

**ASH FLAT CITY COUNCIL
MEETING**

October 2, 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, Police Chief Steve Powell, Street Supt. Cody Weaver, Parks Supt. Regan Nicholson, Librarian Susan Funnell, Interim W/S Supt. Alex Martin, and Code Officer Bill Meyers

Officials Absent: City Attorney Larry Kissee

Guests Present: Reporter Elaine Brown, Diane Haselman, and William Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. October 2nd, 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 –October 2, 2023

Mayor Fowler called for a motion to approve the agenda for October 2, 2023, as presented. *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, 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- September 11th, & Special Meeting Sept 25, 2023

Mayor Fowler called for a motion to approve the minutes of the regular council meeting held September 11, and Special Meeting September 25, 2023 as transcribed. *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 minutes of the September 11, and Special Meeting September 25, 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.

POLICE DEPT. - Chief Steve Powell gave the department report.

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 - No meeting/no report

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

FIRE TRUCK FINANCING (A)

Mayor Fowler stated this was discussed during the Special Meeting held September 25th. Fowler stated the city will pay \$209k on the fire truck for 5 years at 5.25% interest, the monthly payments will be

\$4,290.83. Mayor Fowler called for a motion to approve the contract with FNBC. Following further discussion *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 Mayor and Treasurer sign papers entering into a contract with FNBC to finance the 2023 Freightliner/Pierce, M2-106, VIN#3ALACYFE1RDUY3665, from Emergency Vehicle Specialists (now Siddons-Martin) in the amount of \$435,102.00, for 5 years at 5.25% interest with a payment of \$4,290.83 per month.* 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-Nay/0-Absent

SEWER PUMPS

Mayor Fowler stated he and Alex Martin, W/WW Superintendent, met with City Engineer John Selig who's been working with the city on the pump stations. Selig was included in the same emails Mayor Fowler has been receiving from USDA. Selig spoke with the mayor about other funding options that could possibly be more beneficial to the city. Arkansas Natural Resources Commission (ARNC), does financing and grants. There are a couple of ways to qualify for the "principal forgiveness" (grant) money from the Arkansas Department of Agriculture – Natural Resources Division. The first way is if the LMI (low to moderate income) percentage is greater than 51% (Ash Flat's is 61.14%), and the yearly cost of a 4,000-gallon sewer bill is 1.25% of the median household income. Meeting this criteria would qualify Ash Flat for a grant. The other way is if your LMI percentage is less than 51%, but the yearly cost of a 4,000-gallon sewer bill is 1.5% of the median household income.

Fowler stated the city is too late to apply any of this to the Emerson pump station. Fowler stated the sewer department has \$95K to pay down on the pump station loan, and would be financing \$100k at 5.25% interest, and the payments will be \$1,898.60 per month.

Fowler stated once Selig has all the financial information he needs, Selig will apply to Delta Regional, ANRC, and USDA to see who comes back with the best offer. Fowler stated when the time comes, and it's not going to be this year, he'd like approval to enter into the application process with USDA. Following further discussion *Council member Kevin Grissom made the motion, seconded by Council member Danny*

Traw, the roll having been called, and by consent of all the members' present to approve the Mayor and Recorder/Treasurer enter the application process with USDA. 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-Nay/0-Absent

There was no NEW BUSINESS to come before the council

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: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix 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 Fred Goodwin made the motion, seconded by Council member Annette Wolverton, and hearing no objections, the meeting adjourned. The time was 6:20 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, October 2, 2023.

PASSED and APPROVED this 13th day of November, 2023.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL

OCTOBER 2, 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 October 2, 2023 Agenda
Approval of September 11, and Special Meeting September 25th
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. Fire Truck financing options***
 - B. ***
 - C. ***
 - D. ***

- VIII. NEW BUSINESS:**
 - E ***
 - 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
ASH FLAT CITY COUNCIL MEETING
6:00 P.M.
OCTOBER 2, 2023

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

AGENDA: OCTOBER 2, 2023

**MINUTES: SEPTEMBER 11, & Special Meeting September
25th, 2023 Minutes**

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

- A. ***
- B. ***
- C. ***
- D. ***

NEW BUSINESS:

- E. ***
- F. ***
- G. ***
- H. ***

CORRESPONDENCE:

Correspondence from AML Mark Hayes, Executive Director

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 September 2023

Incident Summary

Will Report

Total Incident Response

Month

Year

Occupancies Inspected

Mutual Aid Provided

Training hours Logged

Incident Hours Logged

- Structural Technology, Inc. performed the Annual NFPA Aerial Inspection and Test of L-1.
- E-3 has been taken to Emergency Repair of Arkansas for repairs.
- Probationary Firefighter Davis attended Wildland Fire training in Highland.
- The department was awarded a Community Fire Prevention grant from the Arkansas Fire Protection Services board. The grant was in the amount of \$4,000.00 and is for a specified project; more to follow next month.
- The new apparatus has progressed through the building phase very nicely and is still on track for an October completion date.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

SEPTEMBER 2023

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE	DEATHS
155	0
TRAFFIC STOPS	KIDNAPPING / MISSING PERSONS
76	0
ACCIDENTS	SEXUAL ASSAULTS
4	1
ARRESTS	ALL OTHER ASSAULTS
1	0
DUI / DWI	HUMAN TRAFFICKING
0	0
PUBLIC INTOX / DRUNK / DISORDERLY	ARSON
1	0
WARRANTS	ALL THEFTS / B & E / STOLEN PROPERTY
2	0
ALARMS	DESTRUCTION / DAMAGE / VANDALISM
9	0
DOMESTICS	FRAUDS & IMPERSONATIONS
3	1
PROWLER CALLS	DRUGS / NARCOTICS VIOLATIONS
0	1
ANIMAL COMPLAINTS	GAMBLING VIOLATIONS
8	0
WELFARE CHECKS	PORNOGRAPHY / OBSCENE MATERIALS
9	0
AGENCY ASSISTS	PROSTITUTION & RELATED
30	0
FLEEING / RESISTING	WEAPONS LAW VIOLATIONS
0	0
CRIMINAL TRESPASSING	INVOLVING
1	PERSONS WITH DISABILITIES
PROTECTIVE CUSTODY	2
0	ALCOHOL / INTOXICATED SUBJECTS
OTHER CITIZEN INTERACTION	0
232	PRESENCE OF DRUGS / EQUIPMENT
CITATIONS	1
49	ELDERLY
TRAFFIC WARNINGS	2
33	UNDERAGE SUBJECTS
MOTORIST ASSISTS	0
28	SEARCHES CONDUCTED
(RESERVED FOR FUTURE USE)	0
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL
(RESERVED FOR FUTURE USE)	1
(RESERVED FOR FUTURE USE)	ADMINISTRATIVE TASKS (IN HOURS)
(RESERVED FOR FUTURE USE)	38.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$12,000.00 NUMBER OF INVESTIGATIONS ON SHIFT 14

