

ASH FLAT CITY COUNCIL

MEETING

December 11, 2023

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

Council Members Present: Fred Goodwin, Kevin Grissom, Sean Himschoot, Mike Nix, Danny Traw, and Annette Wolverton

Officials Present:, Fire Chief S.A. Bates, Street Supt. Cody Weaver, Parks Supt. Regan Nicholson, Librarian Susan Funnell, W/S Supt. Alex Martin, and Code Officer Bill Meyers

Officials Absent: Police Chief Steve Powell & City Attorney Larry Kisse

Guests Present: Glenn Halfacre, Diane Haselman, Fire Fighter Freddy Gann, and William Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. December 11th, at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3- Kevin Grissom, Annette Wolverton (6/0)

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

Mayor Fowler led the Pledge of Allegiance to the Flag of our country, and a moment of silence was observed.

AGENDA APPROVAL –December 11, 2023

Mayor Fowler called for a motion to approve the agenda for December 11, 2023, as presented. *Council member Kevin Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and by consent of all the members present, approved the agenda as presented.* A roll call vote was taken. The

following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton* *Vote Nay: None*

Motion carried with a roll call vote of 6 Yeas/0-Nays/0-Absent

MINUTES- November 13, 2023

Mayor Fowler called for a motion to approve the minutes of the regular council meeting held November 13, 2023 as transcribed. *Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members present, approved the minutes of the November 213 2023 meeting as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

Motion carried with a roll call vote of 6 Yeas/0-Nays/0-Absent

DEPARTMENT REPORTS

Department reports are part of the council packet & filed with the official minutes

FIRE DEPT. - Chief Bates gave the department report. Sparky was introduced to the city council.

POLICE DEPT.-Chief Steve Powell was absent.

PARKS DEPT. - Regan Nicholson gave the report

STREET DEPT. - Cody Weaver gave the report

WWW DEPT. - Alex Martin gave the report

CITY HALL -Report in the packet.

CODE ENFORCEMENT-Bill Myers gave his report.

LIBRARY -Susan Funnel gave the department report

PLANNING & ZONING-Chairman Himschoot introduced a new city business map depicting the businesses in the city.

CEMETERY COMMITTEE- No report available.

SCRAA & TCSWA- Sharp County Regional Airport and Tri-County Solid Waste Authority minutes, when provided, are in the council packets.

UNFINISHED BUSINESS

2024 BUDGETS (A)

Mayor Fowler introduced the 2024 City Budgets. Following a discussion, Mayor Fowler called for a motion to approve the 2024 City Budgets.

Council member Danny Traw made the motion, seconded by Council member Annette Wolverton, the roll having been called, and by consent of all the members present, approved the 2024 City Budgets as presented. A roll call vote was taken. The following voice votes were recorded: Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom Vote Nay: None

Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent

2024 BUDGETS/RESOLUTION (A)

Mayor Fowler introduced the 2024 Resolution for the Adoption of the Municipal Budget. Recorder Charlotte Goodwin read the resolution by title only. Following a discussion, Mayor Fowler called for a motion to approve the 2024 Budget Resolution as presented.

Council member Fred Goodwin made the motion, seconded by Council member Sean Himschoot, the roll having been called, and by consent of all the members present, approved the 2024 Resolution for the Adoption of the Municipal Budget as presented.

A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot Vote Nay: None*

Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent

END-OF-YEAR-SALARY BONUS (B)

Mayor Fowler called for a motion to approve the end-of-the-year salary increase as discussed at the November 27th budget meeting. Day to day employees are to receive a \$500.00 end-of-year salary increase. *Council member Kevin Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and by consent of all the members present, approved the end-of-the-year salary increase. A roll call vote was taken. The following voice votes were recorded: Vote Yea: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix Vote Nay: None*

Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent

AUCTIONED VEHICLES (C)

Mayor Fowler informed the council the two vehicles taken to auction and the 2006 Chevrolet brought \$1,170.00 and the sewer pump truck brought \$1,980.00.

NEW BUSINESS

CEDAR CREEK VET CLINIC, LLC SIGN PERMIT (E)

Mayor Fowler introduced the sign permit application from Cedar Creek Vet Clinic to erect a 6'x6' illuminated sign. Following a discussion, *Council member Danny Traw made the motion, seconded by Council member Annette Wolverton, the roll having been called, and by consent of all the members present, approved the new sign.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Wolverton, Goodwin, Grissom, Nix, and Traw, Vote Nay: None*

Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent

PAY BILLS

Mayor Fowler called for a motion to pay the bills. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, the roll having been called, and by consent of all the members present, approved paying the bills.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton. Vote Nay: None*

Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent

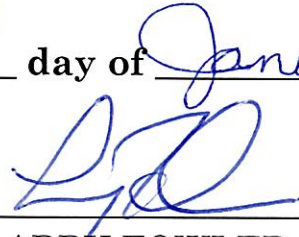
ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, and hearing no objections, the meeting adjourned. The time was 6:27 p.m.*

CERTIFICATE

We, the undersigned Mayor and Recorder/Treasurer for the City of Ash Flat, do hereby certify the forgoing pages to be a true and correct record for the proceedings of the Ash Flat City Council meeting held in regular session at 6:00 p. m., Monday, December 11, 2023.

PASSED and APPROVED this 11th day of January, 2024.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL

6:00 P.M.

DECEMBER 11, 2023

“The City of Ash Flat is an equal opportunity employer and provider”

- I. Determination of a Quorum**
- II. Call To Order/Roll Call**
- III. Welcome Guests**
- IV. Pledge of Allegiance/Moment of Silence (Optional)**
- V. Approval of December 11, 2023 Agenda**
Approval of November 13, 2023 Minutes

- VI. DEPARTMENT REPORTS:**
 - (a) Fire Department**
 - (b) Police Department**
 - (c) Parks Department**
 - (d) Street Department**
 - (e) Water/Sewer Department**
 - (f) City Hall Report**
 - (g) Code Enforcement**
 - (h) Library Report**
 - (i) Planning & Zoning Report/Minutes**
 - (j) Cemetery Committee/SCRAA/TCSWA Reports**

- VII. UNFINISHED BUSINESS:**
 - A. 2024 Budgets/Resolution**
 - B. End of year salary increase***
 - C. Auctioned Vehicles***
 - D. ***

- VIII. NEW BUSINESS:**
 - E Cedar Creek Vet Clinic, LLC Sign Permit**
 - F. ***
 - G. ***
 - H. ***

- IX. Pay Bills**
- X. Other Business/Correspondence**
- XI. Announcements/Comments (2 minute limit)**
- XII. Adjourn**

NOTE: Please turn all radios down or off. Switch cell phones to vibrate or silent. Thank you!

PACKET CONTENTS
CITY COUNCIL MEETING
6:00 P.M.
DECEMBER 11, 2023

“The City of Ash Flat is an equal opportunity employer and provider”

AGENDA: DECEMBER 11, 2023

MINUTES: NOVEMBER 13, 2023

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. 2024 City Budgets/Resolution

B. *

C. *

D. *

NEW BUSINESS:

E. Cedar Creek Vet Clinic, LLC Sign Permit

F. *

G. *

H. *

CORRESPONDENCE:

Look for the new city map the P&Z Committee has been working on. Your thoughts?

NOTE: The * means there is no printed material available.



Ash Flat Fire Department

5 Goodwin Cove P.O. Box 280
Ash Flat, AR 72513
870-994-3066 Fax 870-994-7976
www.ashflatfire.org

Monthly Report to the City Council November 2023

Incident Summary

EMS	16
MVA	8
Wildland Fire	3
Lift Assist	4
False Alarm	2
Service Calls	2

Total Incident Response	Month	35
	Year	407

Occupancies Inspected	1
Training hours Logged	67:00
Incident Hours Logged	67:19

- E-3 back in service after repair.
- Chief Bates traveled to the Pierce Manufacturing Plant in Bradenton, FL on November 13-15 for inspection of the new apparatus. A few issues were addressed at the factory and the truck arrived at EVS in Conway, AR on the 22nd. Chief Bates traveled to Conway on the 27th for final inspection and equipment placement. The city should take possession of the apparatus in early December.
- The Community Fire Prevention grant has been fulfilled. *

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

NOVEMBER 2023

LOCAL DATA		NIBRS DATA	
CALLS FOR SERVICE	136	DEATHS	1
TRAFFIC STOPS	56	KIDNAPPING / MISSING PERSONS	0
ACCIDENTS	13	SEXUAL ASSAULTS	0
ARRESTS	3	ALL OTHER ASSAULTS	1
DUI / DWI	1	HUMAN TRAFFICKING	0
PUBLIC INTOX / DRUNK / DISORDERLY	4	ARSON	0
WARRANTS	0	ALL THEFTS / B & E / STOLEN PROPERTY	3
ALARMS	1	DESTRUCTION / DAMAGE / VANDALISM	0
DOMESTICS	0	FRAUDS & IMPERSONATIONS	0
PROWLER CALLS	4	DRUGS / NARCOTICS VIOLATIONS	1
ANIMAL COMPLAINTS	2	GAMBLING VIOLATIONS	0
WELFARE CHECKS	12	PORNOGRAPHY / OBSCENE MATERIALS	0
AGENCY ASSISTS	19	PROSTITUTION & RELATED	0
FLEEING / RESISTING	0	WEAPONS LAW VIOLATIONS	0
CRIMINAL TRESPASSING	0	INVOLVING	
PROTECTIVE CUSTODY	0	PERSONS WITH DISABILITIES	2
OTHER CITIZEN INTERACTION	154	ALCOHOL / INTOXICATED SUBJECTS	0
CITATIONS	48	PRESENCE OF DRUGS / EQUIPMENT	1
TRAFFIC WARNINGS	24	ELDERLY	1
MOTORIST ASSISTS	19	UNDERAGE SUBJECTS	0
(RESERVED FOR FUTURE USE)		SEARCHES CONDUCTED	1
(RESERVED FOR FUTURE USE)		SOCIAL SERVICES CALL	1
		ADMINISTRATIVE TASKS (IN HOURS)	31.0

INVESTIGATIONS

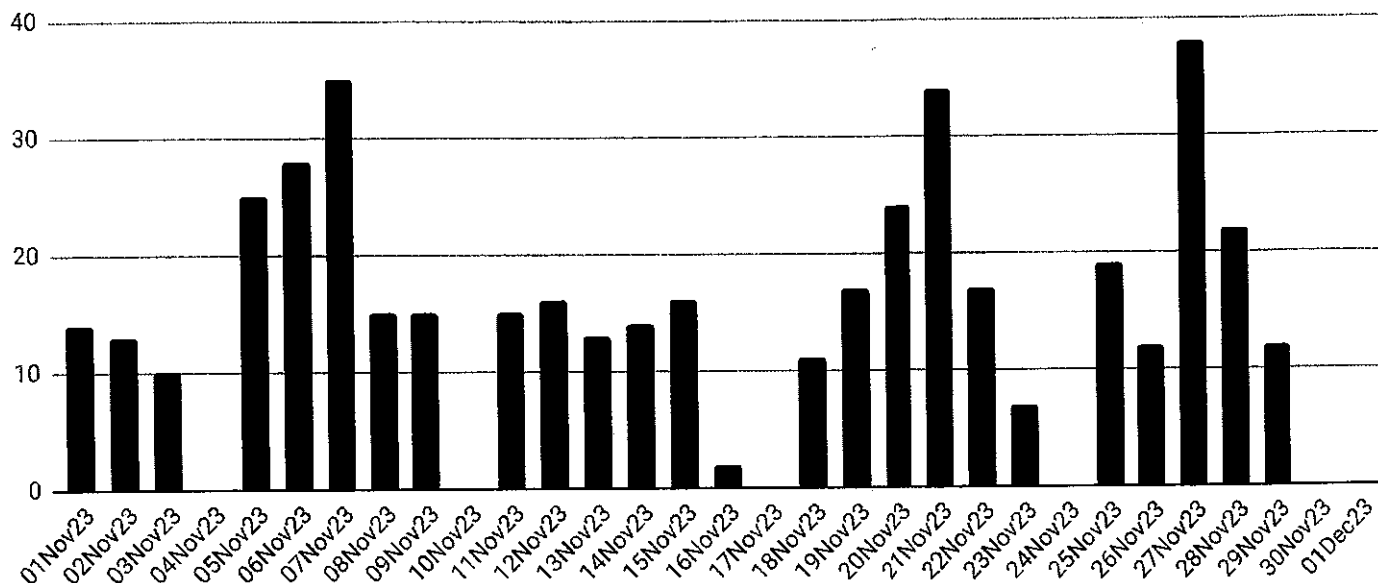
TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) <u>\$113,900.00</u>	NUMBER OF INVESTIGATIONS ON SHIFT <u>24</u>
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TRAINING ASSIGNED / CONDUCTED - 69.0 Man Hours

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:
5 Full Time Personnel, 9 Part-Time Personnel, and 1 Auxilliary Personnel.

ACTIVITY NUMBERS BY DATE



DEPARTMENT REPORT SUMMARY

This report is for the month of NOVEMBER 2023.

The department responded to 136 calls for service.

Conducted 56 Traffic Stops.

Served 0 warrant(s).

Issued 48 citations and 24 warnings.

Responded to and worked 13 motor vehicle accidents.

The department investigated 3 thefts and made 3 arrests.

We unlocked 5 vehicles and responded to 1 alarm calls.

TALKING POINTS

For the month of November 2023

We did City Clean up, we filled up two dumpsters

We repaired and put out Christmas decorations

Recycled

A handwritten signature in blue ink, reading "Ryan Nichols". The signature is written in a cursive style with a long horizontal flourish extending to the right.



STREET DEPT. REPORT

NOVEMBER 13TH – DECEMBER 8TH, 2023

- **WORKED ON CHRISTMAS DECOR. WE HAVE ABOUT 6 NEW**
- **CITY-WIDE CLEAN-UP**
- **MAINTENANCE ON OWENS HOLLOW RD**
- **TRIMMED RIGHT OF WAY LIMBS ON PEACE VALLEY RD**
- **MAINTENANCE ON EXTENDED CAB WORK TRUCK (07 CHEVY)**
- **SALT SPREADER/SNOW REMOVAL EQUIPMENT IS READY TO GO AS OF RIGHT NOW**

***** THANKS TO BRIAN WATSON AND THE SHARP COUNTY
COMMUNITY SERVICE PROGRAM FOR ALL THE HELP!!!!**

RESPECTFULLY SUBMITTED,

CODY WEAVER

STREET DEPT. SUPERINTENDENT

City of Ash Flat
Water/Wastewater
Department Reports
Nov 9th – Dec 8th 2023

- **Daily routine:** *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
- Read water meters.
- Sign and sent out monthly Op's reports to Ark. State.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge and haul to Landfill.
- Repaired 2" water main on Arnhart st.
- Received materials for cozy country water line extension/ airport water line extension
- Received a quote for 8" water main extension from country heritage rd. to farmers market
- Replaced light bulbs in UV room at wwtp.
- Water tank on Main St. is being repaired.
- Repaired electric line for contact chamber at wwtp.
- Mark one calls.

Alex Martin
W-WW Supt.

Monthly Log For Office

Starts Thursday before last Council Mtg. Ends Wed before current Council Mtg.

Date	Walk-ins
11/9/2023	31
Holiday	
11/13/2023	17
11/14/2023	13
11/15/2023	5
11/16/2023	11
11/17/2023	6
11/20/2023	12
11/21/2023	25
11/22/2023	18
Holiday	
Holiday	
11/27/2023	11
11/28/2023	21
11/29/2023	8
11/30/2023	27
12/1/2023	13
12/4/2023	15
12/5/2023	15
12/6/2023	20
Total	268

Monthly Activity In Office

- Wait on customers for numerous reasons
- Make water and city deposits
- Enter and send American Veteran's Memorial Bricks
- Accounts Receivables
- Accounts Payables
- Balance All City and Water checking and savings accounts
- Payroll twice a month
- Clean Office
- Purchase supplies (office and cleaning)
- Set up and maintain water customer's accounts
- Set up and maintain employee's records
- Prepare City Council Manuals
- Prepare numerous reports

Code Enforcement Department Report

DECEMBER 2023

From 11-10-23 to 12-11-23

- INSPECTED RUFF-IN PLUMBING ON WOOD HOLLOW RD.
- INSPECTED FRAMING ON A HOUSE ON GOODWIN COVE.
- INSPECTED A SIGN ON CROOKED OAK.
- INSPECTED MURPHY OIL FOR FINAL INSPECTION.

