Mart Community/SYNBC	24.87
		Outstanding Checks Totals	<u>3,200.28</u>

Statement Date 02/28/2019

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$113,362.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$100.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$39.11
<hr/>			
Reconciled Balance Per Statement:	\$113,362.89		
Book Balance:	\$113,362.89		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

10943	2/7/2019	General Fund Reserve First Community	(100.00)
		Cleared Checks Totals	(100.00)

Cleared Deposits

038751	2/28/2019	First Community Bank	39.11
		Cleared Deposits Totals	39.11

Statement Date 02/28/2019

Accounts First Community - Fire Act 833

Companies General Fund

Statement Balance:	\$10,794.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.83
	<hr/>		
Reconciled Balance Per Statement:	\$10,794.61		
Book Balance:	\$10,794.61		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
	2/28/2019	Interest	0.83
		Cleared Deposits Totals	<hr/> 0.83

Statement Date 02/28/2019

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$2,783.48			
- Outstanding Checks:	\$864.98	Cleared Checks:	10	\$12,780.78
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6	\$11,480.27
<hr/>				
Reconciled Balance Per Statement:	\$1,918.50			
Book Balance:	\$1,918.50			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

03500	1/24/2019	Wells Fargo Equipment Finance	864.98
03501	1/24/2019	Card Services Center - MasterCard	276.54
03502	2/8/2019	Arkansas Quality Stone, Inc	1,124.99
03503	2/8/2019	Murphy Oil Co.	204.72
03504	2/8/2019	Partz Store	10.33
03505	2/8/2019	WEX BANK	544.05
03506	2/8/2019	Wollschlager dba R&J Maintenance, Joy	1,807.08
03507	2/11/2019	Street Aid Fund	2,059.21
EFT 222	2/8/2019	Highland Payroll Fund	3,725.41
EFT 223	2/22/2019	Highland Payroll Fund	2,163.47
			<hr/>
Cleared Checks Totals			12,780.78

Cleared Deposits

	2/28/2019	Interest	0.23
Street 002 11	2/11/2019	2/11/2019 Deposit	301.44
Street 02 07	2/7/2019	2/7/2019 Deposit	5,000.00
Street 02 08	2/8/2019	2/08/2019 Deposit	6,178.60
			<hr/>
Cleared Deposits Totals			11,480.27

Outstanding Checks

03508	2/26/2019	Wells Fargo Equipment Finance	864.98
			<hr/>
Outstanding Checks Totals			864.98

Statement Date 02/28/2019
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$4,388.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$42,940.79
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.41
<hr/>			
Reconciled Balance Per Statement:	\$4,388.45		
Book Balance:	\$4,388.45		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00049	2/19/2019	Arkansas State Highway	45,000.00
03507	2/11/2019	Street Aid Fund	(2,059.21)
		Cleared Checks Totals	<u>42,940.79</u>
Cleared Deposits			
	2/28/2019	Interest	5.41
		Cleared Deposits Totals	<u>5.41</u>

Statement Date 02/28/2019

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
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Totals

Statement Date 02/28/2019

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$1,567.46		
- Outstanding Checks:	\$781.52	Cleared Checks:	33 \$33,513.20
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$33,334.26
<hr/>			
Reconciled Balance Per Statement:	\$785.94		
Book Balance:	\$785.94		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