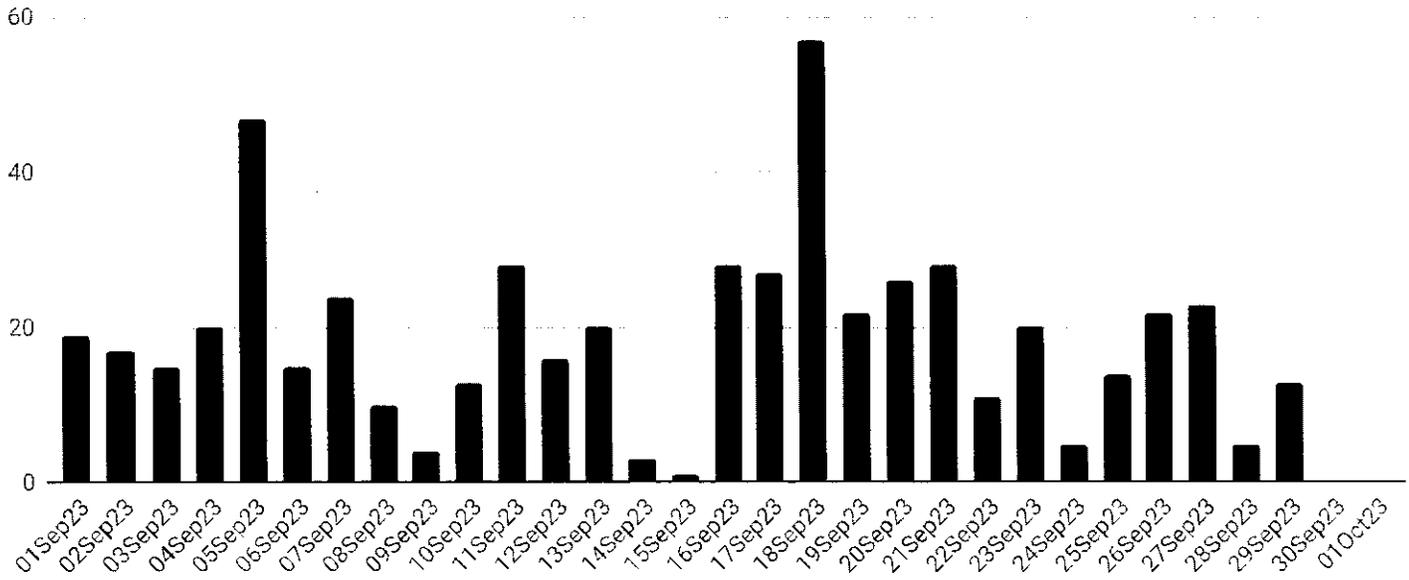
TRAINING ASSIGNED / CONDUCTED - 18.75 Man Hours

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:

5 Full Time Personnel, 9 Part-Time Personnel, and 1 Auxiliary Personnel.

ACTIVITY NUMBERS BY DATE



PARKS DEPARTMENT

8/16/23 TO 9/29/23

Mowed and Weedeated

Helped with Water Leaks

Helped Repair Manhole on Industrial Dr.

Recycled

Regan Nicholson

STREET DEPARTMENT

Report for September 11, 2023 – September 29, 2023

- * Brush hogged/Weedeated some roadsides
- * Approximately 5 loads of gravel on WWTP Road/Martin St. and Graded
- * Graded some roads
- * Trimmed Right-of-Way limbs on J & M Blvd. and Sharon Circle
- * Patched potholes on South Circle

Thanks to the guys for all the help this month!

Respectfully submitted,

Cody Weaver

Street Dept. Superintendent

A handwritten signature in blue ink, appearing to read 'Cody Weaver', with a long horizontal flourish extending to the right.

City of Ash Flat
Water/Wastewater
Department Reports
Sept 11 – 29th 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.
- Fixed Leak at 20 Evans
- Fixed Leak at 60 Evans
- Repaired manhole on industrial Dr (cause for infiltration at wwtp)
- Located water leak for Court house.
- Repaired sewer lift station at 68 Orr Av.
- Mark one calls.

Alex Martin
W-WW Supt.

Code Enforcement Department Report

October 2023

From 09-12-23 to 09-29-23

- **INSPECTED** a refrigeration cooler change Out for a business on North Ash Flat Drive.
- **INSPECTED** footings for Murphy re-build.
- **INSPECTED** a re-roof on North Circle.
- **INSPECTED** a re-roof on Miller.

Council Meeting Notes**October 2, 2023****Ash Flat Library – Susan Funnell, Library Manager****September 2023**

- 1. The Friends of Library Fall book sale has changed from October 7 to November 4th. Set up will be done on the Thursday and Friday before. Time of the book sale is from 9-2, at the Ash Flat Community Center**
- 2. The seed library is still in progress, thanks to Anita Hawkins, and her endless work on this project.**

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the September 6, 2023 Board Meeting

Next meeting: October 4, 2023 at 3:00 p.m.

Attendees: Chairman Al Damazio, Larry Thomas, Peggy Long, Jim Thomas (Hardy), David Nebel, Adam Bates, Mayor Kyle Crawford, Tony Stallsmith, and Fred Holzhauer.

Absentees: Mayor Ethan Barnes, John Armstrong and Chris Clem

Guests: Elaine Brown (Areawide Media)

The meeting was called to order by Al Damazio at 3:01 p.m.