Council Meeting Notes**December 11, 2023****Ash Flat Library – Susan Funnell, Library Manager****November 2023**

1. The semi-annual book sale was a huge success, earning \$942.00 for the Friends. In fact, while we only had about half as many books as we have had in the past, we made just as much money because of the quality of the books offered and the effective display of the books.
2. The Friends gave an appreciation lunch to the guys, for all the help they give to the library.
3. We received a visit from the Nicholas Foundation in Poland. They are a group who is very interested in using the library for a live stream of the eclipse. We cannot accommodate the foundation at the library, but hopefully we will be able to have them in another part of Ash Flat.

2023

	Jan	Feb	March	April	May	June	July	August	September	October	November
DAYS OPEN	22	22	27	23	27	25	25	27	25	25	22

CIRCULATION

Books	733	812	924	805	844	1,335	1,073	1,021	987	822	732
Visual materials	102	106	121	91	91	119	128	117	87	108	78
Other	16	13	11	23	7	12	10	13	17	13	15
TOTAL	851	931	1,056	919	942	1,466	1,211	1,151	1,091	943	825

E-Books

Checkouts	1,203	952	1,145	1,163	1,093	1,087	1,192	1,118	1,227	1,298	1,278
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ITEMS OFFERED

Audio	299	308	309	317	317	321	321	321	331	331	341
Books	13,617	13,718	13,784	13,869	13,966	14,053	14,118	14,281	14,279	14,288	14,324
Maps	2	2	2	2	2	2	2	2	2	2	2
Music	2	2	2	2	2	2	2	2	2	2	2
Mixed Media	6	6	6	6	6	6	6	6	6	6	6
Reference	211	211	211	211	311	211	211	211	211	211	211
Visual materials	1,480	1,480	1,478	1,473	1,471	1,470	1,470	1,471	1,470	1,469	1,481
TOTAL	15,617	15,727	15,792	15,880	16,075	16,065	16,130	16,294	16,301	16,309	16,367

PATRONS

Juvenile	863	868	878	884	728	749	752	759	769	776	780
Patron	3,482	3,535	3,554	3,577	3,766	3,803	3,830	3,863	3,897	3,925	3,935
Staff	19	19	19	19	19	19	19	19	20	20	20
TOTAL	4,364	4,422	4,451	4,480	4,513	4,571	4,601	4,641	4,686	4,721	4,735

FACEBOOK FOLLOWERS	1013	1027	1046	1064	1076	1097	1120	1148	1174	1184	1194
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Received: Wednesday, December 06, 2023 1:22 PM

From: Terrance Hill <tesjhill@gmail.com>

Date: Wed, 6 Dec 2023 13:22:09 -0600

Subject: Meeting Notes

To: Shane Green <WanderAndReflect@gmail.com>, Cassie Allen Orr <cg.allen@yahoo.com>, Susan Funnell <suzfunnell@gmail.com>, Charlotte Goodwin <afclerk@ashflat-ar.org>, Kathy Carter <carterk25@yahoo.com>, Julie Milligan <jadrmill@hotmail.com>, Derek Ford <derekford@ppm-inc.us>, Paula Fulgham <Fulghampaula8@gmail.com>, Anita Hawkins <happyhawk1073@gmail.com>, Tonya Traw <dannysauto@centurytel.net>, Ash Flat Library <ashflatlibrary@gmail.com>

Attendees:

Susan Funnell
Paula Fulgham
Anita Hawkins
Julie Milligan
Cassie Orr

Notes:

1. Book Sale - The semi-annual book sale was a huge success, earning \$942 for the Friends of the Library. In fact, while we only had about half as many books as we have had in the past, we made just as much money because of the quality of the books offered and the effective display of the books.
2. Trunk or Treat - This was another highly successful project conducted by the Friends. Over \$200 in candy was given away at several locations including the Ash Flat Fire Department.
3. Christmas Parade - The Library had over 300 visitors during and after the Christmas Parade. The Library float was a hit and led the floats in the parade. Ms. Claus even showed up to entertain the children.
4. Budget - The Library budget for 2024 has been approved by the Council. Susan reported that the HVAC system finally failed completely and had to be replaced. As a result, some computer purchases have been postponed until next year.
5. Memory Lab - Anita suggested that the Friends should apply for a grant to set up a memory lab within the Library. This would allow patrons to convert pictures and documents to electronic data so they could be stored safely and for a long time. She has seen where other libraries have offered this service and it has been in high demand.
6. Library Law - The Board began the process of reviewing our procedures to follow the recently enacted law on challenging the location of a book within the library. Anita has developed a process plan and the Board was able to follow it most of the way through but ran into an issue about the review committee and whether the board could serve as that committee. Anita will work her process some more and Cassie will develop a flow chart to help us keep track of it. We will discuss these changes at the next meeting.
7. Christmas Party - The annual Library Christmas party will be at the Hill's on December 9. All are welcome.
8. The next meeting will be on January 2.

**ASH FLAT PLANNING COMMISSION
MEETING
November 7, 2023**

MEETING CALLED TO ORDER

Sean Himschoot, Planning Chairman, called the Ash Flat Planning Commission meeting to order at 6:00 p.m. Commissioners present were: Chairman Sean Himschoot, William (Bill) Demmons, Fred Goodwin, Glenn Halfacre, Steve McNulty, Truman Sisney, William (Bill) Myers, Code Enforcement Officer, and Planning Secretary Charlotte Goodwin

MEMBERS ABSENT: None

GUESTS: Mike Chandler

MINUTES OF PREVIOUS MEETING

The October minutes were approved as presented. All in favor.

NEW BUSINESS

There was no New Business to come before the commissioners.

UNFINISHED BUSINESS

CITY BUSINESS MAP

The planning commission reviewed a second draft of the city map listing all city businesses. After reviewing the map, the board felt the map should be somewhat categorized to help make it user friendly for visitors.

Mike Chandler stated he'd work on the request and would submit a copy of the revised map to Chairman Sean Himschoot.

INVOICE FOR CITY MAP

Chairman Himschoot presented an invoice in the amount of \$900.00 on behalf of Mike Chandler for 45 hours of work completed on the city business map. Following further discussion, Commissioner Fred Goodwin made the motion, seconded by Commissioner Glenn Halfacre, and by consent of all the members present, approved paying Mike Chandler the \$900 invoice.

ADJOURN

Having no further business to come before the board, Fred Goodwin made the motion, seconded by Steve McNulty, the meeting adjourned at 6:50 p.m.

The next meeting is scheduled for 6:00 p.m. December 5, 2023.

PASSED and APPROVED this 5th day of December, 2023.

Sean Himschoot
Sean Himschoot, Planning Chairman

12/5/23
Date

ATTEST:

Charlotte Goodwin
Charlotte Goodwin, Planning Secretary

12/5/23
Date

2023 Monthly City General Income & Expenses

City, Fire & Police Dept			
		OCTOBER	NOVEMBER
Income		Amount	Amount
City Sales Tax		\$101,270.16	\$108,203.83
City Sales Tax - Ozarka College	add. 2/25/20	\$37,976.31	\$40,576.43
County Sales Tax		\$18,079.26	\$16,760.94
County Turnback		\$1,645.06	\$18,921.24
State Turnback		\$1,165.24	\$1,165.24
District Court Inc.		\$2,893.50	\$1,172.00
Rural Fire Protection Dues		\$600.25	\$2,043.30
Franchise Tax		\$3,649.42	\$20,855.78
Library Proceeds - Fines/Copies/Sales/Don.		\$408.00	\$475.00
Rent Income (Park - Community Center)		\$175.00	\$725.00
Transfer from Interest Account (FNBC Loan & savings)		\$0.00	\$385,066.24
Sale of Fixed Assets		\$0.00	\$0.00
All Other Income		\$8,272.67	\$10,187.34
Total Income		\$176,134.87	\$606,152.34
Expenses		Amount	Amount
APERS (Monthly)		\$4,445.74	\$4,313.17
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Regan, Virgil, Keith, Marc, FD&PD)		\$126.95	\$1,993.00
Equipment		\$0.00	\$2,695.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$15,116.11
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$37,976.31	\$40,576.43
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$385,066.24
Municipal Health (Monthly)		\$7,561.15	\$7,608.86
LOPFI (Monthly)		\$96.00	\$0.00
Library - Maint.		\$9.21	\$9.21
Library - Utilities		\$292.67	\$297.59
Library - Expense (all other)		\$1,114.35	\$803.11
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner			\$4,500.00
Maint & Repair - Equipment		\$420.82	\$0.00
Maint & Repair - General		\$199.73	\$543.28
Maint & Repairs - Vehicles		\$9,001.68	\$1,070.16
Maint & Repairs - Mowers		\$244.45	\$46.03
Radio Announcements		\$275.00	\$175.00
Publications & Subscriptions		\$0.00	\$100.00
Salaries (Gross)	City	\$14,255.93	\$13,561.68
	Library	\$4,578.25	\$4,350.48
	Admin	\$5,678.70	\$5,678.70
	Council	\$0.00	\$0.00
	Fire	\$15,526.16	\$17,449.56
	Police	\$19,767.03	\$30,722.11
	Street	\$2,750.98	\$2,658.94
	Water	\$6,906.98	\$7,106.24
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$1,944.00	\$0.00
Federal Withholding Tax		\$3,276.58	\$3,238.64
Medicare Tax		\$1,010.34	\$1,157.05
Social Security Tax		\$3,377.20	\$3,921.08
State Withholding Tax		\$1,877.96	\$1,920.29
State Unemployment Tax		\$4.26	\$4.40
Fuel (Diesel) *ALL PAY - Red Off Road		\$1,124.88	\$159.79
Fuel (Regular) & Reg. Diesel & Mower		\$1,753.51	\$2,324.94
Supplies - Office		\$98.66	\$36.18
Supplies (all other)		\$3,404.28	\$3,359.84
All Utilities		\$5,664.89	\$5,249.00
All Other Expenses		\$8,436.73	\$6,105.27
SC Regional Airport (Year)/ Tri-County Recycle		\$0.00	\$0.00
Total Expenses		\$170,201.38	\$580,917.38

Svgs. For Fire Truck

FD & PD ea. \$4 K Grants Oct.

Stalker Lidar ~ PD

2023 Pierce Freightliner
(Total - \$435,102.00)

& Holiday Pay

*Start Sept.

2023 Monthly Street Fund Income & Expenses
Street Fund

	OCTOBER	NOVEMBER
Income	Amount	Amount
3 Mill Road Tax	\$753.37	\$8,466.67
State Hwy Turnback	\$8,000.34	\$7,442.00
State Hwy 4 Lane Turnback	\$173.44	\$156.53
Interest Income	\$3.24	\$3.96
Federal Funding	\$0.00	\$18,446.73
Misc./Other Income	\$0.00	\$0.00
Total Income	\$8,930.39	\$34,515.89
Expenses	Amount	Amount
Clothing Allowance	\$0.00	\$364.84
Contract Labor	\$0.00	\$5,000.00
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) (split)	\$281.48	\$40.23
Fuel (Gasoline) (split)	\$318.87	\$529.20
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$521.67
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$740.43	\$44.27
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$40.00	\$405.61
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$746.48	\$22.39
Supplies - Office	\$0.00	\$186.80
Supplies - Street Signs	\$0.00	\$0.00
Utilities	\$2,902.03	\$2,868.08
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$3,560.44
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$5,029.29	\$13,543.53

Grant-Evans Rd.

Bridge-Gin Hill Rd.

**2023 Monthly Income & Expenses
Water Operating**

	OCTOBER	NOVEMBER
Income	Amount	Amount
Water Collections	\$32,932.95	\$32,535.15
Connect/ Tapping Fees	\$75.00	\$1,025.00
Transfer from Street to Water	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from ARPA Fund	\$0.00	\$0.00
All other income	\$242.52	\$55.91
Reimbursement	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$42,575.00
Total Income	\$33,250.47	\$76,191.06
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$1,680.44	\$0.00
Bankcard Exp. (VANCO)	\$7.50	\$6.50
Clothing Allowance-Alex	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$812.50
Fuel (Gasoline/mowers)	\$320.87	\$550.56
Fuel (Diesel) - (Split)	\$281.48	\$40.23
Insurance - Bond	\$0.00	\$250.00
* Insurance - Employee	\$1,083.31	\$0.00
Insurance - Property	\$0.00	\$1,025.48
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$210.42	\$0.00
Maint & Repair - General	\$453.49	\$3,941.43
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$207.06	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$11,892.23	\$0.00
Sales Tax Paid	\$2,747.00	\$2,574.00
Supplies	\$4,922.22	\$1,463.71
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense (for homes)	\$4,896.09	\$4,798.30
Utilities	\$1,771.16	\$2,314.16
Equipment	\$0.00	\$1,645.55
Line Extension	\$1,012.98	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$74.91
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$32,195.25	\$20,206.33

In Savings:
2019 Dodge Ram Settlement

(600 Ash Flat Dr.)Oct.

**2023 Monthly Income & Expenses
Sewer Operating**

	OCTOBER	NOVEMBER
Income	Amount	Amount
Sewer Collections	\$23,874.05	\$23,780.09
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$0.00
All Other Income	\$30.21	\$77.33
Insurance Settlement		\$42,575.00 (2019 Dodge Ram)
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$23,904.26	\$66,432.42
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Contract Labor		\$6,000.00 S. Brewer-TX Plant sheds
Engineering Fees	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$812.50
Fuel (Gasoline & mower)	\$318.87	\$589.82
Fuel (Diesel) - (split)	\$281.48	\$40.23
Insurance - Bond	\$0.00	\$250.00
Insurance - Property	\$0.00	\$9,650.45
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$310.00	\$310.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Pump Truck	\$2,000.00	\$2,000.00 (23 Dodge Ram 5500-Pump Truck)
Maint & Repair - General	\$3,205.57	\$284.20
Maint & Repair - Equipment	\$210.42	\$203.74
Maint & Repair - Office Eq.	\$0.00	\$74.91
Maint & Repair - Pumps	\$0.00	\$0.00
Maint & Repair - Vehicles	\$36.18	\$208.79
Equipment - Sewer pumps	\$0.00	\$0.00
Postage Expense	\$0.00	\$206.55
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$1,186.85	\$14.04
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$5,175.68	\$4,512.40
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$755.94	\$0.00 (gravel for Martin St.)Oct.
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Transfer to Water Savings		\$42,575.00 (2019 Dodge Ram Settlement)
Total Expenses	\$15,149.99	\$69,401.63

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		Total
	2022	2023	2022	2023	2022	2023	2022	2023	
January	\$98,242.17	\$108,329.34	\$14,933.31	\$16,170.68	\$14,734.66	\$3,076.41	\$9,631.58	\$9,260.73	
February	\$113,478.80	\$121,092.15	\$15,951.00	\$17,394.78	\$2,794.07	\$18,392.52	\$8,403.63	\$8,795.48	
March	\$88,311.69	\$96,889.64	\$14,036.44	\$15,339.69	\$2,961.39	\$3,260.35	\$7,004.04	\$7,546.72	
April	\$83,236.97	\$96,107.63	\$13,781.21	\$15,527.00	\$18,718.81	\$2,935.83	\$9,834.28	\$9,953.86	
May	\$101,193.95	\$105,230.79	\$16,415.25	\$16,679.88	\$2,908.37	\$19,380.03	\$9,374.64	\$9,302.03	
June	\$101,899.29	\$104,313.54	\$15,596.12	\$16,284.53	\$3,457.38	\$2,574.70	\$8,233.34	\$8,674.80	
July	\$108,373.08	\$115,176.04	\$16,926.21	\$17,787.52	\$17,369.96	\$2,819.76	\$36,003.66	\$8,790.72	
August	\$108,470.06	\$111,135.29	\$18,236.76	\$17,141.91	\$4,193.92	\$17,354.70	\$8,957.03	\$7,872.46	
September	\$108,528.09	\$112,151.29	\$18,576.03	\$16,632.33	\$4,632.70	\$3,633.67	\$8,504.40	\$8,722.82	
October	\$105,418.84	\$101,270.16	\$17,765.06	\$18,079.26	\$21,452.24	\$3,649.42	\$10,048.63	\$8,930.39	
November	\$102,489.38	\$108,203.83	\$16,606.53	\$16,760.94	\$3,540.71	\$20,855.78	\$14,558.93	\$34,515.89	
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01		
Total Year	\$1,219,340.47	\$1,179,899.70	\$196,111.47	\$183,798.52	\$99,572.36	\$97,933.17	\$140,951.17	\$122,365.90	

