

City of Highland
Regular Council Meeting
Date July 11, 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 July 11, 2017 & Minutes of June 13, 2017
- 7) Speaker – Cleatus Wiles -Billboards
- 8) June Reports

- | | |
|--------------------------------|------------|
| (a) Fire Department | 05 |
| (1) Sales Agreement | 06-07 |
| (b) Police Department | 08 |
| (c) Street Department | 09 |
| (d) Sewer Department | 10 |
| (e) Code Enforcement | 11 |
| (f) Planning and Zoning | no meeting |
| (g) Airport | 12-19 |
| (h) Tri-County Solid Waste | 20 |
| (i) Recorder/Treasurer Reports | 21-52 |

8) Unfinished Business - None

9) New Business

- a) August Council meeting Date (copy of ballot) 53-54
- b) Resolution 2017-08 Internet Sales (Municipal League) 55
- c) Resolution 2017-09 adopting Sharp Co. Hazard Mitigation Plan 56-59

60

10) Council Member Comments

11) Guest Comments

12) Calendar & Announcements

- a) Friday, July 14th District 60 Representative Fran Cavanaugh 6:00 PM
- b) Tuesday July 18th Highland Business Assoc. Meeting at Artisan Restaurant 6:00 pm
- c) August 8th Special Election- - ½% **sales tax**
- d) Tuesday, August 1st Planning and Zoning
- e) Tuesday, August ??????? Council Meeting 6:00

Adjournment

June 13, 2017
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

Page 1 of 3

Mayor announced that this was the time established for a public hearing at 5:00 PM, the meeting then open for a hearing of all persons desiring to present comments, suggestions or objections of the city to submit an application to the department of parks and tourism. After hearing all those who desire to be heard, the Mayor declared the public hearing closed.

Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, June 09, 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 Hutchison, Dennis Burton, Ty Casey, Ernest Joe Black, Kenneth Massey, Melody Brink, and Jack Kimbrell.

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

The meeting commenced with the Pledge of Allegiance to the Flag of our Country and a Moment of Silence in memory of Newport police officer, Lt. Patrick Weatherford.

Mayor Truitt asked for approval of the agenda of June 13, 2017 and minutes May 09, 2017 and April 17, 2017. Council Member Dennis Burton made a motion to accept the agenda of June 09, 2017 and Minutes of May 09, 2017 and April 17, 2017. Council Member Mary Jo Morris seconded the motion and it passed with a vote as follows:

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

Vote Nay: None:

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

Reports All reports are part of Council Packet

Fire Department – Fire Chief Dienst reviewed his report.

Chief Dienst stated that he had answered several calls in regards to the bid on the truck. Chief Dienst stated that he had found an apparatus in Alabama a 1997 with Forty Thousand (40,000) miles. Dienst stated that he is going next week to check it out.

Police Department – Mayor Review Chief Russell police report

Street, Sewer, Code Enforcement- Public Works Robert Monroe reviewed his reports.

Planning Commission – Commissioner/Council Member Massey reviewed Planning report. Commissioner Massey stated that the commission granted a variance to Mike Watson for construction of his State Farm Insurance building on the old car wash lot. They are also looking at putting a cap on the building permit fees.

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

Seal Bid Opening sell of American LaFrance Century Fire Truck

Fire Chief Dienst stated we receive (1) one bid

Theodore P. Martin	4020 N. Guthrie Rd. Golden Valley AZ 86413		\$6,100.00	
---------------------------	---	--	------------	--

Council Member Jack Kimbrell made a motion to accept bid from Theodore Martin for Six Thousand One Hundred Dollars (\$6,100.00). Council Member Kenneth Massey seconded the motion; Mayor Truitt put the question on the adoption of the motion and the following vote:

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

Vote Nay: None:

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

A Resolution 17-07 authorizing the mayor of Highland to submit an application To the department of parks and tourism

Council Member Dennis Burton made a motion to approve Resolution 17-07. Council Member Mary Jo Morris seconded the motion: Mayor Truitt put the question on the adoption of the motion and the following vote:

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 17-06 A Resolution Amending the 2017 Budget

Council Member Dennis Burton made a motion to approve Resolution 17-06. Council Member Joe Black seconded the motion: Mayor Truitt put the question on the adoption of the motion and the following vote:

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

Vote Nay: None:

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

Appoint Lawrence Allen to planning Commission

Council Member Jack Kimbrell made a motion to appoint Lawrence Allen to fill the vacant seat with a term ending November 2017. Council Member Melody Brink seconded the motion; Mayor Truitt put the question on the adoption of the motion and the following vote:

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

Vote Nay: None:

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

Guest Comments

Johnny Ivey reported that a Highland Business Association has been formed the next meeting will be Tuesday, August 18.

Calendar & Announcements

- a) Municipal League Summer Conference June 14-16
- b) Tuesday, July 4th Planning and Zoning will not meet
- c) City of Hall will be closed Tuesday July 4th
- d) Tuesday, July 11th Council Meeting 6:00
- e) Friday, July 14th District 60 Representative Fran Cavanaugh 6:00 PM
- f) Tuesday July 18th Highland Business Assoc. Meeting at Artisan Restaurant 6:00 pm
- g) August 8th Special Election- - 1/2% sales tax

ADJOURNMENT:

With no new business brought before the council, Council Member Dennis Burton made a motion to adjourn in memory of Carl Hamilton. Council Member Joe Black seconded the motion, and there being no objection, the meeting adjourned at 7:05 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.

Highland, AR

This report was generated on 7/6/2017 12:57:20 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 06/01/2017 | End Date: 06/30/2017

Incident Date	Address	Incident Type
06/02/2017	FM 101 RD, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/03/2017	valley heart dr DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/07/2017	62/412, Highland (Township of), AR 72542	Sprinkler activation, no fire - unintentional
06/07/2017	us-62, Highland (Township of), AR 72513	Medical assist, assist EMS crew
06/15/2017	wilderness dr, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/17/2017	Ridge crest, Highland (Township of), AR 72542	Motor vehicle accident with injuries
06/18/2017	Wilderness DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/22/2017	Timber lane DV, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/22/2017	412 HWY, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/23/2017	River RD, Highland (Township of), AR 72542	Building or structure weakened or collapsed
06/23/2017	River RD, Highland (Township of), AR 72542	Public service
06/25/2017	Lakeview DR, Highland (Township of), AR 72542	Medical assist, assist EMS crew
06/27/2017	62/412 HWY W, Highland (Township of), AR 72542	Cooking fire, confined to container

Total incidents: 13

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

BRINDLEE MOUNTAIN

F I R E A P P A R A T U S , L L C

15410 Highway 231, Union Grove, AL 35175

Phone: 866-285-9305 / Fax: 256-498-0924

www.firetruckmall.com

Sales Agreement

Brindlee Mountain Fire Apparatus (Seller) hereby agrees to sell one 1997 Central States / HME Custom Rescue Pumper (Apparatus Stock # 09368) to the Highland Fire Department (Buyer) for the sum of \$49,000.00 (Forty-nine Thousand Dollars and no cents).

Apparatus VIN:

44KFT4276VWZ18577

Purchaser Info: Highland Fire Department, 1662 Highway 62 / 412, Highland, AR 72542

Terms and Conditions of Sale:

The Seller shall provide a current annual pump service test.

The Seller shall complete a full service of fluids and filters.

The Seller shall verify that all DOT, emergency, and compartment lighting is in proper working condition..

The Seller shall upgrade light bar with a LED light bar as noted on Quote 1084.

The Seller shall install two LED scene lights on upper Driver's and Officer's side of firebody.

The Seller shall install two red warning lights on upper Driver's and Officer's side of firebody.

The Seller shall remove warning light at base of firebody near wheel well. Install a red LED warning light above wheel well on either side.

The Seller shall verify that no blue lights are on truck. Any blue lighting shall be changed to red.

The Seller shall install auto eject and auto pump.

The Seller shall install wiring for two rescue reels in compartment D1. Buyer will install reels.

The Seller shall add SCBA bottle storage above wheel wells. Four storage compartments, if possible.

The Seller shall verify that cab lift is in proper working condition.

The Seller shall repair rear access panel for pump controls. Latches not properly working .

The Seller shall repair, or replace Officer's side window crank that is not functioning properly.

The Seller shall repair or replace inoperable odometer.

The Seller shall service AC. Repair AC leak into cab.

The Seller shall replace inner two rear tires.

The Seller shall install a proper fitting fuel cap.

The Seller shall cap off the deck gun pipe.

The Seller shall add chevron to the rear of the truck.

The Seller shall repair or replace any damaged or missing wheel well fenderettes.
The Seller shall repair the ROM door handle that is bent.
The Seller shall repair the damaged rubrail.
The Seller shall replace any damaged or missing reflectors.
The Seller shall install the mini fridge in the rear of the cab. Mount to cab floor, if possible.
The Seller shall repair the rear axle that is leaking fluid - likely the pinon seal.
The Seller shall replace brakes.
The Seller shall inspect and make needed repairs to PTO shaft that is rubbing against a bracket near rear axle. Making significant noise, especially when pump is first engaged.
The Seller shall inspect, and repair as needed, the oil leak noted near the turbo to oil pan - likely the small rubber hose in that area.
The Seller shall inspect, and repair as needed, the PTO gearbox that is leaking.
The Seller shall replace any missing or damaged lug nut covers.
The Seller shall repair, or replace if needed, the bent light pole on Officer's side.
The Seller shall inspect, and replace if needed, the secondary belt for AC.
The Seller shall verify the idle is set at the proper RPM.
The Seller shall service the generator.
The Seller shall add a full complement of ground ladders and all caps.

Apparatus will have a one (1) year warranty beginning with date of shipment. Warranty will cover any single component repair due to catastrophic failure in which the cost exceeds \$3,000.00 (Three Thousand Dollars and no cents) unless repairs are due to operator error, equipment misuse, or substandard maintenance. Apparatus must be maintained to manufacturer's recommended standards or warranty is voided. Total warranty costs paid by Seller to Buyer in the one (1) year warranty period shall not exceed \$12,000.00 (Twelve Thousand dollars and no cents). Apparatus components are engine, transmission, pump, electrical system, generator, axles, and body structure.


