

**City of Highland**  
**Regular Council Meeting**  
**Date February 14, 2017**

- 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 January 10, 2017 & Minutes of December 13, 2016
- 7) **Speakers:** John Kunkle & Michelle Huff

<b>8) Reports</b>	<b>Pages</b>
(a) Fire Department	5
(b) Police Department	6
(c) Street Department	7
(d) Sewer Department	8
(e) Code Enforcement	9
(f) Planning and Zoning	no meeting
(g) Airport Commission	10
(h) Tri-County Solid Waste	11
(i) Recorder/Treasurer Reports	12-40

**8) Unfinished Business – none**

**9) New Business**

- |   |       |
|---|-------|
| (a) Lease on Copier Machine                   | 41-42 |
| (b) Training for Sewer Pump repairs – in Ohio |       |
| (c) Medical Marijuana                         |       |

**10) Council Member Comments**

**11) Guest Comments**

**12) Calendar & Announcements**

- a) Monday February 20<sup>th</sup> - Closed for President Day
- b) Tuesday, March 7<sup>th</sup> Planning and Zoning Commission 5:00 pm
- c) Tuesday, March 14<sup>th</sup> Council Meeting 6:00
- d) April 3<sup>rd</sup> – April 7<sup>th</sup> Spring Clean Up

**Adjournment in Memory of**

**Chasity Farrar Mother Lawanda Sullivan and Charles Tinker**

January 10, 2017  
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, January 10, 2017 to order at 6:00 PM.

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

Also, present Police Chief Shane Russell, Fire Chief Kal Dienst, Public Works Supervisor Robert Monroe, Planning Zoning Chairman Jayson Ozburn, 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 January 10, 2017 and the minutes December 13, 2016. Council Member Joe Black made a motion to accept the agenda of January 12, 2017 and Minutes of December 13, 2016. Council Member Dennis Burton seconded the motion and it passed with a vote as follows:

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

Vote Nay: None

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

### **Reports**

**Fire Department** – Fire Chief Dienst reviewed his report

**Police Department** – Chief Russell reviewed his report.

**Street, Sewer, Code Enforcement-** Public Works Supervisor reviewed his reports.

**Planning Commission Report** – Report attached.

**Tri-County Solid Waste Report** – Report attached.

**Recorder/Treasurer Financial Report**–Recorder/Treasurer Wiles review the financial reports.

### **Unfinished Business**

#### **Raises**

Council Member Joe Black made a motion to give across aboard employee raises of Fifty Cents (.50). Council Member Dennis Burton seconded the motion and passed with a voice vote.

**Resolution 16-02 A Resolution Adopting the 2017 Budget**

Council Member Mary Jo Morris made a motion to approve Resolution 16-02. Council Member Joe Black seconded the motion and passed with a vote as follows:

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

Vote Nay: None:

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

**Resolution 16-03 A Resolution Adopting the Salary 2017 Budget**

Council Member Kenneth Massey made a motion to approve Resolution 17-03. Council Member Mary Jo Morris 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**

**New Business**

**Seal Bid Opening**

Mayor Truitt stated that First Community Bank opted out. Mayor Truitt stated that we have one bid from FNBC.

Bank	Fix rate for 20 years	Banking Fees	Amount Refinance	Payment Amount
FNBC	3.989%	\$ 20,266	1,379,734	8,478.00

Council Member Dennis Burton made a motion to reject seal bid and stay with what we got. Council Member Joe Black seconded the motion and passed with a vote as follows:

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

Vote Nay: None:

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

**Resolution 17-04 A Resolution Amending the 2016 Budget**

Council Member Dennis Burton made a motion to approve Resolution 17-04. Council Member Mary Jo Morris seconded the motion and passed with a vote as follows:

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

Vote Nay: None:

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

**Agenda Format**

Council Member Dennis Burton made a motion to accept the 2017 Agenda format. Council Member Jack Kimbrell seconded the motion.

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

Vote Nay: None

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

**Resolution 17-01 A Resolution to adopt Procedural Rules**

Council Member Dennis Burton made a motion to approve Resolution 17-01. Council Member Kenneth Massey seconded the motion and passed with a vote as follows:

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

Vote Nay: None:

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

**Calendar & Announcements**

- a) Winter Conference January 11-13
- b) Monday, January 16<sup>th</sup> – Closed for Martin Luther King, JR Day
- c) Tuesday, February 7<sup>th</sup> Planning and Zoning Commission 5:00 pm
- d) Tuesday, February 14<sup>th</sup> Council Meeting 6:00
- e) Monday February 20<sup>th</sup> - Closed for President Day
- f) April 3<sup>rd</sup> – April 7<sup>th</sup> Spring Clean-up

**ADJOURNMENT:**

With no new business brought before the council, Council Member Dennis Burton made a motion to adjourn and Council Member Mary Jo Morris seconded the motion, and there being no objection, the meeting adjourned at 7:15 PM.

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017

APPROVED:

ATTEST:

\_\_\_\_\_  
Russell Truitt, Mayor

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

(City Seal)

# Highland Fire Dept.



This report was generated on 2/10/2017 2:07:58 PM

## Incident Type

Incident Status:

Incident Date	Address	Incident Type	
01/04/2017	62/412 HWY, Highland (Township of), AR 72542	Dispatched & cancelled en route	
01/07/2017	River RD, Sharp (County), AR 72542	Building fire	
01/07/2017	River RD, Sharp (County), AR 72542	Forest, woods or wildland fire	
01/12/2017	Rebel CIR, Highland (Township of), AR 72542	Medical assist, assist EMS crew	
01/12/2017	meadowbrook DR, Highland (Township of), AR 725427254	Medical assist, assist EMS crew	
01/17/2017	F.M. 101 RD, Highland (Township of), AR 72542	Building fire	
<b>Total incidents: 6</b>			

Also sent Engine 1502 to shop to get measured for replacement tank. City received funds from Municipal league to cover replacement cost due to damage to tank done on scene at a structure fire.

New part-time employees started covering 12:00-5:00 weekdays starting 2/6/2017. Had multiple runs, and has cut response time down. Employees have also been a tremendous help performing maintenance on both the station, and apparatus, leaving more time for training during our monthly meetings.

## Highland Police Dept. Activity Report Jan 5<sup>th</sup> thru Feb 9<sup>th</sup>

911 Dispatches	60
Citations	79
Accidents	5
Animal Complaints	3
Cases	12
Felony Cases	1
Arrests	12

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2009	2010	2012	Truck1	Truck2
	161657	114419	89989	28026	22101
	162340	115767	92430	29248	23015
Totals	683	1348	2441	1222	914

Report for February 14, 2017  
Council Meeting

Highland Street Department January 2017 Report

**Roads**

Graveled  
Gravel (loads)        7

Cold Patch  
Roads Mowed  
Roads Graded        5  
Approx. Miles        2.5  
Culverts              1  
Leaf Vac (loads)  
Vac. Roads  
Trash Cleanup  
Signs Installed

**Equipment Miles**

Ford #01              495  
Ford #10              1260  
Chevy #11  
Ford #12  
Dodge #2              1686  
Dump Truck #13      50  
Dump Truck #14  
Chipper Hrs.  
New Grader Hrs      18  
Backhoe Hrs. #18    15.1  
Excavator Hrs.        17.9

