

**ASH FLAT CITY COUNCIL
MEETING**

January 13, 2025

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, Parks Supt. Regan Nicholson Librarian Susan Funnell, W/S Supt. Alex Martin, Street Supt. Virgil Stevens, and Code Officer Bill Meyers

Officials Absent: City Attorney Larry Kissee

Guests Present: Tony Hollensteiner, Joyce Speir, Daina Haselman, Brian Vest, William (Bill) Demmons, Tonya Traw, Dana Wiest, and Laura Clute

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. January 13th, in the council chambers 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-January 13, 2025

Mayor Fowler called for a motion to approve the January 13th agenda as presented. *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, the roll having been called, and with the 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-December 9th & Budget Hearing Dec. 5th, 2024

Mayor Fowler called for a motion to approve the December 9th regular meeting minutes and December 5th Budget Hearing minutes 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 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 was absent.

PARKS DEPT. - Regan Nicholson was absent.

STREET DEPT. – Virgil Stevens 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 report.

PLANNING & ZONING- No report available

CEMETERY COMMITTEE- Report in the packet.

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

UNFINISHED BUSINESS

There was no unfinished business to come before the council.

NEW BUSINESS

ORDINANCE No 1-1-2025-APP FOR PERMIT FOR PRIVATE CLUB (E)

Mayor Fowler stated the new owners of the bowling alley, located at 962 Hwy 62/412, within the city limits of Ash Flat, have applied for a permit to operate a private club. The club will be known as "Frontier Lane Bowling Club." Tony Hollensteiner, Joyce Speir, and Brian Vest, representatives of the new owners, stated the bowling alley is a full-service food bar, there'll be no mixing of liquor, and no alcohol will be served when school children are present. Following a discussion, Mayor Fowler introduced an ordinance entitled 'AN ORDINANCE APPROVING AN APPLICATION FOR PERMIT TO OPERATE PRIVATE CLUB PERMIT AT 962 HIGHWAY 62/412, ASH FLAT, AR 72513' Recorder Charlotte Goodwin read the ordinance in full. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, the following voice votes were Vote Yea: Nix, Wolverton, Goodwin, and Himschoot Vote Nay: Traw & Grissom*

Ordinance 1-1-2025 was read for the first time. The ordinance will be read a second time at the February council meeting.

Motion carried with a rollcall vote of 4-Yeas/2-Nays/0-Absent

ANRC FOR FINANCIAL ASSISTANCE-PROJECT 24-061 (F)

Mayor Fowler introduced correspondence from Arkansas Department of Agriculture to provide financial assistance to the city in the form of a loan up to \$4,460,670.00 from the Clean Water Revolving Loan Fund. The funds are to be used for Wastewater Treatment Facility Improvements. The anticipated term for the funding is 20 years with a combined rate of 4% per annum. To close on the financial assistance the city is required to raise revenue as needed to fully fund debt service, O&M, and depreciation reserve at 110% coverage, and it was estimated increases in average sewer rates will be necessary. The final revenue increases will be determined at loan closing, but the city was advised to anticipate a 102% increase. Following further discussion, *Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members present, agreed to decline the offer as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea:*

Traw, Wolverton, Goodwin, Grissom, Goodwin, Himschoot, and Nix Vote Nay: None

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

WATER/SEWER RATES FOR 2025 (G)

Mayor Fowler stated the water/sewer rates would increase by \$.25 if the council didn't vote against it. Ordinance 4-1-2016 Section 1. (b) 'At the discretion of the city council, said water rates shall increase \$.25 each year for the minimum of 2,000 gallons, and for each 1,000 gallons or portion thereof per month.' Ordinance 4-2-2016 (d) states 'At the discretion of the city council, said sewer rates shall increase in increments of \$.25 per thousand gallons each year for all residential and commercial sewer users. for the minimum of 2,000 gallons, and for each 1,000 gallons or portion thereof per month.' Following further discussion, *Council member Kevin Grissom made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the water/sewer rate increase.* 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 rollcall 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

OTHER BUSINESS

REINSTATE WATER/SEWER PART-TIME EMPLOYEE

Mayor Fowler stated Steven Rose would be starting back to work for the water/sewer department on January 16th as a part-time employee. Mayor Fowler stated Rose will receive \$15.50 an hour and would work a total of approximately 1,450 hours per year. Following further discussion,

Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved re-hiring and paying Steven Rose \$15.50 per hour. 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 rollcall vote of 6-Yeas/0-Nays/0-Absent

CITY WORKERS COMMENDED

Mayor Fowler and the city council commended the city employees for a great job clearing the snow and ice off the city streets during the recent snowstorm.

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 Fred Goodwin, and hearing no objections, the meeting adjourned. The time was 6:25 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, January 13, 2025.

PASSED and APPROVED this 10th day of February, 2025.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



AGENDA
ASH FLAT CITY COUNCIL

6:00 P.M.

JANUARY 13, 2025

"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. Agenda Approval of January 13, 2025**
Consideration of December 9, & Budget Hearing Dec 5, 2024
Minutes

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/Correspondence from Verisk**
- (h) Library Report**
- (i) Planning & Zoning Report/Minutes**
- (j) Cemetery Committee/SCRAA/TCSWA Reports**

VI. UNFINISHED BUSINESS:

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

NEW BUSINESS:

- E. Ordinance- App for Permit for Private Club**
- F. ANRC App of Financial Asst-Project 24-061-Loan 02606-CW-L**
- G. Water/Sewer Rates for 2025**
- H. Resolution 1-A-2025-Procedural Rules**

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

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

PACKET CONTENTS

COUNCIL MEETING

6:00 P.M.

JANUARY 13, 2025

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

AGENDA: January 13, 2025

MINUTES: December 9, 2024 & Budget Hearing Dec. 5, 2024

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. *

B. *

C. *

D. *

NEW BUSINESS:

E. Ordinance App for Permit for Private Club

F. ANRC App of Financial Asst-Project 24-061-Loan 02606-CW-L

G. Water/Sewer Rates for 2025

H. Resolution 1-A-2025-Procedural Rules

CORRESPONDENCE:

NOTE: The* means there is NO printed material available

**ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER
JANUARY 13, 2025**

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

PRINT your name:

Steve Powell

Tony Heilenstein

George Speer

Diana Haselman

BRIAN VEST

~~William Anthony~~

S. A. Bales

Bill Meigs

Alex Martin

Tony PAW

Virgil Stevens

Dana Wiest

Susan Funnell

Regina B. Bales

Karin Clark

ORDINANCE No. 1-1-2025**COPY**

**AN ORDINANCE APPROVING AN APPLICATION
FOR PERMIT TO OPERATE PRIVATE CLUB PERMIT
AT 962 HIGHWAY 62/412, ASH FLAT, AR 72513**

WHEREAS, Act 1112 of Arkansas Acts of 2017, provides that a municipality may approve applications for a permit to operate private clubs; and

WHEREAS, the City of Ash Flat has been approached by Anthony Hollensteiner, on behalf of a private club to be known as "Frontier Lane Bowling Club," requesting the City council approve an application for a permit to operate a private club at 962 Highway 62/412, Ash Flat, Arkansas 72513, said private club tentatively to be named Frontier Lane Bowling Club; and

WHEREAS, the City of Ash Flat, finding no reason do deny the application, wishes to approve the aforesaid application; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ash Flat, Arkansas, that:

Section One: The City of Ash Flat, Arkansas, hereby approves the application for a permit to operate a private club to be filed by Anthony Hollensteiner, manager of Frontier Lanes Bowling Club, with the private club to be located at 962 Highway 62/412, Ash Flat, Arkansas 72315.

PASSED and APPROVED this ____ day of January, 2025.

The City of Ash Flat

Larry Fowler, Mayor

ATTEST:

Charlotte Goodwin, City Clerk

Y400



Sarah Huckabee Sanders
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

SENT VIA USPS MAIL AND EMAIL TO: afclerk@ashflat-ar.org ONLY

December 13, 2024

The Honorable Larry Fowler
Mayor, City of Ash Flat
Post Office Box 280
Ash Flat, Arkansas 72513

RE: Approval of Financial Assistance, Project 24-061, Loan 02606-CW-L

Mayor Fowler:

At its meeting on November 20, 2024, the Arkansas Natural Resources Commission approved your request for financial assistance for the City of Ash Flat, in the form of a loan in the amount up to \$4,460,670.00, from the Clean Water Revolving Loan Fund. These funds are to be used for the Wastewater Treatment Facility Improvements project detailed in your funding application. This project number is 24-061, and the loan number is 02606-CW-L.

The Director will set the combined annual borrower rate and loan terms at the time of loan closing. The anticipated term for your funding is 20 years with a combined rate of 4% per annum. Your loan terms are contingent on full loan closing including first disbursement of funds on or before December 1, 2025. In the event this does not occur, the combined rate will be determined based on current available program rates at the time of closing.

If you accept the funding offer and would like to move forward with the proposed project, please sign and return the attached funding acceptance form. The included acceptance certification must be returned to Bob Hunt by January 31, 2025, to accept the above-mentioned loan. If you fail to accept the proposed funding prior to January 31, 2025 your financial assistance will be considered declined, and you will have to reapply for funding.