The Buyer shall be responsible for lettering and delivery of apparatus. The Buyer shall make payment in full to Seller prior to delivery. Seller will provide title free of lien to Buyer following receipt of payment.



Chris Crutchfield
Brindlee Mountain Fire Apparatus

Date 6/20/17

Authorized Representative
Highland Fire Department



Date 6/20/17

Highland Police Dept. Activity Report June 5th thru July 6th

911 Dispatches	67
Citations	39
Accidents	5
Animal Complaints	1
Cases	13
Felony Cases	2
Arrests	10

Hours: 3 Fulltime Shift

4 Part-Times Used

Mileage	2009	2010	2012	Truck1	Truck2
	167012	120189	98781	33510	26360
	168476	121208	99900	34308	28320
Totals	1464	1019	1119	798	1960

Report for July 11, 2017

Council Meeting

Highland Street Department June Report

Roads

Graveled - 2
Gravel (loads)

Cold Patch -3
Roads Mowed -12
Roads Graded -5
Approx. Miles -1.5
Culverts
Leaf Vac (loads)
Vac. Roads
Trash Cleanup -2
Signs Installed

Equipment Miles

Ford #01 - 6
Ford #10 -801
Chevy #11
Ford #12
Dodge #2 -1300
Dump Truck #13 -64
Dump Truck #14 -
Chipper Hrs.
New Grader Hrs -7
Backhoe Hrs. #18 -15.7
Excavator Hrs. -12.7
New Tractor Hrs. -13.9

Work Detail:

Serviced Excavator
Replaced Cutting Edges on Grader
Cleaned up Trees at Park
Mowed Park x2
City Hall x2
Fire Station x2
Sewer Plant x2
Lift Stations x2
Cleaned Gravel off Roads due to the Heavy Rain

Report for July 11th, 2017
Council Meeting

Highland Sewer Department June 2017 Report

Sewer Calls - 14

Sewer Inspection

Waste Sludge - 1

Check Valve - 2

Installed Risers

Pulled Pump- 1

Locate Sewer Pipes - 8

New System -

New Sewer Line

Work Detail:

Changed Pump at Elementary School

Removed Equipment from Car Wash

Cleaned Sewer Plant

City of Highland
Code Enforcement Report
May 2017

Building Permits:

KFC- Remodel

Gene Medley- 21 West Lakeshore/ Roof over the Deck

Site Inspection:-

Teresa Salicup 102 Valleyheart- Mobile Home

Electric Inspection:-

Framing Inspection: Jeff Mcentire 1372 Hwy 62/412

Inspection/Cleanup:-

Notes:

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

Agenda
June 7, 2017
3 p.m. at Airport Terminal Building

- 1. Call meeting to order**
- 2. Introduce Guests and new board members**
- 3. Approve minutes of last meeting**
- 4. Review/Discuss/Approve bills**
 - a. Financial Statements**
- 5. Old Business**
 - a. Roof repair**
- 6. New Business**
 - a. Committee reports**
 - b. Bids for engineering company**
 - c. ADA Funding changes (new budget year June to July)**
 - d. Bids on windsock and beacon project**
- 7. Other Business**
 - a. Resignation of Robert Dollar**
- 8. Adjourn**

Next meeting: July 5, 2017, 3 p.m. at airport terminal building

Minutes of the June 7, 2017 Board Meeting

Next meeting: July 5, 2017 at 3:00 p.m.

Attendees: Chairman Hiers, Larry Thomas, Ron Page, Chasity Hart, Robert Dollar, Stacy Horton, Charlotte Goodwin, Fred Holzhauser, John Armstrong, Charles Wilson, Judy Brown, Larry Kyril, Judge Gene Moore

Absentees: Mayor Jackson

Guests: Thomas Holland

The meeting was called to order by Chairman Hiers at 3:03 p.m. New Sharp County Commissioner Fred Holzhauser was introduced. He gave a brief history of his experience and interest in flying.

Minutes of previous meeting:

Larry Thomas made a motion to approve the minutes of the May 3rd meeting. Charlotte Goodwin seconded. Minutes were approved.

Financial Report:

Judy Brown presented the May 2017 Financial Statements. A copy of the June Bills Paid report was presented. There were two changes to the Bills Paid report; 1) the ADEQ bill and the Rebel Services bills were paid from the fuel account not general fund and 2) there was an addition to the report for reimbursement to Judy Brown for bathroom supplies in the amount of \$9.87. Larry Thomas made a motion to pay the bills. Charlotte Goodwin seconded the motion. Motion carried.

After review of the financial statements Robert Dollar made a motion to file the financial statements for audit. John Armstrong seconded the motion. Motion carried.

Chairman Hiers asked Hardy Commissioner Wilson about the status of the City of Hardy and the payment of their funding bill. Commissioner Wilson stated the Mayor is aware of the billing. The Mayor says the city has no money right now. Chairman Hiers asked if all the commissioners know the bill is outstanding? Commissioner Wilson responded there will be a working meeting of the Hardy City Council soon. Chairman Hiers stated he would like to attend the working meeting. Commissioner Wilson will get the date and contact Chairman Hiers.

Commissioner Holzhauser asked about the hangars and their rents. Chairman Hiers explained the layout of the hangars and their respective rents.

Old Business:

Judy Brown reported that S & S Siding & Seamless Gutters ordered the wrong replacement materials for the roof ridge. The correct parts have been order and are expected within two weeks. S & S has made the repairs to the nails and other patching. The roof ridge repairs will be made promptly after receipt of the parts.

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

The bids for termite services were included in the meeting packets. After discussion, Commissioner Wilson made a motion to use Hyde's Pest Control for the termite control service. John Armstrong seconded the motion. Motion carried. Judy Brown is to contact Hyde's to start the services.

New Business:

Chairman Hiers asked for committees reports.

Grounds Committee Chairman Page stated that he had contacted Cherokee Village Roads Superintendent Kylo. Judy Brown reported Mayor Russ Truitt of Highland had been to the airport and stated that beginning June 13th Sharp County, Cherokee Village and Highland would be on property to begin the bush hogging. Cherokee Village Roads Department is to pick up the airport Ford tractor, service same and have it ready for the mowing on the 13th. Judy Brown stated the tractor had been picked up.

Fuel & Propane Committee Chairwoman Hart stated the fuel meters have been inspected and Larry Kyril has checked the tanks for water. Chairman Hiers suggested that the fuel prices should be raised. After discussion it was determined the prices will remain the same at this time. Chairman Hiers commented that signs are needed on the pumps to indicate the prices of the fuel and the pump area needs to be painted in the next six months.

Special Projects Committee Chairman Larry Thomas indicated he had obtained a plat of the area where the trees need to be removed. Chairman Hiers will review this information with the Committee Chair.

Maintenance Committee Chairman Larry Thomas stated that Highland Mayor Russ Truitt will provide a small dump truck to use for cleaning up the airport grounds. After cleanup the contents will be taken to the area dump and a fee will apply. Chairman Hiers asked all commissioners to try to be at the airport to assist in the cleanup.

The airport received two bids for engineering services. The bids were opened and each commissioner received a copy to review. Judy Brown informed the commissioners that Evaluation Forms were included with the meeting packet. Each firm was ranked by each Commissioner based on the eight criteria established by the FAA. Judy Brown tabulated the rankings and McClelland Consulting Engineers won the contract. Chairman Hiers will notify McClelland and the FAA.

Chairman Hiers informed the board that the Arkansas Department of Aeronautics has changed their budget year to June to July. Within the budget year entities are allowed one grant. Our current project is scheduled to start in September and our recently completed project fell in the prior budget year, therefore we should be eligible for a grant from the state for the current project.

The current project to update the windsock, light the tower and add a beacon is mostly electrical work. McClelland Consulting Engineers has obtained bids for this work. FAA has approved the grant for this project. Chairman Hiers will send a letter to the FAA for approval of the contractor.

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

Chairman Hiers informed the board the John Armstrong has requested to be relieved of the Vice Chair position. Chairman Hiers advised the board to prepare to select a new Vice Chair at the next meeting.

Other Business:

Commissioner Page informed the board that the Cherokee Village website contains a link to the airport. He recommends that the airport be linked to all entities.

Chairman Hiers advised the board that Robert Dollar has resigned. Chairman Hiers thanked Robert Dollar for his many years of service to the airport board. Mr. Dollar assumed responsibility for the board after Gary Harris left. Mr. Dollar's wife, Nancy, who passed away this year, will also be missed by the board for her "sweet" contributions and lovely smile at our meetings.

Chairman Hiers informed the board that Judge Moore's article in the local papers which discussed the airport has generated some interest from King Rhodes and the Cherokee Village Advertising and Promotions Committee. Promotion of the airport is a good thing and we appreciate the Judge's article.

ADJOURN: Since all business to come before the board was concluded Robert Dollar made a motion to adjourn. Ron Page seconded the motion. The motion passed. The meeting was adjourned at 4:15 p.m.

Respectfully submitted,
Larry Thomas, Secretary

Prepared by: Judy E. Brown

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

Agenda
July 5, 2017
3 p.m. at Airport Terminal Building

1. Call meeting to order
2. Introduce Guests and new board members
3. Approve minutes of last meeting
4. Review/Discuss/Approve bills
 - a. Financial Statements
5. Old Business
 - a. Roof leaks
6. New Business
 - a. Committee reports
 - b. Thank you to Mayors Ash Flat, Highland, & Cherokee and Sharp County
 - c. Survey of land for tree removal
 - d. Windsock and beacon project awarded to Broadway Electric
 - e. FAA notice of obstacles on Runway 22
 - f. AAOA meeting attendance
 - g. Hardy meeting report

- Minutes of the July 5, 2017 Board Meeting

Next meeting: August 2, 2017 at 3:00 p.m.

Attendees: Chairman Hiers, Larry Thomas, Ron Page, Charlotte Goodwin, Fred Holzhauser, Charles Wilson, Judy Brown, Judge Gene Moore

Absentees: Mayor Jackson, Chasity Hart, John Armstrong, Larry Kyril, Stacy Horton

Guests: Thomas Holland

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

Minutes of previous meeting:

Ron Page made a motion to approve the minutes of the June 7th meeting. Charlotte Goodwin seconded. Minutes were approved.