Minutes of the previous meeting:

Motion to accept the minutes of the August meeting made by Larry Thomas. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

Peggy Long presented the August 2023 Financial Statements and stated all bills have been paid. Larry Thomas made a motion to accept the August financial. Seconded by Adam Bates. The motion passed unanimously.

Old Business:

- a.) Al Damazio stated he had made an offer on both the properties on Hwy 62/412 and the offers were accepted by the sellers. They will both close on 09/30/23. The airport will have to get a short term loan from First Community Bank to pay for the properties and once closed the documents will be submitted to the State Aeronautics Boards for reimbursement of 80% which will then be applied to the loan. Al Damazio suggested that the airport pay its 20% portion to First Community Bank so the properties will be free of any loans. Al Damazio asked for a motion to obtain the short term loan from First Community Bank to pay for the two properties until the documents can be submitted for reimbursement from the grant. The authorized signers on the loan will be Al Damazio and Peggy Long. Kyle Crawford made a motion to obtain the loan and make Al Damazio and Peggy Long the authorized signers on the loan. Seconded by David Nebel. The motion passed unanimously.
- b.) All 4 grants for the access road, apron, box hanger and excavation have been approved. Advertisements for the access road, apron, box hanger and excavation bundle construction package RFQ was placed in the Jonesboro and Little Rock newspapers and is set to run on August 27th, Sept 3rd and Sept 10th with a due date of September 18th. Al Damazio stated that the airport is not required to accept the lowest bid it can look at the bids and determine the best value for the airport. Tentative review date of September 20th. With a tentative construction start date of mid-October.
- c.) A rough layout architectural drawing will need to be completed prior to June 2024 for the terminal building project so it will be ready to turn in to the AR Aeronautics Board in time for their June 2024 meeting.

New Business:

- a.) Installed a new windsock by the fuel pumps and also marked a spot for an EMT helicopter pad behind the fuel pumps on the apron.
- b.) The Massey Ferguson tractor is at Cox Implement for hydraulic steering system repairs.
- c.) Received notification from the FAA that due to the amount of grant funds received we are required to contract an audit for 2022. Al Damazio will contact the person that sent the notification to determine the required scope of the audit. Also since we have had trouble finding a CPA firm to do an audit ask if they have any suggestions on who might perform the audit for the airport.
- d.) Al Damazio stated he has a meeting at the airport with the FAA Regional Director and FAA Engineer on Wednesday, September 13, 2023 at 3:00 p.m.
- e.) Jim Branch, Cherokee Village representative, resigned from the board and Cherokee Village has appointed Tony Stallsmith to replace him for the remainder of his term.
- f.) Al Damazio announced to the board that due to personal reasons and moving out of state he will be resigning as Manager and Chairman as of 12/31/2023. He further stated he plans to have all the current projects under contract by 12/31/23 and in 2024 if the board needs assistance he would be willing to consult and/or even fly back if necessary to help with any projects.

Other Business:

a.) None

Adjourn:

Since all business to come before the board was concluded David Nebel made a motion to adjourn. Larry Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:56 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

Wednesday, September 6, 2023 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Discuss progress on the purchase and loan through First Community Bank for the 2 properties on Hwy 62-412 which will close on Sept 30, 2023. The grant portion of the grant are refund grants and will be paid by October 15, 2023 on the loan.
 - b.) Discuss progress on the road access project and the hangar project. Advertisements for the access road, apron, box hanger and excavation bundle construction package RFQ was placed in local newspapers on August 27th, Sept 3rd, and Sept 10th with a due date of September 18th. Review of bids and selection will take place after closing date.
- 7) New Business:
 - a.) Installed new windsock by fuel pumps.
 - b.) Tractor is at Cox Implement for hydraulic steering system repairs.
 - c.) Installed markings for EMT helicopter pad behind the fuel pumps on apron.
 - d.) Received notification per FAA regulations we are required to contract an audit (see handout).
- 8) Other Business:
- 9) Adjourn:

Next meeting: October 4th, 2023 3:00 pm airport terminal building.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, September 20, 2023