01025	1/25/2019	Boston Mutual Life Ins. Co.	33.12
01027	1/25/2019	OSCE Clearing House SDU	305.00
01028	1/25/2019	Aflac	448.44
01030	2/6/2019	Allen, Lawrence H	46.17
01031	2/6/2019	Burton, Michael A	46.17
01032	2/6/2019	Evans, Timothy D	46.17
01033	2/6/2019	Johnson, Roy E	46.17
01034	2/6/2019	Kamps, Jeffrey C	46.17
01035	2/8/2019	OSCE Clearing House SDU	305.00
01036	2/13/2019	Morris, Mary Jo	92.35
01037	2/13/2019	Hutchinson, Randolph W	92.35
01038	2/13/2019	Casey, Nathan T	92.35
01039	2/13/2019	Johns, William F	92.35
01040	2/13/2019	Massey, Kenneth J	92.35
01041	2/13/2019	Thompson, William J	92.35
01042	2/13/2019	Rose, Steven R	92.21
01043	2/22/2019	Truitt, Brenda	73.88
01044	2/22/2019	Monroe Sr, Robert L	59.62
01045	2/22/2019	Simmons First Trust Company	460.02
01046	2/22/2019	Aflac	450.38
01047	2/22/2019	Municipal League	2,952.48
01048	2/22/2019	OSCE Clearing House SDU	305.00
01049	2/21/2019	Boston Mutual Life Ins. Co.	33.12
2019 02 06 - 00	2/8/2019	Direct Deposits	1,591.02
2019 02 08 Regular	2/8/2019	Direct Deposits	9,446.73
2019 02 12 Council	2/13/2019	Direct Deposits	0.00
2019 02 22 Regular	2/22/2019	Direct Deposits	8,628.46
EFT 009	2/8/2019	EFTPS	3,135.47
EFT 010	2/8/2019	Dept of Finance & Admin.	733.76
EFT 011	2/14/2019	EFTPS	107.10
EFT 012	2/22/2019	EFTPS	2,317.06
EFT 014	2/26/2019	Dept of Finance & Admin.	76.74
EFT 015	2/26/2019	LOPFI	1,173.64
Cleared Checks Totals			33,513.20

Cleared Deposits

437933	2/28/2019	Centennial Bank	0.41
Pay 02 08	2/8/2019	2/8/2019 Deposit	19,411.64

Ref #	Date	Name	Amount
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Cleared Deposits

Pay 02 14	2/14/2019	2/14/2019 Deposit	753.55
Pay 02 22	2/22/2019	2/22/2019 Deposit	13,168.66
Cleared Deposits Totals			<u>33,334.26</u>

Outstanding Checks

EFT 013	2/22/2019	Dept of Finance & Admin.	781.52
Outstanding Checks Totals			<u>781.52</u>

Statement Date 02/28/2019

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$18,457.47		
- Outstanding Checks:	\$696.73	Cleared Checks:	18 \$24,391.13
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	35 \$38,711.04
<hr/>			
Reconciled Balance Per Statement:	\$17,760.74		
Book Balance:	\$17,760.74		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

01851	2/5/2019	US Post Office	213.15
01852	2/5/2019	Highland Public Water Authority	155.63
01853	2/7/2019	Sewer Debt Reserve First Community	100.00
01854	2/7/2019	Petty Cash Fund	250.00
01855	2/8/2019	Entergy	1,436.04
01856	2/8/2019	B & B Supply of Highland	33.89
01857	2/8/2019	Core and Main, LP	32.70
01858	2/8/2019	CSA Software Solutions	323.75
01859	2/8/2019	Diversified Technology Corp	242.59
01860	2/8/2019	Flo Trend Systems, Inc	368.52
01861	2/8/2019	Haynes Equipment	1,685.52
01862	2/8/2019	J.R. Stewart	8,180.31
01863	2/8/2019	Johnson Supply, Inc	22.86
01864	2/8/2019	WCN of Arkansas	556.06
EFT 374	2/8/2019	Usda Service Center	465.00
EFT 375	2/8/2019	Usda Service Center	4,551.00
EFT 376	2/8/2019	Highland Payroll Fund	4,277.24
EFT 377	2/22/2019	Highland Payroll Fund	1,496.87
Cleared Checks Totals			<u>24,391.13</u>

Cleared Deposits

004944	2/28/2019	Centennial Bank	1.11
O&M 02 05	2/5/2019	2/5/2019 Deposit	136.95
O&M 02 06	2/6/2019	2/6/2019 Deposit	20,301.30
O&M 02 07	2/7/2019	2/7/2019 Deposit	444.11
O&M 02 08	2/8/2019	2/8/2019 Deposit	1,495.98
O&M 02 11	2/11/2019	2/11/2019 Deposit	2,438.32
O&M 02 12	2/12/2019	2/12/2019 Deposit	1,521.54
O&M 02 13	2/13/2019	2/13/2019 Deposit	1,923.47
O&M 02 14	2/14/2019	2/14/2019 Deposit	2,193.08
O&M 02 15	2/15/2019	2/15/2019 Deposit	3,559.43
O&M 02 19	2/19/2019	2/19/2019 Deposit	1,626.76
O&M 02 20	2/20/2019	2/20/2019 Deposit	1,029.72
O&M 02 21	2/21/2019	2/21/2019 Deposit	482.42
O&M 02 22	2/22/2019	2/22/2019 Deposit	383.21
O&M 02 25	2/25/2019	2/25/2019 Deposit	514.19
O&M 02 27	2/27/2019	2/27/2019 Deposit	280.90