Financial Report:

Judy Brown presented the June 2017 Financial Statements. A copy of the June Bills Paid report was presented. Judy stated the \$558.00 paid to Arkansas Democrat-Gazette for contractor bids should be returned in the grant funds. Charlotte Goodwin made a motion to pay the bills and file the financial statements for audit. Larry Thomas seconded the motion. Motion carried.

Old Business:

Judy Brown mentioned there are still leaks in the roof. S & S Gutters have been contacted and will continue to patch the roof until the leaks are stopped.

New Business:

Committee Reports:

Maintenance Committee – Larry Thomas reported that all hangars have been inspected. He read a summary of the items he noted in each hangar. No fire hazards were noted. Minor infractions of policy will be addressed by Chairman Hiers with the renters. The Chairman thanked Mr. Thomas for his work.

Grounds – Ron Page reported the bush hogging is done but the weeds have grown quickly because of all the rain. Chairman Hiers spoke to Mr. Joe Moore, County Extension Agent about the weeds. He suggested that they be mowed and some weed killer applied to some areas. Chairman Hiers stated that weed killer will be applied to the areas where there are rocks that prevent mowing in the area and along the fence line. Judy Brown stated she had seen Norm spraying the area between the runway and the fence. Thomas Holland suggested that a log be kept of when chemicals were applied to the grounds.

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

Chairman Hiers reminded the Commissioners of the work done by the cities of Highland, Ash Flat and Cherokee Village and the county in bush hogging the airport grounds. He asked each Commissioner to be sure and thank their cities/county for the assistance. Charlotte Goodwin and Ron Page have already thanked their mayors. A special thanks to the City of Highland for loaning us their dump truck to clean up the trash on airport grounds.

Fuel – Larry Kyril measured the fuel levels in the tanks today. Readings; 100LL – 2153 gallons; Jet A – 2423 gallons. Fred Holtzhauer reported that our av gas prices are a little below other airports in the area and Jet A is a lot lower. Average prices for the area are; 100LL \$3.51 (our price \$2.98); Jet A \$4.21 (our price \$ 3.98). Prices will remain the same. A “no smoking near the fuel pumps” sign has been purchased. Larry Kyril is to be asked to put the sign up in the pump area.

Special Projects – Chairman Hiers went to Ron Rhodes about the tree problem. Mr. Rhodes stated that the area was surveyed about six months ago. With permission from Mr. Rhodes, Chairman Hiers asked Lindley Surveying to mark the property with stakes. Chairman Hiers stated he was notified by FAA there is an obstruction on Runway 22. He has contacted our engineer, Alex Smith to assist with the problem as no obstruction has been found by Chairman Hiers or Larry Kyril.

Chairman Hiers has signed the letter to authorize the windsock project to be given to Broadway Electric. Chairman Hiers stated the project should begin shortly with estimated completion in August.

Chairman Hiers stated that he will attend the Arkansas Airport Operators Association (AAOA) meeting.

An updated commissioner list will be posted on the board in the lobby. The same list will be used to print business cards for all commissioners.

The meeting with the City of Hardy councilpersons and the mayor was not productive. The Mayor states the city has no money to pay their obligation to the airport. Judge Moore is to assist in the matter. If the City of Hardy does not make any effort to pay their obligation by the end of the year legal means of collection will be pursued.

Other Business:

Chairman Hiers stated we needed a Vice Chairman. Larry Thomas volunteered to be Vice Chairman. Chairman Hiers thanked him but stated it must be by nomination and vote. Charlotte Goodwin nominated Larry Thomas. Ron Page seconded the motion. Larry Thomas accepted the nomination. Motion passed.

Larry Thomas' move left the Secretary/Treasurer position open. Larry Thomas nominated Ron Page. Charles Wilson seconded the motion. Ron Page accepted the nomination. Motion passed.

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

Woody Hiers will remain Chairman for another year. Everyone said, "Amen".

Commissioner Page informed the board that we need to work on the airport website and link it to all the cities and the county. Discussion was had about the need for updated information flyers to hand out about the airport. Chairman Hiers asked everyone to research the web page and the links and report back about possible updates.

Judy Brown informed the board that Mike Emmons from Survival Flight had visited and said that Survival Flight would be using the airport when necessary to pick up patients from WRMC. He also commented that Survival Flight would be glad to present their membership information to the board at any time.

Charles Wilson stated that Hardy is getting a helipad near the bridge on the bypass.

ADJOURN: Since all business to come before the board was concluded Charles Wilson made a motion to adjourn. Larry Thomas

MINUTES OF THE EXECUTIVE BOARD MEETING, June 21, 2017

The meeting was called to order at 9:30 AM. Those in attendance were: Alicia Griffin (Hardy), David Webb (CV SID), Izard Co Judge Eric Smith, Sharp Co Judge Gene Moore, Fulton Co Judge Darrell Zimmer, Mayor Jean Pace (Mammoth Spring), Martha Treece (Ore Recycling) and Treasurer Peggy Long.

Minutes of the previous meeting were approved as written.

The financial report for the month of May was read. We had income of \$4,163.25 in sale of recycled materials, \$1,234.00 from Commercial Accounts, \$375.00 from City of Ash Flat, \$375.00 from City of Horseshoe Bend, \$1,471.41 from White River Waste Mgmt Grant and .45 cents in interest income. For a total income of \$7,619.11. We had expenses of \$5,453.82. This gives us a monthly ending balance of \$7,086.44. There was a motion made and seconded to approve the Treasurers report and it was approved unanimously.

First the board heard from Martha Treece from Ore Recycling. Martha wanted to praise Brian Watson, the manager for his enthusiasm for recycling and finding new avenues for our recyclables. She stated her and Brian had been working on a solution for the large quantity of magazines we receive from Cherokee Village & Horseshoe Bend. She said normally the magazines are difficult to bale because the paper is so slick and that most markets will not take loose magazines. But Brian has found a way to trade with local vendors to get pallets and watermelon bins that he can use to ship the magazines and just recently a company has opened up a market for loose magazines. We can now ship a mixed load with magazines and newspaper which will help fill up a truck faster. Magazines will bring approximately \$90 per ton. Martha also stated that that cardboard market will stay strong this summer and currently cardboard is bringing \$175.00/ton.

Brian Watson, Manager reported that he has two loads ready to ship just waiting on a truck. He stated he bought some tires for the trucks but is going to wait on the trailer tires. He said he did need some cage material but the landfill donated enough material to make approximately 30 cages. The Chevy Box truck was repaired at a cost of \$155.85 for a ignition switch but the Ford Box truck is still having issues with the transmission he is going to take it back to the man that fixed it because it is under warranty. Also he found a door with a glass for the Ford box truck at Sunshine Motors in Jonesboro for \$165.00. It was approved for him to purchase this door. Brian asked about stopping the monthly charge for customers but it was decided by the board to continue this charge because we still have a large loan that needs repaid and that this charge also helps us pay for a part time worker for the center. Brian said the landfill asked if we would be willing to set up a trailer for tires at the recycling center but after discussion regarding new legislation about tire disposal in Arkansas it was decided to not do this at this time.

Brian also asked if we had the funds available to purchase some trailers. Judge Zimmer stated we do have some grant money that would cover 75% of the cost of two trailers. Brian will check on prices and it was approved to purchase two trailers. Also Judge Zimmer stated there are 100% grant funds available that will expire soon for forklift repair. Brian said he would call to have someone come and fix some of the issues with the forklifts. Also regarding the building grant the contractor will be back next week to look at the back of the building and the push wall that needs repaired and also an electrician will be coming to put lights in the new addition and also replace the old lights in the center. We are also still working on prices for adding heat to the shop area.

A motion was made and seconded to start paying \$500.00 per month on our bank loan.

With no other business the meeting was adjourned.

The next meeting will be July 19, 2017 at 9:30 AM at the recycle center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

June 30, 2017

	Bank	Fund Name	May	June	Change		
1	FNB	GENERAL	31,431.87	39,139.20	7,707.33		
2	1st Community	Reserve Acct	133,630.28	112,415.82	(21,214.46)		
2	1st Community	Fire Act 833	8,557.12	13,882.77	5,325.65		
3	Evolve Bank	CD	75,659.28	75,734.90	75.62	227,289.92	
4		Petty Cash	50.00	50.00	-		
		Accounts Rec	2,125.47	2,104.01	(21.46)		
					-		
					-		
		TOTALS	251,454.02	243,326.70	(8,127.32)		
		<i>Street Fund</i>					
3	FNB	STREETS	9,795.18	171.49	(9,623.69)		
4	1st Community	Street Aid	21,486.20	23,004.60	1,518.40		
		TOTALS	31,281.38	23,176.09	(8,105.29)		
		<u>OTHER FUND ACCOUNTS</u>					
5	FNB	DIRECT DEPOSIT	1.00	1.00	-		
7	Centennial	Payroll Account	1,815.45	1,518.95	(296.50)		
		<i>Sewer Bond Fund</i>					
8	FNB	SEWER FUND	21,317.39	24,860.35	3,542.96		
11	1st Community	Money Market	89,653.30	89,660.67	7.37		
					-		
					-		
					-		
		TOTALS	110,970.69	114,521.02	3,550.33		
		<i>Sewer Revenue & O&M Fund</i>					
					-		
12	Centennial	Sewer - O & M Acct	6,156.08	4,185.34	(1,970.74)		
14	1st Community	Depr/Dept	74,879.99	74,889.22	9.23		
		TOTALS	81,036.07	79,074.56	(1,961.51)		
				461,618.32			
			LAST MONTHS	476,558.61	(14,940.29)		

Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond									
m	o	Sales Tax	Claim	General	Sewer Bond		TOTAL	change from	
o	n	before	Rebate	Fund 1%	.50%		2017	previous	
n	t	Rebate	Total					year	
t	h								
h	h								
11	1	24,057.01		16,038.01	8,019.00		24,057.01	1,520.29	
12	2	24,465.91		16,310.61	8,155.30		24,465.91	-2,906.53	
1	3	22,912.94		15,275.29	7,637.65		22,912.94	88.86	
2	4	23,002.54		15,335.03	7,667.51		23,002.54	-2,452.71	
3	5	28,885.03		19,256.69	9,628.34		28,885.03	-2,120.03	
4	6	26,698.83		17,799.22	8,899.61		26,698.83	520.21	
5	7								
6	8								
7	9								
8	10								
9	11								
10	12								
		150,022.26		100,014.84	50,007.42		150,022.26	-5,349.91	
		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	664.10	27,332.52	26,630.02	25,035.52	30,248.59	24,563.93
		361,402.08	374,059.85	357,901.10	341,438.70	346,213.89	316,342.89	303,179.05	302,995.00
		2013	2014	2015	2016	2017			
		24,753.93	23,583.62	23,979.46	22,536.72	24,057.01			
		24,718.71	26,180.70	26,360.43	27,372.44	24,465.91			
		20,195.43	22,256.16	23,186.37	22,824.08	22,912.94			
		21,384.77	22,829.59	22,148.50	25,455.25	23,002.54			
		25,256.30	26,037.82	25,439.34	31,005.06	28,885.03			
		23,840.64	28,520.43	25,120.73	26,178.62	26,698.83			
		25,405.41	26,951.93	25,155.66	25,983.57				
		28,266.64	25,334.01	29,080.14	29,758.87				
		25,116.42	26,128.75	27,675.62	26,768.47				
		24,051.72	25,365.87	24,933.05	24,132.92				
		28,785.02	26,396.70	27,466.11	27,208.47				
		24,447.35	23,435.45	24,518.14	23,731.85				
		296,222.34	303,021.03	305,063.55	312,956.32	150,022.26			

Sales Tax Report

		County tax 2013	County tax 2014	County tax 2015	County tax 2016	County tax 2017		
		8,553.49	8,850.84	9,282.87	9,487.83	9,646.76		
		8,595.26	9,720.84	9,982.72	10,238.11	10,735.76		
		7,930.52	7,967.49	8,523.39	8,364.64	8,759.36		
		8,202.00	8,748.84	8,613.18	9,663.62	9,588.75		
		9,141.46	9,494.67	9,238.23	10,231.06	9,755.16		
		8,487.74	9,122.13	9,122.87	8,993.93	9,410.33		
		9,517.97	9,899.94	9,414.37	9,773.62			
		9,864.12	9,442.34	10,143.35	10,370.47			
		9,388.02	9,891.23	10,058.28	11,238.62			
		9,193.94	9,981.16	10,002.98	9,638.75			
		9,042.49	9,242.50	10,376.99	10,828.40			
		8,876.12	9,367.45	10,638.84	9,556.67			
		106,793.13	111,729.43	115,398.07	118,385.72	57,896.12		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2017 Dec 2017	Annual Budget	Jan 2017	
		Jun 2017	Jan 2017		Jan 2017	Dec 2017	Percent
		Actual	Actual		Dec 2017	Variance	of Budget
Revenue & Expenditures							
General Revenues							
Revenue							
0001	Beg. Bank Bal.		0.00	226,352.68	226,352.68	0%	
4000	City Sales Tax	26,698.83	150,022.26	315,000.00	164,977.74	48%	
4001	Merchant Fees	40.00	1,240.00	2,200.00	960.00	56%	
4002	Mun. Aid Income	1,137.44	7,933.41	17,000.00	9,066.59	47%	
4003	Property Tax	1,591.69	11,006.74	24,000.00	12,993.26	46%	
4004	Alcohol Permit Fees	313.18	328.95	1,500.00	1,171.05	22%	
4005	Sharp County Sales Tax	9,410.33	57,896.12	118,000.00	60,103.88	49%	
4006	Franchise Tax	135.76	26,372.22	55,000.00	28,627.78	48%	
4007	Interest - other	3.54	21.78	57.29	35.51	38%	
4008	Interest Income	121.68	745.66	1,000.00	254.34	75%	
4011	Misc. Income		80.00	80.00	0.00	100%	
4215	Sharp County Turnback	716.24	4,952.23	11,000.00	6,047.77	45%	
	Revenue	\$40,168.69	\$260,599.37	\$771,189.97	\$510,590.60		
	Gross Profit	\$40,168.69	\$260,599.37	\$771,189.97	\$0.00		
	Revenue Less Expenditures	\$40,168.69	\$260,599.37	\$771,189.97	\$0.00		
	Net Change in Fund Balance	\$40,168.69	\$260,599.37	\$771,189.97	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance	Dec 2017 Percent of Budget
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid		345.57	360.00	14.43	96%
	Revenue		\$345.57	\$360.00	\$14.43	
	Gross Profit		\$345.57	\$360.00	\$0.00	
Expenses						
5110	Salary	5,029.11	21,792.81	43,585.62	21,792.81	50%
5111	Salaries - Hourly	2,089.50	9,177.00	18,564.00	9,387.00	49%
5116	Council Pay	800.00	4,400.00	9,600.00	5,200.00	46%
5120	Health Insurance	426.36	2,085.61	4,231.75	2,146.14	49%
5122	Group Accident Insurance		1,100.00	1,100.00	0.00	100%
5130	Payroll Taxes Expense	600.57	2,763.30	5,560.85	2,797.55	50%
5140	Retirement Expense-AR Diamond	213.59	922.92	1,864.49	941.57	49%
5145	Survial Flight		200.00	200.00	0.00	100%
5170	Workers Comp		0.00	6,000.00	6,000.00	0%
5220	Attorney Retainer	750.00	4,500.00	9,000.00	4,500.00	50%
5221	Legal Services		0.00	2,000.00	2,000.00	0%
5270	Computer Service & Maintance		2,133.89	3,000.00	866.11	71%
5310	Insurance Expense - Building		390.00	340.00	(50.00)	115%
5311	Vehicle Insurance		17.50	6,000.00	5,982.50	0%
5320	Advertising - Publications	162.00	807.54	3,000.00	2,192.46	27%
5411	Vehicle Maintenance - Repairs		0.00	500.00	500.00	0%
5414	Building Maint. & Repair		162.41	500.00	337.59	32%
5415	Cleaning & Janitorial Services	80.00	600.00	960.00	360.00	63%
5530	Utilities - Electric		1,093.43	2,400.00	1,306.57	46%
5531	Water	22.47	129.14	300.00	170.86	43%
5534	Telephone	147.00	1,096.50	2,800.00	1,703.50	39%
5611	Postage	196.00	428.26	600.00	171.74	71%
5630	Fuel Expense- gasoline, Diesel	66.98	440.12	800.00	359.88	55%
5660	Supplies Expense - General Ope	117.31	1,672.24	2,000.00	327.76	84%
5710	Equipment Rental & Maint.	168.01	1,201.32	2,100.00	898.68	57%
5720	Travel & Meetings	174.34	1,017.06	1,000.00	(17.06)	102%
5721	Convention expense	300.00	1,759.46	2,700.00	940.54	65%
5730	Dues & Subscriptions	39.00	39.00	200.00	161.00	20%
5750	Education-Training & Schools		0.00	500.00	500.00	0%
	Expenses	\$11,382.24	\$59,929.51	\$131,406.71	\$71,477.20	
	Revenue Less Expenditures	(\$11,382.24)	-\$59,583.94	-\$131,046.71	\$0.00	
	Net Change in Fund Balance	(\$11,382.24)	-\$59,583.94	-\$131,046.71	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017	
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017	
		Actual	Actual	Dec 2017	Dec 2017	Variance	
						Percent of Budget	
City Properties							
Expenses							
5310	Insurance Expense - Building		97.50	97.50		0.00	100%
5315	City Clean Up	91.38	548.28	1,600.00		1,051.72	34%
5420	Small Equipment Repair & Tools		400.00	1,500.00		1,100.00	27%
5531	Water	18.49	104.34	220.00		115.66	47%
5660	Supplies Expense - General Ope	327.49	327.49	400.00		72.51	82%
5750	Education-Training & Schools		0.00	50.00		50.00	0%
5831	Dam Permits		0.00	110.00		110.00	0%
5832	Dam Maint		255.38	2,500.00		2,244.62	10%
	Expenses	\$437.36	\$1,732.99	\$6,477.50		\$4,744.51	
	Revenue Less Expenditures	(\$437.36)	-\$1,732.99	-\$6,477.50		\$0.00	
	Net Change in Fund Balance	(\$437.36)	-\$1,732.99	-\$6,477.50		\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Variance
						Percent of Budget
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	7,341.91	7,341.91	0%
4008	Interest Income	1.13	3.57	10.00	6.43	36%
4019	Sale of Surplus Property	6,100.00	6,100.00	0.00	(6,100.00)	0%
4302	Act 833 Income	5,324.52	6,537.29	11,000.00	4,462.71	59%
	Revenue	<u>\$11,425.65</u>	<u>\$12,640.86</u>	<u>\$18,351.91</u>	<u>\$5,711.05</u>	
	Gross Profit	\$11,425.65	\$12,640.86	\$18,351.91	\$0.00	
Expenses						
5410	Supplies-Batteries		143.32	500.00	356.68	29%
5418	Radios		1,330.10	1,500.00	169.90	89%
5420	Small Equipment Repair & Tools		56.50	500.00	443.50	11%
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>\$1,529.92</u>	<u>\$7,750.00</u>	<u>\$6,220.08</u>	
	Revenue Less Expenditures	<u>\$11,425.65</u>	<u>\$11,110.94</u>	<u>\$10,601.91</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	\$11,425.65	\$11,110.94	\$10,601.91	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Actual	Dec 2017	Dec 2017	Percent of Budget
Fire Dept.							
Revenue							
4009	Reimbursement for Exp. Paid	325.00	11,563.21	11,238.21	(325.00)	103%	
4014	Grants		1,000.00	1,000.00	0.00	100%	
4016	Fire Dues	3,000.00	3,000.00	5,000.00	2,000.00	60%	
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	\$3,325.00	\$15,563.21	\$19,788.21	\$4,225.00		
	Gross Profit	\$3,325.00	\$15,563.21	\$19,788.21	\$0.00		
Expenses							
5110	Salary	1,364.40	5,912.40	11,824.80	5,912.40	50%	
5111	Salaries - Hourly	1,497.00	7,627.00	18,500.00	10,873.00	41%	
5130	Payroll Taxes Expense	236.06	1,116.07	2,501.80	1,385.73	45%	
5141	LOFI	95.20	274.40	700.00	425.60	39%	
5145	Survial Flight		200.00	500.00	300.00	40%	
5171	Insurance-volunteers		0.00	500.00	500.00	0%	
5270	Computer Service & Maintance		207.05	1,500.00	1,292.95	14%	
5310	Insurance Expense - Building		1,306.50	1,096.50	(210.00)	119%	
5411	Vehicle Maintenance - Repairs	66.16	16,179.18	17,028.15	848.97	95%	
5414	Building Maint. & Repair	136.77	1,289.09	2,000.00	710.91	64%	
5416	SCBA Maintenance		0.00	1,500.00	1,500.00	0%	
5417	Compressor Maintenance Expense		20.02	800.00	779.98	3%	
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		1,230.07	3,100.00	1,869.93	40%	
5531	Water	19.48	111.62	250.00	138.38	45%	
5532	Propane Gas		462.27	800.00	337.73	58%	
5534	Telephone	147.00	909.79	1,200.00	290.21	76%	
5610	Office Supplies		0.00	250.00	250.00	0%	
5611	Postage		0.00	20.00	20.00	0%	
5630	Fuel Expense- gasoline, Diesel	82.63	926.68	2,400.00	1,473.32	39%	
5651	Fire Prevention Materials		0.00	500.00	500.00	0%	
5660	Supplies Expense - General Ope	108.93	811.64	1,500.00	688.36	54%	
5670	Uniforms		0.00	700.00	700.00	0%	
5720	Travel & Meetings	408.21	408.21	500.00	91.79	82%	
5730	Dues & Subscriptions		264.00	300.00	36.00	88%	
5942	Grant Monies Expenditures		1,000.00	1,000.00	0.00	100%	
	Expenses	\$4,161.84	\$40,255.99	\$74,371.25	\$34,115.26		
	Revenue Less Expenditures	(\$836.84)	-\$24,692.78	-\$54,583.04	\$0.00		
	Net Change in Fund Balance	(\$836.84)	-\$24,692.78	-\$54,583.04	\$0.00		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Variance
						Percent of Budget
Other General Rev & Exp						
Revenue						
4022	Map Advertisement Revenue	200.00	200.00	200.00	0.00	100%
	Revenue	\$200.00	\$200.00	\$200.00	\$0.00	
	Gross Profit	\$200.00	\$200.00	\$200.00	\$0.00	
Expenses						
5309	Cost of General Election		0.00	2,500.00	2,500.00	0%
5312	Street Lights		1,110.90	1,500.00	389.10	74%
5313	911		3,030.00	6,060.00	3,030.00	50%
5314	Airport		1,250.00	5,000.00	3,750.00	25%
5315	City Clean Up		319.08	700.00	380.92	46%
5317	Tri-County Recycling		986.00	986.00	0.00	100%
5319	Other Promotions		0.00	3,500.00	3,500.00	0%
5868	Loan Payment - 1st Community	21,258.12	21,258.12	21,258.14	0.02	100%
	Expenses	\$21,258.12	\$27,954.10	\$41,504.14	\$13,550.04	
	Revenue Less Expenditures	(\$21,058.12)	-\$27,754.10	-\$41,304.14	\$0.00	
Other Expenses						
5861	Transfer to Street Fund		35,000.00	80,000.00	45,000.00	44%
5862	Transfer to Sewer O&M Account		0.00	28,000.00	28,000.00	0%
5863	Transfer- Sales Tax to SewerB	8,899.61	50,007.41	105,000.00	54,992.59	48%
5864	Transfer to Street -Turn back	716.24	4,952.23	11,000.00	6,047.77	45%
	Other Expenses	\$9,615.85	\$89,959.64	\$224,000.00	\$134,040.36	
	Net Change in Fund Balance	(\$30,673.97)	-\$117,713.74	-\$265,304.14	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jan 2017		Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Variance	of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits	670.40	1,260.40	2,000.00	739.60	63%
	Revenue	\$670.40	\$1,260.40	\$2,000.00	\$739.60	
	Gross Profit	\$670.40	\$1,260.40	\$2,000.00	\$0.00	
Expenses						
5111	Salaries - Hourly	84.00	273.00	546.00	273.00	50%
5117	Planning Commission Pay		500.00	3,000.00	2,500.00	17%
5130	Payroll Taxes Expense	6.92	60.79	303.18	242.39	20%
5140	Retirement Expense-AR Diamond	2.52	8.19	16.38	8.19	50%
5320	Advertising - Publications		0.00	100.00	100.00	0%
5660	Supplies Expense - General Ope		0.00	10.00	10.00	0%
5720	Travel & Meetings		50.00	50.00	0.00	100%
	Expenses	\$93.44	\$891.98	\$4,025.56	\$3,133.58	
	Revenue Less Expenditures	\$576.96	\$368.42	-\$2,025.56	\$0.00	
	Net Change in Fund Balance	\$576.96	\$368.42	-\$2,025.56	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
		Jun 2017	Jan 2017	Jan 2017	Jan 2017	Dec 2017
		Actual	Actual	Dec 2017	Dec 2017	Percent of Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00	474.28	474.28	0%
4009	Reimbursement for Exp. Paid		2,313.26	2,288.26	(25.00)	101%
4014	Grants		3,468.87	3,468.87	0.00	100%
4021	Police Fundraiser		3,000.00	3,000.00	0.00	100%
4200	Tickets- fines	2,285.50	20,103.12	43,000.00	22,896.88	47%
4201	Report Fees	40.00	130.00	400.00	270.00	33%
	Revenue	\$2,325.50	\$29,015.25	\$52,631.41	\$23,616.16	
	Gross Profit	\$2,325.50	\$29,015.25	\$52,631.41	\$0.00	
Expenses						
5110	Salary	4,118.40	17,846.40	37,340.16	19,493.76	48%
5111	Salaries - Hourly	9,438.80	39,499.16	88,618.00	49,118.84	45%
5120	Health Insurance	1,533.64	7,254.39	14,908.25	7,653.86	49%
5130	Payroll Taxes Expense	1,058.04	4,720.18	10,400.77	5,680.59	45%
5140	Retirement Expense-AR Diamond	334.59	1,470.47	3,778.74	2,308.27	39%
5145	Survial Flight		360.00	400.00	40.00	90%
5270	Computer Service & Maintance		189.05	500.00	310.95	38%
5299	Professional service-Contract		240.00	800.00	560.00	30%
5411	Vehicle Maintenance - Repairs	551.29	5,097.73	5,000.00	(97.73)	102%
5412	Tires	40.00	1,101.82	3,000.00	1,898.18	37%
5534	Telephone	147.00	885.58	1,300.00	414.42	68%
5611	Postage	9.65	46.96	150.00	103.04	31%
5630	Fuel Expense- gasoline, Diesel	992.97	5,315.71	13,000.00	7,684.29	41%
5660	Supplies Expense - General Ope		667.04	1,000.00	332.96	67%
5670	Uniforms	87.20	1,419.34	1,500.00	80.66	95%
5681	Ammunitions & Guns		594.47	750.00	155.53	79%
5720	Travel & Meetings		0.00	50.00	50.00	0%
5730	Dues & Subscriptions		100.00	385.00	285.00	26%
5750	Education-Training & Schools		0.00	700.00	700.00	0%
5942	Grant Monies Expenditures	982.13	3,468.87	3,468.87	0.00	100%
5951	Police Fun Raise & Donate Exp		217.76	3,474.28	3,256.52	6%
5961	Radio/Radar Equipment		0.00	2,000.00	2,000.00	0%
	Expenses	\$19,293.71	\$90,494.93	\$192,524.07	\$102,029.14	
	Revenue Less Expenditures	(\$16,968.21)	-\$61,479.68	-\$139,892.66	\$0.00	
	Net Change in Fund Balance	(\$16,968.21)	-\$61,479.68	-\$139,892.66	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 6/1/2017 to 6/30/2017