Sincerely,

Chris Colclasure
Director
Natural Resource Division

CC:bh

cc via email only: John S. Selig, P.E., Member, Civil Engineering Associates, LLC, jselig@ce-associates.biz



Sarah Huckabee Sanders
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

**Acceptance of Loan Terms with Arkansas Natural Resources Division
Wastewater Treatment Facility Improvements
Project Number: 24-061
Loan Number: 02606-CW-L**

By signing and returning this form the City of Ash Flat is accepting the offer of financial assistance in the form of a loan in the amount of up to \$4,460,670.00, approved by the Arkansas Natural Resources Commission on November 20, 2024, and acknowledges the following:

1. To close on this financial assistance the borrower will raise revenue as needed to fully fund debt service, O & M, and depreciation reserve at 110% coverage and it is initially estimated that increases in average sewer rates will be necessary. The final revenue increases will be determined at loan closing, but please anticipate an 102% increase. Should it be determined, at any point, during the term of this loan that the rates are insufficient in covering the required debt service, operation and maintenances costs, and the required maintenance of the depreciation reserve fund, the City will be required to increase the sewer rates.
2. The Director will set the combined annual borrower rate and loan terms at the time of loan closing. The anticipated term for the funding is 20 years with a combined rate of 4% per annum. The loan terms are contingent on full loan closing including first disbursement of funds on or before December 1, 2025. In the event this does not occur, the combined rate will be determined based on current available program lending rates. Determining if a loan has met all program requirements and is ready to close will be the sole discretion of the Director.
3. Prior to loan closing and acceptance of funds the Borrower may reject the financial assistance, and the funds will be de-obligated.
4. The borrower understands that upon completion of the project any awarded financial assistance that is not utilized to complete the project approved in the application will be de-obligated and that any grant or principal forgiveness funds will be disbursed in a proportionate percentage to the approved loans.
5. The borrower understands that to receive this financial assistance they must comply with all State and Federal laws and program requirements.
6. The borrower must provide documentation that it is organized as a sub-division of The State of Arkansas and may issue tax (State of Arkansas and Federal Income Tax) exempt bonds. This documentation must be presented prior to loan closing and subject to ANRC's bond council review and approval. If the entity is organized as a not-for-profit entity, or a private entity it must convert to a Public Water Authority as described in Arkansas Code 4-35-101.

Acceptance of Loan Terms with Arkansas Natural Resources Division
Wastewater Treatment Facility Improvements
Project Number: 24-061
Loan Number: 02606-CW-L

7. *The borrower certifies compliance with Act 605 of 2021, Oversight of Retail Water Providers, as amended in Act 545 of 2023. If the borrower is unable to provide or has not satisfied the requirements as described in the acts mentioned previously, the borrower is not eligible to receive funding from the Arkansas Natural Resources Division of the Department of Agriculture. The funds will be de-obligated and the entity will need to reapply once they are in compliance with the laws of The State of Arkansas.*

Name of Borrower	Name and Title of Duly Authorized Representative	
Signature		Date

This acceptance must be received by January 31, 2025. Please return it to:
Bob Hunt, Finance Program Coordinator
Arkansas Natural Resources Division
10421 West Markham Street
Little Rock, Arkansas 72205-2190
bob.h.hunt@agriculture.arkansas.gov



Hugh McDonald
SECRETARY OF COMMERCE
Clint O'Neal
EXECUTIVE DIRECTOR,
ARKANSAS ECONOMIC
DEVELOPMENT COMMISSION

01/08/2025

The Honorable Larry Fowler
City of Ash Flat
P.O. Box 280
Ash Flat AR 72513

Dear Mayor Fowler,

Congratulations on a successful application to the Rural Services Block Grant Program. The City Of Ash Flat's application has been recommended and approved for funding in the amount of \$100,000.00 for Fiscal Year 2025.

The Award Ceremony for this grant cycle will be held at our Rural Development Conference in May of 2025. We will be reaching out to you with more information regarding the ceremony as we get closer to the event.

A member of our Grants Division will be reaching out to you shortly to begin work on your project. Please remember, do not begin on any phase of your project until you have been notified by the Grants Management Team of the Arkansas Economic Development Commission and have signed a Grant Agreement. There will also be opportunities for training workshops with your assigned grants team member.

Please do not hesitate to contact us, as we are always available should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Becca Caldwell".

Becca Caldwell
Director, Rural Services

cc: Carrie McIntosh

Ash Flat Water Company

Phone: 870-994-2885 Fax: 870-994-3168

January 16, 2024

Water

Residential: 1st 2000 gallons – \$13.50

Remainder per 1000 gallons - \$5.75

Commercial: 1st 1000 gallons – \$23.50

Remainder per 1000 gallons - \$ 6.75

Sewer

1st 1000 gallons - \$16.50

Remainder per 1000 gallons - \$8.50

Trash

Residential Only Personal Accounts - \$15.68

Respectfully Yours,

Mackie Tompkins

Ash Flat Water Billing Clerk

			WATER USAGE ACTIVE ACCOUNTS						%
									WATER
MONTH		CONSUMER		COMMERCIAL	TOTAL	NON-SEWER		LOSS	
2024	#	USAGE	#	USAGE	USAGE	#	USAGE		
January	383	2322458	126	1947511	4269969	149	1635097	14.8%	
February	381	1839706	125	1816419	3656125	146	1281785	14.1%	
March	378	1517907	125	1798271	3316178	146	1073679	11.6%	
April	380	1828077	125	2052844	3880921	147	1440788	9.6%	
May	384	1653791	126	1820526	3474317	147	1336100	2.6%	
June	391	1989352	127	1934085	3923437	152	1538237	5.3%	
July	390	2400127	128	2467281	4867408	151	1859063	4.6%	
August	390	1996778	127	2076925	4073703	150	1476431	2.3%	
September	388	2325832	126	2389391	4715223	150	1649278	8.9%	
October	389	1869314	126	1936794	3806108	151	1264964	6.6%	
November	388	1831493	126	2064282	3895775	151	1404084	16.6%	
December	381	1677567	125	1598250	3275817	150	1240044	1.8%	
					0				
Totals for 2024		23252402		23902579	47154981		17199550		

Sewer only customers - 356 total customers

ORDINANCE NO. 4-1-2016

Amending Ordinance No. 4-1-2013

AN ORDINANCE ESTABLISHING THE RATES FOR SERVICES RENDERED BY THE WATER SYSTEM OF THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING REGULATIONS FOR REQUIRED CONNECTION TO THE WATER SYSTEM FACILITIES; PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, it is necessary for the City of Ash Flat, Arkansas (the "City") re-state and amend the water rates as established by Ordinance No. 4-1-2013, to establish rates to be charged for the services of the system for residential and commercial users;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ash Flat, Arkansas:

Section 1. (a) The city council finds and declares the following monthly rates and charges are fair, reasonable, and necessary, and are hereby, fixed as rates to be charged for water service (treatment and furnishing of water together with the operation and maintenance) to be rendered by the System.

Residential Users

First 2,000 gallons per month or portion thereof \$12.25 (Minimum)

Each additional 1,000 gallons per month or portion thereof \$4.50 per 1,000 gallons

Commercial Users

First 1,000 gallons per month or portion thereof \$ 22.25 (Minimum)

Each additional 1,000 gallons per month or portion thereof \$5.50 per 1,000 gallons

Section 1. (b) Residential Users

At the discretion of the city council, said water rates shall increase \$.25 each year for the minimum 2,000 gallons, and for each additional 1,000 gallons or portion thereof per month.

Commercial Users

At the discretion of the city council, said water rates shall increase \$.25 each year for the minimum 1,000 gallons, and for each additional 1,000 gallons or portion thereof per month.

The lowest rate per 1,000 gallons will be adjusted as necessary to assure the rate is greater than the cost of operation and maintenance per 1,000 gallons. The rates will be reviewed and adjusted periodically to assure adequate repayment ability, reserves, and payment of operation and maintenance costs.

(b) **Appropriate Fees.** The city shall also collect any appropriate gross receipts tax (sales tax) due on water sales in addition to the above rates and remit it to the State of Arkansas and any other governmental units levying same now and at any time hereafter.

(c) **Connection Fee.** There shall be a connection fee for all residential and commercial service customers who connect with and use the water system

(d) **Tapping Fee.** There shall be a tapping fee equal to the actual cost to the city for all customers who connect with and use the water facilities.

(e) None of the water facilities or services afforded by the System shall be furnished without a charge being made therefore.

Section 2: The owner or owners of all improved property within the city that is or will be served by the water system, are hereby directed and required, upon written request by the City, to connect all household and commercial water use of such improved property with the water system. The required notice by the City shall be given at least thirty (30) days prior to the final date for connection.

Section 3: Any property owner who fails or refuses to connect his/her improved property with the water system after having been so requested by the City shall be guilty of a misdemeanor, and upon conviction shall be fined in the amount not exceeding \$100.00 for each day's failure or refusal after the expiration of the time fixed in the notice to make the connection shall be a separate offense.

Section 4: The provisions of this Ordinance are severable, and if a section, phrase, or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 5: All fees for the water services shall be billed monthly. The net amount is due on or before the 10th day of each month. If any water charge is not paid within ten (10) days after the date of billing, a penalty of 10% will be added. If payment is not received by the 15th of the month, a tag fee of \$25.00 will be assessed on the 16th day. If full amount is not received by the 20th of the month,

water service will be disconnected until balance is paid in full. In the event the water service is disconnected, a \$25.00 reconnect fee will be assessed.

Section 6: If there are extenuating circumstances involved in the reason for the delinquency of a customer's payment for service, the customer may request the opportunity to come before the city council to seek credit of the \$25 tag fee assessed on their account.

Section 7: The city council shall have the authority to override the \$25.00 tag fee and offer a one-time concession on these fees and advise the City Recorder/Treasurer to credit the \$25 to the customer on their next monthly bill. Customers with a delinquent charge in the last 12 months will not be considered for reimbursement. Failure to receive a bill does not void the late payment or penalty fees.

Section 8: All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 9: To comply with Arkansas Code 14-235-223, subsection (b), which states *"The rates or charges shall be sufficient in each year for the payment of the proper and reasonable expense of operation, repair, replacements and maintenance of the works and for the payment of the sums required in this subchapter to be paid into the sinking fund."* An emergency is therefore declared to exist and this Ordinance, being necessary for the public peace, health and safety, shall be in effect upon its passage and approval.

PASSED this 21st day of June, 2016.

APPROVED: [Signature]
Larry J. Fowler, Mayor

ATTEST:

[Signature]
Charlotte Goodwin, Recorder/Treasurer



Certificate

The undersigned, Recorder/Treasurer of the City of Ash Flat, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. 41-2016, adopted at a regular meeting of the City Council of the City of Ash Flat, Arkansas, held at the regular meeting place in the city at 7:00 o'clock p.m., on the 21st day of June, 2016, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____ now in my possession.

Charlotte Goodwin, R/T
Charlotte Goodwin, Recorder/Treasurer



ORDINANCE NO. 4-2-2016

Amending Ord. 4-2-2013

AN ORDINANCE ESTABLISHING THE RATES FOR SERVICES RENDERED BY THE SEWER SYSTEM OF THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING REGULATIONS FOR REQUIRED CONNECTION TO THE SEWER SYSTEM FACILITIES; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, it is necessary for the City of Ash Flat to re-state, and amend the sewer rates established by Ordinance No. 4-2-2013, and establish rates to be charged for the services of the system for residential and commercial users;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ash Flat, Arkansas:

Section 1. (a) The following monthly rates, and charges which the City Council hereby finds and declares are fair, reasonable and necessary rates be, and are hereby, fixed as rates to be charged for sewer services to be rendered by the System.