Ref #	Date	Name	Amount
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Cleared Deposits

O&M 02 28	2/28/2019	2/28/2019 Deposit	378.55
Cleared Deposits Totals			<u>38,711.04</u>

Outstanding Checks

01865	2/26/2019	Arkansas Testing Labs, Inc	460.00
01866	2/26/2019	C.V. Waterworks	20.78
01867	2/28/2019	US Post Office	215.95
Outstanding Checks Totals			<u>696.73</u>

Statement Date 02/28/2019

Accounts First Community Depr./Debt

Companies Sewer Revenue & O&M Account

Statement Balance:	\$205.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$100.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$205.89		
Book Balance:	\$205.89		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01853	2/7/2019	Sewer Debt Reserve First Community	(100.00)
		Cleared Checks Totals	(100.00)

Cleared Deposits

004942	2/28/2019	First Community Bank	0.00
		Cleared Deposits Totals	0.00

Statement Date 02/28/2019
 Accounts First Community Bank-CD 240319
 Companies Sewer Revenue & O&M Account

Statement Balance:	\$76,698.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$96.94
<hr/>			
Reconciled Balance Per Statement:	\$76,698.74		
Book Balance:	\$76,698.74		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
004943	2/28/2019	First Community Bank	96.94
		Cleared Deposits Totals	<u>96.94</u>

Statement Date 02/28/2019
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$26,782.48		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,716.23
<hr/>			
Reconciled Balance Per Statement:	\$26,782.48		
Book Balance:	\$26,782.48		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00020	2/7/2019	Street Fund	5,000.00
		Cleared Checks Totals	<u>5,000.00</u>
Cleared Deposits			
000041	2/28/2019	First Community Bank	1.51
S/F/T 02 26	2/26/2019	2/26/2019 Deposit	8,714.72
		Cleared Deposits Totals	<u>8,716.23</u>

CITY OF _____, ARKANSAS
ORDINANCE 201____ - ____

WHEREAS, the City of _____, Arkansas desires to provide its eligible employees with retirement coverage by the Arkansas Local Police and Fire Retirement System (LOPFI); and

WHEREAS, the City of _____, Arkansas desires to enter into an irrevocable agreement to adopt retirement coverage for its:

- Firefighters Police Officers

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

Section 1. The City Council of the City of _____, Arkansas has, by a majority vote, agreed to cover the following group of employees under the Arkansas Local Police and Fire Retirement System (LOPFI):

- Firefighters Police Officers

Section 2. The Mayor and the City Clerk/Treasurer are authorized to execute any and all agreements to adopt retirement coverage and other documents related thereto for the purposes of enrolling the above referenced group of employees in LOPFI. The effective date for the election to adopt LOPFI coverage shall be the first day of the month following the adoption of the Ordinance.

Section 3. The City Clerk shall certify in a manner and form acceptable to the Board of Trustees of LOPFI the determination of the City to adopt LOPFI retirement coverage within ten (10) days of the effective date of this ordinance.

Section 4. The purpose of this Ordinance is to comply with the requirements of ACA 24-10-302 as well as all Arkansas law governing the requirements to adopt LOPFI retirement coverage.

Section 5. A copy of this Ordinance, duly certified by the City Clerk, shall be filed with the LOPFI office and the City Clerk's office.

Section 6. This Ordinance shall take effect and be in force from and after its passage.

Passed this _____ day of _____ 20____.

Attest: _____
Print Name of City Clerk/Treasurer

Print Name of Mayor

Signature of Mayor