**Work Detail:**

**Widened & graveled Turkey Pen East**

**Fixed potholes – 4 roads**

**Repair belts on grader**

**Had prisoners clean June Lake Dam**

Report for February 14, 2017  
Council Meeting

Highland Sewer Department January 2017 Report

Sewer Calls	20
Sewer Inspection	
Waste Sludge	5
Check Valve	2
Installed Risers	
Pulled Pump	1
Locate Sewer Pipes	7
New System	1
New Sewer Line	1

**Work Detail:**

Change Oil in Blower	-2
Clean Probes lift stations	
Set Pump-wired in controls – Ann’s Flowers	
Clean Contact chamber	-2
Repaired lvk	1



# *City of Highland*

## *Code Enforcement Report*

*January 2017*

Building Permits:

Site Inspection:-

Vincent Duncan: Turkey Pen Rd. Sewer Inspection

Electric Inspection:-

52 Herbs

18 Mockingbird Lane

Framing Inspection:

52 Herbs

Inspection/Cleanup:-

19 Strawberry Ridge Rd/ Trash

15 Sundown/ Junk Vehicles

Notes:

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

Minutes of the February 1, 2017 Board Meeting

**Next meeting:** March 1, 2017 at 3:00 p.m.

**Attendees:** Chairman Hiers, Larry Thomas, Charlotte Goodwin, Judy Brown

**Absentees:** Mayor Jackson, Greg Bess, Vice Chairman Thomas Dunlap, Tim Martin, Larry Kyril, Cleatus Wiles, John Armstrong, Robert Dollar, Mayor Triuitt

**Guests:** James Mack Street (WRHS), Jerry Adams (Cherokee Village City Council), David Woods, County Judge Gene Moore, Deanna Green (Membership Mgr for Survival Flight) and Kathryn Eddington, RN (Base Clinical Mgr Viking 1 – Fixed Wing)

The meeting was called to order by Chairman Hiers at 3:00 p.m.

Jerry Adams and David Woods talked about a weather station. Chairman Hiers informed them of the airport's efforts to get a weather station and the FAA restrictions involved.

James Street gave the monthly report on the White River North Complex.

Deanna Green discussed memberships for Survival Flight.

Kathryn Eddington gave information about the aircraft used by Survival Flight.

**Minutes of previous meeting:**

No actions were taken due to a lack of quorum.

**Financial Report:**

**Old Business:**

**New Business:**

**Other Business:**

**ADJOURN:**

Business meeting adjourned at 3:15 p.m.

Respectfully submitted,  
Larry Thomas, Secretary

Prepared by: Judy E. Brown

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

MINUTES OF THE EXECUTIVE BOARD MEETING, January 18, 2017

The meeting was called to order at 9:30 AM. Those in attendance were: David Webb (Cherokee Village SID), Gene Moore (Sharp County Judge), Darrell Zimmer (Fulton County Judge), Mayor Jean Pace (Mammoth Spring) and Treasurer Peggy Long..

Minutes of the previous meeting were approved as written.

The financial report for the month of December was read. We had income of \$4,535.00 in sale of recycled materials, \$772.00 from Commercial Accounts, \$1,926.60 from WR Waste Grants and .21 cents in interest income. For a total income of \$7,233.81. We had expenses of \$5,678.59. This gives us a monthly ending balance of \$2,758.95. There was a motion made and seconded to approve the Treasurers report and it was approved unanimously.

Brian Watson, Manager reported that a load of cardboard was sent out on 01/03/17 and he has approximately 10 bales of cardboard baled now. Paper will be slow because he is trying to get rid of the books that were brought in for recycling. The scale that is used to weigh the bales has quit working. Judge Zimmer gave Brian a number for a company in Memphis that repairs scales and Brian will call them for some information.

Brian also stated he needs first aid kits for the office and the trucks. It was approved and seconded to purchase these from Wal-Mart.

Items that were tabled from the last meeting were discussed:

1. Heater for the shop - (The board decided to look at different options but to wait on buying a heater for now due to other repairs that are more important at this point.)
2. The white box truck's transmission is out and needs rebuilt. The estimate to rebuild is \$1800.00 this includes a 12 month, 12,000 mile warranty. (Mayor Pace will go see the mechanic in Mammoth Spring and get it set up to get this repaired as soon as we can get an appointment.)
3. The dock and pad needs some gravel. (Judge Zimmer will see if Fulton County can bring over some gravel and Brian will get the inmates to spread it.)
4. The overhead garage door needs repaired - (Since the last meeting the overhead door completely broke and was stuck. Brian got a quote from Foothills Overhead Door Co for a new insulated door with opener installed for \$1450.00 plus tax. A motion was made and seconded to purchase the new door.)
5. The Chevy box truck needs parts for lift gate (approx \$170) and new wiring hookups. (Brian is still working on this and will get with Peggy Long to order the parts)
6. Needs a copy/fax machine and a paper shredder. (No discussion was made on these items at this time. We will look at this issue at the next meeting.)
7. Raise for Brian - (After a discussion a motion was made and seconded and approved unanimously to give Brian a \$1.00 per hour raise. He has done an excellent job in getting the center organized and running smoothly.)

With no other business the meeting was adjourned.

The next meeting will be February 15, 2017 at 9:30 AM at the recycle center.

Respectfully Submitted, Peggy Long, Treasurer/Secretary

## January 31, 2017

	Bank	Fund Name	December	January	Change		
1	FNB	GENERAL	16,614.75	32,485.54	15,870.79		
2	1st Community	Reserve Acct	144,553.48	144,608.73	55.25		
3	Evolve Bank	CD	75,309.55	75,389.90	80.35	252,484.17	
		Petty Cash	50.00	50.00	-		
		Accounts Rec	2,232.23	2,210.95	(21.28)		
					-		
					-		
		<b>TOTALS</b>	<b>238,760.01</b>	<b>254,745.12</b>	<b>15,985.11</b>		
		<b><i>Street Fund</i></b>					
3	FNB	STREETS	5,625.67	9,868.36	4,242.69		
4	1st Community	Street Aid	44,969.06	46,005.94	1,036.88		
		<b>TOTALS</b>	<b>50,594.73</b>	<b>55,874.30</b>	<b>5,279.57</b>		
		<b><u>OTHER FUND ACCOUNTS</u></b>					
5	FNB	DIRECT DEPOSIT	1.00	1.00	-		
7	Centennial	Payroll Account	863.76	1,709.19	845.43		
		<b><i>Sewer Bond Fund</i></b>					
8	FNB	SEWER FUND	21,993.96	24,655.84	2,661.88		
11	1st Community	Money Market	74,621.16	74,627.50	6.34		
					-		
					-		
					-		
		<b>TOTALS</b>	<b>96,615.12</b>	<b>99,283.34</b>	<b>2,668.22</b>		
		<b><i>Sewer Revenue &amp; O&amp;M Fund</i></b>					
					-		
12	Centennial	Sewer - O & M Acct	4,519.51	5,904.54	1,385.03		
14	1st Community	Depr/Dept	74,833.23	74,843.07	9.84		
		<b>TOTALS</b>	<b>79,352.74</b>	<b>80,747.61</b>	<b>1,394.87</b>		
				<b>492,360.56</b>			
			<b>LAST MONTHS</b>	<b>479,078.25</b>	<b>13,282.31</b>		