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2017
	Jun 2017	Jan 2017		Jan 2017	Dec 2017
	Actual	Actual	Dec 2017	Variance	Percent of Budget
Fund Balances					
Beginning Fund Balance	251,454.02	236,451.10	0.00	0.00	0%
Net Change in Fund Balance	(8,127.32)	6,875.60	182,462.27	0.00	0%
Ending Fund Balance	243,326.70	243,326.70	0.00	0.00	0%

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance
Revenue & Expenditures					
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	1.87	25.59	70.00	44.41
4213	Municipal Aid - 1/2% Sales	1,853.03	11,082.37	21,000.00	9,917.63
	Revenue	<u>\$1,854.90</u>	<u>\$11,107.96</u>	<u>\$66,039.06</u>	<u>\$54,931.10</u>
	Gross Profit	\$1,854.90	\$11,107.96	\$66,039.06	
Expenses					
5640	Road Expense - Culverts &	0.00	673.72	3,000.00	2,326.28
5644	Road Expense - Gravel - Sla	336.50	4,571.65	15,000.00	10,428.35
5646	Road Expense - Cold Mix	0.00	2,306.90	15,000.00	12,693.10
5940	Machinery and Equipment	0.00	14,000.00	14,000.00	
5956	Grader Payment FNBC	0.00	10,655.17	10,655.17	
	Expenses	<u>\$336.50</u>	<u>\$32,207.44</u>	<u>\$57,655.17</u>	<u>\$25,447.73</u>
	Revenue Less Expenditures	<u>\$1,518.40</u>	<u>(\$21,099.48)</u>	<u>\$8,383.89</u>	
	Net Change in Fund Balance	\$1,518.40	(\$21,099.48)	\$8,383.89	