Residential and Commercial Users

For the first 1,000 gallons per month or portion thereof \$15.50 (minimum). All over 1,000 gallons per month or portion thereof \$ 7.50 per additional 1,000 gallons.

(b) **Tapping Fee.** There shall be a tapping fee equal to the actual cost to the city for all customer who connects with and uses the sewer facilities of the System.

(c) None of the sewer facilities or services afforded by the System shall be furnished without a charge being made therefore.

(d) At the discretion of the city council, said sewer rates shall increase in increments of \$.25 per thousand gallons each year for all residential and commercial sewer users.

Section 2. In accordance with Arkansas Code of 1987 Annotated, Title 14, Chapter 235, Subchapter 3, any owner of real property within the City shall, upon being ordered to do so by the city council or any agency designated by the city council for such purpose as a board of health of the City, construct upon the property of such owner an appropriate line or lines, in accordance with plans approved by the City, connecting such property or building on such property to the sewer facilities of the System, provided that:

(a) The distance from such property to the connection with the System does not exceed 300 feet, and
(b) the city council or the designated agency shall have determined, in its discretion, that the public health will be promoted by the construction of such line or lines.

Section 3. The operation of the system shall be on a fully metered basis, with a meter installed at each water connection (except fire hydrants) when practical. There shall be only one user on a single connection. There shall be no dual connections; that is, there shall be no more than one user on a single meter. Each apartment in any apartment house shall be considered a separate user.

Section 4. All customers shall be liable for charges for sewer services upon the earlier of: (1) use of such services or (2) the lapse of (60) sixty days following written notice of the availability of service.

Section 5. The provisions of this Ordinance are severable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 6. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

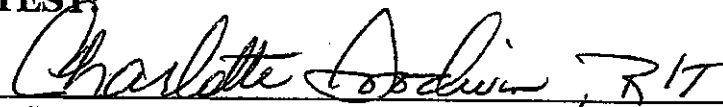
Section 7. The current sewer rates are not sufficient to comply with Arkansas Code 14-235-223, subsection (b), which states "*The rates or charges shall be sufficient in each year for the payment of the proper and reasonable expense of operation, repair, replacements and maintenance of the works and for the payment of the sums required in this subchapter to be paid into the sinking fund.*" An emergency is therefore declared to exist and this Ordinance, being necessary for the public peace, health and safety, shall be in effect upon its passage and approval.

PASSED this 21st day of June, 2016.

APPROVED: 

Larry J. Fowler, Mayor

ATTEST:


Charlotte Goodwin, Recorder/Treasurer



CERTIFICATE

The undersigned, Recorder/Treasurer of the City of Ash Flat, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. 4-2-2016 adopted at a regular session of the City Council of the City of Ash Flat, Arkansas, held at the regular meeting place in the City at 7 o'clock p.m., on the 21st day of June, 2016, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this 21st day of June, 2016.



Charlotte Goodwin, R/T
Charlotte Goodwin, R/T

RESOLUTION NO. 1-A-2025

A RESOLUTION ESTABLISHING THE PROCEDURAL RULES FOR THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS FOR 2025

WHEREAS, the State of Arkansas requires each city council to annually establish its procedural rules and, whereas, such rules are essential for the orderly conduct of council activities;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS THAT THE FOLLOWING PROCEDURAL RULES ARE ADOPTED FOR 2025:

City Council - Members and Duties. There shall be two (2) council members per ward, with respective positions designated as #1 or #2. Candidates for the position of council members shall reside within the corporate city limits of their respective wards at the time they file as candidates for council members, and while holding that office. The election of council members shall be at large. Members of the city council shall have all powers and duties as set forth in state law.

RULES AND ORDER OF BUSINESS

- A. The Ash Flat City Council will follow the procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Official", dated May 2014. (Attached)

THE TIME AND LOCATION OF REGULARLY SCHEDULED MEETINGS

1. **Regular Meetings.** All regular meetings of the city council shall be held in the council chambers located at 869 Ash Flat Drive. Council meetings are held the second (2nd) Monday of each month at 6:00 p.m. Should a holiday or conflicting event occur on any such Monday, the regular meeting shall be held the following Monday the same time and place or as otherwise designated by agreement of the city council at the council meeting prior to the holiday of the conflicting event.
2. The date and time of regularly scheduled meetings may be changed by the Mayor with consent of the majority of the council members. The media and public will be notified of any changes in accordance with appropriate state laws.

SPECIAL MEETINGS

1. In accordance with Ordinance 2010-2-2, the Mayor shall have the power, when in his or her judgement it shall be for the best interest of the city, to call a special meeting of the city council. He or she shall fix the time of the meeting and issue, or cause to be issued, a notice to be filed with the City Recorder/Treasurer (or authorizes designee) requesting notification be made to each council member and the press. The objective for which such meeting shall be called shall be stated in general terms in the notice of such meeting.
2. Whenever any three (3) council members agree that, in their judgement, it shall be for the best interests of the city to request a special meeting of the council, stating therein the objective of the meeting, such meeting may be held at the time designated and requested

of the Mayor or City Recorder/Treasurer (or authorized designee). The time of the meeting and issue, or cause to be issued, a notice to be filed with the City Recorder/Treasurer (or authorized designee) requesting that notification is made to each council member and the press.

3. The City Recorder/Treasurer's notification to council members of a special meeting shall be made by personal service, telephone, email, or text (provided acknowledgement of receipt is given), and shall specify the time and place of the meeting and the specific purpose for which it is being called. Only the council member(s) who requested the special meeting, or the Mayor, if he or she requested the special meeting, may cancel the special meeting.
4. **At any special meeting, no other business shall be transacted beyond that for which the meeting was called.** All such meetings shall be open to the public, press, and media that have requested notice must be given at least two (2) hours advanced notification. Outside of this advance notification requirement, there shall be no other tie constraints on how soon a special meeting may be called after due notice is given to the council members. **Voting by the council IS permitted at special meetings.**
5. **Executive Session.** Executive session shall only be convened by the city council when one is permitted according to state law, and specifically state the Freedom of information Act which shall be strictly observed at all times. **Voting by the council is NOT permitted in executive sessions.**
6. **Working Sessions and Committee Meetings.** All working sessions and committee meetings of the city council shall be open to the public, and shall be subject to notification as required by law, and as provided herein. **Voting by the council is NOT permitted at working sessions.**
7. **Duties of Council Members to Attend.** It shall be the duty of each council member to attend all meetings.
8. **Penalty for Absence.** Any council member who fails to attend a council meeting shall forfeit any stipend or payment provided for the attendance of such meeting.
9. **Quorum.** A quorum of the Ash Flat City Council shall be constituted in accordance with applicable state law.
10. **Presiding Officer.** As set forth in state law, the Mayor shall preside at a meeting of the city council and shall have a vote as provided in state law. In the absence of the Mayor, the Recorder/Treasurer shall serve as the presiding officer of the city council meeting.
11. **Appeal from Decision of the Chair.** Any member may appeal to the council from the decision of the presiding officer of the meeting, but no decision of the mayor shall be reversed unless by a majority of all council members present at the meeting.
12. **Meeting Journal.** The Recorder/Treasurer shall, in accordance with state law, keep a journal/minutes of the proceedings of all regular and special meetings of the city council, which shall be open for inspection and examination as set forth in state law.

- 13. Agenda.** The City Recorder/Treasurer shall prepare the agenda for council meetings. The R/T shall place such matters upon the agenda as may be requested by the Mayor, City Attorney, Council Members or Department Head. **During a council meeting, the Council will consider only those matters placed on the agenda.** The Mayor, the City Attorney, any Council Member or any Department Head requesting a matter be placed on the agenda will provide the City R/T's office with the title of the matter and a short-written summary of the topic and any supporting material **no later than 12:00 Noon on the Thursday before council meeting.** Those presenting items to be added to the agenda at the meeting shall state only the topic to be added and shall be voted on at the time of the vote on the consent agenda; discussion for that item will take place when the item is addressed during the business session.
- 14.** The department head or their representative should be present at all monthly council meetings, give a **brief** report summarizing their department activities, and make themselves available for questions from the council. The department reports shall be given before the business items are addressed.
- 15.** If a bid opening is to take place, the responsible party shall make it known to the Mayor and it shall be conducted as early as possible in the meeting. Voting is not required to add the bid opening to the agenda.
- 16. Speaker Section.** Speakers may request to be put on the **agenda no later than 12:00 Noon on the Thursday preceding the council meeting,** they must provide a topic/subject; and will be given **five minutes time** to speak. Any individual wishing to address the council about a subject shall be permitted to speak during that period allotted for **guest** comments at the meeting and **Each individual will be limited to two minutes.**
- 17. Special Meetings.** The City Recorder/Treasurer will prepare the agenda for special meetings and provide copies to all elected city officials and to the media and notify the media as required by state law. Whoever is calling the special meeting shall provide the Recorder/Treasurer with applicable documentation pertinent to the meeting being called.
- 18. Order of Business.** Regular sessions of the city council shall proceed under the following pattern, which shall be reduced to writing in the form of an agenda distributed to council members prior to the meeting:
1. Call to Order
 2. Roll Call
 3. Welcome Guests
 4. Pledge of Allegiance to the flag of our country
 5. Moment of Silence
 6. Meeting Agenda/Previous Meeting Minutes Consideration
 7. Department Reports (Fire, Police, Parks, Street, W/S, City Hall, Code, Library)
 8. Cemetery/SCRAA/TCSWA Minutes/Committee Reports
 9. Unfinished Business
 10. New Business
 11. Pay Bills
 12. Other Business
 13. Announcements/Comments
 14. Adjourn