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2017 Dec 2017	Annual Budget	Jan 2017
		Jan 2017	Jan 2017		Jan 2017	Dec 2017
		Actual	Actual		Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>General Revenues</b>						
Revenue						
0001	Beg. Bank Bal.		0.00	226,352.68	226,352.68	0%
4000	City Sales Tax	24,057.01	24,057.01	315,000.00	290,942.99	8%
4001	Merchant Fees	890.00	890.00	2,200.00	1,310.00	40%
4002	Mun. Aid Income	2,244.32	2,244.32	17,000.00	14,755.68	13%
4003	Property Tax	1,577.78	1,577.78	24,000.00	22,422.22	7%
4004	Alcohol Permit Fees		0.00	1,500.00	1,500.00	0%
4005	Sharp County Sales Tax	9,646.76	9,646.76	118,000.00	108,353.24	8%
4006	Franchise Tax	11,972.09	11,972.09	55,000.00	43,027.91	22%
4007	Interest - other	3.72	3.72	57.29	53.57	6%
4008	Interest Income	137.61	137.61	1,000.00	862.39	14%
4011	Misc. Income		0.00	40.00	40.00	0%
4215	Sharp County Turnback	710.15	710.15	11,000.00	10,289.85	6%
	Revenue	\$51,239.44	\$51,239.44	\$771,149.97	\$719,910.53	
	Gross Profit	\$51,239.44	\$51,239.44	\$771,149.97	\$0.00	
	Revenue Less Expenditures	\$51,239.44	\$51,239.44	\$771,149.97	\$0.00	
	Net Change in Fund Balance	\$51,239.44	\$51,239.44	\$771,149.97	\$0.00	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Administrative Dept.</b>						
<b>Revenue</b>						
4009	Reimbursement for Exp. Paid	165.70	165.70	360.00	194.30	46%
	Revenue	\$165.70	\$165.70	\$360.00	\$194.30	
	Gross Profit	\$165.70	\$165.70	\$360.00	\$0.00	
<b>Expenses</b>						
5110	Salary	3,352.74	3,352.74	43,585.62	40,232.88	8%
5111	Salaries - Hourly	1,428.00	1,428.00	18,564.00	17,136.00	8%
5116	Council Pay	800.00	800.00	9,600.00	8,800.00	8%
5120	Health Insurance	321.69	321.69	4,347.72	4,026.03	7%
5122	Group Accident Insurance	940.00	940.00	940.00	0.00	100%
5130	Payroll Taxes Expense	485.68	485.68	5,560.85	5,075.17	9%
5140	Retirement Expense-AR Diamond	143.44	143.44	1,864.49	1,721.05	8%
5145	Survial Flight	200.00	200.00	200.00	0.00	100%
5170	Workers Comp		0.00	6,000.00	6,000.00	0%
5220	Attorney Retainer	750.00	750.00	9,000.00	8,250.00	8%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance	694.00	694.00	3,000.00	2,306.00	23%
5310	Insurance Expense - Building		0.00	340.00	340.00	0%
5311	Vehicle Insurance		0.00	6,000.00	6,000.00	0%
5320	Advertising - Publications		0.00	3,000.00	3,000.00	0%
5411	Vehicle Maintenance - Repairs		0.00	500.00	500.00	0%
5414	Building Maint. & Repair		0.00	500.00	500.00	0%
5415	Cleaning & Janitorial Services	80.00	80.00	960.00	880.00	8%
5530	Utilities - Electric	284.76	284.76	2,400.00	2,115.24	12%
5531	Water	21.49	21.49	300.00	278.51	7%
5534	Telephone	372.63	372.63	2,800.00	2,427.37	13%
5611	Postage	188.00	188.00	600.00	412.00	31%
5630	Fuel Expense- gasoline, Diesel	68.50	68.50	800.00	731.50	9%
5660	Supplies Expense - General Ope	390.69	390.69	2,000.00	1,609.31	20%
5710	Equipment Rental & Maint.	173.15	173.15	2,100.00	1,926.85	8%
5720	Travel & Meetings	705.61	705.61	1,000.00	294.39	71%
5721	Convention expense		0.00	1,700.00	1,700.00	0%
5730	Dues & Subscriptions		0.00	200.00	200.00	0%
5750	Education-Training & Schools		0.00	500.00	500.00	0%
	Expenses	\$11,400.38	\$11,400.38	\$130,362.68	\$118,962.30	
	Revenue Less Expenditures	(\$11,234.68)	-\$11,234.68	-\$130,002.68	\$0.00	
	Net Change in Fund Balance	(\$11,234.68)	-\$11,234.68	-\$130,002.68	\$0.00	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2017 to 1/31/2017

Account Number		Current Period Year-To-Date		Annual Budget Jan 2017 Dec 2017	Annual Budget		Jan 2017 Dec 2017 Percent of Budget
		Jan 2017	Jan 2017		Jan 2017	Dec 2017	
		Actual	Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017	Variance	
<b>City Properties</b>							
<b>Expenses</b>							
5315	City Clean Up	91.38	91.38	1,600.00	1,508.62	6%	
5420	Small Equipment Repair & Tools		0.00	1,500.00	1,500.00	0%	
5531	Water	17.17	17.17	220.00	202.83	8%	
5660	Supplies Expense - General Ope		0.00	400.00	400.00	0%	
5750	Education-Training & Schools		0.00	50.00	50.00	0%	
5831	Dam Permits		0.00	110.00	110.00	0%	
5832	Dam Maint		0.00	2,500.00	2,500.00	0%	
	Expenses	\$108.55	\$108.55	\$6,380.00	\$6,271.45		
	Revenue Less Expenditures	(\$108.55)	-\$108.55	-\$6,380.00	\$0.00		
	Net Change in Fund Balance	(\$108.55)	-\$108.55	-\$6,380.00	\$0.00		