STATE ERROR PD \$ 22

Grant-Evans Rd. \$18,446.73

Payroll Totals Per Month (Gross Earnings)																		
Month	City/Ad/Lib		Police 2022		Police 2023		Fire 2022		Fire 2023		Water 2022		*Water 2023		Street 2022		Street 2023	
	Including Taxes	2023 Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes
January	\$15,995.68	\$18,801.48	\$19,204.24	\$19,529.25	\$14,663.40	\$14,808.52	\$14,663.40	\$14,808.52	\$9,706.02	\$9,706.02	\$10,223.75	\$10,223.75	\$3,108.71	\$3,108.71	\$2,877.54	\$2,877.54	\$2,877.54	\$2,877.54
February	\$17,401.58	\$18,868.83	\$18,992.59	\$18,950.72	\$14,020.04	\$14,223.00	\$14,020.04	\$14,223.00	\$9,906.08	\$9,906.08	\$6,840.56	\$6,840.56	\$2,812.08	\$2,812.08	\$2,958.07	\$2,958.07	\$2,958.07	\$2,958.07
March	\$19,803.24	\$19,677.99	\$20,315.54	\$19,874.20	\$13,118.36	\$15,662.02	\$13,118.36	\$15,662.02	\$9,074.02	\$9,074.02	\$6,215.28	\$6,215.28	\$2,775.87	\$2,775.87	\$2,873.70	\$2,873.70	\$2,873.70	\$2,873.70
April	\$18,404.43	\$20,280.28	\$18,796.46	\$19,413.67	\$15,053.16	\$16,956.36	\$15,053.16	\$16,956.36	\$10,113.74	\$10,113.74	\$6,672.52	\$6,672.52	\$2,508.14	\$2,508.14	\$2,820.01	\$2,820.01	\$2,820.01	\$2,820.01
May	\$19,364.20	\$23,811.79	\$21,372.97	\$19,752.63	\$13,992.92	\$13,718.52	\$13,992.92	\$13,718.52	\$10,042.74	\$10,042.74	\$6,434.12	\$6,434.12	\$2,841.00	\$2,841.00	\$3,203.51	\$3,203.51	\$3,203.51	\$3,203.51
June	\$20,143.38	\$23,625.04	\$19,455.17	\$19,746.72	\$14,492.56	\$13,739.54	\$14,492.56	\$13,739.54	\$9,775.18	\$9,775.18	\$6,699.86	\$6,699.86	\$2,681.78	\$2,681.78	\$2,658.94	\$2,658.94	\$2,658.94	\$2,658.94
July	\$19,460.94	\$23,767.82	\$19,108.56	\$19,364.98	\$16,359.24	\$17,572.92	\$16,359.24	\$17,572.92	\$10,347.48	\$10,347.48	\$6,652.96	\$6,652.96	\$2,884.42	\$2,884.42	\$2,658.94	\$2,658.94	\$2,658.94	\$2,658.94
August	\$19,777.74	\$24,742.44	\$44,107.41	\$19,610.32	\$13,992.92	\$18,279.00	\$13,992.92	\$18,279.00	\$10,168.52	\$10,168.52	\$6,277.80	\$6,277.80	\$2,529.85	\$2,529.85	\$2,942.73	\$2,942.73	\$2,942.73	\$2,942.73
September	\$19,707.18	\$23,616.78	\$19,411.39	\$22,950.05	\$15,831.80	\$16,159.56	\$15,831.80	\$16,159.56	\$9,914.70	\$9,914.70	\$6,434.12	\$6,434.12	\$2,508.14	\$2,508.14	\$2,658.94	\$2,658.94	\$2,658.94	\$2,658.94
October	\$18,203.74	\$24,512.88	\$19,289.36	\$19,767.03	\$15,685.08	\$17,470.16	\$15,685.08	\$17,470.16	\$10,222.02	\$10,222.02	\$6,906.98	\$6,906.98	\$2,551.56	\$2,551.56	\$2,750.98	\$2,750.98	\$2,750.98	\$2,750.98
November	\$18,489.74	\$23,590.86	\$26,936.80	\$30,722.11	\$13,118.36	\$17,449.56	\$13,118.36	\$17,449.56	\$10,382.02	\$10,382.02	\$7,106.24	\$7,106.24	\$2,508.14	\$2,508.14	\$2,658.94	\$2,658.94	\$2,658.94	\$2,658.94
December	\$27,853.64		\$22,292.64		\$16,057.88		\$16,057.88		\$11,988.31	\$11,988.31			\$3,357.15	\$3,357.15				
Totals	\$234,605.49	\$245,296.19	\$269,283.13	\$229,681.68	\$176,385.72	\$176,039.16	\$176,385.72	\$176,039.16	\$121,640.83	\$121,640.83	\$76,464.19	\$76,464.19	\$33,066.84	\$33,066.84	\$31,062.30	\$31,062.30	\$31,062.30	\$31,062.30

PD - received ARPA funds '22

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2022	2023	
January	\$36,840.81	\$40,623.50	
February	\$42,554.55	\$45,409.56	
March	\$33,116.89	\$36,333.61	
April	\$31,213.87	\$36,040.36	
May	\$37,947.73	\$39,461.55	
June	\$38,212.24	\$39,117.58	
July	\$40,639.91	\$43,191.01	
August	\$40,676.27	\$41,675.73	
September	\$40,698.03	\$42,056.74	
October	\$39,532.06	\$37,976.31	
November	\$38,433.52	\$40,576.43	
December	\$37,386.80		
Totals	\$457,252.68	\$442,462.38	

City does NOT get any of the Ozarka money - we just transfer it from our Direct Deposit acct to their Ozarka Acct.

FNBC
BOND CREDIT RECEIPT

DATE 12/5/2023

Customer Name:

Prepared By: akel

City of Ash Flat
PO Box 280
Ash Flat, AR 72513

RECEIVED
DEC - 6 2023

Principal \$ 6,111.58

Interest \$ 888.42

BY: _____

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 360,173.91

Bond Number
201601

$$FD = \$4,522.58 + \$657.42 = \$5,180.00$$

$$CH = \$794.50 + \$115.50 = \$910.00$$

$$PD = \$794.50 + \$115.50 = \$910.00$$

37057

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,522.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	657.42

Date: 12/01/2023 Paid To: FNBC Check #: 37057 \$7,000.00

Paid By: City of Ash Flat

CITY OF ASH FLAT
City of Ash Flat
P.O. Box 280
ASH FLAT, ARKANSAS 72513-0280
(870)994-7324

FIRST NATIONAL BANKING COMPANY
ASH FLAT, ARKANSAS 72513
81-499-829

37057

201601

SEVEN THOUSAND & NO/100

Date	Amount
12/01/2023	\$7,000.00

PAY FNBC
TO THE P.O. Box 8
ORDER Ash Flat, AR 72513
OF

AUTHORIZED SIGNATURE

TREASURER

⑈ 3 7057 ⑈ ⑆ 08 290499 ⑆ 00015222 ⑈

37057

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,522.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	657.42

Date: 12/01/2023 Paid To: FNBC Check #: 37057 \$7,000.00

Paid By: City of Ash Flat

2023 Monthly City General Income & Expenses

City, Fire & Police Dept

		OCTOBER	NOVEMBER
Income		Amount	Amount
City Sales Tax		\$101,270.16	\$108,203.83
City Sales Tax - Ozarka College	add. 2/25/20	\$37,976.31	\$40,576.43
County Sales Tax		\$18,079.26	\$16,760.94
County Turnback		\$1,645.06	\$18,921.24
State Turnback		\$1,165.24	\$1,165.24
District Court Inc.		\$2,893.50	\$1,172.00
Rural Fire Protection Dues		\$600.25	\$2,043.30
Franchise Tax		\$3,649.42	\$20,855.78
Library Proceeds - Fines/Copies/Sales/Don.		\$408.00	\$475.00
Rent Income (Park - Community Center)		\$175.00	\$725.00
Transfer from Interest Account (FNBC Loan & savings)		\$0.00	\$385,066.24
Sale of Fixed Assets		\$0.00	\$0.00
All Other Income		\$8,272.67	\$10,187.34
Total Income		\$176,134.87	\$606,152.34
Expenses		Amount	Amount
APERS (Monthly)		\$4,445.74	\$4,313.17
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Regan, Virgil, Keith, Marc, FD&PD)		\$126.95	\$1,993.00
Equipment		\$0.00	\$2,695.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$15,116.11
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$37,976.31	\$40,576.43
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$385,066.24
Municipal Health (Monthly)		\$7,561.15	\$7,608.86
LOPFI (Monthly)		\$96.00	\$0.00
Library - Maint.		\$9.21	\$9.21
Library - Utilities		\$292.67	\$297.59
Library - Expense (all other)		\$1,114.35	\$803.11
LOAN - CHPD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner			\$4,500.00
Maint & Repair - Equipment		\$420.82	\$0.00
Maint & Repair - General		\$199.73	\$543.28
Maint & Repairs - Vehicles		\$9,001.68	\$1,070.16
Maint & Repairs - Mowers		\$244.45	\$46.03
Radio Announcements		\$275.00	\$175.00
Publications & Subscriptions		\$0.00	\$100.00
Salaries (Gross)	City	\$14,255.93	\$13,561.68
	Library	\$4,578.25	\$4,350.48
	Admin	\$5,678.70	\$5,678.70
	Council	\$0.00	\$0.00
	Fire	\$15,526.16	\$17,449.56
	Police	\$19,767.03	\$30,722.11
	Street	\$2,750.98	\$2,658.94
	Water	\$6,906.98	\$7,106.24
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$1,944.00	\$0.00
Federal Withholding Tax		\$3,276.58	\$3,238.64
Medicare Tax		\$1,010.34	\$1,157.05
Social Security Tax		\$3,377.20	\$3,921.08
State Withholding Tax		\$1,877.96	\$1,920.29
State Unemployment Tax		\$4.26	\$4.40
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Svgs. For Fire Truck

FD & PD ea. \$4 K Grants Oct.

Stalker Lidar ~PD

2023 Pierce Freightliner
(Total-\$435,102.00)

& Holiday Pay

*Start Sept.

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Street Fund

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Maint & Repair- Equipment	\$740.43	\$44.27
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$40.00	\$405.61
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$746.48	\$22.39
Supplies - Office	\$0.00	\$186.80
Supplies - Street Signs	\$0.00	\$0.00
Utilities	\$2,902.03	\$2,868.08
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$3,560.44
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$5,029.29	\$13,543.53

Grant-Evans Rd.

Bridge-Gin Hill Rd.

**2023 Monthly Income & Expenses
Water Operating**

	OCTOBER	NOVEMBER
Income	Amount	Amount
Water Collections	\$32,932.95	\$32,535.15
Connect/ Tapping Fees	\$75.00	\$1,025.00
Transfer from Street to Water	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from ARPA Fund	\$0.00	\$0.00
All other income	\$242.52	\$55.91
Reimbursement	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$42,575.00
Total Income	\$33,250.47	\$76,191.06
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$1,680.44	\$0.00
Bankcard Exp. (VANCO)	\$7.50	\$6.50
Clothing Allowance-Alex	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$812.50
Fuel (Gasoline/mowers)	\$320.87	\$550.56
Fuel (Diesel) - (Split)	\$281.48	\$40.23
Insurance - Bond	\$0.00	\$250.00
* Insurance - Employee	\$1,083.31	\$0.00
Insurance - Property	\$0.00	\$1,025.48
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$210.42	\$0.00
Maint & Repair - General	\$453.49	\$3,941.43
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$207.06	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$11,892.23	\$0.00
Sales Tax Paid	\$2,747.00	\$2,574.00
Supplies	\$4,922.22	\$1,463.71
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense (for homes)	\$4,896.09	\$4,798.30
Utilities	\$1,771.16	\$2,314.16
Equipment	\$0.00	\$1,645.55
Line Extension	\$1,012.98	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$74.91
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$32,195.25	\$20,206.33

In Savings:
2019 Dodge Ram Settlement

(600 Ash Flat Dr.)Oct.

**2023 Monthly Income & Expenses
Sewer Operating**

	OCTOBER	NOVEMBER
Income	Amount	Amount
Sewer Collections	\$23,874.05	\$23,780.09
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$0.00
All Other Income	\$30.21	\$77.33
Insurance Settlement		\$42,575.00 (2019 Dodge Ram)
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$23,904.26	\$66,432.42
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Contract Labor		\$6,000.00 S. Brewer-TX Plant sheds
Engineering Fees	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$812.50
Fuel (Gasoline & mower)	\$318.87	\$589.82
Fuel (Diesel) - (split)	\$281.48	\$40.23
Insurance - Bond	\$0.00	\$250.00
Insurance - Property	\$0.00	\$9,650.45
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$310.00	\$310.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Pump Truck	\$2,000.00	\$2,000.00 (23 Dodge Ram 5500-Pump Truck)
Maint & Repair - General	\$3,205.57	\$284.20
Maint & Repair - Equipment	\$210.42	\$203.74
Maint & Repair - Office Eq.	\$0.00	\$74.91
Maint & Repair - Pumps	\$0.00	\$0.00
Maint & Repair - Vehicles	\$36.18	\$208.79
Equipment - Sewer pumps	\$0.00	\$0.00
Postage Expense	\$0.00	\$206.55
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$1,186.85	\$14.04
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$5,175.68	\$4,512.40
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$755.94	\$0.00 (gravel for Martin St.)Oct.
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Transfer to Water Savings		\$42,575.00 (2019 Dodge Ram Settlement)
Total Expenses	\$15,149.99	\$69,401.63

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		Total
	2022	2023	2022	2023	2022	2023	2022	2023	
January	\$98,242.17	\$108,329.34	\$14,933.31	\$16,170.68	\$14,734.66	\$3,076.41	\$9,631.58	\$9,260.73	
February	\$113,478.80	\$121,092.15	\$15,951.00	\$17,394.78	\$2,794.07	\$18,392.52	\$8,403.63	\$8,795.48	
March	\$88,311.69	\$96,889.64	\$14,036.44	\$15,339.69	\$2,961.39	\$3,260.35	\$7,004.04	\$7,546.72	
April	\$83,236.97	\$96,107.63	\$13,781.21	\$15,527.00	\$18,718.81	\$2,935.83	\$9,834.28	\$9,953.86	
May	\$101,193.95	\$105,230.79	\$16,415.25	\$16,679.88	\$2,908.37	\$19,380.03	\$9,374.64	\$9,302.03	
June	\$101,899.29	\$104,313.54	\$15,596.12	\$16,284.53	\$3,457.38	\$2,574.70	\$8,233.34	\$8,674.80	
July	\$108,373.08	\$115,176.04	\$16,926.21	\$17,787.52	\$17,369.96	\$2,819.76	\$36,003.66	\$8,790.72	
August	\$108,470.06	\$111,135.29	\$18,236.76	\$17,141.91	\$4,193.92	\$17,354.70	\$8,957.03	\$7,872.46	
September	\$108,528.09	\$112,151.29	\$18,576.03	\$16,632.33	\$4,632.70	\$3,633.67	\$8,504.40	\$8,722.82	
October	\$105,418.84	\$101,270.16	\$17,765.06	\$18,079.26	\$21,452.24	\$3,649.42	\$10,048.63	\$8,930.39	
November	\$102,489.38	\$108,203.83	\$16,606.53	\$16,760.94	\$3,540.71	\$20,855.78	\$14,558.93	\$34,515.89	
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01		
Total Year	\$1,219,340.47	\$1,179,899.70	\$196,111.47	\$183,798.52	\$99,572.36	\$97,933.17	\$140,951.17	\$122,365.90	