- 19. Who May Address the Council?** Members of the public may address the city council when recognized by the Mayor. No one but a member of the city council shall address the council at a regular council meeting unless by unanimous consent of the members present, or as provided by the rules governing public comment.
- 20. Participation in Discussions.** Participation in discussion of any question before the city council shall be limited to members of the council and the Mayor at the council meetings.
- 21. Unwarranted Interruptions.** Any member of the audience or member(s) of the city council interrupting another who has the floor, without consent of such member, or who shall otherwise interrupt or obstruct business of the council, may be called to order by the chair and for a second offense expelled from the meeting by a two-thirds (2/3) vote of the city council.
- 22. Failure to Obtain Leave.** No council member shall leave the council meeting while in session without permission from the chair. Any council member who shall violate this section shall forfeit any stipend or payment for the attendance of a council meeting.
- 23. Procedure for Motions.** Any and all items before the council shall be passed only in accordance with applicable state law. The following procedure shall be used when presenting and addressing motions.
- (a) Presentation of an item.
 - (b) Questions raised from council members/points of information.
 - (c) Public forum with time limitations.
 - (d) Mayor will entertain a motion and second.
 - (e) Discussion/debate by city council members with no time limitations.
 - (f) Vote (a council member may 'call for the question' and bring debate to a close)
- 24. Ordinances and Resolutions to be reduced to writing.** No ordinance or resolution, before the city council, shall be acted upon until it shall have been reduced to writing.
- 25. Procedure for Filing Ordinances and Resolutions.**
- (a) An original ordinance or resolution must be filed with the Recorder/Treasurer (or the authorized designee) for consideration by the city council.
 - (b) Each ordinance or resolution must be sponsored by the Mayor or Council Member.
 - (c) The city council shall not pass or consider at a regular meeting a resolution, ordinance, petition, contract, lease, appointment or any other matter, other than communications affecting the general public, that is not filed with R/T (or the authorized designee) on or before noon on the Thursday preceding the meeting. Should the regular Thursday filing date fall on a holiday, the filing date will then be twenty-four (24) hours prior to that date.
 - (d) Notwithstanding the requirements set forth in subsection (c) above, the city council may consider any ordinance, resolution, petition, contract, lease, appointment, or other matter, at any regular or special session of the city council, provided, the requirements set forth in said subsection (c) are waived by a two-thirds (2/3) vote of the council members present.

26. Public Comments.

- (a) There shall be a period of public comment as prescribed in the 'Order of Business.' The Mayor will be responsible for noting concerns and questions and responding to the citizen as appropriate. The person desiring to speak during this comment period shall limit their comments to two (2) minutes as determined by the Mayor;
- (b) Persons desiring to address a particular agenda item shall do so immediately before that item is considered by the council, as indicated by the Mayor. Each person addressing an agenda item shall limit their comments to two (2) minutes and may speak one (1) time only to an individual item, which shall be monitored by the Mayor. Persons wishing to address an agenda item shall designate whether they are "for" or "against" the item so that the speakers and positions may be alternated.
- (c) The Mayor shall administer the public comment period and comments pertaining to agenda items, and shall be responsible for monitoring the time taken by each speaker and will instruct the speaker as to when their time is exhausted or their comments have become repetitive. Any council member may move for additional time to be allowed, which will require a 2/3 vote of the council;
- (d) This section shall not be applied to conflict with any law or regulation pertaining to public hearings required by state law.

THIS RESOLUTION ADOPTED IN REGULAR SESSION

PASSED AND ADOPTED this 13th day of January, 2025.

APPROVE:



Larry Fowler, Mayor

ATTEST:



Charlotte Goodwin, Recorder



PROCEDURAL RULES FOR MUNICIPAL OFFICIALS

This book has been prepared for the special purpose of aiding the municipal officials of Arkansas in the conducting of meetings of the governing bodies of cities and towns.

Published by the
ARKANSAS MUNICIPAL LEAGUE
May 2014

I. THE PATTERN OF MEETINGS

Councils usually follow a fixed pattern in conducting their meetings. The order is arranged for convenience and enables members to know in advance when each type of business will be considered. The order of business should be provided for in the resolutions or ordinances of the city. The following is merely a suggested order of business and is not required by law:

1. Call to order
2. Roll Call
3. Reading of minutes of the previous meeting
4. Reports of boards and standing committees
5. Reports of special committees
6. Unfinished business
7. New business
8. Announcements
8. Adjournment

There may be deviation from the order of business by a motion to suspend the rules or by general consent. To secure general consent the mayor states that there will be a change in the order of business if no member objects.

Call to Order

Meetings should be called to order promptly at the appointed time. The mayor calls the meeting to order by rapping with his gavel and announcing: "The meeting will please come to order."

Roll Call

Usually the mayor or other presiding officer will not call the meeting to order if a quorum is not present. A majority of the aldermen is a quorum in all cities and towns. In first class cities, the mayor may vote to form a quorum at a regular meeting. In other cities and towns, the mayor may vote to form a quorum at any meeting. The rules may require that the clerk or recorder call the roll. The presiding officer may say: "The clerk will call the roll." When the clerk or recorder calls the roll, he calls the names of the members alphabetically or by wards and concludes by calling, "Mr. or Ms. Mayor."

Reading of Minutes

After the roll call, the reading of the minutes of the previous meeting or meetings is the next item of business.

The mayor may say: "The clerk will please read the minutes of the last meeting."

If the governing body wishes, it may postpone the reading of the minutes to another meeting by majority vote or by unanimous consent unless some member objects.

Many cities and towns mail a copy of the minutes to aldermen prior to meeting, then a verbal reading of the minutes is not required.

Reports of Committees

The mayor next calls upon the chairman of each standing committee and asks if he has a report. The usual order is (1) the chairmen of standing committees in the order in which the committees are named by resolution or ordinance; (2) the chairmen of special committees in the order of their appointment.

6. Members may discuss the motion, if debatable
7. The clerk or recorder takes the vote
8. The mayor announces the result

Addressing the Chair

Any member of the council may propose a motion. He may do this at any appropriate time when ever there is no business before the assembly.

To present a motion, a member addresses the presiding officer by his official title; for example: "Mr. or Ms. Mayor."

Addressing the chair is equivalent to requesting permission to present a motion or to discuss a motion already presented.

Recognition by the Mayor

The mayor recognizes a member by calling his name, or by nodding to him, or by designating him in some other way.

As soon as the mayor recognizes a member, that member is entitled to the undivided attention of the council while he proposes or discusses a motion.

Proposing a Motion or a Resolution

A motion is a proposal that the assembly take certain actions. It is always stated in the form:

"I move ..." followed by the proposal to be considered.

This is the correct form for proposing a motion because it definitely establishes, as a motion, the proposal which follows. Such introductory phrases as "I suggest," or "I move you," or "I so move," may get the desired result, but are not good form.

An occasional brief introductory remark may preface a motion, but discussion or debate is usually not permissible until a motion has been stated by the mayor and is before the council for discussion. If it is desirable to have discussion before a motion can be formulated, this may be done by moving that the subject be considered informally.

Seconding Motions

After a member has proposed a motion, it is then in order for another member to second the motion. The seconding member says: "I second the motion."

If the mayor does not hear a second to a motion, he should ask, "Is there a second to the motion that ...?" and repeat the motion, since it may be that some of the members have not understood its meaning. If no second is forthcoming, the mayor declares the motion "lost for want of a second."

Seconding a motion means that the seconder wishes to have the motion presented to the assembly for consideration. It does not necessarily imply that the seconder favors the motion or intends to vote for it. Requirement of a motion and a second is based on the belief that at least two members should be interested in the discussion of a proposition before a motion is presented to the assembly. Some organizations, by special rule, require no seconds.

Routine motions, such as approving the minutes, are frequently stated by the mayor without waiting for a second, unless some member objects. If a member does object, the mayor must call for a second.

In committees and boards, no seconds are required.

Statement of Motion by the Mayor

4. Postpone temporarily ("lay on the table")
 5. Vote immediately ("previous question")
 6. Limit debate
 7. Postpone definitely
 8. Refer to committee
 9. Amend
 10. Postpone indefinitely
 11. The general main motion
- Number 11 is the main motion
Numbers 4-10 are subsidiary motions
Numbers 1-3 are privileged motions

The Four Classes of Motions

1. Main Motions

This group is made up of motions which bring subjects (as contrasted with procedural questions) before the council for decision. These motions constitute the principal business of a meeting. They are the most important of all motions because they bring the main business before the meeting.

2. Subsidiary Motions

This group is made up of seven motions which are alternative methods of changing or disposing of the main motion. Their name derives from the fact that they are subsidiary to the main motion and, therefore, can be proposed only when a main motion is before the council.

If a main motion is pending and some members do not wish to vote on it directly at the time, they have several choices as to how the motion may be modified or disposed of. For example, one member may believe that it is an unsuitable motion for the council to consider and may move to postpone it indefinitely. Another may think that the motion should be changed so that it conforms more closely to the ideas of the council and may move to amend it.

3. Incidental Motions

The motions of this group arise incidentally out of the business that is before the council. In general, they are concerned with the rights and privileges of members. They have only a few characteristics in common.

The purpose of this group of motions is to handle procedural problems which arise out of the consideration of other questions. These problems, naturally, must be settled before consideration can be given to the question out of which they arise.

Incidental motions are not included in the list of precedence because they may be proposed at any time and must be decided whenever they arise. Therefore, they present no problem of precedence.

The important incidental motions are:

- Appeal
- Point of order
- Parliamentary inquiry
- Suspend rules
- Withdraw a motion
- Object to consideration

AFFIRMATIVE VOTE: A “yes” vote to a question before a council; an agreement to its acceptance.

AGENDA: The official list of business to be considered at a meeting.

AMEND: To change, by adding, deleting, or substituting words or provisions.

ANNUL: To void or cancel an action previously taken.

APPEAL: A decision of the presiding officer may be appealed from. An appeal requires that the decision be referred to the council for its determination by a vote.

COMMON LAW: Law developed by court decisions. Judge-made law.

DEBATABLE: Capable of being discussed.

DIVISION OF QUESTION: Separation of a main motion into two or more independent parts, each of which is capable of standing alone.

GENERAL CONSENT: An informal method of disposing of routine and generally favored proposals by the chairman assuming the group’s approval, unless objection is raised. Also called “unanimous consent.”

INCIDENTAL MOTIONS: Motions relating to questions that arise incidentally out of the business, or order or manner of considering the business of a council.

LAY ON THE TABLE: To postpone a motion until a later, but as yet undetermined, time.