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Variance
<b>Fire Act 833</b>						
Revenue						
0006	Beg Cash Act 833		0.00	7,341.91	7,341.91	0%
4302	Act 833 Income	1,212.77	1,212.77	11,000.00	9,787.23	11%
	Revenue	<u>\$1,212.77</u>	<u>\$1,212.77</u>	<u>\$18,341.91</u>	<u>\$17,129.14</u>	
	Gross Profit	<u>\$1,212.77</u>	<u>\$1,212.77</u>	<u>\$18,341.91</u>	<u>\$0.00</u>	
Expenses						
5410	Supplies-Batteries		0.00	500.00	500.00	0%
5418	Radios		0.00	1,500.00	1,500.00	0%
5420	Small Equipment Repair & Tools		0.00	500.00	500.00	0%
5650	Medical Supplies		0.00	500.00	500.00	0%
5750	Education-Training & Schools		0.00	500.00	500.00	0%
5944	Hose		0.00	750.00	750.00	0%
5945	Personnel Protection Equipment		0.00	2,500.00	2,500.00	0%
5946	Hose Appliances		0.00	500.00	500.00	0%
5947	Foam Equipment		0.00	500.00	500.00	0%
	Expenses		<u>\$0.00</u>	<u>\$7,750.00</u>	<u>\$7,750.00</u>	
	Revenue Less Expenditures	<u>\$1,212.77</u>	<u>\$1,212.77</u>	<u>\$10,591.91</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$1,212.77</u>	<u>\$1,212.77</u>	<u>\$10,591.91</u>	<u>\$0.00</u>	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Fire Dept.</b>						
<b>Revenue</b>						
4009	Reimbursement for Exp. Paid	11,028.15	11,028.15	11,028.15	0.00	100%
4016	Fire Dues		0.00	5,000.00	5,000.00	0%
4201	Report Fees		0.00	50.00	50.00	0%
4301	Fire Dept. Fire Tax		0.00	2,000.00	2,000.00	0%
4303	Fire Wise		0.00	500.00	500.00	0%
	Revenue	\$11,028.15	\$11,028.15	\$18,578.15	\$7,550.00	
	Gross Profit	\$11,028.15	\$11,028.15	\$18,578.15	\$0.00	
<b>Expenses</b>						
5110	Salary	909.60	909.60	11,824.80	10,915.20	8%
5111	Salaries - Hourly	1,500.00	1,500.00	18,500.00	17,000.00	8%
5130	Payroll Taxes Expense	198.79	198.79	2,501.80	2,303.01	8%
5141	LOFI		0.00	700.00	700.00	0%
5145	Survial Flight	160.00	160.00	500.00	340.00	32%
5171	Insurance-volunteers		0.00	500.00	500.00	0%
5270	Computer Service & Maintance		0.00	1,500.00	1,500.00	0%
5310	Insurance Expense - Building		0.00	1,096.50	1,096.50	0%
5411	Vehicle Maintenance - Repairs		0.00	17,028.15	17,028.15	0%
5414	Building Maint. & Repair		0.00	2,000.00	2,000.00	0%
5416	SCBA Maintenance		0.00	1,500.00	1,500.00	0%
5417	Compressor Maintenance Expense		0.00	800.00	800.00	0%
5419	Equipment Certification		0.00	3,000.00	3,000.00	0%
5440	Generator Maintenance		0.00	400.00	400.00	0%
5530	Utilities - Electric	224.50	224.50	3,100.00	2,875.50	7%
5531	Water	17.95	17.95	250.00	232.05	7%
5532	Propane Gas	284.45	284.45	800.00	515.55	36%
5534	Telephone	153.50	153.50	1,200.00	1,046.50	13%
5610	Office Supplies		0.00	250.00	250.00	0%
5611	Postage		0.00	20.00	20.00	0%
5630	Fuel Expense- gasoline, Diesel	341.70	341.70	2,400.00	2,058.30	14%
5651	Fire Prevention Materials		0.00	500.00	500.00	0%
5660	Supplies Expense - General Ope	70.00	70.00	1,500.00	1,430.00	5%
5670	Uniforms		0.00	700.00	700.00	0%
5720	Travel & Meetings		0.00	500.00	500.00	0%
5730	Dues & Subscriptions	145.00	145.00	300.00	155.00	48%
	Expenses	\$4,005.49	\$4,005.49	\$73,371.25	\$69,365.76	
	Revenue Less Expenditures	\$7,022.66	\$7,022.66	-\$54,793.10	\$0.00	
	Net Change in Fund Balance	\$7,022.66	\$7,022.66	-\$54,793.10	\$0.00	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Other General Rev &amp; Exp</b>						
<b>Expenses</b>						
5309	Cost of General Election		0.00	500.00	500.00	0%
5312	Street Lights	118.77	118.77	1,500.00	1,381.23	8%
5313	911		0.00	6,060.00	6,060.00	0%
5314	Airport		0.00	5,000.00	5,000.00	0%
5315	City Clean Up		0.00	700.00	700.00	0%
5317	Tri-County Recycling	986.00	986.00	986.00	0.00	100%
5319	Other Promotions		0.00	3,500.00	3,500.00	0%
5868	Loan Payment - 1st Community		0.00	21,258.14	21,258.14	0%
	Expenses	\$1,104.77	\$1,104.77	\$39,504.14	\$38,399.37	
	Revenue Less Expenditures	(\$1,104.77)	-\$1,104.77	-\$39,504.14	\$0.00	
<b>Other Expenses</b>						
5861	Transfer to Street Fund	10,000.00	10,000.00	80,000.00	70,000.00	13%
5862	Transfer to Sewer O&M Account		0.00	27,500.00	27,500.00	0%
5863	Transfer- Sales Tax to SewerB	8,019.00	8,019.00	105,000.00	96,981.00	8%
5864	Transfer to Street -Turn back	710.15	710.15	11,000.00	10,289.85	6%
	Other Expenses	\$18,729.15	\$18,729.15	\$223,500.00	\$204,770.85	
	Net Change in Fund Balance	(\$19,833.92)	-\$19,833.92	-\$263,004.14	\$0.00	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Planning &amp; Zoning Commission</b>							
<b>Revenue</b>							
4502	Building permits	60.00	60.00	2,000.00	1,940.00		3%
	Revenue	\$60.00	\$60.00	\$2,000.00	\$1,940.00		
	Gross Profit	\$60.00	\$60.00	\$2,000.00	\$0.00		
<b>Expenses</b>							
5111	Salaries - Hourly	42.00	42.00	546.00	504.00		8%
5117	Planning Commission Pay		0.00	3,000.00	3,000.00		0%
5130	Payroll Taxes Expense	3.46	3.46	303.18	299.72		1%
5140	Retirement Expense-AR Diamond	1.26	1.26	16.38	15.12		8%
5320	Advertising - Publications		0.00	100.00	100.00		0%
5660	Supplies Expense - General Ope		0.00	10.00	10.00		0%
	Expenses	\$46.72	\$46.72	\$3,975.56	\$3,928.84		
	Revenue Less Expenditures	\$13.28	\$13.28	-\$1,975.56	\$0.00		
	Net Change in Fund Balance	\$13.28	\$13.28	-\$1,975.56	\$0.00		

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	Percent of Budget
<b>Police Dept.</b>						
<b>Revenue</b>						
0003	Beg. Cash Police Dept.		0.00	474.28	474.28	0%
4200	Tickets- fines	4,107.00	4,107.00	43,000.00	38,893.00	10%
4201	Report Fees	20.00	20.00	400.00	380.00	5%
	Revenue	<u>\$4,127.00</u>	<u>\$4,127.00</u>	<u>\$43,874.28</u>	<u>\$39,747.28</u>	
	Gross Profit	<u>\$4,127.00</u>	<u>\$4,127.00</u>	<u>\$43,874.28</u>	<u>\$0.00</u>	
<b>Expenses</b>						
5110	Salary	2,745.60	2,745.60	37,340.16	34,594.56	7%
5111	Salaries - Hourly	6,119.00	6,119.00	88,618.00	82,499.00	7%
5120	Health Insurance	1,154.31	1,154.31	14,269.16	13,114.85	8%
5130	Payroll Taxes Expense	791.29	791.29	10,400.77	9,609.48	8%
5140	Retirement Expense-AR Diamond	226.84	226.84	3,778.74	3,551.90	6%
5145	Survial Flight	360.00	360.00	400.00	40.00	90%
5270	Computer Service & Maintance		0.00	500.00	500.00	0%
5299	Professional service-Contract		0.00	800.00	800.00	0%
5411	Vehicle Maintenance - Repairs		0.00	4,000.00	4,000.00	0%
5412	Tires		0.00	3,000.00	3,000.00	0%
5534	Telephone	161.72	161.72	1,300.00	1,138.28	12%
5611	Postage		0.00	150.00	150.00	0%
5630	Fuel Expense- gasoline, Diesel	2,274.42	2,274.42	13,000.00	10,725.58	17%
5660	Supplies Expense - General Ope	167.45	167.45	1,000.00	832.55	17%
5670	Uniforms	143.35	143.35	1,500.00	1,356.65	10%
5681	Ammunitions & Guns		0.00	750.00	750.00	0%
5720	Travel & Meetings		0.00	50.00	50.00	0%
5730	Dues & Subscriptions		0.00	385.00	385.00	0%
5750	Education-Training & Schools		0.00	700.00	700.00	0%
5951	Police Fun Raise & Donate Exp		0.00	474.28	474.28	0%
5961	Radio/Radar Equipment		0.00	2,000.00	2,000.00	0%
	Expenses	<u>\$14,143.98</u>	<u>\$14,143.98</u>	<u>\$184,416.11</u>	<u>\$170,272.13</u>	
	Revenue Less Expenditures	<u>(\$10,016.98)</u>	<u>-\$10,016.98</u>	<u>-\$140,541.83</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>(\$10,016.98)</u>	<u>-\$10,016.98</u>	<u>-\$140,541.83</u>	<u>\$0.00</u>	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2017 to 1/31/2017