STATE ERROR PD \$ 22

Grant-Evans Rd.\$18,446.73

Payroll Totals Per Month (Gross Earnings)												
Month	City/Ad/Lib		Police		Fire		Fire		Water		Street	
	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes
January	\$15,995.68	\$18,801.48	\$19,204.24	\$19,529.25	\$14,663.40	\$14,808.52	\$9,706.02	\$9,706.02	\$10,223.75	\$3,108.71	\$2,877.54	\$2,877.54
February	\$17,401.58	\$18,868.83	\$18,992.59	\$18,950.72	\$14,020.04	\$14,223.00	\$9,906.08	\$9,906.08	\$6,840.56	\$2,812.08	\$2,958.07	\$2,958.07
March	\$19,803.24	\$19,677.99	\$20,315.54	\$19,874.20	\$13,118.36	\$15,662.02	\$9,074.02	\$9,074.02	\$6,215.28	\$2,775.87	\$2,873.70	\$2,873.70
April	\$18,404.43	\$20,280.28	\$18,796.46	\$19,413.67	\$15,053.16	\$16,956.36	\$10,113.74	\$10,113.74	\$6,672.52	\$2,508.14	\$2,820.01	\$2,820.01
May	\$19,364.20	\$23,811.79	\$21,372.97	\$19,752.63	\$13,992.92	\$13,718.52	\$10,042.74	\$10,042.74	\$6,434.12	\$2,841.00	\$3,203.51	\$3,203.51
June	\$20,143.38	\$23,625.04	\$19,455.17	\$19,746.72	\$14,492.56	\$13,739.54	\$9,775.18	\$9,775.18	\$6,699.86	\$2,681.78	\$2,658.94	\$2,658.94
July	\$19,460.94	\$23,767.82	\$19,108.56	\$19,364.98	\$16,359.24	\$17,572.92	\$10,347.48	\$10,347.48	\$6,652.96	\$2,884.42	\$2,658.94	\$2,658.94
August	\$19,777.74	\$24,742.44	\$44,107.41	\$19,610.32	\$13,992.92	\$18,279.00	\$10,168.52	\$10,168.52	\$6,277.80	\$2,529.85	\$2,942.73	\$2,942.73
September	\$19,707.18	\$23,616.78	\$19,411.39	\$22,950.05	\$15,831.80	\$16,159.56	\$9,914.70	\$9,914.70	\$6,434.12	\$2,508.14	\$2,658.94	\$2,658.94
October	\$18,203.74	\$24,512.88	\$19,289.36	\$19,767.03	\$15,685.08	\$17,470.16	\$10,222.02	\$10,222.02	\$6,906.98	\$2,551.56	\$2,750.98	\$2,750.98
November	\$18,489.74	\$23,590.86	\$26,936.80	\$30,722.11	\$13,118.36	\$17,449.56	\$10,382.02	\$10,382.02	\$7,106.24	\$2,508.14	\$2,658.94	\$2,658.94
December	\$27,853.64		\$22,292.64		\$16,057.88		\$11,988.31					
Totals	\$234,605.49	\$245,296.19	\$269,283.13	\$229,681.68	\$176,385.72	\$176,039.16	\$121,640.83	\$121,640.83	\$76,464.19	\$33,066.84	\$31,062.30	\$31,062.30

PD - received ARPA funds '22

Ozarka Sales Tax - .375% of City Sales Tax Income		
Month	2022	2023
January	\$36,840.81	\$40,623.50
February	\$42,554.55	\$45,409.56
March	\$33,116.89	\$36,333.61
April	\$31,213.87	\$36,040.36
May	\$37,947.73	\$39,461.55
June	\$38,212.24	\$39,117.58
July	\$40,639.91	\$43,191.01
August	\$40,676.27	\$41,675.73
September	\$40,698.03	\$42,056.74
October	\$39,532.06	\$37,976.31
November	\$38,433.52	\$40,576.43
December	\$37,386.80	
Totals	\$457,252.68	\$442,462.38

City does NOT get any of the Ozarka money - we just transfer it from our Direct Deposit acct to their Ozarka Acct.

FNBC
BOND CREDIT RECEIPT

DATE 12/5/2023

Customer Name:

Prepared By: akel

City of Ash Flat
PO Box 280
Ash Flat, AR 72513

RECEIVED
DEC - 6 2023

Principal \$ 6,111.58

Interest \$ 888.42

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 360,173.91

BY: _____

Bond Number
201601

$$FD = \$4,522.58 + \$657.42 = \$5,180.00$$

$$CH = \$794.50 + \$115.50 = \$910.00$$

$$PD = \$794.50 + \$115.50 = \$910.00$$

37057

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	City	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Police Dept	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Fire Dept	4,522.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	657.42

Date: 12/01/2023 Paid To: FNBC Check #: 37057 \$7,000.00

Paid By: City of Ash Flat

CITY OF ASH FLAT
 City of Ash Flat
 P.O. Box 280
 ASH FLAT, ARKANSAS 72513-0280
 (870)994-7324

FIRST NATIONAL BANKING COMPANY
 ASH FLAT, ARKANSAS 72513
 81-499-829

37057

201601

SEVEN THOUSAND & NO/100

Date	Amount
12/01/2023	\$7,000.00

PAY TO THE ORDER OF
 FNBC
 P.O. Box 8
 Ash Flat, AR 72513

 AUTHORIZED SIGNATURE

 TREASURER

⑈ 3 7057 ⑈ ⑆08 290499⑆ 00015222⑈

37057

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	City	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Police Dept	794.50
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	115.50
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Fire Dept	4,522.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	657.42

Date: 12/01/2023 Paid To: FNBC Check #: 37057 \$7,000.00

Paid By: City of Ash Flat

Statement Date 11/30/2023

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Statement Balance:	\$546,085.98		
- Outstanding Checks:	\$421,554.36	Cleared Checks:	95 \$132,574.98
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	39 \$554,030.98
<hr/>			
Reconciled Balance Per Statement:	\$124,531.62		
Book Balance:	\$124,531.62		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00659	11/1/2023	APERS	3,427.10
00660	11/9/2023	Dept of Finance & Admin, (WH)	1,877.96
00661	11/15/2023	IRS	7,727.27
00662	11/21/2023	APERS	3,683.50
00663	11/30/2023	IRS	5,667.63
23-11-ACFPWSt	11/15/2023	Direct Deposits	29,140.52
23-11-ACFPWSt	11/30/2023	Direct Deposits	26,185.74
36451	4/13/2023	Carpenter, Martin B	44.32
36688	7/14/2023	Carpenter, Martin B	11.09
36690	7/14/2023	Gann, Freddy D	32.42
36909	10/10/2023	Creative Entropy, Inc.	110.00
36923	10/12/2023	Ables, William Blair	88.66
36926	10/12/2023	Fowler, Larry J	11.09
36935	10/12/2023	Rose, Steven R	110.82
36948	10/23/2023	Brightspeed	170.99
36951	10/24/2023	Graphix	110.50
36953	10/26/2023	OCSE Clearinghouse SDU	148.80
36954	10/26/2023	Legal Shield	18.95
36955	10/26/2023	Municipal Health Benefit Fund	9,249.68
36956	10/26/2023	AFLAC	283.21
36957	10/26/2023	Globe Life Liberty National Life Division	682.11
36958	10/26/2023	Colonial Life & Accident Insurance Co.	96.00
36959	10/30/2023	DC Communications	18.74
36960	10/30/2023	Capital One	689.56
36961	10/30/2023	B & B Supply Stores	181.31
36962	10/30/2023	Partz Store Inc.	117.28
36963	10/30/2023	United Police Supply	437.68
36964	10/31/2023	Smith, Linda K	240.00
36965	10/31/2023	Susan Funnell	10.96
36966	11/1/2023	Ash Flat Water Co.	119.81
36967	11/1/2023	Entergy	383.58
36968	11/1/2023	Entergy	35.91
36969	11/1/2023	Entergy	136.04
36970	11/1/2023	Entergy	127.84
36971	11/1/2023	Entergy	281.00
36972	11/1/2023	Entergy	134.00
36973	11/1/2023	Entergy	239.20
36974	11/1/2023	Hedge's Portable Toilet Rental	630.35

Ref #	Date	Name	Amount
Cleared Checks			
36975	11/1/2023	NEXT, POWERED BY NAEC, LLC	181.39
36976	11/1/2023	NEXT, POWERED BY NAEC, LLC	157.09
36977	11/1/2023	NEXT, POWERED BY NAEC, LLC	142.90
36978	11/1/2023	Johnson Supply, Inc.	71.81
36979	11/1/2023	Johnson Supply, Inc.	108.19
36980	11/1/2023	FNBC	7,000.00
36981	11/2/2023	Applied Concepts, Inc.	2,695.00
36982	11/2/2023	KOOU 104.7 FM	175.00
36983	11/2/2023	Still Fire Services, LLC	1,000.00
36984	11/2/2023	Verizon Wireless	613.21
36985	11/2/2023	Frank the Computer Guy	98.68
36986	11/6/2023	North Arkansas Electric Co-op	72.27
36987	11/6/2023	Enveloc, Inc.	7.90
36988	11/6/2023	Batesville Typewriter Co Inc	245.90
36989	11/6/2023	Sharp Office Supply	36.18
36990	11/6/2023	O'Reilly Automotive, Inc.	139.61
36991	11/6/2023	Ash Flat Tire and Lube LLC	176.95
36992	11/6/2023	United Police Supply	300.84
36993	11/6/2023	Eagle Pest Management, LLC	46.05
36994	11/8/2023	Murphy Oil Co.	1,316.63
36995	11/8/2023	Murphy Oil Co.	866.47
36996	11/8/2023	Structural Technology, Inc.	725.00
36997	11/8/2023	WEX Bank	194.84
36998	11/8/2023	Richards Heating & Cooling	116.20
36999	11/8/2023	Red Bud Supply, Inc.	407.63
37000	11/8/2023	WCN of Arkansas, Inc.	426.21
37001	11/8/2023	WCN of Arkansas, Inc.	411.69
37002	11/9/2023	Michael C. Chandler	900.00
37003	11/9/2023	AR Dept. of Environmental Quali	200.00
37004	11/9/2023	Nicholson, Regan S	500.00
37006	11/13/2023	Stevens, Virgil R	333.60
37007	11/13/2023	DISH	111.92
37008	11/13/2023	Brightspeed	263.83
37010	11/13/2023	Izard County Propane, Inc.	349.72
37011	11/13/2023	Entergy	358.87
37012	11/13/2023	Entergy	660.89
37013	11/13/2023	Cintas Corp	294.38
37014	11/14/2023	Coggins, Matthew L	17.50
37015	11/14/2023	Lane, Wendell A	15.40
37016	11/14/2023	Moore, Ricky D	30.31
37017	11/14/2023	Stevens, Jeremy D	59.71
37018	11/14/2023	Coggins, Matthew L	1,643.52
37019	11/14/2023	Lane, Wendell A	1,836.65
37020	11/14/2023	Moore, Ricky D	1,776.36
37021	11/14/2023	Powell, Steven D	2,224.97
37022	11/14/2023	Stevens, Jeremy D	1,875.23
37023	11/15/2023	OCSE Clearinghouse SDU	148.80
37024	11/15/2023	Dillard & Dillard GMC	46.03
37025	11/15/2023	FireTEXT Dispatch Solutions	365.00
37026	11/15/2023	FireTEXT Dispatch Solutions	365.00
37027	11/15/2023	Arkansas Crime Information Center	13.44
37028	11/17/2023	Larry Kissee, Attny	200.00
37031	11/17/2023	Leap Frog Publications, LLC	100.00
37034	11/17/2023	Shepherd, Keith M	358.56
37037	11/27/2023	Izard County Propane, Inc.	145.50
37043	11/28/2023	FNBC	4,500.00

Ref #	Date	Name	Amount
Cleared Checks			
37050	11/30/2023	LOPFI	2,484.53
Cleared Checks Totals			132,574.98

Cleared Deposits

2023-11-01	11/6/2023	11/6/2023 Deposit	3,062.79
2023-11-02	11/7/2023	11/7/2023 Deposit	10,640.91
2023-11-03	11/9/2023	11/9/2023 Deposit	1,180.24
2023-11-04	11/13/2023	11/13/2023 Deposit	24,673.64
2023-11-05	11/16/2023	11/16/2023 Deposit	3,485.90
2023-11-06	11/22/2023	11/22/2023 Deposit	30.00
367384	11/8/2023	Daily Receipts	200.00
367387	11/14/2023	Daily Receipts	75.00
367389	11/17/2023	Daily Receipts	100.00
367390	11/27/2023	State of Arkansas	108,203.83
367391	11/27/2023	State of Arkansas	15,922.04
367392	11/27/2023	State of Arkansas	838.90
367393	11/28/2023	Daily Receipts	75.00
367394	11/29/2023	Daily Receipts	275.00
367395	11/29/2023	Daily Receipts	50.00
367396	11/29/2023	Voided Receipt	0.00
367397	11/30/2023	Interest Income	76.49
768876	11/2/2023	Daily Receipts	10.00
768883	11/21/2023	Daily Receipts	10.00
768887	11/27/2023	Daily Receipts	10.00
768888	11/27/2023	Daily Receipts	10.00
768889	11/27/2023	Daily Receipts	15.00
768890	11/28/2023	Daily Receipts	10.00
768891	11/29/2023	Daily Receipts	289,852.00
768891	11/30/2023	Daily Receipts	10.00
768892	11/29/2023	Daily Receipts	95,214.24
Cleared Deposits Totals			554,030.98

Outstanding Checks

36843	9/12/2023	Larry Kisse, Attny	200.00
36933	10/12/2023	Richeson, Grace A	22.16
36934	10/12/2023	Rigsby, Thomas A	22.16
36936	10/12/2023	Simers, Robert E Jr.	66.50
37005	11/13/2023	Phillips, Marc	500.00
37009	11/13/2023	Creative Entropy, Inc.	110.00
37029	11/17/2023	Relativity, Inc	1,382.38
37030	11/17/2023	Alarm Plus	515.65
37032	11/17/2023	Mountain Valley of the Ozarks	11.73
37033	11/17/2023	Frank the Computer Guy	74.92
37035	11/27/2023	Brightspeed	172.03
37036	11/27/2023	Ash Flat Pharmacy, Inc.	48.61
37038	11/27/2023	Card Services Center	1,136.41
37039	11/27/2023	ROBOTRONICS, INC.	4,653.00
37040	11/27/2023	Arkansas Municipal League	15,116.11
37041	11/28/2023	Smith, Linda K	420.00
37042	11/28/2023	Capital One	508.30
37044	11/30/2023	OCSE Clearinghouse SDU	148.80
37045	11/30/2023	Legal Shield	18.95
37046	11/30/2023	Municipal Health Benefit Fund	9,249.68
37047	11/30/2023	Colonial Life & Accident Insurance Co.	96.00
37048	11/30/2023	AFLAC	283.21
37049	11/30/2023	Globe Life Liberty National Life Division	682.11

Ref #	Date	Name	Amount
Outstanding Checks			
37051	11/30/2023	DC Communications	21.69
37052	11/30/2023	EVS	385,066.24
37053	11/30/2023	Shepherd, Keith M	92.82
37054	11/30/2023	Partz Store Inc.	36.40
37055	11/30/2023	Bates, Stephen Adam	172.92
37056	11/30/2023	Proforma	725.58
Outstanding Checks Totals			421,554.36

Statement Date 11/30/2023
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$370,399.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$76,961.36)
<hr/>			
Reconciled Balance Per Statement:	\$370,399.01		
Book Balance:	\$370,399.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367378	11/6/2023	Daily Receipts	18,177.99
367398	11/30/2023	Interest Income	74.89
768892	11/29/2023	Daily Receipts	(95,214.24)
Cleared Deposits Totals			(76,961.36)

Statement Date 11/30/2023
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$6,688.04		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 (\$6,750.82)
<hr/>			
Reconciled Balance Per Statement:	\$6,688.04		
Book Balance:	\$6,688.04		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367383	11/7/2023	Daily Receipts	(10,530.91)
768878	11/6/2023	Daily Receipts	1,172.00
768882	11/15/2023	Daily Receipts	2,606.88
768892	11/30/2023	Interest Income	1.21
Cleared Deposits Totals			(6,750.82)

Statement Date 11/30/2023
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$5,133.13		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$63,957.17)
Reconciled Balance Per Statement:	\$5,133.13		
Book Balance:	\$5,133.13		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
532897	11/7/2023	FNBC	225,852.00
646803	11/30/2023	Interest Income	42.83
768891	11/29/2023	Daily Receipts	(289,852.00)
		Cleared Deposits Totals	(63,957.17)

Statement Date 11/30/2023
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,521.85		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,521.85		
Book Balance:	\$1,521.85		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367399	11/30/2023	Interest Income	0.03
Cleared Deposits Totals			0.03

Statement Date 11/30/2023
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

Statement Balance:	\$510.47		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.47		
Book Balance:	\$510.47		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646804	11/30/2023	Interest Income	0.01
Cleared Deposits Totals			0.01

Statement Date 11/30/2023

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	\$29,274.73		
- Outstanding Checks:	\$1,364.43	Cleared Checks:	24 \$23,391.99
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	65 \$37,893.04
<hr/>			
Reconciled Balance Per Statement:	\$27,910.30		
Book Balance:	\$27,910.30		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

12460	10/26/2023	U.S.P.S.	207.06
12461	10/30/2023	Capital One	32.73
12462	10/30/2023	Partz Store Inc.	16.39
12463	11/1/2023	AirMed Care Network	27.00
12464	11/1/2023	Sewer Operating Fund	4,102.16
12465	11/1/2023	Entergy	119.59
12466	11/1/2023	Entergy	776.00
12467	11/1/2023	NEXT, POWERED BY NAEC, LLC	33.87
12468	11/1/2023	Thayer LP Gas, LLC	70.00
12469	11/1/2023	Johnson Supply, Inc.	285.52
12470	11/2/2023	CUSI	812.50
12471	11/2/2023	Consolidated Pipe & Supply Co.	6,396.92
12472	11/2/2023	Badger Meter	921.15
12473	11/2/2023	Hawkins, Inc.	284.21
12474	11/6/2023	North Arkansas Electric Co-op	463.55
12475	11/8/2023	Murphy Oil Co.	329.96
12476	11/8/2023	Murphy Oil Co.	216.97
12477	11/8/2023	WEX Bank	43.86
12478	11/8/2023	WCN of Arkansas, Inc.	4,798.30
DRAFTED	11/15/2023	VANCO Payment Solutions	6.50
DRAFTED	11/20/2023	Dept. of Finance & Administrat, Sales	2,574.00
DRAFTED	11/20/2023	FNBC	682.00
Returned Ck	11/15/2023	Returned Check	31.30
Returned Ck	11/15/2023	Returned Check	160.45