LIMIT DEBATE: To place restrictions on the time to be devoted to debate on a question or the number of speakers or the time allotted each.

MAIN MOTION: A motion presenting a subject to a council for discussion and decision.

NEW BUSINESS: Any business other than unfinished or “old business” that may properly be brought before a council.

OBJECT TO CONSIDERATION: To oppose discussion and decision of a main motion.

ORDER OF BUSINESS: The formal program of sequence of different items or classes of business arranged in the order in which they are to be considered.

ORDINANCE: Law made by the legislative body of a municipality.

PENDING QUESTION: A question, or motion, before the council which has not yet been voted upon.

POSTPONE DEFINITELY: To defer consideration of a motion or report until a specific time.

POSTPONE INDEFINITELY: To kill a motion or report by deferring consideration of it indefinitely.

POSTPONE TEMPORARILY: To defer consideration of a report or motion until the council chooses to take it up again. The old form of the motion was “lay on the table.”

PRECEDENCE: The right of prior proposal and consideration of one motion over another, or the order or priority of consideration.

PRIVILEGED MOTIONS: The class of motions having the highest priority.

VI. PRINCIPAL RULES GOVERNING MOTIONS

	Order of precedence	Can interrupt speaker?	Requires a second?	Debatable?	Amendable?	Vote
I.	Privileged Motions required?					
	1. Adjourn.....no		yes	no	no	majority
	2. Recessno		yes	no	yes	majority
	3. Question of privilege.....yes		no	no	no	no vote
II.	Subsidiary Motions					
	4. Postpone Temporarily.....no		yes	no	no	majority
	5. Vote Immediatelyno		yes	no	no	two-thirds
	6. Limit Debateno		yes	no	yes	two-thirds
	7. Postpone Definitelyno		yes	yes	yes	majority
	8. Refer to Committee.....no		yes	yes	yes	majority
	9. Amend or Substitute.....no		yes	yes	yes	majority
	10. Postpone indefinitely.....no		yes	yes	no	majority
II.	Main Motions					
	11. General Main Motionno		yes	yes	no	majority
II.	Incidental Motions					
	12. Appeal.....yes		yes	yes	no	tie or majority
	13. Point of Order.....yes		no	no	no	no vote
	14. Parliamentary Inquiry.....yes		no	no	no	no vote
	15. Withdraw a Motionno		no	no	no	no vote
	16. Suspend Rulesno		yes	no	no	two-thirds
	17. Object to Consideration.....yes		no	no	no	two-thirds neg
	18. Division of a Question.....no		no	no	no	no vote
	19. Division of Assembly	yes no	no no	no vote		



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 December 2024

Incident Summary

Structure Fire	1
Vehicle Fire	1
EMS & Rescue	20
Lift Assist	7
Service Call	3
False Alarm	5

Total Incident Response	Month	37
	Year	440

Occupancies Inspected	2
-----------------------	---

Mutual Aid provided

Training hours Logged	14
-----------------------	----

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

DECEMBER 2024

LOCAL DATA		NIBRS DATA	
CALLS FOR SERVICE	76	DEATHS	0
TRAFFIC STOPS	7	KIDNAPPING / MISSING PERSONS	0
ACCIDENTS	6	SEXUAL ASSAULTS	0
ARRESTS	3	ALL OTHER ASSAULTS	0
DUI / DWI	0	HUMAN TRAFFICKING	0
PUBLIC INTOX / DRUNK / DISORDERLY	0	ARSON	0
WARRANTS	2	ALL THEFTS / B & E / STOLEN PROPERTY	5
ALARMS	4	DESTRUCTION / DAMAGE / VANDALISM	2
DOMESTICS	4	FRAUDS & IMPERSONATIONS	0
PROWLER CALLS	0	DRUGS / NARCOTICS VIOLATIONS	0
ANIMAL COMPLAINTS	3	GAMBLING VIOLATIONS	0
WELFARE CHECKS	11	PORNOGRAPHY / OBSCENE MATERIALS	0
AGENCY ASSISTS	18	PROSTITUTION & RELATED	0
FLEEING / RESISTING	0	WEAPONS LAW VIOLATIONS	0
CRIMINAL TRESPASSING	3	INVOLVING	
PROTECTIVE CUSTODY	34	PERSONS WITH DISABILITIES	0
OTHER CITIZEN INTERACTION	449	ALCOHOL / INTOXICATED SUBJECTS	0
CITATIONS	11	PRESENCE OF DRUGS / EQUIPMENT	0
TRAFFIC WARNINGS	7	ELDERLY	1
MOTORIST ASSISTS	9	UNDERAGE SUBJECTS	0
(RESERVED FOR FUTURE USE)		SEARCHES CONDUCTED	0
(RESERVED FOR FUTURE USE)		SOCIAL SERVICES CALL	0
		ADMINISTRATIVE TASKS (IN HOURS)	38.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	\$0.00	NUMBER OF INVESTIGATIONS ON SHIFT	0
---	--------	-----------------------------------	---

TRAINING ASSIGNED / CONDUCTED - XX.X Man Hours

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:
 5 Full Time Personnel, 8 Part-Time Personnel, and 2 Auxiliary Personnel.



STREET DEPT. REPORT

December 2024

- **REPAIRED TIE ROD ON THE BRANSON TRACTOR**
 - **REPIRED POTHOLES ON GOODWIN COVE**
- **REPIRED CONCRETE POTHOLES ON LOW WATER BRIDGE ALONG ORR RD.**
- **STRAIGHTENED AND REPIRED NUMEROUS ROAD SIGNS**
- **CLEANED CULVERTS AND DEBRIS OFF AND AWAY FROM LOW WATER BRIDGES**
 - **ASSISTED WITH REMOVAL OF CHRISTMAS DECORATIONS AT CITY PARK**

**RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT**

For the month of December

Put up all Christmas lights and decorations at City Hall, Library, and the City Park

Took old protainer to recycle center

New faucet at the shop

Recycled

A handwritten signature in black ink, reading "Regan Nichols". The signature is written in a cursive style with a large, sweeping initial 'R' and a long, horizontal flourish at the end.

Code Enforcement Department Report

DECEMBER

From 12-10-24 to 01-09-25

Inspected RUFF-IN PLUMBING ON COZY COUNTRY.

Inspected HVAC SYSTEM ON PEACE VALLEY ROAD.

Inspected ROOFING ON #10 TENANTS COVE (RICHWOOD APARTMENTS).

HAVING SOME YARDS CLEANED UP.

City of Ash Flat
Water/Wastewater
Department Reports
December, 2024

- **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.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge.
- Cleaned Contact Chamber.
- Filled/ Shoveled drying beds.
- Replaced sewer pump at 32 grace Trail.
- Helped take down Christmas decorations.
- Replaced pump in Eagle Crest pump station/sent old one off to see if it can be repaired.
- Repaired the outlet pipe on peace valley pump station.
- Arkansas Department of Health conducted a sanitary survey. (Checked well/sample sites and paperwork.)

Alex Martin
W-WW Supt.

Ash Flat Cemeteries Subcommittee of Ash Flat City Council
Minutes of November 7, 2023, Meeting at 6:00 PM, Ash Flat Community Center

Members in Attendance:

(Trustees) Johnny Carter, Chair, Jan Lusk, Secretary, Brien Nix Hall, Council Liaison
(Committee Members) Faye Fulton, Martin Carpenter, Joey Whited, Hazelle Whited

Financial Report – Johnny Carter:

- (1) Balance January 2023 \$69,560+ with Ending Balance October 31, 2023, \$70,540+
 - a. Donations
 - i. \$5,000 Fowler Foundation
 - ii. \$3,000 Donation to Cemetery Fund (anonymous)
 - iii. \$1,495 General Donations
 - b. Plot Sales: 3 plots sold in Wiles Cemetery; 3 plots sold at Old Baptist Cemetery
 - i. (\$600/plot or 2 plots/\$500)
 - c. Expense: Contract Labor total \$11,044.72 through October for mowing of four cemeteries.

Topics Discussed:

- Old Baptist sign and Wiles Cemetery Archway – Brien Nix Hall has a man hired to paint signs.
- Working with Bob Tharp to establish a rock wall and post beginning with the Sheppard graves on the entrance road to protect the Sheppard/Hutson markers.
- Brien Nix Hall presented the following updates to the cemetery committee:
 - a. presented photos of the cemeteries as taken from a drone by Will Watson
 - b. presented a drawn plat of Wiles Cemetery created by Jim Sitz
 - c. has received some donations to assist with a lane around the perimeter of the cemetery.
 - d. has a new Bradford pear tree ordered to replace one which died along the south edge/highway side of the cemetery.
 - e. is stepping down from the cemetery committee but will remain a phone call away.
 - f. has spoken with Mary Ellen Nix Henley (working with Melanie Nix Billingsley) about possibly assuming his position on the cemetery committee.

Business brought to the floor for discussion and a vote:

- (1) Martin Carpenter made a motion to obtain bids on lane/road work; Hazel Whited seconded the motion; Motion passed. (Names suggested: Toby Goodwin, Marcus Cherry)
- (2) Martin Carpenter made a motion with a second by Johnny Carter to allow Brien Nix Hall and Julie Garner Hall to establish their plots in the Garner row with Julie's parents.
- (3) Brien Nix Hall and Julie Garner Hall bought a flag pole for the cemetery. Bob Tharp will do the rock work. Location will be on the west side of the cemetery where dirt is presently located. Hazel Whited made a motion seconded by Martin Carpenter to approve the flag pole and its location. Motion passed.
- (4) Brien Nix Hall made a motion to allow donors to plant flowering shrubs/bushes or dwarf variety of bushes which will not grow greater than 4-6 foot in height. Martin Carpenter seconded the motion. Motion passed.