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jan 2017	Jan 2017		Jan 2017	Dec 2017
	Actual	Actual	Jan 2017 Dec 2017	Variance	Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	236,451.10	236,451.10	0.00	0.00	0%
Net Change in Fund Balance	18,294.02	18,294.02	185,044.57	0.00	0%
Ending Fund Balance	254,745.12	254,745.12	0.00	0.00	0%

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period	Jan 2017	Jan 2017	Jan 2017
		Jan 2017	Jan 2017	Jan 2017	Jan 2017
		Actual	Actual	Dec 2017	Dec 2017
					Variance
<b>Revenue &amp; Expenditures</b>					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies	0.00	0.00	44,969.06	44,969.06
4008	Interest Income	5.92	5.92	70.00	64.08
4213	Municipal Aid - 1/2% Sales	1,895.94	1,895.94	21,000.00	19,104.06
	Revenue	<u>\$1,901.86</u>	<u>\$1,901.86</u>	<u>\$66,039.06</u>	<u>\$64,137.20</u>
	Gross Profit	\$1,901.86	\$1,901.86	\$66,039.06	
Expenses					
5640	Road Expense - Culverts &	0.00	0.00	3,000.00	3,000.00
5644	Road Expense - Gravel - Sla	0.00	0.00	15,000.00	15,000.00
5646	Road Expense - Cold Mix	0.00	0.00	15,000.00	15,000.00
5956	Grader Payment FNBC	0.00	0.00	10,655.17	10,655.17
	Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,655.17</u>	<u>\$43,655.17</u>
	Revenue Less Expenditures	<u>\$1,901.86</u>	<u>\$1,901.86</u>	<u>\$22,383.89</u>	
	Net Change in Fund Balance	\$1,901.86	\$1,901.86	\$22,383.89	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Jan 2017 Jan 2017 Actual	Jan 2017 Jan 2017 Actual	Annual Budget Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	5,590.28	5,590.28
4008	Interest Income	0.38	0.38	6.00	5.62
4212	Municipal Aid - Hwy Reven	4,052.59	4,052.59	48,000.00	43,947.41
4215	Sharp County Turnback	710.15	710.15	11,000.00	10,289.85
	Revenue	<u>\$4,763.12</u>	<u>\$4,763.12</u>	<u>\$64,596.28</u>	<u>\$59,833.16</u>
	Gross Profit	\$4,763.12	\$4,763.12	\$64,596.28	
<b>Expenses</b>					
5110	Salary	1,712.00	1,712.00	22,256.00	20,544.00
5111	Salaries - Hourly	4,856.18	4,856.18	60,840.00	55,983.82
5120	Health Insurance	1,107.00	1,107.00	13,284.00	12,177.00
5130	Payroll Taxes Expense	530.57	530.57	6,639.42	6,108.85
5140	Retirement Expense-AR Dia	197.04	197.04	2,492.88	2,295.84
5145	Survial Flight	160.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	75.26	75.26	5,000.00	4,924.74
5412	Tires	0.00	0.00	3,000.00	3,000.00
5430	All Equipment Repair	0.00	0.00	4,000.00	4,000.00
5630	Fuel Expense- gasoline, Die	1,437.66	1,437.66	10,000.00	8,562.34
5641	Road Signs Expense	0.00	0.00	400.00	400.00
5642	Road Expense - Safety Eq.	0.00	0.00	200.00	200.00
5645	Road Expense - Road Salt	131.25	131.25	400.00	268.75
5660	Supplies Expense - General	65.74	65.74	1,500.00	1,434.26
5670	Uniforms	212.34	212.34	2,500.00	2,287.66
5680	Small Tools	0.00	0.00	1,000.00	1,000.00
5710	Equipment Rental & Maint.	0.00	0.00	200.00	200.00
5867	Other Expense	0.00	0.00	50.00	50.00
5962	Bobcat Excavator-Wells Far	864.98	864.98	10,379.76	9,514.78
	Expenses	<u>\$11,350.02</u>	<u>\$11,350.02</u>	<u>\$144,402.06</u>	<u>\$133,052.04</u>
	Revenue Less Expenditures	<u>(\$6,586.90)</u>	<u>(\$6,586.90)</u>	<u>(\$79,805.78)</u>	
<b>Other Revenue</b>					
5858	Transfer from General Fund	10,000.00	10,000.00	80,000.00	70,000.00
	Other Revenue	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$80,000.00</u>	<u>\$70,000.00</u>
	Net Change in Fund Balance	\$3,413.10	\$3,413.10	\$194.22	



Statement of Revenue and Expenditures

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Account Number	Current	Year-To-Date	Annual Budget	Annual Budget
	Period	Jan 2017	Jan 2017	Jan 2017
	Jan 2017	Jan 2017	Jan 2017	Dec 2017
	Actual	Actual	Dec 2017	Variance

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Fund Balances

Beginning Fund Balance	50,559.34	50,559.34		
Net Change in Fund Balanc	5,314.96	5,314.96	22,578.11	
Ending Fund Balance	55,874.30	55,874.30		

Sewer Revenue & O&M Account  
Statement of Revenue and Expenditures  
1/1/2017 to 1/31/2017

Account Number		Current Period Jan 2017 Jan 2017 Actual	Year-To- Date Jan 2017 Jan 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	3,897.21	3,897.21
4008	Interest Income	10.10	10.10	120.00	109.90
4025	State of Ark Local Tax Rebate		0.00	400.00	400.00
4332	Sewer User Fees	14,896.82	14,896.82	188,000.00	173,103.18
4334	Sewer connect/reconnect Fee		0.00	200.00	200.00
4335	New Service		0.00	14,000.00	14,000.00
	Revenue	<u>\$14,906.92</u>	<u>\$14,906.92</u>	<u>\$206,617.21</u>	<u>\$191,710.29</u>
	Gross Profit	\$14,906.92	\$14,906.92	\$206,617.21	\$0.00
<b>Expenses</b>					
5110	Salary	1,712.00	1,712.00	22,256.00	20,544.00
5111	Salaries - Hourly	1,156.07	1,156.07	13,624.00	12,467.93
5120	Health Insurance	369.00	369.00	4,428.00	4,059.00
5130	Payroll Taxes Expense	228.66	228.66	2,888.10	2,659.44
5140	Retirement Expense-AR Diam	86.05	86.05	1,076.40	990.35
5210	CPA - Auditing		0.00	5,200.00	5,200.00
5231	Testing	280.00	280.00	5,000.00	4,720.00
5299	Professional service-Contract		0.00	500.00	500.00
5310	Insurance Expense - Building		0.00	2,335.80	2,335.80
5320	Advertising - Publications		0.00	100.00	100.00
5400	Permits		0.00	1,040.00	1,040.00
5430	All Equipment Repair		0.00	1,000.00	1,000.00
5439	New Sewer Equipment		0.00	10,000.00	10,000.00
5440	Generator Maintenance		0.00	1,200.00	1,200.00
5441	Rebuilt Grinder Pumps	1,643.11	1,643.11	20,000.00	18,356.89
5442	Switches/floats		0.00	20,000.00	20,000.00
5443	Chemical Expense		0.00	2,000.00	2,000.00
5444	Supples - Pipe		0.00	5,000.00	5,000.00
5520	Waste Disposal	1,024.80	1,024.80	6,000.00	4,975.20
5530	Utilities - Electric	1,202.03	1,202.03	16,000.00	14,797.97
5531	Water	110.76	110.76	650.00	539.24
5660	Supplies Expense - General O	31.58	31.58	2,000.00	1,968.42
5720	Travel & Meetings		0.00	100.00	100.00
5750	Education-Training & Schools		0.00	500.00	500.00
5820	Bond & Interest Expense	5,016.00	5,016.00	89,119.00	84,103.00
5830	Service Fee	30.00	30.00	0.00	-30.00
5940	Machinery and Equipment		0.00	2,500.00	2,500.00
	Expenses	<u>\$12,890.06</u>	<u>\$12,890.06</u>	<u>\$234,517.30</u>	<u>\$221,627.24</u>
	Revenue Less Expenditures	\$2,016.86	\$2,016.86	-\$27,900.09	\$0.00
<b>Other Revenue</b>					
5858	Transfer from General Fund		0.00	28,000.00	28,000.00
	Other Revenue		<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
	Net Change in Fund Balance	\$2,016.86	\$2,016.86	\$99.91	\$0.00
<b>Fund Balances</b>					
	Beginning Fund Balance	3,091,646.57	3,091,646.57	0.00	0.00
	Net Change in Fund Balance	2,016.86	2,016.86	99.91	0.00