Statement of Revenue and Expenditures

Account Number		Current	Year-To-Date	Annual Budget	Annual Budget
		Period Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Jan 2017 Jan 2017 Dec 2017	Jan 2017 Dec 2017 Variance
Street Dept					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	5,590.28	5,590.28
4008	Interest Income	0.30	2.10	6.00	3.90
4009	Reimbursement for Exp. Pai	864.98	864.98		(864.98)
4212	Municipial Aid - Hwy Reven	4,302.40	24,754.13	48,000.00	23,245.87
4215	Sharp County Turnback	716.24	4,952.23	11,000.00	6,047.77
	Revenue	<u>\$5,883.92</u>	<u>\$30,573.44</u>	<u>\$64,596.28</u>	<u>\$34,022.84</u>
	Gross Profit	\$5,883.92	\$30,573.44	\$64,596.28	
Expenses					
5110	Salary	2,568.00	11,128.00	22,256.00	11,128.00
5111	Salaries - Hourly	7,185.90	31,127.06	60,840.00	29,712.94
5120	Health Insurance	1,470.00	7,005.00	14,355.00	7,350.00
5130	Payroll Taxes Expense	766.47	3,377.85	6,639.42	3,261.57
5140	Retirement Expense-AR Dia	292.62	1,267.63	2,492.88	1,225.25
5145	Survial Flight	0.00	160.00	160.00	
5321	Advertising	0.00	0.00	100.00	100.00
5411	Vehicle Maintenance - Repa	46.81	670.34	5,000.00	4,329.66
5412	Tires	0.00	1,100.90	3,000.00	1,899.10
5430	All Equipment Repair	424.12	3,317.44	4,000.00	682.56
5630	Fuel Expense- gasoline, Die	611.10	4,049.19	9,000.00	4,950.81
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	0.00	141.59	400.00	258.41
5660	Supplies Expense - General	106.08	1,078.81	1,500.00	421.19
5670	Uniforms	306.55	1,378.54	2,500.00	1,121.46
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	1,729.96	6,054.86	10,379.76	4,324.90
	Expenses	<u>\$15,507.61</u>	<u>\$71,857.21</u>	<u>\$144,473.06</u>	<u>\$72,615.85</u>
	Revenue Less Expenditures	<u>(\$9,623.69)</u>	<u>(\$41,283.77)</u>	<u>(\$79,876.78)</u>	
Other Revenue					
5858	Transfer from General Fund	0.00	35,000.00	80,000.00	45,000.00
	Other Revenue	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$80,000.00</u>	<u>\$45,000.00</u>
	Net Change in Fund Balance	<u>(\$9,623.69)</u>	<u>(\$6,283.77)</u>	<u>\$123.22</u>	

Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	31,281.38	50,559.34		
Net Change in Fund Balanc	(8,105.29)	(27,383.25)	8,507.11	
Ending Fund Balance	23,176.09	23,176.09		

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
6/1/2017 to 6/30/2017

Account Number	Current Period Jun 2017 Actual	Year-To-Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance
Revenue & Expenditures				
Revenue				
0001		0.00	3,897.21	3,897.21
4008	10.03	61.73	120.00	58.27
4009		400.00	400.00	0.00
4025	38.43	38.43	400.00	361.57
4332	15,152.92	93,637.51	188,000.00	94,362.49
4334		0.00	200.00	200.00
4335		8,870.00	23,000.00	14,130.00
	Revenue	\$15,201.38	\$103,007.67	\$216,017.21
	Gross Profit	\$15,201.38	\$103,007.67	\$216,017.21
				\$113,009.54
				\$0.00
Expenses				
5110	2,568.00	11,128.00	22,256.00	11,128.00
5111	1,624.40	7,070.72	13,624.00	6,553.28
5120	490.00	2,335.00	4,785.00	2,450.00
5130	312.74	1,415.09	2,888.10	1,473.01
5140	125.77	545.97	1,076.40	530.43
5210	5,400.00	5,400.00	5,200.00	-200.00
5231	280.00	2,958.07	5,000.00	2,041.93
5299	664.25	801.05	500.00	-301.05
5310		2,679.30	2,679.30	0.00
5320		0.00	100.00	100.00
5400		0.00	1,040.00	1,040.00
5430	430.00	430.00	1,000.00	570.00
5439		9,660.88	10,000.00	339.12
5440		0.00	1,200.00	1,200.00
5441		7,058.43	20,000.00	12,941.57
5442		4,209.79	20,000.00	15,790.21
5443		725.00	2,000.00	1,275.00
5444		1,226.26	5,000.00	3,773.74
5520		4,626.37	6,000.00	1,373.63
5530		7,582.01	16,000.00	8,417.99
5531	44.52	345.39	650.00	304.61
5660	207.21	1,159.07	2,000.00	840.93
5720		1,131.46	1,100.00	-31.46
5750		50.00	500.00	450.00
5820	5,016.00	30,096.00	89,119.00	59,023.00
5830		30.00	30.00	0.00
5940		0.00	2,500.00	2,500.00
	Expenses	\$17,162.89	\$102,663.86	\$236,247.80
	Revenue Less Expenditures	(\$1,961.51)	\$343.81	-\$20,230.59
				\$0.00
Other Revenue				
5858		0.00	28,000.00	28,000.00
	Other Revenue	\$0.00	\$28,000.00	\$28,000.00
	Net Change in Fund Balance	(\$1,961.51)	\$343.81	\$7,769.41
				\$0.00
Fund Balances				
	Beginning Fund Balance	3,093,951.89	3,091,646.57	0.00
				0.00

Sewer Revenue & O&M Account
Statement of Revenue and Expenditures
6/1/2017 to 6/30/2017

Account Number	Current Period Jun 2017 Actual	Year-To- Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance
Net Change in Fund Balance	(1,961.51)	343.81	7,769.41	0.00
Ending Fund Balance	3,091,990.38	3,091,990.38	0.00	0.00

Sewer Bond Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
6/1/2017 to 6/30/2017

Account Number	Account	Current Period Jun 2017 Jun 2017 Actual	Year-To- Date Jan 2017 Jun 2017 Actual	Annual Budget Jan 2017 Dec 2017	Annual Budget Jan 2017 Dec 2017 Variance	Jan 2017 Dec 2017 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$96,615.12	96,615.12	0.00%
4000	City Sales Tax	8,899.61	50,007.41	\$105,000.00	54,992.59	47.63%
4008	Interest Income	8.80	49.53	\$100.00	50.47	49.53%
	Revenue	<u>\$8,908.41</u>	<u>\$50,056.94</u>	<u>\$201,715.12</u>	<u>\$151,658.18</u>	
	Gross Profit	\$8,908.41	\$50,056.94	\$201,715.12	\$0.00	
Expenses						
5820	Bond & Interest Ex	197.55	1,410.14	\$4,118.01	2,707.87	34.24%
5830	Service Fee	87.80	626.76	\$2,005.07	1,378.31	31.26%
	Expenses	<u>\$285.35</u>	<u>\$2,036.90</u>	<u>\$6,123.08</u>	<u>\$4,086.18</u>	
	Revenue Less Expenditures	<u>\$8,623.06</u>	<u>\$48,020.04</u>	<u>\$195,592.04</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	\$8,623.06	\$48,020.04	\$195,592.04	\$0.00	
Fund Balances						
	Beginning Fund Bal	15,371.13	-24,025.85	\$0.00	0.00	0.00%
	Net Change in Fun	8,623.06	48,020.04	\$195,592.04	0.00	0.00%
	Ending Fund Balanc	23,994.19	23,994.19	\$0.00	0.00	0.00%

Statement Date 06/30/2017

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$39,139.20		
- Outstanding Checks:	\$0.00	Cleared Checks:	40 \$47,408.81
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	83 \$52,691.77
<hr/>			
Reconciled Balance Per Statement:	\$39,139.20		
Book Balance:	\$39,139.20		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10266	5/9/2017	Sharp County Fair Association	30.00
10274	5/17/2017	Arkansas Firefighters Association	119.00
10280	5/19/2017	Intoximeters	463.87
10281	5/24/2017	Municipal League	17.50
10282	5/24/2017	Municipal League	1,794.00
10283	6/9/2017	Area Wide Media	162.00
10284	6/9/2017	B & B Supply of Highland	1.92
10285	6/9/2017	B & B Supply of Highland	58.97
10286	6/9/2017	Body Shop Supplies, Inc	9.65
10287	6/9/2017	Bumper to Bumper	128.97
10288	6/9/2017	Cintas Corporation LOC. 572	136.77
10289	6/9/2017	Cruse Uniforms & Equipment	144.36
10290	6/9/2017	Fidelity Communications	441.00
10291	6/9/2017	Galls, LLC	197.34
10292	6/9/2017	Hedge's Portable Toilet Rental	91.38
10293	6/9/2017	Highland Public Water Authority	60.44
10294	6/9/2017	Jon R. Abele PLC	750.00
10295	6/9/2017	Mr. Oily	72.48
10296	6/9/2017	NASASP	39.00
10297	6/9/2017	Rick's Tire	40.00
10298	6/9/2017	Sharp Office Supply	103.65
10299	6/9/2017	Southern Tire Mart	640.43
10300	6/9/2017	Town & Country Foods	13.66
10301	6/9/2017	Wal-Mart Community	251.77
10302	6/9/2017	WEX BANK	1,142.58
10303	6/9/2017	Highland Supply Co. Inc	99.76
10304	6/12/2017	Batesville Typewriter Co. Inc	168.01
10305	6/12/2017	Post Office	196.00
10306	6/22/2017	Arkansas Department of Emergency	10.00
10307	6/22/2017	Card Services Center - MasterCard	300.00
10308	6/22/2017	Galls, LLC	87.20
10309	6/22/2017	R & J Maintenance	430.00
10310	6/22/2017	Truitt, Russell T	582.55
EFT 427	6/2/2017	Highland Payroll Fund	10,688.68
EFT 429	6/7/2017	LOPFI	44.80
EFT 430	6/14/2017	Highland Payroll Fund	9,547.09
EFT 431	6/15/2017	Street Fund	716.24
EFT 432	6/26/2017	Sewer Bond fund	8,899.61

Ref #	Date	Name	Amount
Cleared Checks			
EFT 433	6/26/2017	LOPFI	50.40
EFT 434	6/30/2017	Highland Payroll Fund	8,677.73
Cleared Checks Totals			<u>47,408.81</u>

Cleared Deposits			
037771	6/30/2017	FNBC	2.40
GF - 06 05	6/5/2017	6/5/2017 Deposit	2,305.50
GF - 06 08	6/8/2017	6/8/2017 Deposit	385.40
GF - 06 09	6/9/2017	6/9/2017 Deposit	1,137.44
GF - 06 12	6/12/2017	6/12/2017 Deposit	720.00
GF - 06 16	6/16/2017	6/16/2017 Deposit	3,391.11
GF - 06 16	6/16/2017	6/16/2017 Deposit	350.00
GF - 06 19	6/19/2017	6/19/2017 Deposit	6,510.00
GF - 06 21	6/21/2017	6/21/2017 Deposit	360.00
GF - 06 22	6/22/2017	6/22/2017 Deposit	285.76
GF - 06 23	6/23/2017	6/23/2017 Deposit	36,109.16
GF - 06 23	6/23/2017	6/23/2017 Deposit	325.00
GF - 06 27	6/27/2017	6/27/2017 Deposit	260.00
GF - 06 29	6/29/2017	6/29/2017 Deposit	450.00
GF - 06 30	6/30/2017	6/30/2017 Deposit	100.00
Cleared Deposits Totals			<u>52,691.77</u>