The meeting was called to order at 9:30 AM. Those in attendance were: Jeremy Langston (Fulton Co), Bryan Watson (Sharp Co), Charlotte Goodwin (Ash Flat) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of August: We had income of \$1,039.32 from Customer Accounts, \$1,597.20 from Sale of Recycled Materials, \$371.50 from City of Hardy, \$500.00 from City of Horseshoe Bend, \$408.75 from City of Salem, \$3,304.49 from WR Waste Mgmt Dist and \$.05 cents in interest income. For a total income of \$7,221.31. We had expenses of \$7,785.85. This gives us a monthly ending balance of \$1,033.73. The financial report was unanimously approved as written. Funds are getting extremely low and we are not sure how much longer we can keep the recycling center open.

Manager's Report - Bryan Watson has been working in the evenings and on weekends to keep the recycling center in operation until a new manager can be hired. He stated a load of cardboard went out last week and they are close to another load ready to go out. He has been trying to catch up all the customer accounts and get everyone picked up and with the community service help he is getting those caught back up. The recycling center would like to thank Bryan for everything he does to keep the center operating.

White River sent over new grant funds applications last week and it was agreed to submit an application for our normal Operations/Salary Grant and also an equipment grant that would cover trailers, balers, and forklifts. All of the equipment is getting old and some equipment is barely running so we wanted some grant funds available in case we need to replace any of the older equipment.

There were no mayors or county judges at the meeting today to provide insight on the future plans for the recycling center/program.

With no other business the meeting was adjourned.

The next regular meeting will be October 18, 2023 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

2023 Monthly City General Income & Expenses

City, Fire & Police Dept

		AUGUST	SEPTEMBER
		Amount	Amount
Income			
City Sales Tax		\$111,135.29	\$112,151.29
City Sales Tax - Ozarka College	add. 2/25/20	\$41,675.73	\$42,056.74
County Sales Tax		\$17,141.91	\$16,632.33
County Turnback		\$158.92	\$723.19
State Turnback		\$1,027.61	\$1,165.24
District Court Inc.		\$2,750.00	\$2,122.00
Rural Fire Protection Dues		\$220.50	\$220.50
Franchise Tax		\$17,354.70	\$3,633.67
Library Proceeds - Fines/Copies/Sales/Don.		\$346.50	\$540.25
Rent Income (Park - Community Center)		\$450.00	\$350.00
Transfer from Interest Account		\$0.00	\$41,895.00
Sale of Fixed Assets		\$0.00	\$0.00
All Other Income		\$1,366.79	\$12,537.34
Total Income		\$193,627.95	\$234,027.55
Expenses			
		Amount	Amount
APERS (Monthly)		\$4,510.62	\$4,277.96
Capital Improvement/Expenditures		\$0.00	
Clothing Allowance (Regan, FD&PD)		\$0.00	\$0.00
Equipment		\$1,311.59	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$41,675.73	\$42,056.74
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$41,895.00
Municipal Health (Monthly)		\$7,546.62	\$7,563.25
LOPFI (Monthly)		\$108.38	\$102.03
Library - Maint.		\$2,220.18	\$125.41
Library - Utilities		\$281.21	\$283.21
Library - Expense (all other)		\$1,498.04	\$2,874.46
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
Maint & Repair - Equipment		\$0.00	\$0.00
Maint & Repair - General		\$118.77	\$2,535.79
Maint & Repairs - Vehicles		\$415.48	\$276.65
Maint & Repairs - Mowers		\$160.96	\$0.00
Radio Announcements		\$275.00	\$640.00
Publications & Subscriptions		\$2,891.94	\$350.00
Salaries (Gross)	City	\$14,363.18	\$13,563.68
	Library	\$4,700.56	\$4,374.40
	Admin	\$5,678.70	\$5,678.70
	Council	\$0.00	\$0.00
	Fire	\$18,279.00	\$16,159.56
	Police	\$19,610.32	\$22,950.05
	Street	\$2,942.73	\$2,658.94
	Water	\$6,277.80	\$6,434.12
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$3,370.52	\$3,061.41
Medicare Tax		\$1,016.75	\$1,016.28
Social Security Tax		\$3,269.79	\$3,399.16
State Withholding Tax		\$1,980.60	\$1,903.76
State Unemployment Tax		\$1.45	\$0.30
Fuel (Diesel) *ALL PAY - Red Off Road		\$601.30	\$1,131.36
Fuel (Regular) & Reg. Diesel & Mower		\$2,948.50	\$2,087.32
Supplies - Office		\$140.87	\$0.00
Supplies (all other)		\$2,407.11	\$1,339.03
All Utilities		\$5,140.72	\$5,044.45
All Other Expenses		\$4,063.11	\$2,714.61
SC Regional Airport (Year)/ Tri-County Recycle		\$0.00	\$0.00
Total Expenses		\$166,807.53	\$203,497.63