Cleared Checks Totals 23,391.99

Cleared Deposits

2023-11-01	11/1/2023	11/1/2023 Deposit	1,382.78
2023-11-02	11/7/2023	11/7/2023 Deposit	990.52
2023-11-03	11/9/2023	11/9/2023 Deposit	827.62
2023-11-04	11/14/2023	11/14/2023 Deposit	11,089.47
2023-11-05	11/20/2023	11/20/2023 Deposit	583.02
2023-11-06	11/30/2023	11/30/2023 Deposit	72.67
550598	11/1/2023	Daily Receipts	42.14
550599	11/1/2023	Daily Receipts	142.95
550602	11/2/2023	Daily Receipts	900.00
550603	11/2/2023	Daily Receipts	62.97
550604	11/2/2023	Daily Receipts	167.92

Ref #	Date	Name	Amount
Cleared Deposits			
550605	11/2/2023	Daily Receipts	25.00
550606	11/2/2023	Daily Receipts	264.21
550607	11/3/2023	Daily Receipts	60.00
550608	11/3/2023	Daily Receipts	382.79
550609	11/3/2023	Daily Receipts	3,112.91
550610	11/6/2023	Daily Receipts	45.39
550611	11/6/2023	Daily Receipts	276.17
550612	11/6/2023	Daily Receipts	3,897.85
550613	11/7/2023	Daily Receipts	136.46
550617	11/8/2023	Daily Receipts	25.89
550618	11/8/2023	Daily Receipts	63.99
550619	11/8/2023	Daily Receipts	841.95
550620	11/8/2023	Daily Receipts	2,128.37
550621	11/8/2023	Daily Receipts	671.65
550622	11/9/2023	Daily Receipts	315.19
550626	11/10/2023	Daily Receipts	72.98
550627	11/10/2023	Daily Receipts	420.40
550628	11/13/2023	Daily Receipts	60.74
550629	11/13/2023	Daily Receipts	343.32
550630	11/13/2023	Daily Receipts	380.79
550631	11/13/2023	Daily Receipts	1,842.64
550633	11/14/2023	Daily Receipts	75.28
550634	11/14/2023	Daily Receipts	429.90
550638	11/15/2023	Daily Receipts	1,099.05
550639	11/15/2023	Daily Receipts	212.91
550640	11/16/2023	Daily Receipts	287.83
550641	11/17/2023	Daily Receipts	376.07
550642	11/17/2023	Daily Receipts	145.74
550643	11/20/2023	Daily Receipts	167.37
550646	11/21/2023	Daily Receipts	195.64
550647	11/21/2023	Daily Receipts	168.30
550648	11/22/2023	Daily Receipts	38.37
550649	11/22/2023	Daily Receipts	288.56
550650	11/24/2023	Daily Receipts	448.13
550651	11/24/2023	Daily Receipts	748.43
550652	11/27/2023	Daily Receipts	51.48
550654	11/27/2023	Daily Receipts	52.55
550655	11/28/2023	Daily Receipts	46.82
550656	11/28/2023	Daily Receipts	25.00
550658	11/29/2023	Daily Receipts	297.36
550659	11/29/2023	Daily Receipts	894.63
550660	11/30/2023	Daily Receipts	47.55
550661	11/30/2023	Daily Receipts	164.71
550662	11/30/2023	Interest Income	0.61
Cleared Deposits Totals			37,893.04

Outstanding Checks

12479	11/17/2023	Frank the Computer Guy	74.91
12480	11/27/2023	CNA Surety	250.00
12481	11/27/2023	Arkansas Municipal League	1,025.48
12482	11/30/2023	Partz Store Inc.	14.04
Outstanding Checks Totals			1,364.43

Statement Date 11/30/2023
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

Statement Balance:	\$24,059.13		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.95
<hr/>			
Reconciled Balance Per Statement:	\$24,059.13		
Book Balance:	\$24,059.13		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550663	11/30/2023	Interest Income	3.95
Cleared Deposits Totals			<u>3.95</u>

Statement Date 11/30/2023
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

Statement Balance:	\$125,358.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$42,583.33
<hr/>			
Reconciled Balance Per Statement:	\$125,358.69		
Book Balance:	\$125,358.69		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550657	11/29/2023	Daily Receipts	42,575.00
550664	11/30/2023	Interest Income	8.33
Cleared Deposits Totals			42,583.33

Statement Date 11/30/2023

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	\$6,326.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.69
<hr/>			
Reconciled Balance Per Statement:	\$6,326.61		
Book Balance:	\$6,326.61		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550665	11/30/2023	Interest Income	2.69
		Cleared Deposits Totals	2.69

Statement Date 11/30/2023
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,465.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.05
<hr/>			
Reconciled Balance Per Statement:	\$2,465.90		
Book Balance:	\$2,465.90		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550666	11/30/2023	Interest Income	1.05
Cleared Deposits Totals			1.05

Statement Date 11/30/2023
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,142.07		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.91
<hr/>			
Reconciled Balance Per Statement:	\$2,142.07		
Book Balance:	\$2,142.07		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550667	11/30/2023	Interest Income	0.91
Cleared Deposits Totals			0.91

Statement Date 11/30/2023
Accounts Sewer Dept Checking #83857
Companies Sewer Operating

Statement Balance:	\$13,091.31		
- Outstanding Checks:	\$10,608.48	Cleared Checks:	18 \$59,001.19
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	24 \$66,356.19
<hr/>			
Reconciled Balance Per Statement:	\$2,482.83		
Book Balance:	\$2,482.83		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10708	10/30/2023	Capital One	32.73
10709	10/30/2023	Partz Store Inc.	175.31
10710	11/1/2023	Entergy	2,632.00
10711	11/1/2023	NEXT, POWERED BY NAEC, LLC	33.87
10712	11/1/2023	FNBC	2,000.00
10713	11/2/2023	CUST	812.50
10714	11/2/2023	Hawkins, Inc.	284.20
10715	11/6/2023	North Arkansas Electric Co-op	200.90
10716	11/6/2023	Ash Flat Tire and Lube LLC	39.25
10717	11/8/2023	Scott Brewer	6,000.00
10718	11/8/2023	Murphy Oil Co.	329.96
10719	11/8/2023	Murphy Oil Co.	216.97
10720	11/8/2023	WEX Bank	43.87
10721	11/13/2023	Brightspeed	153.25
10722	11/13/2023	Entergy	1,492.38
10724	11/17/2023	Arkansas Testing Labs	310.00
DRAFTED	11/28/2023	FNBC	1,669.00
EFT 11-29-23	11/29/2023	Water Operating Fund	42,575.00
Cleared Checks Totals			59,001.19

Cleared Deposits			
2023-11-01	11/1/2023	11/1/2023 Deposit	1,480.17
2023-11-02	11/7/2023	11/7/2023 Deposit	777.08
2023-11-03	11/9/2023	11/9/2023 Deposit	541.02
2023-11-04	11/14/2023	11/14/2023 Deposit	7,504.56
892716	11/2/2023	Daily Receipts	4,102.16
892717	11/2/2023	Daily Receipts	74.24
892718	11/3/2023	Daily Receipts	3,478.42
892719	11/6/2023	Daily Receipts	3,581.86
892723	11/8/2023	Daily Receipts	324.99
892726	11/13/2023	Daily Receipts	1,090.85
892730	11/15/2023	Daily Receipts	133.21
892731	11/15/2023	Daily Receipts	42,575.00
892732	11/17/2023	Daily Receipts	110.60
892733	11/20/2023	Daily Receipts	411.10
892734	11/21/2023	Daily Receipts	16.25
892735	11/27/2023	Daily Receipts	112.10
892736	11/30/2023	Interest Income	1.10

Ref #	Date	Name	Amount
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Cleared Deposits

892742	11/30/2023	Daily Receipts	41.48
Cleared Deposits Totals			66,356.19

Outstanding Checks

10723	11/17/2023	Frank the Computer Guy	74.91
10725	11/27/2023	U.S.P.S.	206.55
10726	11/27/2023	CNA Surety	250.00
10727	11/27/2023	Arkansas Municipal League	9,650.45
10728	11/30/2023	Partz Store Inc.	426.57
Outstanding Checks Totals			10,608.48

Statement Date 11/30/2023

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	\$20,332.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.34
<hr/>			
Reconciled Balance Per Statement:	\$20,332.17		
Book Balance:	\$20,332.17		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892737	11/30/2023	Interest Income	3.34
		Cleared Deposits Totals	3.34

Statement Date 11/30/2023

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	\$2,032.20		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.33
<hr/>			
Reconciled Balance Per Statement:	\$2,032.20		
Book Balance:	\$2,032.20		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
892738	11/30/2023	Interest Income	0.33
Cleared Deposits Totals			0.33

Statement Date 11/30/2023
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	\$12,009.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.97
<hr/>			
Reconciled Balance Per Statement:	\$12,009.84		
Book Balance:	\$12,009.84		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892739	11/30/2023	Interest Income	1.97
Cleared Deposits Totals			1.97

Statement Date 11/30/2023
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

Statement Balance:	\$48,655.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.00
<hr/>			
Reconciled Balance Per Statement:	\$48,655.74		
Book Balance:	\$48,655.74		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892740	11/30/2023	Interest Income	8.00
Cleared Deposits Totals			8.00

Statement Date 11/30/2023
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

Statement Balance:	\$101,593.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$62.59
Reconciled Balance Per Statement:	\$101,593.87		
Book Balance:	\$101,593.87		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
892741	11/30/2023	Interest Income	62.59
		Cleared Deposits Totals	62.59

Statement Date 11/30/2023

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	\$23,061.24		
- Outstanding Checks:	\$10.00	Cleared Checks:	14 \$480.28
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$300.57
<hr/>			
Reconciled Balance Per Statement:	\$23,051.24		
Book Balance:	\$23,051.24		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

08026	10/30/2023	Megan Perry	45.28
08029	10/31/2023	Jamesena Henry	60.63
08030	10/31/2023	Sewer Operating Fund	20.58
08031	10/31/2023	Water Operating Fund	18.79
08032	11/6/2023	Jody Holyk	54.22
08033	11/6/2023	Water Operating Fund	21.95
08034	11/6/2023	Sewer Operating Fund	23.83
08035	11/6/2023	Sewer Operating Fund	10.48
08036	11/6/2023	Water Operating Fund	14.52
08037	11/8/2023	Sewer Operating Fund	22.07
08038	11/8/2023	Water Operating Fund	77.93
08039	11/13/2023	Sewer Operating Fund	11.32
08040	11/13/2023	Water Operating Fund	88.68
08041	11/17/2023	Water Operating Fund	10.00
Cleared Checks Totals			480.28

Cleared Deposits

2023-11-01	11/28/2023	11/28/2023 Deposit	200.00
456956	11/2/2023	Daily Receipts	25.00
456957	11/2/2023	Daily Receipts	25.00
456958	11/9/2023	Daily Receipts	25.00
456959	11/14/2023	Daily Receipts	25.00
456962	11/30/2023	Interest Income	0.57
Cleared Deposits Totals			300.57

Outstanding Checks

07994	5/22/2023	Tamala Ary	10.00
Outstanding Checks Totals			10.00

Statement Date 11/30/2023
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

Statement Balance:	\$5,709.08		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.42
<hr/>			
Reconciled Balance Per Statement:	\$5,709.08		
Book Balance:	\$5,709.08		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
456963	11/30/2023	Interest Income	2.42
		Cleared Deposits Totals	2.42

Statement Date 11/30/2023

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$8,046.65		
- Outstanding Checks:	\$1,140.71	Cleared Checks:	15 \$13,311.58
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$16,065.42
<hr/>			
Reconciled Balance Per Statement:	\$6,905.94		
Book Balance:	\$6,905.94		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04252	10/30/2023	Capital One	32.73
04253	10/30/2023	B & B Supply Stores	556.43
04254	10/30/2023	Partz Store Inc.	319.60
04255	11/1/2023	Entergy	1,549.10
04256	11/1/2023	Entergy	126.62
04257	11/6/2023	North Arkansas Electric Co-op	1,131.42
04258	11/6/2023	Sharp Office Supply	186.80
04259	11/6/2023	TRACTOR SUPPLY CREDIT PLAN	218.07
04260	11/6/2023	Ash Flat Tire and Lube LLC	20.50
04261	11/8/2023	Murphy Oil Co.	329.96
04262	11/8/2023	Murphy Oil Co.	216.97
04263	11/8/2023	WEX Bank	2.00
04264	11/9/2023	Atlas Asphalt, Inc.	3,560.44
04265	11/13/2023	Brightspeed	60.94
04266	11/27/2023	Sean D. Himschoot	5,000.00

Cleared Checks Totals 13,311.58

Cleared Deposits

251366	11/9/2023	State of Arkansas	156.53
251367	11/9/2023	State of Arkansas	121.55
251368	11/9/2023	State of Arkansas	6,731.27
251369	11/9/2023	State of Arkansas	589.18
251370	11/13/2023	Daily Receipts	7,973.72
251371	11/16/2023	Daily Receipts	492.95
251372	11/30/2023	Interest Income	0.22

Cleared Deposits Totals 16,065.42

Outstanding Checks

04267	11/27/2023	Arkansas Municipal League	521.67
04268	11/28/2023	Capital One	146.77
04269	11/30/2023	Partz Store Inc.	472.27

Outstanding Checks Totals 1,140.71

Statement Date 11/30/2023

Accounts Street Fund Savings #10173722

Companies Street Fund

Statement Balance:	\$94,577.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$18,450.47
<hr/>			
Reconciled Balance Per Statement:	\$94,577.14		
Book Balance:	\$94,577.14		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
251365	11/6/2023	Daily Receipts	18,446.73
251373	11/30/2023	Interest Income	3.74
		Cleared Deposits Totals	18,450.47

Statement Date 11/30/2023
Accounts Act 833 Fund #107474
Companies Act 833 Fund

Statement Balance:	\$30,382.19		
- Outstanding Checks:	\$2,171.62	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$28,210.57		
Book Balance:	\$28,210.57		
Difference	\$0.00		

Ref #	Date	Name	Amount
Outstanding Checks			
00579	11/30/2023	NAFECO	205.28
00580	11/30/2023	Siddons-Martin	1,966.34
		Outstanding Checks Totals	2,171.62

Statement Date 11/30/2023
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

Statement Balance:	\$3,520.23		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,120.33
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,484.55
<hr/>			
Reconciled Balance Per Statement:	\$3,520.23		
Book Balance:	\$3,520.23		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	11/2/2023	LOPFI	1,120.33
Cleared Checks Totals			<u>1,120.33</u>
Cleared Deposits			
295826	11/30/2023	Daily Receipts	2,484.53
295827	11/30/2023	Interest Income	0.02
Cleared Deposits Totals			<u>2,484.55</u>

Statement Date 11/30/2023

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	6 \$169,313.32
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$169,313.32
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

00000	11/9/2023	City of Ash Flat	1,165.24
00000	11/15/2023	City of Ash Flat	2,606.88
00000	11/27/2023	City of Ash Flat	838.90
00000	11/27/2023	City of Ash Flat	15,922.04
00000	11/27/2023	City of Ash Flat	108,203.83
00000	11/27/2023	Ozarka College	40,576.43
Cleared Checks Totals			169,313.32

Cleared Deposits

	11/27/2023	State of Arkansas	108,203.83
000000	11/9/2023	State of Arkansas	1,165.24
000000	11/15/2023	Daily Receipts	2,606.88
000000	11/27/2023	State of Arkansas	40,576.43
000000	11/27/2023	State of Arkansas	838.90
000000	11/27/2023	State of Arkansas	15,922.04
Cleared Deposits Totals			169,313.32

Statement Date 11/30/2023
Accounts ACH Water & Sewer Draft 181321
Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$17,807.90
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$17,807.90
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	11/14/2023	Sewer Operating Fund	7,197.38
00000	11/14/2023	Water Operating Fund	10,610.52
		Cleared Checks Totals	17,807.90
Cleared Deposits			
000000	11/13/2023	Daily Receipts	17,807.90
		Cleared Deposits Totals	17,807.90