Sewer Bond Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2017 to 1/31/2017

Account Number	Account	Current Period Jan 2017 Jan 2017 Jan 2017 Actual	Year-To- Date Jan 2017 Jan 2017 Jan 2017 Actual	Annual Budget Jan 2017 Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
0001	Beg. Bank Bal.	0.00	0.00	\$96,615.12	96,615.12	0.00%
4000	City Sales Tax	8,019.00	8,019.00	\$105,000.00	96,981.00	7.64%
4008	Interest Income	7.94	7.94	\$100.00	92.06	7.94%
	Revenue	<u>\$8,026.94</u>	<u>\$8,026.94</u>	<u>\$201,715.12</u>	<u>\$193,688.18</u>	
	Gross Profit	\$8,026.94	\$8,026.94	\$201,715.12	\$0.00	
<b>Expenses</b>						
5820	Bond & Interest Ex	253.76	253.76	\$4,118.01	3,864.25	6.16%
5830	Service Fee	112.79	112.79	\$2,005.07	1,892.28	5.63%
	Expenses	<u>\$366.55</u>	<u>\$366.55</u>	<u>\$6,123.08</u>	<u>\$5,756.53</u>	
	Revenue Less Expenditures	<u>\$7,660.39</u>	<u>\$7,660.39</u>	<u>\$195,592.04</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	\$7,660.39	\$7,660.39	\$195,592.04	\$0.00	
<b>Fund Balances</b>						
	Beginning Fund Bal	-24,025.85	-24,025.85	\$0.00	0.00	0.00%
	Net Change in Fun	7,660.39	7,660.39	\$195,592.04	0.00	0.00%
	Ending Fund Balanc	-16,365.46	-16,365.46	\$0.00	0.00	0.00%

Statement Date 01/31/2017

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$37,607.48		
- Outstanding Checks:	\$5,121.80	Cleared Checks:	36 \$48,343.67
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	113 \$67,738.74
<hr/>			
Reconciled Balance Per Statement:	\$32,485.68		
Book Balance:	\$32,485.54		
<hr/>			
Difference	\$0.14		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
09983	8/9/2016	Truitt, Brenda	3.27
10081	11/28/2016	Custom Laser Graphics	21.70
10110	12/22/2016	CenturyLink	369.59
10111	12/22/2016	CenturyLink	132.39
10113	12/22/2016	Custom Laser Graphics	80.29
10114	12/22/2016	Radio Communications Center LLC	174.44
10115	12/22/2016	Card Services Center - MasterCard	334.10
10116	12/27/2016	Entergy	501.74
10120	1/9/2017	Arkansas Department of Emergency	280.00
10121	1/10/2017	Arkansas Department of Workforce Ser	119.96
10122	1/4/2017	Batesville Typewriter Co. Inc	173.15
10123	12/29/2016	Body Shop Supplies, Inc	4.36
10124	12/27/2016	Computer Source	87.20
10125	12/22/2016	CSA Software Solutions	575.00
10126	1/4/2017	CSA Software Solutions	61.59
10127	1/10/2017	Fidelity Communications	687.85
10128	1/5/2017	FireTEXT Dispatch Solutions	145.00
10129	12/29/2016	Galls, LLC	392.35
10130	1/5/2017	Hedge's Portable Toilet Rental	91.38
10131	1/4/2017	Highland Public Water Authority	56.61
10132	1/10/2017	Jon R. Abele PLC	750.00
10133	1/9/2017	Murphy Oil Co.	124.52
10134	1/10/2017	R & D Computer Systems, LLC	694.00
10135	12/27/2016	Sharp County Regional Airport	1,250.00
10136	1/4/2017	Sharp Office Supply	153.94
10137	1/9/2017	Wal-Mart Community	102.74
10138	1/10/2017	Austin Embroidery	90.00
10139	1/10/2017	WEX BANK	1,174.99
10140	1/17/2017	Truitt, Russell T	170.59
10143	1/27/2017	Highland Payroll Fund	9,546.43
10145	1/27/2017	CenturyLink	0.00
10146	1/27/2017	Entergy	628.03
EFT 395	1/12/2017	Highland Payroll Fund	10,637.31
EFT 396	1/20/2017	Street Fund	710.15
EFT 397	1/25/2017	Sewer Bond fund	8,019.00
EFT 398	1/26/2017	Street Fund	10,000.00
Cleared Checks Totals			48,343.67

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
037567	1/31/2017	FNBC	2.01
GF - 01 04	1/4/2017	1/4/2017 Deposit	255.00
GF - 01 05	1/5/2017	1/5/2017 Deposit	4,192.00
GF - 01 11	1/11/2017	1/11/2017 Deposit	2,244.32
GF - 01 13	1/13/2017	1/13/2017 Deposit	232.40
GF - 01 17	1/17/2017	1/17/2017 Deposit	11,901.27
GF - 01 18	1/18/2017	1/18/2017 Deposit	80.00
GF - 01 20	1/20/2017	1/20/2017 Deposit	2,451.23
GF - 01 23	1/23/2017	1/23/2017 Deposit	12,295.92
GF - 01 25	1/25/2017	1/25/2017 Deposit	33,703.77
GF - 01 26	1/26/2017	1/26/2017 Deposit	120.00
GF - 01 27	1/27/2017	1/27/2017 Deposit	170.82
GF - 01 31	1/31/2017	1/31/2017 Deposit	90.00
Cleared Deposits Totals			<u>67,738.74</u>

<b>Outstanding Checks</b>			
10141	1/18/2017	Municipal League	940.00
10142	1/19/2017	Survival Flight Inc.	720.00
10144	1/27/2017	Card Services Center - MasterCard	723.02
10147	1/27/2017	Galls, LLC	53.35
10148	1/27/2017	MFA Propane	284.45
10149	1/27/2017	Tri-County Solid Waste Dispos	986.00
10150	1/27/2017	WEX BANK	1,385.11
10151	1/27/2017	Card Services Center - MasterCard	29.87
Outstanding Checks Totals			<u>5,121.80</u>