Meeting adjourned at 7:15 pm

Ash Flat Cemeteries Subcommittee of Ash Flat City Council
Minutes of December 30, 2024, Meeting at 5:30 PM, Ash Flat United Methodist Church

Members in Attendance:

(Trustees) Johnny Carter, Dolly Nicholson, Rex Nicholson, Jan Lusk, Secretary, Brien Nix Hall, Council Liaison
(Committee Members) Faye Fulton, Mart Carpenter, David Ferguson

Topics Discussed:

- Re organization – Committee opted to retain the organization name: Cemetery Committee
Meetings will occur once a year or special meetings as needed.
- Committee Changes/Additions:
Brien Nix Hall presented a motion to name Amy Trivitt as Committee Chair
(a position she has agreed to assume)
Rex Nicholson seconded the motion; Motion passed
- Trustees Position – Long time residents of the community
Three trustees are authorized by the committee to sign invoices before being paid by the city of Ash Flat on behalf of the Cemetery Committee.
Trustees named are: Dolly Nicholson, Martin Carpenter, Jan Lusk,
Rex Nicholson, Brien Nix Hall, Johnny Carter

Brien Nix Hall made a motion to elect David Ferguson to be a trustee; motion seconded by Jan Lusk;
Motion Passed.

- Johnny Carter presented a letter dated December 5, 2024, from Joey and Hazelle Whited which stated their resignations from the cemetery committee.
Motion to accept resignations was presented by Brien Nix Hall; Seconded by Mart Carpenter;
Motion Passed
Also received was a check dated June 12, 2024, from Bob Murphy for \$1,500 as a cemetery donation.
- A report was provided by Jim Sitz, Professional Land Surveyor (*see attached*), on the square footage donated back to the Ash Flat Cemetery Committee from Brien Nix Hall and Julie Garner Hall. This report also reflects the traded area with the Bob Murphy Family who now have a reserved section. Bob Murphy granted road access to the cemetery committee in exchange for his reserved section.

A motion was presented by David Ferguson to accept the Sitz Report; a second by Mart Carpenter;
Motion Passed

Other business brought to the floor

- For their records, the Ash Flat City Clerk has requested cemetery committee minutes
- Signs at the Wiles Cemetery reflecting:
 - Thank You/Appreciation to all donors to the cemetery fund was discussed but no decision made at this time.
 - General discussion regarding rules/guidelines to be posted in the Wiles Cemetery. Johnny Carter and Brien Nix Hall will research information and present at the next meeting for the committee's consideration. Items discussed:
[Clearing grave sites of flowers – a specific time for removal possibly established]
[Opening/Closing of graves] [No glass containers] [Destruction of Monuments]

Business brought to the floor continued:

- Michael Butler presented a bid to continue mowing the four cemeteries under the Ash Flat Cemetery Committee which are: Old Baptist/Hickory Grove, Ash Flat Cemetery, Wiles Cemetery, McConnell/Moore
 - ✓ Bid is for \$1,027 per month which is the same price as the last two years.
 - ✓ Time frame: April 2025 – March 2026
 - ✓ Butler Lawn Service will be expected to mow the cemeteries, weed eat, and trash control.
 - ✓ Motion presented by Brien Nix Hall to accept the bid from Michael Butler Lawn ServiceMotion seconded by Rex Nicholson; Motion passed.
- Brien Nix Hall will speak to the Ash Flat City Council regarding possible donation/funding to assist with the cemetery expenses.
- There was discussion regarding the feasibility of allowing families to plant trees. At this time the committee said no to trees.
- A motion was made by Brien Nix Hall to amend a motion from November 7, 2023, meeting.
 - Faye Fulton seconded the motion; Motion Passed.

Original motion read as follows:

Brien Nix Hall made a motion to allow donors to plant flowering shrubs/bushes or dwarf variety of bushes which will not grow greater than 4-6 feet in height. Martin Carpenter seconded the motion. Motion passed.

The new motion has been amended to read as follows:

Brien Nix Hall made a motion to allow donors to plant flowering shrubs/bushes or dwarf variety of bushes which will not grow greater than 8 (eight) feet in height. Mart Carpenter seconded the motion. Motion passed.

- Clarification on cost of rock work by Bobby Tharp
 - Veterans Flag/Light established on the west side of Wiles Cemetery.
Cost split between the Cemetery Committee and Brien/Julie Hall.
The cemetery's part was from a donation by Renee Clay-Circle that was given for that and other projects at the cemetery.
 - Light for the Veterans Pole will be purchased and paid for by Brien Nix Hall and Julie Garner Hall.
 - Rock wall barrier running north/south by the Hutson/Sheppard and Robins markers:
(Cost \$1,400) half paid by the Cemetery Committee and half paid by Julie Garner Hall and Brien Nix Hall

Next Meeting -- Tuesday, April 8 at 5:30 p.m.

Meeting adjourned at 7:15 p.m.

ASH FLAT CEMETERY

1450 sq. ft. Reserved by Garner Family
1310 sq. ft. Reserved by Hall/Mullins (Brien's ancestors)
87140 sq. ft. Purchased from Johnson
89900 sq. ft. Total = 2.06 acres donated to Cemetery Committee

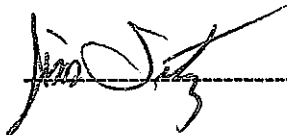
OLD BAPTIST CEMETERY

700 sq. ft. Hall (Brien's family)
1150 sq. ft. Goodwin/Garner (Julea's family)
1760 sq. ft. Griffith/Orr (Brien's family)
940 sq. ft. Causbie/Nix (Brien's family)
240 sq. ft. Carpenter/Nix (Brien's family)
760 sq. ft. Pendergrass (Julea's family)
880 sq. ft. L.D. Orr (Brien's family)
320 sq. ft. Ritchie/Griffith (Brien's family)
560 sq. ft. Hall
7310 sq. ft. Total= 0.17 acres donated

WILES CEMETERY

5187 sq. ft. Orvis Nix given to Brien traded & reserved by Bob Murphy Family
570 sq. ft. Purchased by Linn for Garner Family
1040 sq. ft. Nix/Farris Family (Brien's Grandparents & Great Grandparents)
1180 sq. ft. Farris (Brien's family)
1890 sq. ft. Orvis Nix family & a row purchased by Brien from Nancy Orr in 1996
1270 sq. ft. Hall Family
11137 sq. ft. Total= 0.26 acres given back to Cemetery Committee
Total for 3 cemeteries = 2.49 acres

Proposed area in Wiles Cemetery 185 ft. x 102 ft. = 18870 sq. ft. = 0.43 acres



----- Arkansas Professional Land Surveyor #1497

Invoice Cemetery Subcommittee 870-847-5279 761967

CITY, STATE, ZIP

Arch Fat

ADDRESS

50 April 54

CITY, STATE, ZIP

STATE OF AR 72513

SOLD BY

TERMS

F.O.B.

DATE _____

DATE 12-30-24

SHAWNEE 6840

Ash Flat Library

2024

	Jan	Feb	March	April	May	June	July	August	September	October	November
DAYS OPEN	24	24	24	26	26	24	24	27	23	26	22

CIRCULATION

Books	712	741	906	849	776	1,130	1,098	790	620	814	613
Visual materials	72	80	49	94	99	47	79	61	38	91	117
Other	13	8	4	14	16	6	10	9	7	5	8
TOTAL	797	829	959	957	891	1,183	1,187	860	665	910	738

E-Books

Checkouts	1,396	1,199	1,274	1,109	1,315	1,240	1,239	1,306	1,377	1,343	1,262
-----------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

ITEMS OFFERED

Audio	348	348	349	349	349	349	344	343	343	343	345
Books	14,026	14,054	14,094	14,167	14,235	14,320	14,301	14,454	14,191	14,231	14,289
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	5	5	5
Reference	211	211	211	211	211	211	212	212	212	212	212
Visual materials	1,474	1,478	1,483	1,489	1,491	1,508	1,509	1,516	1,516	1,516	1,522
TOTAL	16,069	16,101	16,147	16,226	16,296	16,398	16,376	16,535	16,271	16,311	16,377

PATRONS

Juvenile	793	796	811	814	825	847	854	859	868	878	891
Patron	3,975	4,007	4,054	4,090	4,125	4,159	4,180	4,207	4,238	4,269	4,289
Staff	20	20	19	20	20	20	20	19	20	20	20
TOTAL	4,788	4,823	4,884	4,924	4,970	5,026	5,054	5,085	5,126	5,167	5,200

FACEBOOK FOLLOWERS	1,215	1,228	1257	1271	1281	1282	1290	1306	1311	1309	1307
--------------------	-------	-------	------	------	------	------	------	------	------	------	------

Hi Everyone,

Attached are this month's stats. A few interesting number about the first 11 months of the year:

CHECKOUTS BY SHELVING LOCATION

14,060 ebook

9,681 Total

3,557 Children's area

4,996 General Stacks

890 Audio / Visual

202 Fiction

36 unlabeled

Is the fiction number really correct? Or have we labeled the fiction as a different "Shelving Location"?

Merry Christmas,

Kate & Shane

Council Meeting Notes

January 13, 2025

Ash Flat Library – Susan Funnell, Library Manager

December 2024

1. The Ash Flat Library participated in the Ash Flat Christmas Parade and won Champion Overall.
2. For our December story time we had Santa and Mrs. Claus come and read to the children "Twas the night before Christmas".
3. Brenda Hults, one of our part time employees last day was December 31st. We would like to thank Brenda for her years of service.

Tri County Regional Solid Waste Authority
500 Landfill Drive
Cherokee Village, AR 72529

Wednesday, December 18, 2024 Agenda

9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Update on protainers
 - b.) Progress on the baler installation.
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: January 15, 2025 9:30 am at the recycling center.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, December 18, 2024

The meeting was called to order at 9:32 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Brandi Cherry (Ash Flat), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Gary Dickerson (Izard Co), Jeremy Langston (Fulton Co), Mayor Steven Rose, (Cherokee Village), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

Mayor Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Larry Fowler to approve the minutes of the previous meeting. Motion was seconded by Todd Price. The motion passed unanimously.

The financial report for the month of November was read by Peggy Long: We had income of \$394.19 from Customer Accounts, \$6,326.95 from Sale of Recycled Materials, \$1,125.00 from City of Cherokee Village, \$1,500.00 from Izard Co, \$408.75 from City of Salem, \$3,957.07 from White River Grant Reimbursements and \$.51 cents in interest income. For a total income of \$13,712.47. We had expenses of \$16,199.88. This gives us a monthly ending balance of \$17,003.08. Motion to accept financial by Todd Price. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on December 10th. He stated Ore stopped by the center and said the market is down some but feel like it will hold pretty steady.

The older small box truck computer is not functioning, they will have to remove the computer and repair or replace it in order to determine what is wrong with the truck. This process would be \$500.00 to \$1,000.00. It was decided to do some research on trucks and make a decision at the next meeting.