Statement Date 11/30/2023

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals _____

Statement Date 11/30/2023

Accounts AEDC Account - Chk -10235444

Companies AEDC Account

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 11/30/2023
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

Statement Balance:	\$69,467.29		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,126.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$72.87
<hr/>			
Reconciled Balance Per Statement:	\$69,467.29		
Book Balance:	\$69,467.29		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00188	11/6/2023	Haney's Lawn Service, Inc.	1,126.40
Cleared Checks Totals			1,126.40

Cleared Deposits

647130	11/1/2023	Daily Receipts	20.00
647131	11/14/2023	Daily Receipts	50.00
647132	11/30/2023	Interest Income	2.87
Cleared Deposits Totals			72.87

Statement Date 11/30/2023

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals

Statement Date 11/30/2023

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$8,004.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$8,004.16		
Book Balance:	\$8,004.16		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 11/30/2023
Accounts ARPA - Ck# 10296038
Companies American Rescue Plan Act

Statement Balance:	\$73,746.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.03
Reconciled Balance Per Statement:	\$73,746.90		
Book Balance:	\$73,746.90		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
767752	11/30/2023	Interest Income	3.03
Cleared Deposits Totals			3.03

Statement Date 11/30/2023
Accounts AFFD-SC Disb. ARP Chk-10310900
Companies AF FD - SC Disbursement ARP Funds

Statement Balance:	\$50,037.82		
- Outstanding Checks:	\$50,035.76	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.06
<hr/>			
Reconciled Balance Per Statement:	\$2.06		
Book Balance:	\$2.06		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

767753	11/30/2023	Interest Income	2.06
Cleared Deposits Totals			2.06

Outstanding Checks

00002	11/29/2023	EVS	50,035.76
Outstanding Checks Totals			50,035.76

SEWER PUMP TRUCK

Loan # 544411

Date	Description	Amount	Reference	Principal	Interest	Balance
12/16/2022	Fee Charge	150	Fund Ln XXXXXX4411 PROCESSING FEE	150	0	0
12/16/2022	Opening Advan	86,911.00	Fund Ln XXXXXX4411 CITY OF AF, LN 544411, C	86,911.00	0	86,911.00
12/16/2022	Fee Payment	150	Fund Ln XXXXXX4411 PROCESSING FEE	150	0	86,911.00
1/5/2023	Regular Payme	3,420.00		3,161.68	258.32	83,749.32
2/7/2023	Regular Payme	3,000.00		2,589.28	410.72	81,160.04
3/1/2023	Regular Payme	8,000.00		7,734.65	265.35	73,425.39
4/4/2023	Regular Payme	4,000.00		3,629.00	371	69,796.39
5/1/2023	Regular Payme	1,657.20		1,377.14	280.06	68,419.25
5/1/2023	Prin Pymnt - N	1,342.80		1,342.80	0	67,076.45
6/7/2023	Regular Payme	2,000.00		1,631.17	368.83	65,445.28
7/5/2023	Regular Payme	2,000.00		1,727.68	272.32	63,717.60
8/2/2023	Regular Payme	2,000.00		1,734.86	265.14	61,982.74
9/8/2023	Regular Payme	2,000.00		1,659.18	340.82	60,323.56
10/5/2023	Regular Payme	1,657.20		1,415.16	242.04	58,908.40
10/5/2023	Prin Pymnt - N	342.8		342.8	0	58,565.60
11/2/2023	Regular Payme	2,000.00		1,756.30	243.7	56,809.30
12/8/2023	Regular Payme	2,000.00		1,696.07	303.93	55,113.23

City of Ash Flat
PO Box 280
Ash Flat, AR. 72513

APPLICATION FOR SIGN PERMIT
(CHECKS PAYABLE TO: CITY OF ASH FLAT)

Office Use Only	
Approved By:	_____
Permit Fee:	\$75.00
Permit Number:	_____

PHYSICAL ADDRESS OF SIGN: 218 Highway 102 W, Ash Flat, AR 72513

PROPERTY OWNER: Hunter Carr TENANT NAME: Ledar Creek Vet Clinic LLC

ADDRESS/ZIP CODE: PO Box 121, Ash Flat, AR 72513 PHONE #: (870) 994-2289

SIGN CONTRACTOR: _____ BUS. LIC # _____

TYPE OF SIGN: (CHECK APPLICABLE CATEGORY)

WALL SIGN: (Sign mounted to wall, parallel with wall; includes painted on, etched on, etc; also includes signs on canopy, parapet, awning.)

ON-PREMISE DETACHED SIGN: (Free standing sign advertising service or product located on the same parcel or premise.)

PROJECTING SIGN: (Attached to wall and projects from face of wall - not permitted if detached sign on premise.)

ROOF SIGN: (Attached to and located above roof - not permitted if detached or projecting sign on premise.)

TYPE OF WORK: NEW SIGN ALTERATION REPAIR

FEATURES: ILLUMINATED NON-ILLUMINATED ANIMATION FLASHING LIGHTS
(Animation & flashing lights required to be at least 10' above grade.)

ESTIMATED VALUE OF SIGN: \$ \$1,000.00

DIMENSIONS OF SIGN: 6' x 6' 2/5 ft tall TOTAL SQ. FT.: 36 sq ft
(Measurement includes extremities of sign, such as decoration, structure trim, lights, etc.)

DOES ANY PART PROJECT OVER OR LOCATE IN RIGHT OF WAY? NO (Signs prohibited in right of way, or projecting right of way. Exception: where city sidewalk joins buildings; special agreement required.)

COMPLETE REVERSE SIDE OF FORM: NOTE DRAWINGS REQUIRED, AND INCLUDE CHECK FOR FEE, PAYABLE TO: CITY OF ASH FLAT

I hereby certify the owner of record authorizes the proposed sign, and I have been authorized by the owner to make this application as his authorized agent, and we agree to conform to all applicable laws of this jurisdiction.

Signature: [Handwritten Signature] Title: _____ Contractor Owner _____ Agent for Owner _____
Phone: (870) 994-2289 Date: 11/28/23

6'



6'

15' pole



Resolution for the Adoption of the Municipal Budget

Resolution 12-0-2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF ASH FLAT, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ASH FLAT, ARKANSAS:

Section 1. This resolution shall be known as the Budget Resolution for the City of Ash Flat, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.


Section 2. The respective funds for each item of expenditure proposed in the budget for 2024 are hereby approved and adopted for the operation of the City of Ash Flat, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and un-pledged funds may be subsequently appropriated to another purpose except as prohibited by law. Ark. Code Ann. § 14-58-203 (a).

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for other purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City. All cities and towns must bid on public improvements as defined in Ark. Code Ann. § 22-9-203 when all estimated costs of the work exceed Twenty Thousand Dollars (\$20,000.00). Provided, however, that the execution of all contracts and conveyances and lease contracts shall be performed by the Mayor and Recorder, when authorized by a

resolution in writing and approved by a majority vote of the city council present and participating. Ark. Code Ann. § 14-54-302 (c).

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of municipal government requires that a city budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts or liabilities; now, therefore, this resolution being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

DATE: December 11, 23 APPROVED: 
Larry Blain, Mayor

ATTEST:

Charlotte Goodwin, Recorder/Treasurer



**CITY OF ASH FLAT
2024 CITY GENERAL BUDGET**

CITY FUND REVENUE	YTD ACTUAL	2023 BUDGET	2024 BUDGET
As of 11/30/23			
City Sales Tax	\$ 1,179,899.70	\$ 995,000.00	\$ 1,150,000.00
County Sales Tax	\$ 183,798.52	\$ 170,000.00	\$ 175,000.00
County Turnback	\$ 34,568.30	\$ 25,000.00	\$ 35,000.00
State Turnback (\$15.00 per cap)	\$ 16,121.99	\$ 17,500.00	\$ 17,055.00
FRANCHISE TAX:			
Brightspeed (CT) \$1 per main line	\$ 149.00	\$ 198.00	\$ 149.00
Entergy 5%	\$ 62,869.12	\$ 60,000.00	\$ 65,000.00
NAEC 4%	\$ 34,915.05	\$ 40,000.00	\$ 40,000.00
OTHER REVENUE:			
ACT 474 Const. Surcharge	\$ 1,657.84	\$ 300.00	\$ 300.00
Billboard Fees	\$ -	\$ 528.00	\$ 528.00
Misc. Income (Sell Police Car)	\$ 12,000.00	\$ -	\$ -
Permits & Licenses	\$ 10.00	\$ 50.00	\$ 10.00
Reimbursement Income	\$ 1,221.68		
Reimb for Water Payroll thru 7/31/22	\$ 139,110.99	\$ 154,195.00	\$ 120,000.00
Rent Income (AR Forestry & SRPA)	\$ 350.00		\$ 350.00
Sign Permit Fee	\$ 450.00	\$ 75.00	\$ 100.00
TOTAL REVENUE '23	\$ 1,667,122.19		
TOTAL ESTIMATED REVENUES '24			\$ 1,603,492.00
Available Checking 11/30/23	\$ 546,085.98		\$ 125,019.00
Ozarka College	\$ 442,462.38		\$ 442,462.00
YTD REVENUES:11/30/23	\$ 2,655,670.55		
TOTAL ESTIMATED REVENUE 2024			\$ 2,170,973.00

FROM OTHER FUNDS						
ARRA FUND TRANSFER #6038		\$	73,746.90			\$ 73,747.00
Special Savings & Int. (409)		\$	370,399.10			\$ 370,399.00
YTD REVENUE 2023		\$	3,099,816.55			
TOTAL ALL ESTIMATED REVENUE 2024						\$ 2,615,119.00
ADMIN EXPENDITURES:			YTD		2023	2024
As Of: 11/30/2023			EXPENSES		BUDGET	BUDGET
APERS*-Admin	15.32%	\$	10,023.53	\$	10,749.00	\$ 11,000.00
Insurance*-Admin (\$337.58)	(\$447.58)	\$	9,846.76	\$	10,440.00	\$ 11,000.00
Salaries-Admin		\$	62,465.70	\$	68,145.00	\$ 71,552.00
Maint. & Repair		\$	-	\$	100.00	\$ 100.00
Medicare*-Admin (1.45%)		\$	854.33	\$	990.00	\$ 1,040.00
Office Supplies		\$	8.28	\$	25.00	\$ 25.00
Reimbursement		\$	98.25			\$ 200.00
Social Security*-Admin (6.20%)		\$	3,653.48	\$	4,225.00	\$ 4,436.00
Fees & Dues		\$	249.90	\$	50.00	\$ 225.00
Training/Education		\$	1,306.10	\$	2,500.00	\$ 2,500.00
TOTAL ADMIN DEPT.		\$	88,506.33	\$	97,224.00	\$ 102,078.00
SALARIES & BENEFITS:						
APERS* 15.32%		\$	20,077.11	\$	23,934.00	\$ 26,044.00
Clothing Allowance-KS		\$	358.56			\$ 500.00
Clothing Allowance-VS		\$	333.60			\$ 500.00
Clothing Allowance-MP		\$	500.00			\$ 500.00
Insurance-General-ADD *		\$	-	\$	1,420.00	\$ 1,340.00
Insurance-Employee Health* (\$337.58) X3		\$	15,374.04	\$	21,484.00	\$ 21,000.00
LOPFI* - FD & PD		\$	43,587.40	\$	54,000.00	\$ 54,000.00

Reimbursements	\$	337.03		\$	100.00		\$	500.00
Salaries FT (2080 hrs.-6 Emp)	\$	130,874.11		\$	142,984.00		\$	170,000.00
Salaries PT (1450 hrs)	\$	-		\$	13,240.00		\$	-
Salaries-Council	\$	18,800.00		\$	19,200.00		\$	19,200.00
Planning & Zoning	\$	1,900.00		\$	5,400.00	8 Mem	\$	5,400.00
PAYROLL TAXES:								
ESD* (1.9%)	\$	103.67		\$	250.00		\$	200.00
Medicare* (1.45%)	\$	1,908.97		\$	2,074.00		\$	2,300.00
Social Security* (6 Emp) (6.20%)	\$	8,162.03		\$	9,686.00		\$	10,000.00
CAPITAL EXPENDITURES:								
Economic Development	\$	5,000.00		\$	5,000.00		\$	5,000.00
Equipment-General	\$	-		\$	500.00		\$	-
Vehicle Purchase	\$	-					\$	40,000.00
Pave City Hall/PD Parking Lot	\$	-		\$	40,000.00		\$	40,000.00
DEBT SERVICE:								
Interest Payment - City/FD/PD	\$	1,419.28		\$	1,800.00		\$	1,487.00
Loan Payment-City/FD/PD	\$	8,590.76		\$	7,000.00		\$	9,434.00
Interest Payment -Industrial Park	\$	1,041.47		\$	9,100.00			Pd. In Full
Loan Pmnt-Industrial Park 541501	\$	73,627.53		\$	50,000.00			Pd In Full
PROFESSIONAL SERVICES-EXPENSE:								
Attorney Fees	\$	-		\$	1,200.00		\$	1,200.00
Attorney Retainer Fees	\$	2,200.00		\$	2,400.00		\$	2,400.00
Municipal League Fees*	\$	6,862.00		\$	2,485.00		\$	5,000.00
Publications/Printing/Subs	\$	2,400.94		\$	1,500.00		\$	2,500.00
Radio Announcements	\$	3,230.00		\$	3,000.00		\$	3,500.00
Website Host (Supreme Hosting)	\$	51.41		\$	200.00		\$	200.00
MAINTENANCE:								

Maint & Repair-City Hall	\$	551.86		\$	1,000.00		\$	500.00
Maint & Repair-Equipment	\$	221.96		\$	1,000.00		\$	1,000.00
Maint & Repair-General	\$	477.06		\$	500.00		\$	500.00
Maint & Repair-Office Equip	\$	74.92		\$	500.00		\$	500.00
Maint & Repair-Old City Hall	\$	291.62		\$	200.00		\$	500.00
Maint & Repair-Unit #RTB7553 #12	\$	107.74		\$	200.00		\$	250.00
Maint & Repair-Vehicles	\$	606.29					\$	500.00
SUPPLIES:								
Office Furniture	\$	-		\$	500.00		\$	500.00
Postage Expense	\$	2,137.02		\$	1,200.00		\$	2,500.00
Supplies	\$	11,064.30		\$	10,000.00		\$	12,000.00
Supplies-Office	\$	1,645.85		\$	3,000.00		\$	3,000.00
UTILITIES EXPENSE:								
Utilities-CenturyLink-City* (See NEXT)	\$	1,871.82		\$	-			DELETE
Utilities-Entergy-City*	\$	5,740.49		\$	7,000.00		\$	7,000.00
Utilities-Entergy-New City Hall*	\$	1,824.20		\$	2,000.00		\$	2,300.00
Utilities-NAEC-City*	\$	778.11		\$	850.00		\$	1,000.00
Utilities-NEXT	\$	1,546.58		\$	2,000.00		\$	2,000.00
Utilities-Propane-Shop*	\$	1,438.20		\$	2,000.00		\$	2,000.00
Utilities-WCN-City*	\$	6,755.64		\$	5,300.00		\$	7,500.00
OTHER EXPENSE:								
Bank Charges & Adjustments*	\$	-		\$	10.00		\$	20.00
Construction Surcharge-Act 474*	\$	1,359.31		\$	300.00		\$	1,500.00
Contract Labor	\$	40,000.00		\$	1,000.00		\$	5,000.00
Eagle Fest-SC Fair Promotions	\$	3,000.00		\$	3,000.00		\$	3,000.00
Election Expense Allocation	\$	27.25		\$	1,000.00		\$	1,000.00
Engineering Fees	\$	-		\$	100.00		\$	300.00