City & PD Svgs.

PD '23 Dodge Durango

OneTimeRaise incl.

*Start Sept.

2023 Monthly Street Fund Income & Expenses
Street Fund

	AUGUST	SEPTEMBER
Income	Amount	Amount
3 Mill Road Tax	\$71.51	\$323.66
State Hwy Turnback	\$6,227.58	\$8,135.19
State Hwy 4 Lane Turnback	\$1,570.48	\$261.01
Interest Income	\$2.89	\$2.96
Federal Funding	\$0.00	\$0.00
Misc./Other Income	\$0.00	\$0.00
Total Income	\$7,872.46	\$8,722.82
Expenses	Amount	Amount
Clothing Allowance	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel)		\$302.32
Fuel (Gasoline)	\$221.84	\$481.27
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$0.00	\$484.62
Maint & Repair - General	\$62.32	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$278.64	\$232.67
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$258.16	\$1,296.87
Supplies - Office	\$0.00	\$0.00
Supplies - Street Signs	\$0.00	\$166.39
Utilities	\$2,801.07	\$2,807.84
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$0.00
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$3,622.03	\$5,771.98

2023 Monthly Income & Expenses
Water Operating

	AUGUST	SEPTEMBER
Income	Amount	Amount
Water Collections	\$35,428.39	\$32,293.65
Connect/ Tapping Fees	\$1,400.00	\$50.00
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	\$12.25	\$12.29
Reimbursement	\$0.00	\$0.00
Total Income	\$36,840.64	\$32,355.94
Expenses		
Air Evac Memberships	\$0.00	\$0.00
* APERS	\$1,578.50	\$813.80
Bankcard Exp. (VANCO)	\$7.50	\$7.00
Clothing Allowance-Alex	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$2,462.40	\$0.00
Fuel (Gasoline/mowers)	\$135.91	\$287.34
Fuel (Diesel) -WT#7	\$0.00	\$302.32
Insurance - Bond	\$0.00	\$0.00
* Insurance - Employee	\$1,032.88	\$561.49
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$0.00	\$142.74
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Vehicles	\$10.00	\$929.96
Postage Expense	\$205.02	\$0.00
Publications & Subscriptions	\$27.00	\$27.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$11,183.27	\$5,764.68
Sales Tax Paid	\$2,845.00	\$2,835.00
Supplies	\$822.90	\$3,291.76
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense	\$4,863.41	\$4,855.50
Utilities	\$1,874.66	\$2,246.70
Equipment	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$32.29
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$27,730.45	\$22,779.58

**2023 Monthly Income & Expenses
Sewer Operating**

	AUGUST	SEPTEMBER
Income	Amount	Amount
Sewer Collections	\$23,795.94	\$23,806.16
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	\$525.00	\$0.00
All Other Income	\$1,565.22	\$17.99
Transferred from Pump Svgs.	\$20,850.68	\$0.00
	\$46,736.84	\$23,824.15
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Engineering Fees	\$1,700.00	\$900.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$1,040.00
Fuel (Gasoline & mower)	\$133.90	\$285.34
Fuel (Diesel) - WT #7	\$0.00	\$302.32
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
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
Maint & Repair - General	\$3,170.31	\$613.90
Maint & Repair - Equipment	\$756.68	\$412.25
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$2,807.57	\$0.00
Maint & Repair - Vehicles	\$10.00	\$929.94
Equipment - Sewer pumps	\$26,781.39	\$0.00
Postage Expense	\$0.00	\$207.57
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$2,569.03	\$14,053.95
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,475.70	\$4,418.94
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Total Expenses	\$46,383.58	\$27,143.21