Todd Price spoke with Chris Jennings about repairs to the trailers. A motion was made by Kyle Crawford to use Chris Jennings to repair the trailers. Michael will take 1 trailer at a time and Chris will do the necessary repairs. Motion seconded by Larry Fowler. Motion passed unanimously.

Michael stated the city of Horseshoe Bend came to the center and dropped off boxes of paper. They asked if we would be interested in purchasing their paper but the board had no interest in purchasing the paper at this time.

Old Business

Protainer Update - We received the protainer from the City of Ash Flat and it was decided if Cave City will agree to maintain the protainer and bring it to the recycling center for emptying we will not charge them a rental fee for the protainer, but in order to participate in the recycling program they will have to make the annual contribution to the center on a per capita basis for their city. Fulton County and Highland are also looking for protainers.

Baler Purchase/Repair- The electricians were here to finish the baler but discovered that they were sent the wrong transformer. The ship date on the new transformer is 1/25/2025. The electrician suggested that he be on site when the baler is initially started to make any corrections if needed and also suggested the center purchase a spare set of fuses. The board approved both suggestions.

New Business - Michael H asked about using the alum can money to give the employees a Christmas Bonus. It was decided that all monies had to be deposited into the center but Mark Counts made a motion to give each employee a \$200.00 Christmas Bonus. The motion was seconded by Todd Price. The motion passed unanimously. Peggy Long will issue those checks to the employees.

Other Business: Larry Fowler stated the next meeting will be the same day as the Municipal League Convention and suggested changing it to January 22, 2025. The board agreed and this change was approved.

With no other business a motion was made by Judge Mark Counts to adjourn at 10:32 a.m. Seconded by Todd Price. Motion approved unanimously. **The next regular meeting will be Wednesday, January 22, 2025 at 9:30 AM** at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, December 4, 2024 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.) Progress on required FAA Audit
 - b.) Discuss loan finalization on the hangar project
 - c.) Fence repair
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.) Reschedule January meeting due to New Years Day holiday.
- 9) Adjourn:

Next meeting: January TBD, 2025 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the December 4, 2024 Board Meeting

Next Regular Meeting: January 8, 2025 at 3:00 p.m. ***Note of change in regular meeting schedule***

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Manager John Manning, Jim Thomas (Hardy), Sidney Armstrong (Highland), Asst. Chairman John Armstrong, Fred Holzhauser and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes

Guests: Larry Kyril, Elaine Brown and Rapheal Gonzales

The meeting was called to order by Chairman Adam Bates at 2:59 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the November meeting. A motion was made by John Armstrong. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:

Peggy Long presented the November 2024 Financial Statements and stated all bills have been paid. Fred Holzhauser made a motion to accept the November financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Ordered a new fuel hose for the 100LL pump twice but got the wrong hose both times, will be returning them and have reordered the correct hose from a different vendor.
- b.) Repaired a runway light on the south end.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Contacted H&H Fencing and they are supposed to be getting us a quote for the fence repair.
- c.) Loan finalization on the new hangar project. As of today the balance remaining on the Line of Credit is \$325,786.46. After some discussion a motion was made by Kyle Crawford to proceed with a 1 year renewal loan on a 25 year amortization at 8.00% interest. The rental properties will be used for the collateral on the loan. This will result in a monthly payment of approximately \$2,500.00. When the loan matures in 1 year we will look at paying some additional principal on the loan and hopefully getting a lower interest rate at that time. The motion was seconded by John Armstrong. The motion passed unanimously.

New Business:

- a.) John Manning stated he had someone ask to rent a hangar for a couple of nights. He had one empty at the time and rented it to them but wanted to have some guidance from the board regarding how much he is supposed to charge in the future. It was decided the rates would be \$20.00 per night or \$75.00 per week for temporary hangar rentals if one is available.
- b.) Adam Bates stated he had sent in the paperwork to the AR Aeronautics Board for the 10% grant reimbursement on the taxiway project, approximately \$9,000.00. These funds will belong to the airport.
- c.) Some of the hangar tenants are asking for permission to hook onto the airport's internet so they can have internet access in their hangar. John Manning will discuss with the tenants about this and make sure any additions or hookups are done correctly.

Other Business:

- a.) Mayor Kyle Crawford said when we start bush hogging the grounds to let him know and they will bring some equipment and help.
- b.) A motion was made by Kyle Crawford to move the next board meeting to the 8th of January, due to the New Years holiday. Seconded by Tony Stallsmith. The motion passed unanimously.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:31 p.m.

Prepared/Submitted by: Peggy Long SHARP COUNTY REGIONAL AIRPORT AUTHORITY

**FNBC
BOND CREDIT RECEIPT**

Customer Name:

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

RECEIVED
JAN 5 2025

BY: _____

DATE 1/3/2025

Prepared akel

Principal \$ 6,281.03

Interest \$ 718.97

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 280,582.12

Bond Number
201601

$$FD = \$4,647.95 + \$532.03 = \$5,179.98$$

$$PD = \$816.54 + \$93.47 = \$910.01$$

$$CH = \$816.54 + \$93.47 = \$910.01$$

January 7, 2025

LOAN BALANCES: (Pay at least these amounts monthly-if able, pay more)*

Fire Dept./City Hall/Police Dept.	~ \$280,582.12	As of 1/3/2025	Pay Monthly \$6,000 *
Fire Dept. – Freightliner	~ \$172,215.98	As of 12/19/2024	Pay Monthly \$4,500 *
Sewer Dept. – 2023 Dodge Ram	~ \$31,509.80	As of 12/11/2024	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$77,999.75	As of 12/12/2024	Pay Monthly \$2,000 *

Sewer – 92-02 ~ \$35,493.22 As of 6/30/2024 Pay Monthly \$1,669.00

Water – 91-04 ~ \$55,523.53 As of 6/30/2024 Pay Monthly \$682.00

Sewer – WSSW-96-02-D ~ \$109,488.09 As of 1/8/2024 Pay Yearly \$11,655.63

*Deposit \$1,000 monthly to pay in January

FUNDS IN SAVING ACCOUNTS: Some amounts have been set aside for certain purposes.

City Special Savings: \$169,395.03 \$42,866.40 (To be used on certain projects only!)

Fire Special Savings: \$6,244.75

Police Special Savings: \$4,896.27 \$25.00 (To be used on certain projects only!) as of 11/8
\$3,089.00 (for Axon so far)

(10/21- Will have to start saving @\$16,844.00 for yearly Axon installment for Body & Vehicle Cameras payments in Oct. & for next new police vehicle(if able)) (payments until Oct 2028)

Library Savings: \$1,522.19 \$178.04 (Donations)

Water Special Savings: \$73,916.99 *Total of \$52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: \$2,656.65

Sewer Special Savings: USED ONLY at end of year for WSSW Loan

Total of \$52,000 has been transferred to Sewer to pay bills. Sewer will pay back as it can.

Total Due Back To Date: \$46,000.00 (11/15/24)

2024 Monthly City General Income & Expenses

City, Fire & Police Dept			
		NOVEMBER	DECEMBER
Income		Amount	Amount
City Sales Tax		\$93,212.44	\$103,520.07
City Sales Tax - Ozarka College	add. 2/25/20	\$34,954.66	\$38,820.03
County Sales Tax		\$15,759.99	\$16,035.28
County Turnback		\$11,913.65	\$1,902.01
State Turnback		\$1,165.01	\$1,165.01
District Court Inc.		\$877.00	\$1,032.50
Rural Fire Protection Dues		\$2,090.83	\$866.61
Franchise Tax		\$2,662.81	\$2,417.94
Library Proceeds - Fines/Copies/Sales/Don.		\$294.75	\$185.45
Rent Income (Park - Community Center)		\$450.00	\$700.00
Sale of Fixed Assets		\$6,969.95	\$0.00
Grant Income		\$31.97	\$0.00
All Other Income (plus Interests)		\$4,604.41	-\$783.00
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$174,987.47	\$165,861.90
Expenses		Amount	Amount
APERS (Monthly)		\$4,102.68	\$6,249.35
Capital Improvement/Expenditures		\$0.00	
Clothing Allowance (Regan, Keith, Marc, FD&PD)		\$515.53	\$1,220.20
Contract Labor (mostly Linda Smith)		\$0.00	\$810.00
Equipment		\$0.00	
Insurance - AD&D (Yearly)		\$0.00	\$1,440.00
Insurance - FDIR (Yearly)		\$0.00	\$380.00
Insurance - Property		\$0.00	\$24,202.10
Insurance - Vehicle		\$0.00	\$12,349.30
Ozarka College - Transfer Out	added 2/25	\$34,954.66	\$38,820.03
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	
Vehicle Purchase		\$0.00	
Municipal Health (Monthly) Insurance-EE		\$8,492.86	\$7,880.34
LOPFI (Monthly) - ER		\$96.00	\$6,812.71
Library - Maint.&Repair		\$9.21	\$28.50
Library - Utilities		\$304.56	\$569.68
Library - Expense (all other)		\$1,705.52	\$1,611.18
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner		\$11,469.95	\$4,500.00
Maint & Repair - Equipment		\$0.00	\$79.98
Maint & Repair - General		133.76	\$278.27
Maint & Repairs - Vehicles		\$5,644.04	\$4,779.14
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$175.00	\$490.00
Publications & Subscriptions		\$0.00	\$285.00
Salaries (Gross)	City	\$11,577.24	\$14,942.61
	Library	\$4,468.29	\$6,415.07
	Admin	\$5,962.64	\$7,098.59
	Council	\$0.00	\$19,400.00
	Fire	\$20,335.16	\$20,071.94
	Police	\$36,755.52	\$22,443.15
	Street	\$2,642.04	\$3,726.90
	Water	\$9,549.66	\$12,077.82
	Planning & Zoning	\$0.00	\$1,750.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$3,859.12	\$3,632.94
Medicare Tax		\$1,295.73	\$1,537.94
Social Security Tax		\$4,345.65	\$5,395.60
State Withholding Tax		\$1,953.18	\$1,807.48
State Unemployment Tax		\$9.26	\$5.78
Fuel (Diesel) *ALL PAY - Red Off Road		\$445.68	\$164.31
Fuel (Regular) & Reg. Diesel & Mower		\$2,840.75	\$1,715.56
Supplies - Office		\$136.48	\$132.98
Supplies (all other)		\$5,356.06	\$4,424.39
All Utilities		\$5,397.58	\$7,693.48
All Other Expenses		\$2,849.49	\$2,554.87
Security Upgrades (Park)			\$12,068.56
SC Regional Airport //Central Dispatch		\$0.00	\$0.00
Total Expenses		\$194,383.30	\$268,845.75

(E-1 Nov.)