Equipment-Office	\$	240.00		\$	1,000.00		\$	500.00
Equip. Lease (Copy Machine)*	\$	2,615.63		\$	2,000.00		\$	3,000.00
Equipment-Rental	\$	-		\$	300.00		\$	300.00
Fees & Dues	\$	-		\$	3,500.00		\$	4,100.00
Fees & Dues-Air Med Care	\$	825.00		\$	900.00		\$	900.00
Fuel-Diesel	\$	9,214.39		\$	10,000.00		\$	11,000.00
Fuel-Gasoline	\$	2,597.45		\$	1,000.00		\$	2,500.00
Insurance-FDIR*	\$	-		\$	400.00		\$	500.00
Insurance-Property*	\$	4,416.21		\$	3,630.00		\$	3,560.00
Ins-Vehicle* Protainer/2 Trailers*	\$	151.25		\$	650.00		\$	200.00
Petty Cash*	\$	10.75		\$	100.00		\$	50.00
Photocopier Fees*	\$	426.24		\$	500.00		\$	500.00
Planning & Zoning (Supplies)	\$	900.00		\$	250.00		\$	250.00
S.C. Reginal Airport*	\$	5,000.00		\$	5,000.00		\$	5,000.00
Safe Deposit Box*	\$	20.00		\$	20.00		\$	20.00
Security Upgrades (light at gas tank)	\$	913.00		\$	-		\$	500.00
Training & Education	\$	80.00		\$	200.00		\$	100.00
Tri County- Recycling Center	\$	1,137.00		\$	1,140.00		\$	1,140.00
Workman's Comp*	\$	8,345.00		\$	9,000.00		\$	9,500.00
OTHER EXPENSES								\$ -
TRANSFER TO OTHER FUNDS								
Transfer to Ozarka College	\$	442,462.38					\$	442,462.00
DEPARTMENT FUNDING:								
To Fund the Fire Dept.	\$	-		\$	331,413.00		\$	395,592.00
To Fund the Library	\$	-		\$	100,528.00		\$	107,239.00
To Fund the Parks Dept.	\$	-		\$	84,439.00		\$	117,015.00
To Fund the Police Dept.	\$	-		\$	397,188.00		\$	428,637.00

To Fund the Street Dept.	\$ -	\$ 20,783.00	\$ -
To Fund the Sewer Dept.	\$ -	\$ -	\$ -
To Fund the Water Dept.	\$ -	\$ -	\$ -
2023 YTD EXPENDITURES	\$ 996,120.76		
2024 ESTIMATED EXPENDITURES			\$ 2,113,218.00
Unappropriated Funds:			\$ 499,401.00

2024 LIBRARY BUDGET

	YTD ACTUAL		2023 BUDGET		2024 BUDGET
REVENUE: As of 11/30/223					
City General Funding	\$ -		\$ 100,528.00		\$ 107,239.00
American Rescue Plan Act (Fed Funding)	\$ -	ARPA			\$ -
Library Proceeds-Fines/Copies/Sales	\$ 4,518.25		\$ 3,000.00		\$ 4,000.00
Library Proceeds-Donations	\$ 35.00		\$ 500.00		\$ 100.00
Miscellaneous Income	\$ -				\$ -
Rent Income	\$ -				\$ -
YTD REVENUES	\$ 4,553.25				\$ -
2024 ESTIMATED REVENUES					
Library Savings-#290	\$ 1,521.82		\$ 6,634.00		\$ 1,522.00
TOTAL REVENUE YTD	\$ 6,075.07				\$ 112,861.00
TOTAL ESTIMATED REVENUES 2024					
EXPENDITURES: As of 11/30/23 ↓					
SALARIES & BENEFITS:					
APERS (15.32%) (X3)	\$ 7,503.09		\$ 8,212.00		\$ 9,500.00
Insurance-Employee (\$337.58)	\$ 4,923.38	\$447.58	\$ 5,371.00	\$ 499.58	\$ 5,995.00
Reimbursements	\$ 281.65		\$ -		\$ 500.00
Salaries- Librarian	\$ 25,358.94		\$ 28,258.00		\$ 29,682.00
Salaries - Part-Time- X2 \$11.00 ph x 2	\$ 23,617.00		\$ 26,480.00	11.55 ph	\$ 30,492.00
PAYROLL TAXES:					
ESD (0.6%) (X3)	\$ 63.97		\$ 150.00		\$ 125.00
Medicare (1.45%) (X3)	\$ 729.67		\$ 780.00		\$ 725.00
Social Security (6.20%) (X3)	\$ 3,119.02		\$ 3,324.00		\$ 3,100.00
PROFESSIONAL SERVICES					

Publications & Subscriptions	\$	40.00	\$	100.00	\$	100.00
MAINTENANCE:						
Maint & Repair-Library	\$	2,701.68	\$	2,500.00	\$	3,000.00
UTILITIES:						
Utilities-CenturyLink-Library*	\$	219.22		OMIT		Delete
Utilities-Entergy-Library*	\$	1,621.00	\$	1,500.00	\$	1,600.00
Utilities-NEXT-Library	\$	1,709.64	\$	3,000.00	\$	2,000.00
Utilities-Propane-Library*	\$	638.12	\$	1,500.00	\$	1,500.00
OTHER EXPENSE:						
Insurance-Property	\$	751.36	\$	633.00	\$	1,000.00
Lib Exp-Equipment Lease (Copier)*	\$	456.04	\$	900.00	\$	300.00
Lib Exp-Photocopier Fees*	\$	343.49	\$	300.00	\$	500.00
Lib Exp-Books/DVDs	\$	9,780.97	\$	10,000.00	\$	10,000.00
Library Exp- Computers	\$	58.25	\$	1,000.00	\$	1,000.00
Lib Exp-E Books	\$	1,541.25	\$	1,550.00	\$	1,500.00
Lib Exp-E Magazines	\$	262.55	\$	350.00	\$	350.00
Lib Exp-Fees & Dues	\$	371.87	\$	500.00	\$	500.00
Lib Exp -Creative Entropy, Inc.-Hosting	\$	1,210.00	\$	1,320.00	\$	1,320.00
Lib Exp - Postage	\$	-	\$	50.00	\$	50.00
Lib Exp- Security/Monitoring	\$	1,479.72	\$	500.00	\$	1,000.00
Lib Exp - Supplies - General	\$	2,896.91	\$	4,000.00	\$	4,000.00
Lib Exp - Supplies-Office/Furniture	\$	909.76	\$	1,500.00	\$	1,500.00
2023 YTD EXPENDITURES	\$	92,588.55				
2024 ESTIMATED EXPENDITURES					\$	111,339.00
Unappropriated Reserves:					\$	1,522.00

The * indicates fixed expenditures

**2024 FIRE DEPARTMENT
BUDGET SUMMARY**

REVENUE As of 11/30/23	YTD ACTUAL	BUDGET 2023	BUDGET 2024
City General Funding	\$ -	\$ 331,413.00	\$ 395,592.00
County Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Prevention Comm. Grant	\$ 4,000.00		\$ -
Fire Wise Grant	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
Miscellaneous Income	\$ 3,500.00		
Rural Fire Protection Dues	\$ 8,113.54	\$ 7,000.00	\$ 8,000.00
Structure Sign Income	\$ -	\$ -	\$ -
AF Fire Dept. SC Disbursement ARP Funds	\$ 50,035.82	\$ 60,009.00	\$ 50,036.00
YTD Revenue	\$ 68,649.30	\$ 401,422.00	
Special Savings/Int-902	\$ 5,133.13	\$ 4,020.00	\$ 5,133.00
2024 Estimated Revenues			\$ -
TOTAL '23 REVENUE:	\$ 137,739.60		\$ 463,261.00
AFFD Bond Debt Reserve (642)	\$ 510.46	\$ 510.00	\$ 510.00
EXPENDITURES As of 11/30/23 ↓			
SALARIES & BENEFITS			
Clothing Allowance-Auxiliary	\$ -	\$ 500.00	\$ 500.00
Clothing Allowance-TBD			\$ 600.00
Clothing Allowance-AB	\$ 257.42	\$ 600.00	\$ 600.00
Clothing Allowance-CC	\$ 294.56	\$ 600.00	\$ 600.00
Clothing Allowance-FG	\$ 596.78	\$ 600.00	\$ 600.00
Clothing Allowance-SM	\$ 309.17	\$ 600.00	\$ 600.00
Fire Run Reimbursement	\$ 7,918.00	\$ 12,000.00	\$ 13,000.00
Insurance-Employee* \$499.58 X 5	\$ 19,693.52	\$ 16,104.00	\$ 30,000.00

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Reimbursements	\$	1,435.76	\$	500.00	\$	2,000.00
A. B. (Chief)	\$	45,375.22	\$	51,975.00	\$	51,975.00
C. C.	\$	41,589.16	\$	39,487.00	\$	40,530.00
F. G.	\$	40,553.88	\$	42,841.00	\$	42,841.00
S.W.M.	\$	40,770.90	\$	37,506.00	\$	37,507.00
New Career Firefighter					\$	34,130.00
PAYROLL TAXES:						
ESD* (1.9%)	\$	94.83	\$	2,250.00	\$	150.00
Medicare* (1.45%)	\$	2,443.07	\$	2,600.00	\$	2,600.00
Social Security* Vol Fire (6.2%)	\$	343.00	\$	400.00	\$	425.00
DEBT SERVICE & INTEREST:						
Int Payment-Fire Station*	\$	8,823.49	\$	12,000.00	\$	9,500.00
Loan Payment-Fire Station*	\$	53,336.45	\$	42,000.00	\$	58,000.00
Int Payment Fire Truck Loan	\$	989.20	\$	25,000.00	\$	15,000.00
Apparatus Loan (Truck)	\$	385,066.24	\$	25,000.00	\$	52,000.00
PROFESSIONAL SERVICES/EXPENSE						
Publications & Subscriptions	\$	2,183.00	\$	3,000.00	\$	3,400.00
Radio Announcements	\$	100.00			\$	100.00
Testing (SCBA, Hose, Apparatus)	\$	725.00	\$	6,000.00	\$	6,000.00
MAINTENANCE:						
Maint & Repair-Equipment	\$	1,857.54	\$	1,000.00	\$	1,000.00
Maint & Repair General	\$	3,709.47	\$	5,000.00	\$	5,000.00
Maint & Repair-Office Equip	\$	-	\$	500.00	\$	500.00
Maint & Repair-Vehicle (Tires)	\$	4,744.20	\$	6,000.00	\$	6,000.00
Paving Parking Lot			\$	75,000.00	\$	50,000.00
SUPPLIES:						
Structure Sign Expense	\$	156.61	\$	100.00	\$	100.00

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Supplies, Tools & Misc Equipment	\$	4,052.84	\$	7,000.00	\$	7,000.00
Supplies-Fire Prevention	\$	653.00	\$	1,000.00	\$	1,000.00
Supplies - Medical	\$	2,491.53	\$	3,000.00	\$	3,000.00
Firewise			\$	1,000.00	\$	2,500.00
Supplies- Office	\$	338.91	\$	800.00	\$	800.00
Supplies-Office Furniture	\$	-				
UTILITIES						
Utilities- CenturyLink*	\$	2,845.91	\$	3,100.00	\$	3,100.00
Utilities -DC Comm*	\$	173.26	\$	100.00	\$	200.00
Utilities-DISH*	\$	1,065.90	\$	1,300.00	\$	1,300.00
Utilities-Entergy*	\$	1,177.82	\$	5,300.00	\$	6,100.00
Utilities-Propane*	\$	5,011.85	\$	3,000.00	\$	6,000.00
Utilities-Verizon*	\$	1,783.47	\$	2,200.00	\$	2,000.00
OTHER EXPENSE						
Equipment Communications	\$	1,238.17	\$	5,000.00	\$	5,000.00
Equipment-Office	\$	784.89	\$	1,000.00	\$	1,000.00
Fees & Dues*	\$	961.96	\$	700.00	\$	2,500.00
Furniture/Fixtures	\$	414.38	\$	1,000.00	\$	1,000.00
Fuel-Diesel	\$	605.05			\$	1,000.00
Fuel/Gas	\$	1,256.57	\$	300.00	\$	1,000.00
Grant Expense	\$	4,000.00				
Insurance-Property*	\$	5,304.69	\$	4,464.00	\$	5,000.00
Insurance-Vehicle*	\$	5,798.50	\$	4,360.00	\$	5,800.00
Petty Cash	\$	-	\$	10.00	\$	10.00
Photocopier Fees*	\$	88.62	\$	150.00	\$	150.00
Training/Education	\$	4,209.98	\$	6,000.00	\$	6,000.00
Uniform Accessories	\$	16.95	\$	500.00	\$	500.00

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2023 Expenditures	\$ 707,640.72	
2024 Estimated Expenditures		\$ 527,218.00
Unappropriated Reserves		\$ 510.00

- *7 & *53 carry forward '23 Firewise grant for a new project in 2024.
- *17 Add an additional firefighter (relief) \$32,505 + plus holiday pay and benefit costs-\$11.00/hr per FLSA chart
- *24 Increase buffer for anticipated additional call volume, 2023 has remained under budget to date
- *38 Apparatus Loan Payment
- *40 Anticipated increase in yearly fees for software and subscriptions
- *66 Firefighter and EMT Dues & Air Ambulance Membership for members

Relief Firefighter Proposal

The need to hire a relief firefighter is greater now than it has ever been. On an average our firefighters work 56 hours per week; this average does not include unscheduled overtime, training, or off duty incident response. In the event of an injury or illness our current firefighting staff could be faced with weeks or even months of overtime shifts. This unforeseen overtime is further complicated with regular vacation time, training and off duty incident response.

- The department has seen a steady increase in call volume in recent years. From 2007 to 2022 incident response has risen **61%**.
- Fire department line staff collectively hold **4,320 (1,440x3)** hours of sick time and **540 (180 x3)** hours of vacation time each year.
- **180 (60x3)** hours of vacation time can be carried over into the next year.
- A firefighter's normal shift will be 2,928 hours or 2,904 hours per year depending on the given year.
- From October 1, 2022 through October 15, 2023 overtime was paid for 725 hours of vacation and sick time at a cost of \$13,986.10.

By adding an additional firefighter the department **will be** required to comply with the Federal Labor Standards Act (FLSA) regarding overtime pay. Line staff are currently payed a salary reflecting the hours worked without overtime; overtime is payed for anything above the regular shift. With the new system the department will be required to adopt a pay period and figure overtime based on the days in the pay period.

The recommendation would be a 12 day pay period which allows 91 hours regular time.

e.g. 12 days in pay period, each shift works two 48hr shifts totaling 96 hours.

96-91=5 the firefighter will receive 91 hours regular pay with 5 hours overtime.

This FLSA overtime chart allows firefighters to work a schedule different than traditional employees who are compensated with overtime for any hours worked over 40.

**2024 POLICE DEPARTMENT
BUDGET SUMMARY**

REVENUES:	YTD	2023	2024
As of 11/30/23	ACTUAL	BUDGET	BUDGET
Acc. Report Fee	\$ 1,160.00	\$ 1,000.00	\$ 1,000.00
City Gen Funding	\$ -	\$ 397,188.00	\$ 428,637.00
District Court Income	\$ 30,608.50	\$ 35,000.00	\$ 31,000.00
Donations Income	\$ -		\$ -
Grant Income	\$ 4,000.00	\$ 10,231.00	\$ -
Holiday Pay Savings	\$ -		\$ 11,000.00
Misc. Income-Insurance Claim	\$ -		
Miscellaneous Income	\$ 5,626.88		\$ -
Reimbursement Income	\$ -		\$ -
Sale of Fixed Assets	\$ -		\$ -
YTD REVENUE 11/30/23	\$ 41,395.38	\$ 384,032.00	
2024 ESTIMATED REVENUE			
Special Savings & Interest	\$ 6,688.04	\$ 3,219.00	\$ 6,688.00
TOTAL REVENUE	\$ 48,083.42		\$ 478,325.00
EXPENDITURES: As of 11/30/23			
SALARIES & BENEFITS:			
APERS*	\$ 3,261.52	\$ 3,300.00	\$ 3,300.00
Clothing Allowance-Aux	\$ -	\$ 1,000.00	\$ 1,000.00
Clothing Allowance-JS	\$ 427.79	\$ 425.00	\$ 425.00
Clothing Allowance-MC	\$ 281.02	\$ 425.00	\$ 425.00
Clothing Allowance-SP	\$ 212.66	\$ 425.00	\$ 425.00
Clothing Allowance-WL	\$ 186.35	\$ 425.00	\$ 425.00
Clothing Allowance-RM	\$ 214.83	\$ 425.00	\$ 425.00