Statement Date 01/31/2017  
 Accounts First Community GF Reserve  
 Companies General Fund

Statement Balance:	\$144,608.73		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$55.25
	<hr/>		
Reconciled Balance Per Statement:	\$144,608.73		
Book Balance:	\$144,608.73		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
037568	1/31/2017	First Community Bank	55.25
		Cleared Deposits Totals	<hr/> 55.25

Statement Date 01/31/2017  
 Accounts Evolve Bank &TR/CD  
 Companies General Fund

Statement Balance:	\$75,389.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$80.35
<hr/>			
Reconciled Balance Per Statement:	\$75,389.90		
Book Balance:	\$75,389.90		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
037569	1/31/2017	Evolve Bank & Trust	80.35
		Cleared Deposits Totals	<u>80.35</u>

Statement Date 01/31/2017

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$10,641.84		
- Outstanding Checks:	\$773.48	Cleared Checks:	11 \$11,642.89
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$16,659.06
<hr/>			
Reconciled Balance Per Statement:	\$9,868.36		
Book Balance:	\$9,868.36		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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### Cleared Checks

03210	12/29/2016	B & B Supply of Highland	23.57
03211	1/9/2017	Bumper to Bumper	34.71
03212	1/9/2017	Cintas Corporation LOC. 572	212.34
03213	12/29/2016	Jackson Auto Parts	11.82
03214	1/9/2017	Murphy Oil Co.	190.31
03215	1/5/2017	O'Reilly Automotive, Inc	75.26
03216	1/10/2017	Street Aid Fund	1,895.94
03217	1/5/2017	Tri-County Farm & Ranch Sup.	162.28
03218	1/10/2017	WEX BANK	633.87
EFT 171	1/12/2017	Highland Payroll Fund	4,720.30
EFT 172	1/27/2017	Highland Payroll Fund	3,682.49
Cleared Checks Totals			<hr/> 11,642.89

### Cleared Deposits

	1/31/2017	Interest	0.38
GF - 01 11	1/11/2017	1/11/2017 Deposit	5,948.53
GF - 01 25	1/25/2017	1/25/2017 Deposit	710.15
Street 01 26	1/26/2017	1/26/2017 Deposit	10,000.00
Cleared Deposits Totals			<hr/> 16,659.06

### Outstanding Checks

03219	1/19/2017	Survival Flight Inc.	160.00
03220	1/27/2017	WEX BANK	613.48
Outstanding Checks Totals			<hr/> 773.48



Statement Date 01/31/2017  
 Accounts 1st Community-St. Aid Fund  
 Companies Street Fund

Statement Balance:	\$46,870.92		
- Outstanding Checks:	\$864.98	Cleared Checks:	2 (\$1,030.96)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.92
<hr/>			
Reconciled Balance Per Statement:	\$46,005.94		
Book Balance:	\$46,005.94		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00029	12/22/2016	Wells Fargo	864.98
03216	1/10/2017	Street Aid Fund	(1,895.94)
		Cleared Checks Totals	<u>(1,030.96)</u>
<b>Cleared Deposits</b>			
	1/31/2017	Interest	5.92
		Cleared Deposits Totals	<u>5.92</u>
<b>Outstanding Checks</b>			
00030	1/27/2017	Wells Fargo	864.98
		Outstanding Checks Totals	<u>864.98</u>

Statement Date 01/31/2017

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/>			

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Ref #	Date	Name	Amount
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Totals 

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Statement Date 01/31/2017

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$2,243.18		
- Outstanding Checks:	\$534.13	Cleared Checks:	30 \$32,914.16
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$32,138.57
<hr/>			
Reconciled Balance Per Statement:	\$1,709.05		
Book Balance:	\$1,709.19		
<hr/>			
Difference	(\$0.14)		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

03449	1/13/2017	Auld, Lisa	0.00
03450	1/13/2017	Burton, Michael A	0.00
03451	1/13/2017	Gatewood, Phyllis G	0.00
03452	1/13/2017	Kamps, Jeffrey C	0.00
03453	1/13/2017	Massey, Kenneth J	0.00
03454	1/13/2017	Ozbun, Jayson	0.00
03527	12/30/2016	Aflac	441.78
03528	12/30/2016	Simmons First Trust Company	1,102.10
03529	12/30/2016	OSCE Clearing House SDU	518.92
03530	1/9/2017	Arkansas Department of Workforce Ser	72.91
03531	1/11/2017	Morris, Mary Jo	92.35
03532	1/11/2017	Hutchinson, Randolph W	92.35
03533	1/11/2017	Burton, Dennis R	92.35
03534	1/11/2017	Casey, Nathan T	92.35
03535	1/11/2017	Brink, Melody M	92.35
03536	1/11/2017	Black, Ernest J	92.35
03537	1/11/2017	Massey, Kenneth J	92.35
03538	1/11/2017	Kimbrell, Jack R	92.35
03539	1/13/2017	OSCE Clearing House SDU	583.63
03540	1/13/2017	Boston Mutual Life Ins. Co.	49.68
03541	1/27/2017	Truitt, Brenda	0.00
03542	1/27/2017	Truitt, Brenda	73.88
03544	1/27/2017	Municipal League	3,402.00
03545	1/26/2017	OSCE Clearing House SDU	483.25
2017 01 13 - 00	1/13/2017	Direct Deposits	8,925.15
2017 01 25 - 00	1/27/2017	Direct Deposits	10,087.35
2017 01 27 - 00	1/27/2017	Direct Deposits	0.00
EFT 321	1/9/2017	Dept of Finance & Admin.	691.48
EFT 322	1/12/2017	EFTPS	2,820.22
EFT 323	1/27/2017	EFTPS	2,923.01
Cleared Checks Totals			32,914.16

Cleared Deposits

437732	1/31/2017	Centennial Bank	0.26
Pay 01 12	1/12/2017	1/12/2017 Deposit	17,283.38
Pay 01 27	1/25/2017	1/25/2017 Deposit	14,854.93
Cleared Deposits Totals			32,138.57

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Ref #	Date	Name	Amount
Outstanding Checks			
03516	12/14/2016	Burton, Dennis R	92.35
03543	1/27/2017	Aflac	441.78
		Outstanding Checks Totals	<u>534.13</u>

Statement Date 01/31/2017

Accounts Sewer Bond Fund Checking

Companies Sewer Bond Fund

Statement Balance:	\$24,655.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,358.72
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,020.60
<hr/>			
Reconciled Balance Per Statement:	\$24,655.84		
Book Balance:	\$24,655.84		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

EFT 080	1/17/2017	Arkansas Development Finance A	5,358.72
		Cleared Checks Totals	<u>5,358.72</u>

Cleared Deposits

208035	1/31/2017	FNBC	1.60
Bond 01 25	1/25/2017	1/25/2017 Deposit	8,019.00
		Cleared Deposits Totals	<u>8,020.60</u>

Statement Date 01/31/2017

Accounts 1st Communtiy Sewer Bond Fund

Companies Sewer Bond Fund

Statement Balance:	\$74,627.50		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6.34
<hr/>			
Reconciled Balance Per Statement:	\$74,627.50		
Book Balance:	\$74,627.50		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
208036	1/31/2017	First Community Bank	6.34
		Cleared Deposits Totals	<u>6.34</u>

Statement Date 01/31/2017

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$5,904.54		
- Outstanding Checks:	\$0.00	Cleared Checks:	19 \$15,734.62
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$14,897.39
<hr/>			
Reconciled Balance Per Statement:	\$5,904.54		
Book Balance:	\$5,904.54		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