Statement Date 06/30/2017

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$112,415.82		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$21,258.12
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$94.71
<hr/>			
Reconciled Balance Per Statement:	\$112,415.82		
Book Balance:	\$112,415.82		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00005	6/9/2017	First Community Bank	21,258.12
		Cleared Checks Totals	<u>21,258.12</u>
Cleared Deposits			
037686	5/31/2017	First Community Bank	51.05
037772	6/30/2017	First Community Bank	43.66
		Cleared Deposits Totals	<u>94.71</u>

Statement Date 06/30/2017
 Accounts Evolve Bank &TR/CD
 Companies General Fund

Statement Balance:	\$75,734.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$75.62
<hr/>			
Reconciled Balance Per Statement:	\$75,734.90		
Book Balance:	\$75,734.90		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
037777	6/30/2017	Evolve Bank & Trust	75.62
		Cleared Deposits Totals	<u>75.62</u>

Statement Date 06/30/2017
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$13,882.77		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$5,325.65
<hr/>			
Reconciled Balance Per Statement:	\$13,882.77		
Book Balance:	\$13,882.77		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
	6/30/2017	Interest	1.13
037689	6/2/2017	DFA - Disbursing Officer	5,324.52
		Cleared Deposits Totals	<u>5,325.65</u>

Statement Date 06/30/2017

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$171.49		
- Outstanding Checks:	\$0.00	Cleared Checks:	14 \$17,360.64
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$7,736.95
<hr/>			
Reconciled Balance Per Statement:	\$171.49		
Book Balance:	\$171.49		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03262	6/9/2017	B & B Supply of Highland	73.16
03263	6/9/2017	Body Shop Supplies, Inc	95.92
03264	6/9/2017	Bumper to Bumper	192.15
03265	6/9/2017	Cintas Corporation LOC. 572	306.55
03266	6/9/2017	Mr. Oily	46.81
03267	6/9/2017	Street Aid Fund	1,853.03
03268	6/9/2017	Tri-County Farm & Ranch Sup.	32.92
03269	6/9/2017	WEX BANK	562.59
03270	6/22/2017	Card Services Center - MasterCard	48.51
03271	6/22/2017	Hugg & Hall Equip. Co	136.05
03272	6/22/2017	Wells Fargo Equipment Finance	1,729.96
EFT 181	6/2/2017	Highland Payroll Fund	5,141.24
EFT 182	6/14/2017	Highland Payroll Fund	3,601.10
EFT 183	6/30/2017	Highland Payroll Fund	3,540.65
			<hr/>
Cleared Checks Totals			17,360.64

Cleared Deposits

	6/30/2017	Interest	0.30
GF - 06 09	6/9/2017	6/9/2017 Deposit	6,155.43
GF - 06 15	6/15/2017	6/15/2017 Deposit	716.24
Street 06 21	6/21/2017	6/21/2017 Deposit	864.98
			<hr/>
Cleared Deposits Totals			7,736.95

Statement Date 06/30/2017

Accounts 1st Community-St. Aid Fund

Companies Street Fund

Statement Balance:	\$23,004.60		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$1,516.53)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.87
<hr/>			
Reconciled Balance Per Statement:	\$23,004.60		
Book Balance:	\$23,004.60		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00042	6/9/2017	Arkansas Quality Stone, Inc	336.50
03267	6/9/2017	Street Aid Fund	(1,853.03)
		Cleared Checks Totals	<u>(1,516.53)</u>
Cleared Deposits			
	6/30/2017	Interest	1.87
		Cleared Deposits Totals	<u>1.87</u>

Statement Date 06/30/2017

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/>			

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

Totals

Statement Date 06/30/2017

Accounts Payroll Bank Account

Companies Payroll Fund

Statement Balance:	\$3,031.64		
- Outstanding Checks:	\$1,512.69	Cleared Checks:	36 \$45,147.86
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	10 \$46,317.88
<hr/>			
Reconciled Balance Per Statement:	\$1,518.95		
Book Balance:	\$1,518.95		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

03598	5/2/2017	Auld, Lisa	46.17
03614	6/1/2017	Boston Mutual Life Ins. Co.	33.12
03615	6/1/2017	OSCE Clearing House SDU	393.60
03616	6/7/2017	Auld, Lisa	0.00
03617	6/7/2017	Burton, Michael A	0.00
03618	6/7/2017	Gatewood, Phyllis G	0.00
03619	6/7/2017	Kamps, Jeffrey C	0.00
03620	6/7/2017	Ozbun, Jayson	0.00
03621	6/9/2017	Auld, Lisa	46.17
03622	6/9/2017	Burton, Michael A	46.17
03623	6/9/2017	Gatewood, Phyllis G	46.17
03624	6/9/2017	Kamps, Jeffrey C	0.00
03625	6/9/2017	Ozbun, Jayson	46.17
03626	6/12/2017	Boston Mutual Life Ins. Co.	33.12
03627	6/14/2017	Morris, Mary Jo	92.35
03628	6/14/2017	Hutchinson, Randolph W	92.35
03629	6/14/2017	Burton, Dennis R	92.35
03630	6/14/2017	Casey, Nathan T	92.35
03631	6/14/2017	Brink, Melody M	92.35
03632	6/14/2017	Black, Ernest J	92.35
03633	6/14/2017	Massey, Kenneth J	92.35
03634	6/14/2017	Kimbrell, Jack R	92.35
03635	6/16/2017	Truitt, Brenda	73.88
03636	6/14/2017	OSCE Clearing House SDU	393.60
03637	6/14/2017	Aflac	441.78
03638	6/22/2017	Municipal League	3,920.00
03639	6/22/2017	Simmons First Trust Company	747.98
2017 06 02 - 00	6/2/2017	Direct Deposits	9,746.57
2017 06 13 - 03	6/16/2017	Direct Deposits	9,644.68
2017 06 29 - 00	6/30/2017	Direct Deposits	404.19
2017 06 30 - 04	6/30/2017	Direct Deposits	9,242.07
EFT 341	6/1/2017	EFTPS	2,770.62
EFT 342	6/9/2017	EFTPS	30.64
EFT 343	6/13/2017	Dept of Finance & Admin.	730.62
EFT 344	6/14/2017	EFTPS	2,876.88
EFT 345	6/30/2017	EFTPS	2,694.86

Cleared Checks Totals 45,147.86

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

Cleared Deposits

437775	6/30/2017	Centennial Bank	0.48
GF - 06 14	6/14/2017	6/14/2017 Deposit	14,730.66
GF - 06 29	6/29/2017	6/29/2017 Deposit	13,740.49
Pay 05 31	6/2/2017	6/02/2017 Deposit	17,846.25
Cleared Deposits Totals			46,317.88

Outstanding Checks

03640	6/30/2017	Simmons First Trust Company	1,119.09
03641	6/30/2017	OSCE Clearing House SDU	393.60
Outstanding Checks Totals			1,512.69

Statement Date 06/30/2017

Accounts Sewer Bond Fund Checking

Companies Sewer Bond Fund

Statement Balance:	\$24,860.35		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,358.08
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,901.04
<hr/>			
Reconciled Balance Per Statement:	\$24,860.35		
Book Balance:	\$24,860.35		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

EFT 085	6/1/2017	Arkansas Development Finance A	5,358.08
		Cleared Checks Totals	<u>5,358.08</u>

Cleared Deposits

208052	6/30/2017	FNBC	1.43
Bond 06 26	6/26/2017	6/26/2017 Deposit	8,899.61
		Cleared Deposits Totals	<u>8,901.04</u>

Statement Date 06/30/2017

Accounts 1st Communtiy Sewer Bond Fund

Companies Sewer Bond Fund

Statement Balance:	\$89,660.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.37
<hr/>			
Reconciled Balance Per Statement:	\$89,660.67		
Book Balance:	\$89,660.67		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<hr/>			
Cleared Deposits			
208051	6/30/2017	First Community Bank	7.37
		Cleared Deposits Totals	<hr/> 7.37

Statement Date 06/30/2017

Accounts Sewer Revenue -O & M Checking

Companies Sewer Revenue & O&M Account

Statement Balance:	\$4,185.34		
- Outstanding Checks:	\$0.00	Cleared Checks:	19 \$23,998.14
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$15,192.15
<hr/>			
Reconciled Balance Per Statement:	\$4,185.34		
Book Balance:	\$4,185.34		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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

Cleared Checks

01614	5/23/2017	Arkansas Department of Health	25.00
01615	5/23/2017	Arkansas Department of Health	25.00
01619	5/19/2017	Evans Enterprises, Inc.	3,869.50
01620	5/19/2017	Haynes Equipment	2,915.75
01622	6/9/2017	Bumper to Bumper	67.80
01623	6/9/2017	Johnson Supply, Inc	43.89
01624	6/9/2017	Madison Drilling Co.	430.00
01625	6/9/2017	Town & Country Foods	8.41
01626	6/9/2017	Welch, Couch & Company, P.A.	5,400.00
01627	6/9/2017	Highland Supply Co. Inc	20.11
01628	6/12/2017	Arkansas Testing Labs, Inc	280.00
01629	6/22/2017	C.V. Waterworks	44.52
01630	6/22/2017	Card Services Center - MasterCard	67.00
01631	6/22/2017	Miller-Newell Engineers, Inc	664.25
EFT 314	6/2/2017	Highland Payroll Fund	2,016.33
EFT 315	6/9/2017	Usda Service Center	4,551.00
EFT 316	6/9/2017	Usda Service Center	465.00
EFT 317	6/14/2017	Highland Payroll Fund	1,582.47
EFT 318	6/30/2017	Highland Payroll Fund	1,522.11
		Cleared Checks Totals	<u>23,998.14</u>

Cleared Deposits

004805	6/30/2017	Centennial Bank	0.80
O&M 06 08	6/8/2017	6/8/2017 Deposit	15,152.92
O&M 06 19	6/19/2017	6/19/2017 Deposit	38.43
		Cleared Deposits Totals	<u>15,192.15</u>

Statement Date 06/30/2017

Accounts First Community Depr./Debt

Companies Sewer Revenue & O&M Account

Statement Balance:	\$74,889.22		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$9.23
<hr/>			
Reconciled Balance Per Statement:	\$74,889.22		
Book Balance:	\$74,889.22		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			



Ref #	Date	Name	Amount
Cleared Deposits			
004809	6/30/2017	First Community Bank	9.23
		Cleared Deposits Totals	<u>9.23</u>

SHARP COUNTY

CITY OF HIGHLAND

AUGUST 8, 2017

INSTRUCTIONS TO VOTER

1. Vote by placing an appropriate mark (blacken the oval ) opposite the person for whom you wish to vote. Vote on amendments, acts, and measures by placing an appropriate mark (blacken the oval ) below the amendments, acts, and measures either FOR or AGAINST.
2. Use the marking device provided.
3. Your vote for a candidate or ballot measure will not be counted if you mark more than one oval in that particular contest or measure. (THIS IS CALLED AN OVERVOTE).
4. If you make a mistake on your ballot return it to an election official for a replacement ballot. You may replace up to two ballots in an election.