To Pay Jack Tyler Engineering

(23 Dodge Ram 5500-Pump Truck)

Pump for Eagle Crest
\$20,850.68

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		\$17,765.06		\$21,452.24		\$10,048.63		
November	\$102,489.38		\$16,606.53		\$3,540.71		\$14,558.93		
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01		
Total Year	\$1,219,340.47	\$970,425.71	\$196,111.47	\$148,958.32	\$99,572.36	\$73,427.97	\$140,951.17	\$78,919.62	

STATE ERROR PD \$ '22

Payroll Totals Per Month (Gross Earnings)											
Month	City/Ad/Lib		City/Ad/Lib		Police		Fire		Water		Street
	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	\$10,223.75	\$3,108.71	\$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	\$6,840.56	\$2,812.08	\$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	\$6,215.28	\$2,775.87	\$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	\$6,672.52	\$2,508.14	\$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	\$6,434.12	\$2,841.00	\$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	\$6,699.86	\$2,681.78	\$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	\$6,652.96	\$2,884.42	\$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	\$6,277.80	\$2,529.85	\$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	\$6,434.12	\$2,508.14	\$2,658.94	
October	\$18,203.74		\$19,289.36		\$15,685.08		\$10,222.02		\$2,551.56		
November	\$18,489.74		\$26,936.80		\$13,118.36		\$10,382.02		\$2,508.14		
December	\$27,853.64		\$22,292.64		\$16,057.88		\$11,988.31		\$3,357.15		
Totals	\$234,605.49	\$197,192.45	\$269,283.13	\$179,192.54	\$176,385.72	\$141,119.44	\$121,640.83	\$62,450.97	\$33,066.84	\$25,652.38	

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	
November	\$38,433.52	
December	\$37,386.80	
Totals	\$457,252.68	\$363,909.64

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

ANRC - ~~1.75%~~ - GRANT - 4%

% - LMI? 51% or larger

61.14%

DELTA REGIONAL AUTHORITY

TRUCK: 209,000 DOWN

5 YRS

5.25%

\$ 226,000 - 4290.83

SEWER:

95,000 DOWN

\$ 100,000 = 1898.60

Rates for water: Residential- 1st 2,000 gal.....13.25 per 1000 gal 5.50
Commercial - 1st 1,000 gal.....23.25 per 1000 gal 6.50
Rates For sewer: Res & Comm - 1st 1,000 gal.....16.25 per 1000 gal 8.25

Loan # 544411 Pump Truck ('23 Dodge Ram 5500 4x 4- WT # 14)

Date	Description	Amount	Reference	Principal	Interest	Balance
12/16/2022	Fee Charge	150	Fund Ln XXXXXX4411 PROCESSING FEE	150	0	0
	Opening		Fund Ln XXXXXX4411 CITY OF AF, LN			
12/16/2022	Advance	86,911.00	544411, CW	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 Payment	3,420.00		3,161.68	258.32	83,749.32
2/7/2023	Regular Payment	3,000.00		2,589.28	410.72	81,160.04
3/1/2023	Regular Payment	8,000.00		7,734.65	265.35	73,425.39
4/4/2023	Regular Payment	4,000.00		3,629.00	371	69,796.39
5/1/2023	Regular Payment	1,657.20		1,377.14	280.06	68,419.25
	Prin Pymnt - No					
5/1/2023	Dt	1,342.80		1,342.80	0	67,076.45
6/7/2023	Regular Payment	2,000.00		1,631.17	368.83	65,445.28
7/5/2023	Regular Payment	2,000.00		1,727.68	272.32	63,717.60
8/2/2023	Regular Payment	2,000.00		1,734.86	265.14	61,982.74
9/8/2023	Regular Payment	2,000.00		1,659.18	340.82	60,323.56
10/5/2023	Regular Payment	1,657.20		1,415.16	242.04	58,908.40
	Prin Pymnt - No					
10/5/2023	Dt	342.8		342.8	0	58,565.60