	1/31/2017		30.00
01564	12/22/2016	Arkansas Testing Labs, Inc	280.00
01565	12/22/2016	Card Services Center - MasterCard	152.60
01566	12/27/2016	Entergy	1,178.46
01568	12/28/2016	Municipal League	611.20
01569	12/29/2016	B & B Supply of Highland	233.76
01570	12/29/2016	Body Shop Supplies, Inc	2.83
01571	12/29/2016	Flo Trend Systems, Inc	385.71
01572	1/4/2017	Johnson Supply, Inc	23.17
01573	1/9/2017	Progressive Waste Solutions of AR	1,024.80
01574	1/9/2017	Town & Country Foods	8.41
01575	1/13/2017	C.V. Waterworks	110.76
01576	1/27/2017	Arkansas Testing Labs, Inc	280.00
01577	1/27/2017	Entergy	1,202.03
01578	1/27/2017	Swafford Electric Company, Inc	1,643.11
EFT 294	1/12/2017	Highland Payroll Fund	1,925.77
EFT 295	1/10/2017	Usda Service Center	465.00
EFT 296	1/10/2017	Usda Service Center	4,551.00
EFT 297	1/27/2017	Highland Payroll Fund	1,626.01
		Cleared Checks Totals	<u>15,734.62</u>

Cleared Deposits

004786	1/31/2017	Centennial Bank	0.57
O&M 01 13	1/13/2017	1/13/2017 Deposit	14,896.82
		Cleared Deposits Totals	<u>14,897.39</u>

Statement Date 01/31/2017

Accounts First Community Depr./Debt

Companies Sewer Revenue & O&M Account

Statement Balance:	\$74,843.07		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$9.53
<hr/>			
Reconciled Balance Per Statement:	\$74,843.07		
Book Balance:	\$74,843.07		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
004788	1/31/2017	First Community Bank	9.53
		Cleared Deposits Totals	<u>9.53</u>



# Batesville Typewriter Co. Inc.

BATESVILLE T/W CO. INC.  
2705 HARRISON  
BATESVILLE, AR 72501

Phone 1-800-793-7525  
Fax 870-793-5101

February 9, 2017

## **CONTRACT FOR LEASE / PURCHASE OF COPIER**

**LESSOR:** BATESVILLE TYPEWRITER CO. INC.  
2705 HARRISON STREET  
BATESVILLE, AR 72501

**LEASE  
HOLDER:** CITY OF HIGHLAND

**EQUIPMENT:** (1) TOSHIBA STUDIO 2508A DIGITAL COPIER WITH TWO 500 SHEET PAPER TRAYS, SINGLE PASS AUTOMATIC DOCUMENT FEEDER FOR TWO SIDED ORIGINALS, TRAY-LESS DUPLEXER FOR TWO SIDED COPIES, NETWORK PRINT AND SCAN ENABLERS, FAX BOARD, AND A COPIER STAND.

**--25 COPIES PER MINUTE --**

**TERMS:** (36) THIRTY-SIX MONTH LEASE/PURCHASE PROGRAM TO BEGIN ON FEBRUARY 28, 2017 AND TO CONCLUDE ON FEBRUARY 28, 2020. THERE WILL BE A **FAIR MARKET** BUY OUT TO PURCHASE THE COPIER AT THE END OF THE LEASE.

**CONDITIONS:** LEASE WILL INCLUDE **ALL LABOR, TONER, AND PARTS** NEEDED FOR THE TOSHIBA STUDIO 2508A. THE COST OF THE SERVICE AGREEMENT WILL BE 1.25 CENTS PER COPY (\$12.50 PER ONE THOUSAND COPIES). THE SERVICE AGREEMENT WILL COVER EVERYTHING FOR THE COPIER EXCEPT PAPER, STAPLES, GOD MADE ACTS, AND ABUSE.

**PAYMENT:** THE COST OF THE (36) THIRTY-SIX MONTH LEASE WILL BE \$0.00 DOWN AND THIRTY-SIX EQUAL PAYMENTS OF \$125.00 PLUS TAX. LEASE HOLDER IS RESPONSIBLE FOR ALL APPLICABLE TAXES. AVERAGE FAIR MARKET BUY OUT IS NO MORE THAN **FIFTH TEEN PERCENT** OF THE SALES PRICE.

**NOTE:** FIRST PAYMENT DUE UPON DELIVERY. THERE IS A ONE TIME **\$49.50** PAPER PROCESSING FEE IF YOU CHOOSE TO LEASE THE COPIER.

**BEGINNING DATE: 2-28-17                      S/N: CGFF233354                      ENDING DATE: 2-28-20**

  
BATESVILLE TYPEWRITER

# Batesville Typewriter Co. Inc.

BATESVILLE T/W CO. INC.  
2705 HARRISON  
BATESVILLE, AR 72501

Phone 1-800-793-7525  
Fax 870-793-5101

February 9, 2017

## **CONTRACT FOR PURCHASE OF TOSHIBA COPIER**

**FROM:** BATESVILLE TYPEWRITER CO. INC.  
2705 HARRISON STREET  
BATESVILLE, AR 72501

**TO:** CITY OF HIGHLAND

**NOTE:** YOUR LEASE WILL COME DUE ON 2-28-17 ON THE STUDIO 206L TOSHIBA COPIERS IN YOUR OFFICE. YOU WERE PAYING \$131.00 PLUS TAX A MONTH. BATESVILLE TYPEWRITER CAN OFFER YOU A NEW COPIER WITH THE SAME OPTIONS YOU CURRENTLY HAVE ON YOUR MACHINE FOR THE PRICE OF **\$125.00** PER MONTH PLUS TAX. THE NEW STUDIO 2508A WILL HAVE SECURITY ENHANCEMENT HARD DRIVE, NETWORK PRINTING AND SCANNING. THIS COPIER WILL ALSO DO COLOR **SCANNING** TO YOUR NETWORK OR DOCUMENTS FOLDER.

**NOTE:** THE NEW STUDIO 2508A COPIER IS 25 PPM. THIS IS FIVE (PPM) PAGES PER MINUTE **FASTER** THAN YOUR CURRENT MACHINE.

IF YOU WERE TO LEASE THE NEW COPIER OR DO THE BUY OUT, BATESVILLE TYPEWRITER WILL WAVE THE LEASE COST FOR THE MONTHS OF NOVEMBER THROUGH JANUARY.

**EQUIPMENT:** THE NEW TOSHIBA STUDIO 2508A COPIER WILL PRINT **25** PAGES PER MINUTE, WILL ALSO HAVE A **SINGLE PASS DOCUMENT FEEDER** FOR TWO SIDED ORIGINALS, DUPLEXER FOR TWO SIDED COPIES, TWO 500 SHEET PAPER TRAYS, 100 SHEET PAPER TRAY, FAX BOARD, COPIER STAND, NETWORK PRINT AND SCAN TO YOUR DESKTOP OR FOLDERS ON YOUR NETWORK.

IF YOU CHOOSE TO KEEP THE COPIER YOU HAVE BEEN LEASING, THE BUY OUT COST WILL BE **\$707.40 PLUS TAX**.

IF YOU WERE TO HAVE ANY QUESTIONS ON THE ABOVE INFORMATION, PLEASE CALL ME TOLL FREE AT 800-793-7525 OR CELL AT 870-307-2204 AND I WILL BE HAPPY TO ANSWER THEM FOR YOU.

BRAD MACE

BATESVILLE TYPEWRITER