**CITY OF HIGHLAND
ORDINANCE NO. 2017-3
(VOTE FOR ONE)**

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF HIGHLAND, ARKANSAS, ON THE QUESTION OF LEVYING A ONE-HALF OF ONE PERCENT SALES AND USE TAX WITHIN THE CITY OF HIGHLAND, ARKANSAS; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

FOR adoption of a 0.50% local sales and use tax within the City of Highland, Arkansas, with the revenue produced being restricted to use by the City's Street Department, Fire Department and / or Police Department

AGAINST adoption of a 0.50% local sales and use tax within the City of Highland, Arkansas, with the revenue produced being restricted to use by the City's Street Department, Fire Department and / or Police Department

Mary Wiles

 Mary Wiles 6/12/17

CITY OF HIGHLAND
SHARP COUNTY, ARKANSAS
AUGUST 8, 2017

Mary Wiles

 Mary Wiles 6-12-17

2017

MAY						
M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE						
M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY						
M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST						
M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER						
M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER						
M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER						
M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER						
M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

RESOLUTION NO. 2017 -08

**A RESOLUTION BY THE CITY OF HIGHLAND
SUPPORTING FEDERAL AND STATE LEGISLATION TO ENSURE THE PROPER
ASSESSMENT AND COLLECTION OF SALES TAX FROM ALL INTERNET/ONLINE
SALES THEREBY CREATING A FAIR AND FREE MARKET FOR ALL BUSINESSES
AND CONSUMERS REGARDLESS OF THE LOCATION OF THE BUSINESS FROM
WHICH THE PURCHASE WAS MADE.**

WHEREAS, the of Highland recognizes that legislation frequently referred to as the Marketplace Fairness and Remote Transactions Parity Act ("This Legislation") is being considered by the United States Congress; and,

WHEREAS, similar legislation was considered by the Arkansas General Assembly during the 2017 regular legislative session¹; and,

WHEREAS, this legislation would give states the authority to enforce local and state taxes that are already in place and owed by out-of-state online retailers; and,

WHEREAS, this legislation would require retailers to collect and remit sales tax to state and local governments for out-of-state online sales; and,

WHEREAS, all businesses, regardless of their physical location, should be required to collect and remit state and local sales tax; and,

WHEREAS, the playing field, as it currently stands, favors out-of-state internet retailers that exploit a pre-internet loophole, allowing them to evade collecting state and local sales tax even though they sell the same products in the same communities as local merchants do; and,

WHEREAS, as it currently stands, stores with a local retailer must collect sales tax while online stores do not, thereby enabling online stores to undercut local retail prices; and,

WHEREAS, this legislation is not a new tax or a tax increase, but rather enables states to collect taxes that are already due; and,

WHEREAS, this legislation would generate more sales, pay more sales tax to the state treasury, encourage more local retailers, create jobs for local workers and infuse more money into local economies throughout the State of Arkansas.

NOW, THEREFORE BE IT RESOLVED BY THE HIGHLAND, ARKANSAS:

Section 1: That we do hereby urge members of the Arkansas Congressional Delegation and the Arkansas Legislature to work for passage and vote in favor of legislation requiring the collection and remittance of state and local sales tax by all retailers thus making for competition

¹ Senate Bill 140 of 2017;_

<http://www.arkleg.state.ar.us/assembly/2017/2017R/Pages/BillInformation.aspx?measureno=SB140>

In a true free market and giving every business an equal opportunity to compete, innovate and create jobs.

Section 2: Moreover, we do hereby urge Governor Asa Hutchinson to call for a special session as quickly as possible to address this most important issue for the benefit of the state's local retail businesses and its citizens.

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this _____ day of _____, 2017

Russell Truitt, Mayor

ATTEST: _____

Mary Ruth Wiles, Recorder/Treasurer
(Seal)



White River Planning & Development District, Inc.

(870) 793-5233 P.O. Box 2396 Batesville, Arkansas 72503-2396
Van C. Thomas – Executive Director
Fax (870) 793-4035

July 07, 2017

RE: Sharp County Multi-Jurisdictional Hazard Mitigation Plan

Dear Mayor,

Sharp County and White River Planning and Development District, Inc. are pleased to announce that the Sharp County Multi-Jurisdictional Hazard Mitigation Plan to which you are a participant of was recently approved by FEMA and the Arkansas Department of Emergency Management. Although the plan has now been approved, it *will not* be in effect until all participating jurisdictions pass adoption resolutions by their governing bodies and return them to White River Planning and Development for submittal to FEMA.

Attached to this letter is an adoption resolution for your city/town which needs to be passed at your next council meeting. This included resolution may be used or you may create your own, however it must state that the city approves the plan and intends to participate with the same verbiage provided.

We have included a self-addressed stamped envelope for your convenience in returning the resolution. A final copy of the plan will be sent to the city/town after adoption; however a draft has been provided for resolution passage purposes only. After all participating jurisdictions pass their resolutions and Arkansas Department of Emergency Management sends final approval, a digital copy will be sent to you for your city/town.

If you have any questions or concerns, please call (870.793.5233) or email Regan Miller at regan@wrpdd.org.

Sincerely,

A handwritten signature in blue ink that reads 'Regan Miller'.

Regan Miller

Mitigation Planner

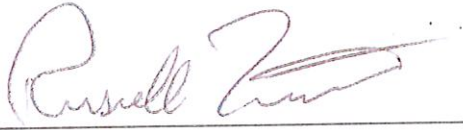
White River Planning and Development, Inc.

City of Highland

1662 Hwy 62/412
Highland (Hardy) AR 72542
(870) 856-6199

June 2014

This letter hereby certifies that the City of Highland intends to participate in the preparation and implementation of the Sharp County Multi-Jurisdictional Hazard Mitigation Plan update. The city will contribute \$ 0 toward the cost of the plan update.



Mayor Russell Truitt



FEMA

June 26, 2017

Mrs. Lacye Blake
Arkansas Department of Emergency Management
Bldg. 90501
Camp Joseph T. Robinson
North Little Rock, AR 72199-9600

RE: Approvable Pending Adoption of the Sharp County, Arkansas Multi-Jurisdiction
Hazard Mitigation Plan.
Funding Source: HMGP; FEMA-4160-DR-AR: #0002

Dear Mrs. Blake:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR Part 201.6). Formal approval of this plan is contingent upon the adoption by resolution by the participants on Enclosure A, as well as the receipt of a CD containing all components of this plan.

Adopting resolutions must be submitted to this agency for review and approval no later than 90 days from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements.

If you have any questions, please contact David Reiff, HM Community Planner, at (940) 898-5493.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen
Chief, Risk Analysis Branch

Enclosure
cc: John Washington, R6-MT-HM

RESOLUTION NO. 2017 -09

The following resolution was adopted by the City of Highland, Arkansas on _____, 2017.

A RESOLUTION ADOPTING THE SHARP COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN WITH INTENT TO PARTICIPATE AND TO WORK TOWARD BECOMING A SAFER COMMUNITY

WHEREAS, The City of Highland, Arkansas recognizes that no community is immune from natural hazards whether it be drought, earthquake, flooding, severe thunderstorms, severe winter weather, tornadoes or wildfire and recognizes the importance enhancing its ability to withstand natural hazards as well as the importance of reducing the human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

WHEREAS, the City of Highland, Arkansas may have previously pursued measures such as building codes, fire codes, floodplain management regulations, zoning ordinances, and storm water management regulations to minimize the impact of natural hazards; and

WHEREAS, the Federal Emergency Management Agency and the Arkansas Department of Emergency Management Agency have developed a natural hazard mitigation program that assists communities in their efforts to become Disaster-Resistant Communities that focus, not just on disaster relief, but also on recovery and reconstruction that brings the community to at least pre-disaster conditions in an accelerated, orderly and preplanned manner; and

WHEREAS, by participating in the Natural Hazards Mitigation program, the City of Highland, Arkansas will be eligible to apply for post-disaster mitigation funds; and

WHEREAS, the City of Highland, Arkansas will implement pertinent precepts of the mitigation plan in cooperation with community partners and by incorporation of relevant information into other community plans and mechanisms where appropriate; and

WHEREAS, the City of Highland, Arkansas will participate in the evaluation and review of the Plan after a disaster as well as complete a mandated five-year update submitted to the State Emergency Management Agency and the Federal Emergency Management Agency for review and approval; and

Whereas, the City of Highland, Arkansas acknowledges that participation in the plan is voluntary, not mandatory, and can withdraw and not be eligible for said grant funds at any time, or upon update of the plan at least every five years as required, and

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HIGHLAND, ARKANSAS AS FOLLOWS:

The City of Highland, Arkansas hereby approves the Regional Multi-Jurisdictional Natural Hazard Mitigation Plan attached hereto for the purpose of building a safer community by reducing natural hazard vulnerability.

APPROVED:

Mayor

Recorder/Treasurer

(seal)