Code Enforcement Salary	\$	21,289.38	16.96 Hr	\$	26,494.00		\$	27,820.00	1
Employee Medical (CLEST Exam)	\$	-		\$	250.00		\$	250.00	
Insurance-Employee (337.58X5)	\$	24,616.90		\$	26,755.00		\$	26,755.00	2
Reimbursements	\$	-		\$	100.00		\$	100.00	
Evidence Tech/Training Officer	\$	99.00		\$	500.00		\$	500.00	
S. Powell	\$	46,126.89		\$	50,093.00		\$	52,600.00	1
J. Stevens	\$	41,228.16		\$	42,217.00		\$	43,227.00	1
W. Lane	\$	40,393.77		\$	41,348.00		\$	43,420.00	1
R. Moore	\$	37,825.05		\$	39,990.00		\$	41,990.00	1
M. Coggins	\$	34,998.01		\$	37,000.00		\$	38,850.00	1
One Time Pay Raise	\$	-		\$	4,000.00		\$	4,000.00	
Holiday Pay to Officers	\$	10,530.91		\$	7,542.00		\$	11,000.00	2
Salaries Part-Time Officers	\$	17,105.00		\$	15,000.00		\$	20,000.00	3
PAYROLL TAXES:									
ESD* (1.9%)	\$	142.94		\$	300.00		\$	300.00	2
Medicare* (1.45%)	\$	3,362.46		\$	4,000.00		\$	4,000.00	2
Social Security* (6.20%)	\$	14,377.41		\$	16,000.00		\$	16,000.00	2
CAPITAL EXPENDITURES:									
Equipment	\$	2,695.00		\$	12,000.00		\$	8,500.00	
Vehicle Purchase	\$	82,877.00		\$	42,500.00		\$	45,000.00	6 Trade In
DEBT SERVICE & INTEREST:									
Interest Payment CH/PD/FD*	\$	1,550.09		\$	1,900.00		\$	1,500.00	2
Loan-CH/PD/FD*	\$	9,369.94		\$	8,260.00		\$	9,400.00	2
PROFESSIONAL SERVICES EXPENSE:									
Publications & Subscriptions	\$	-		\$	250.00		\$	100.00	
MAINTENANCE:									
Maint & Repair-Car Washes	\$	-		\$	250.00		\$	250.00	

Maint & Repair-Equipment	\$	3,922.45	Computers		\$	1,000.00
Maint & Repair-General	\$	429.88		\$	600.00	\$ 600.00
Maint & Repair-Office Equip	\$	98.68		\$	500.00	\$ 500.00
Maint & Repair-Unit #CEO6790	\$	171.68		\$	150.00	\$ 150.00
Maint & Repair Unit #CTB3228 (SP)	\$	7,722.33				\$ 500.00
Maint & Repair-Unit #DUB0178	\$	547.32		\$	500.00	DELETE
Maint & Repair-Unit #DUB6657 (MC)	\$	288.06		\$	500.00	\$ 500.00
Maint & Repair-Unit DUG4830 (JS)	\$	-				\$ 500.00
Maint & Repair-Unit #DUG6656 (WL)	\$	1,062.78		\$	500.00	\$ 500.00
Maint & Repair-UnitDUS9576 (PTV)	\$	1,045.01				\$ 500.00
Maint & Repair-UnitDUS9577 (RM)	\$	269.46				\$ 500.00
Maint & Repair Vehicles (NEA Upfitters) #4830	\$	8,382.58				\$ -
Vehicle Tires CTB3228 (SP)						\$ 850.00
Vehicle Tires-Unit DUBN0178	\$	771.00				DELETE
Vehicle Tires-Unit DUB6657 (MC)	\$	-				\$ 850.00
Vehicle Tires-Unit #DUG4830 (JS)	\$	-				\$ 850.00
Vehicle Tires-Unit DUG6656 (WL)	\$	-				\$ 850.00
Vehicle Tires-Unit DUS9576 (PTV)	\$	-				\$ 850.00
Vehicle Tires-Unit DUS9577 (RM)	\$	-				\$ 850.00
SUPPLIES						
Postage Expense	\$	23.05		\$	100.00	\$ 50.00
Supplies	\$	8,051.13		\$	1,500.00	\$ 1,500.00
Supplies-Medical	\$	-		\$	100.00	\$ 100.00
Supplies-Office	\$	485.78		\$	500.00	\$ 500.00
UTILITIES EXPENSE						
Utilities- Entergy *	\$	1,996.31		\$	2,200.00	\$ 2,200.00
Utilities-NEXT (New)	\$	1,969.87		\$	2,200.00	\$ 2,200.00

4 Deleted

4 Deleted

Utilities - Verizon*	\$	4,954.99		\$	6,000.00		\$	6,000.00
OTHER EXPENSES:								
Ammunition & Firearms Training	\$	-		\$	250.00		\$	1,750.00
Central Dispatch Funding	\$	6,500.00		\$	7,100.00		\$	6,500.00
Code Enforcement Expense	\$	-		\$	-		\$	-
Code Enforcement Fees & Dues	\$	25.00		\$	50.00		\$	50.00
Equipment-Office	\$	1,151.06		\$	250.00		\$	500.00
Evidence Processing Equipment	\$	-		\$	500.00		\$	250.00
Fees/Dues	\$	3,161.99		\$	3,000.00		\$	2,000.00
ACIC Trans. Cost	\$	252.23		\$	1,000.00		\$	1,000.00
Firearms/Tasers & Accessories	\$	-		\$	200.00		\$	200.00
Fuel-Diesel	\$	605.05		\$			\$	1,000.00
Fuel-Gasoline	\$	19,214.58		\$	25,000.00		\$	25,000.00
Grant Reimb "21 Grant	\$	2,633.91		\$			\$	-
Insurance-Property*	\$	1,646.26		\$	1,386.00		\$	2,000.00
Insurance-Vehicle*	\$	313.35		\$	1,920.00		\$	2,500.00
Misc Expense (Card Services Center)	\$	480.30		\$			\$	500.00
OSHA/Safety Equipment	\$	-		\$	250.00		\$	250.00
Petty Cash*	\$	5.40		\$	100.00		\$	50.00
Photocopier Fees*	\$	72.18		\$	150.00		\$	150.00
Prisoner Care/Expense	\$	-		\$	100.00		\$	100.00
Radar Unit Certification	\$	280.00		\$	200.00		\$	300.00
Training & Education	\$	-		\$	500.00		\$	500.00
Uniform Accessories	\$	290.59		\$	400.00		\$	400.00
Reporting System Upgrades	\$	-		\$	250.00		\$	250.00
Information Technology Upkeep	\$	-		\$	500.00		\$	500.00
Security Upgrades	\$	-		\$	5,000.00		\$	1,000.00

2023 YTD Expenditures	\$ 471,996.34	
2024 Estimated Expenditures		\$ 471,637.00
Unappropriated Reserves		\$ 6,688.00

1. Personnel 5% pay increase
2. Amounts are Estimates at this time
3. Salary for Part-Time Officers includes a \$5,000.00 increase to cover overtime and additional P/T Officers due to Solar Eclipse Coverage (ALL Officers working). Solar event is April 8, 2024. ALL F/T and all available P/T Officers will be working from 03-10 April 2024 to deal with extra anticipated tourists. No PTO authorized during this time.
4. These vehicles are no longer owned by PD abd can be removed.
5. Since moving to the City Fuel System, we are unable ti provide accurate budget forecasting for fuel costs.
6. Increase in ammunition bbudget purchase training ammunition to replace material used since last major purchase.

SUMMARY

Projected increase in budget is \$20,818 (Increase of 4.65%)

This does not account for the income projected from selling of one of our units (Through either trade-in value for new unit or selling outright)

2024 PARKS DEPARTMENT BUDGET

	YTD		2023		2024	
	ACTUAL		BUDGET		BUDGET	
REVENUE As of 11/30/23						
AVM Activity Income	\$	35.00	\$	100.00	\$	35.00
AVM Brick Purchase	\$	1,150.00	\$	500.00	\$	500.00
AVM Donations-Income	\$	794.00	\$	3,000.00	\$	500.00
City General Income			\$	84,439.00	\$	117,015.00
Grant Income	\$	15,000.00			\$	-
Miscellaneous Income	\$	-			\$	-
Rent Income-Community Center	\$	4,950.00	\$	2,500.00	\$	2,500.00
Reimbursement Income	\$	-			\$	-
YTD REVENUE	\$	21,379.00			\$	120,550.00
AVM Checking 11/30/23	\$	8,004.16			\$	8,004.00
TOTAL REVENUE	\$	29,383.16			\$	128,554.00
EXPENDITURES As of 11/30/23 ↓						
REVENUES						
Clothing Allowance - RN	\$	500.00	\$	500.00	\$	500.00
CAPITAL EXPENDITURES						
Capital Improvement (H&A Unit @CCenter)	\$	5,957.00			\$	-
Equipment-Mower/String Trimmers	\$	11,234.36	\$	15,000.00	\$	15,000.00
New Fencing at Ball Park	\$	-			\$	10,000.00
Playground Equipment			\$	20,000.00	\$	20,000.00
PROFESSIONAL SERVICES						
Eagle Pest Mgmt, LLC	\$	101.31			\$	120.00
Website Hosting & Design	\$	61.49	\$	65.00	\$	65.00
MAINTENANCE						

Maint & Repair-AVM	\$	59.11		\$	3,000.00		\$	3,000.00
Maint & Repair-Comm. Center	\$	3,509.22		\$	8,000.00	A.C	\$	-
Maint & Repair-Equipment	\$	811.40		\$	1,500.00		\$	1,500.00
Maint & Repair-General	\$	3,756.69		\$	1,500.00		\$	1,500.00
Maint & Repair-Mower	\$	2,387.21		\$	2,500.00		\$	2,000.00
Maint & Repair-Parks (Sod)	\$	-		\$	1,000.00		\$	1,500.00
Maint & Repair-Unit #RTB4657	\$	82.40		\$	500.00		\$	500.00
Maint & Repair-Vehicle	\$	1,087.49		\$	2,000.00		\$	1,000.00
SUPPLIES								
Supplies	\$	10,651.89		\$	6,000.00		\$	6,000.00
Supplies - AVM	\$	54.78		\$	200.00		\$	200.00
Supplies-Comm Ctr.	\$	3,013.13		\$	100.00		\$	1,500.00
Supplies-Office	\$	216.56		\$	250.00		\$	250.00
UTILITIES								
Utilities - Energy- AVM *	\$	1,499.93		\$	1,500.00		\$	1,650.00
Utilities- Energy-Comm.Ctr	\$	1,544.00		\$	1,100.00		\$	1,700.00
Utilities - Energy-Park*	\$	9,791.03		\$	10,000.00		\$	11,000.00
Utilities-Energy-Pavillion*	\$	546.56		\$	600.00		\$	600.00
Utilites - Propane- Comm Center	\$	909.76		\$	1,700.00		\$	1,700.00
Utilities - Water Comm. Center	\$	471.33		\$	600.00		\$	600.00
Utilities -WCN-Park* (Varies)	\$	4,610.46		\$	4,500.00		\$	4,700.00
Utilities - Water AVM*	\$	155.34		\$	1,300.00		\$	250.00
Utilities - Water Old Park*	\$	515.39		\$	500.00		\$	650.00
Utilities-Water Park MM Field*	\$	129.45		\$	100.00		\$	200.00
OTHER EXPENSE								
Bank Charges/Adjustments	\$	-		\$	5.00		\$	5.00
AVM Brick Purchase	\$	456.00		\$	500.00		\$	500.00

Contract Labor (Clean Comm Center)	\$	3,275.00		\$	500.00		\$	3,500.00
Equipment Rental	\$	2,680.60		\$	500.00		\$	2,000.00
Fees & Dues* (Health Dept.)	\$	35.00		\$	100.00		\$	50.00
Fuel (Diesel)	\$	605.05					\$	1,000.00
Fuel (Gas)	\$	3,406.39		\$	5,000.00		\$	4,000.00
Fuel-Mowers	\$	2,776.87		\$	2,500.00		\$	3,000.00
Insurance*-AVM	\$	1,043.35		\$	900.00		\$	1,100.00
Insurance*-Property -Comm. Center	\$	339.19		\$	350.00		\$	350.00
Insurance*-Property-Const &/RR	\$	1,954.24		\$	1,250.00		\$	1,260.00
Insurance*-Vehicles	\$	1,096.79		\$	1,200.00		\$	1,100.00
Reimbursement (Comm Center Fee)	\$	50.00					\$	-
2023 YTD EXPENDITURES	\$	81,375.77						
2024 ESTIMATED EXPENDITURES							\$	120,550.00

**2024 STREET
BUDGET**

REVENUES:	YTD ACTUAL	2023 BUDGET	2024 BUDGET
As of 11/30/23			
City General Funding		\$ 20,763.00	\$ -
3 Mill Road Tax	\$ 15,535.31	\$ 13,000.00	\$ 14,000.00
State Highway Turnback (68.50 Per Cap	\$ 65,575.97	\$ 88,118.00	\$ 79.00
State Hwy 4 Lane Const. Turnback	\$ 22,485.47	\$ 30,000.00	\$ 30,000.00
OTHER REVENUE:			
Federal Funding	\$ -		\$ -
Grant Income	\$ 18,446.73		\$ -
Miscellaneous Income	\$ 61.01		\$ -
Reimbursement Income	\$ 222.94		\$ -
YTD REVENUE 11/30/23	\$ 122,327.43		\$ -
Fund Balance 11/30/2023	\$ 8,046.65		\$ 8,046.00
2024 ESTIMATED REVENUE:			\$ 142,738.00
Street Savings & Interest (722)	\$ 94,577.14	\$ 74,940.00	\$ 94,577.00
TOTAL REVENUE	\$ 224,951.22		\$ 237,315.00
EXPENDITURES: As of 11/30/23			
BENEFITS:			
Clothing Allowance - CW	\$ 461.22	\$ 500.00	\$ 500.00
CAPITAL EXPENDITURES:			
Equipment (Savings)	\$ -	\$ 25,000.00	\$ 25,000.00
Vehicle Purchase	\$ -		\$ 40,000.00
PROFESSIONAL SERVICES EXPENSE:			
Publications/Subscription	\$ -	\$ 200.00	\$ 100.00
MAINTENANCE:			

Maint & Repair - Equipment	\$	5,008.19		\$	3,500.00		\$	6,000.00
Maint & Repair - General	\$	114.58		\$	1,000.00		\$	1,000.00
Maint & Repair - Traffic Light	\$	-		\$	1,500.00		\$	1,500.00
Maint & Repair-Vehicle	\$	4,215.95		\$	7,500.00		\$	7,500.00
Street Maint-Gravel & Patching	\$	15,543.94		\$	13,800.00		\$	15,000.00
SUPPLIES:								
Supplies	\$	8,379.54		\$	8,000.00		\$	10,000.00
Supplies-Office (Checks)	\$	423.91		\$	500.00		\$	500.00
Supplies-Street Signs	\$	1,024.20		\$	1,200.00		\$	1,500.00
UTILITIES:								
Utilities - CenturyLink*	\$	670.34		\$	1,000.00		\$	900.00
Utilities - Entergy*	\$	19,811.03		\$	20,700.00		\$	20,700.00
Utilities - NAEC*	\$	12,492.20		\$	15,525.00		\$	15,525.00
OTHER EXPENSE:								
Contract Labor- AHD (Tree Trimming)	\$	34,256.74		\$	2,000.00		\$	3,000.00
Equipment-Office -Computer & Printer	\$	-		\$	1,500.00		\$	2,000.00
Equipment Rental	\$	-		\$	200.00		\$	400.00
Fees & Dues-NRS-ADoE	\$	-		\$	250.00		\$	250.00
Fuel-Diesel	\$	624.03					\$	1,000.00
Fuel-Gasoline	\$	3,115.41		\$	3,500.00		\$	4,000.00
Insurance-Bond* (S315271)	\$	250.00		\$	250.00		\$	250.00
Insurance-Property*	\$	521.67		\$	440.00		\$	500.00
Insurance-Vehicle*	\$	1,450.85		\$	1,965.00		\$	2,000.00
Paving Expense	\$	-		\$	50,000.00		\$	50,000.00
2023 YTD EXPENDITURES:		\$	108,363.80					
2024 ESTIMATED EXPENDITURES:							\$	209,125.00
Unappropriated Reserves:							\$	28,190.00

**ASH FLAT CEMETERY
2024 BUDGET**

REVENUES:	YTD	2023	2024
As of 11/30/23	ACTUAL	BUDGET	BUDGET
Donations	\$ 9,495.00	\$ 8,000.00	\$ 8,000.00
Other Income:			
Plot Purchase	\$ 3,400.00	\$ 3,600.00	\$ 4,000.00
TOTAL REVENUES	\$ 12,895.00	\$ 11,600.00	\$ 12,000.00
Available Checking 11/30/23	\$ 69,467.29	\$ 71,789.00	\$ 69,467.00
TOTAL REVENUES:	\$ 83,415.82	\$ 94,989.00	\$ 93,467.00
EXPENDITURES:			
Reimbursements:	\$ -		
MAINTENANCE:			
Maintenance & Repair	\$ -	\$ 3,000.00	\$ 3,000.00
OTHER EXPENSE:			
Contract Mowing	\$ 12,171.12	\$ 14,000.00	\$ 14,000.00
Donation Expense	\$ 900.00		
Supplies		\$ 1,000.00	\$ 1,000.00
2023 YTD EXPENDITURES	\$ 13,071.12		
2024 ESTIMATED EXPENDITURES			\$ 18,000.00
Unappropriated Reserves-----			\$ 75,467.00