(Recycle Trailer Nov.)

(\$1,314.78 - OUT FOR M. Coggins)

(Added E-1 Sale Nov.)

*Start Sept.2023

done for year

2024 Monthly Street Fund Income & Expenses
Street Fund

		NOVEMBER	DECEMBER
Income		Amount	Amount
3 Mill Road Tax		\$5,421.93	\$786.82
State Hwy Turnback		\$7,559.35	\$7,345.43
State Hwy 4 Lane Turnback		\$0.00	\$0.00 (no longer)
State Electric Vehicle Reg. Fee		\$27.94	\$25.58
Interest Income		\$3.29	\$3.60
Federal Funding		\$0.00	\$0.00
Misc./Other Income		\$0.00	\$342.65
Transfer from Savings		\$0.00	\$0.00
Total Income		\$13,012.51	\$8,504.08
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) (split)		\$111.62	\$41.15
Fuel (Gasoline) (split)		\$634.42	\$415.89
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$591.23
Insurance - Vehicle		\$0.00	\$2,094.97
Maint & Repair- Equipment		\$0.00	\$79.98
Maint & Repair - General		\$0.00	\$0.00
Maint & Repair - Traffic Light		\$0.00	\$0.00
Maint & Repair - Vehicles		\$1,503.10	\$1,216.62
Publications & Subscriptions		\$0.00	\$0.00
Supplies		\$289.91	\$105.73
Supplies - Office		\$0.00	\$0.00
Supplies - Street Signs		\$0.00	\$0.00
Utilities		\$2,821.78	\$2,813.10
Vehicle Purchase		\$0.00	\$0.00
Mat/Gravel/Patching		\$584.97	\$0.00
All other expenses		\$0.00	\$0.00
Transfer to General Fund		\$0.00	\$0.00
Total Expenses		\$5,945.80	\$7,358.67

2024 Monthly Income & Expenses
Water Operating

		NOVEMBER	DECEMBER
Income		Amount	Amount
Water Collections		\$35,651.55	\$27,408.09
Connect/ Tapping Fees		\$225.00	\$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
Transfer from Water Savings		\$0.00	\$0.00
All other income (Interest+)		\$20.95	\$21.18
Reimbursement (FROM SEWER)		\$2,000.00	\$0.00
Insurance Settlement		\$0.00	\$0.00
Total Income		\$37,897.50	\$27,479.27
Expenses			
AirMed Care Memberships		\$0.00	\$54.00
* APERS		\$1,076.10	\$1,129.46
Bankcard Exp. (VANCO)		\$8.00	\$7.00
Clothing Allowance-Alex		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Fees & Dues		\$1,400.00	\$35.00
Fuel (Gasoline/mowers) split		\$632.42	\$413.89
Fuel (Diesel) - (Split)		\$111.62	\$41.15
Insurance - Bond		\$250.00	\$0.00
* Insurance - Employee		\$940.77	\$495.29
Insurance - Property		\$0.00	\$2,386.92
Insurance - Vehicle		\$0.00	\$493.75
Laboratory Testing		\$0.00	\$0.00
Maint & Repair - Equip.		\$0.00	\$39.99
Maint & Repair - General		\$0.00	\$89.00
Maint & Repair - Vehicles		\$0.00	\$0.00
Postage Expense		\$0.00	\$203.84
Publications & Subscriptions		\$26.25	\$0.00
RECDS/FMHA		\$682.00	\$682.00
* Reimb of payrolls		\$7,599.63	\$7,969.96
Sales Tax Paid		\$2,651.00	\$2,660.00
Supplies		\$751.72	\$1,198.79
Supplies - Office		\$0.00	\$19.38
Training & Education		\$0.00	\$0.00
Trash Expense (for homes)		\$5,132.32	\$4,970.56
Utilities		\$2,486.11	\$2,242.66
Equipment		\$1,534.75	\$0.00
Line Extension		-\$374.63	\$0.00
Vehicle Purchase		\$0.00	\$0.00
All other expenses		\$0.00	\$65.67
Transfer to Sewer Oper Fund		\$0.00	\$0.00
Total Expenses		\$24,908.06	\$25,198.31

(Still owed \$46,000)

(June had to lend Sewer Fund to pay bills to Jack Tyler Engineering \$20K.)
 (Another \$12k needed for Jack Tyler & some towards Lakeside Equipment bill.)
 (Another \$20K in July) Total of \$52K for Sewer to pay back to Water

2024 Monthly Income & Expenses
Sewer Operating

		NOVEMBER	DECEMBER
Income		Amount	Amount
Sewer Collections		\$23,134.57	\$22,324.46
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 (from Pump Svgs.)		\$0.00	\$0.00
All Other Income (Interests+)		\$13.79	\$14.49
Sale of Fixed Asset		\$0.00	\$0.00
Transferred from Pump Svgs.		\$0.00	\$0.00
		\$23,148.36	\$22,338.95
Total Income			
Expenses			
AS&W Loan Payment (in Jan.)		\$0.00	\$0.00
Capital Improvement (Pump-Emerson)		\$0.00	\$0.00
Clothing Allow. - X		\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Equipment		\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00
Fees & Dues		\$0.00	\$0.00
Fuel (Gasoline & mower)Split		\$630.42	\$411.89
Fuel (Diesel) - (split)		\$111.62	\$41.15
Insurance - Bond		\$250.00	\$0.00
Insurance - Property		\$0.00	\$10,725.53
Insurance - Vehicle		\$0.00	\$1,766.25
Laboratory Testing		\$310.00	\$310.00
Lift Station Cleanout		\$0.00	\$1,200.00
Line Extension		\$0.00	\$0.00
Loan - Lift Station (Emerson)		\$2,000.00	\$2,000.00
Loan - Pump Truck		\$2,000.00	\$2,000.00
Maint & Repair - General		\$140.03	\$0.00
Maint & Repair - Equipment		\$0.00	\$39.99
Maint & Repair - Office Eq.		\$0.00	\$24.67
Maint & Repair - Pumps		\$2,467.65	\$2,824.04
Maint & Repair - Vehicles		\$0.00	\$0.00
Equipment - Sewer pumps		\$0.00	\$0.00
Postage Expense		\$219.52	\$0.00
Publications & Subscriptions		\$26.25	\$0.00
RECDS/FMHA		\$1,669.00	\$1,669.00
Supplies		\$334.26	\$105.72
Supplies - Office		\$0.00	\$19.37
Training & Education		\$0.00	\$0.00
Utilities		\$7,721.31	\$4,685.60
Vehicle Purchase		\$0.00	\$0.00
All Other Expenses		\$1,400.00	\$0.00
Transfer to Water Savings		\$2,000.00	\$0.00
Total Expenses		\$21,280.06	\$27,823.21

(23 Dodge Ram 5500-Pump Truck)

(now owe \$46K)

Actual Income Totals Per Month								
	City Sales Tax		County Sales Tax		Franchise Fees		Street	
Month	2023	2024	2023	2024	2023	2024	2023	2024
January	\$108,329.34	\$110,897.66	\$16,170.68	\$16,950.02	\$3,076.41	\$19,839.07	\$9,260.73	\$9,877.78
February	\$121,092.15	\$123,851.45	\$17,394.78	\$17,896.87	\$18,392.52	\$3,053.60	\$8,795.48	\$50,979.69
March	\$96,889.64	\$100,359.44	\$15,339.69	\$15,532.15	\$3,260.35	\$4,304.55	\$7,546.72	\$7,705.18
April	\$96,107.63	\$99,145.44	\$15,527.00	\$16,068.34	\$2,935.83	\$2,544.02	\$9,953.86	\$9,373.16
May	\$105,230.79	\$116,848.81	\$16,679.88	\$17,416.28	\$19,380.03	\$21,668.64	\$9,302.03	\$9,770.83
June	\$104,313.54	\$108,970.97	\$16,284.53	\$16,874.75	\$2,574.70	\$2,742.68	\$8,674.80	\$8,429.20
July	\$115,176.04	\$112,418.89	\$17,787.52	\$17,488.23	\$2,819.76	\$17,141.27	\$8,790.72	\$10,088.26
August	\$111,135.29	\$107,952.48	\$17,141.91	\$17,331.66	\$17,354.70	\$3,200.38	\$7,872.46	\$8,171.04
September	\$112,151.29	\$108,605.22	\$16,632.33	\$17,592.27	\$3,633.67	\$3,399.12	\$8,722.82	\$8,598.90
October	\$101,270.16	\$101,757.05	\$18,079.26	\$17,544.59	\$3,649.42	\$20,637.90	\$8,930.39	\$11,168.03
November	\$108,203.83	\$93,212.44	\$16,760.94	\$15,759.99	\$20,855.78	\$2,662.81	\$34,515.89	\$13,012.51
December	\$99,691.64	\$103,520.07	\$16,085.79	\$16,035.28	\$2,465.17	\$2,417.94	\$9,811.63	\$8,504.08
Total Year	\$1,279,591.34	\$1,287,539.92	\$199,884.31	\$202,490.43	\$100,398.34	\$103,611.98	\$132,177.53	\$155,678.66

(from svgs.)

Grant-Evans Rd. \$18,446.73 (2023)

(from svgs.)

Grant-Evans Rd. \$18,446.73 (2023)

Payroll Totals Per Month (Gross Earnings)										
Month	City/Ad/Lib 2023 Including Taxes	City/Ad/Lib 2024 Including Taxes	Police 2023 Including Taxes	Police 2024 Including Taxes	Fire 2023 Including Taxes	Fire 2024 Including Taxes	Water 2023 Including Taxes	*Water 2024 Including Taxes	Street 2023 Including Taxes	Street 2024 Including Taxes
January	\$18,801.48	\$27,496.96	\$19,529.25	\$19,990.38	\$14,808.52	\$22,939.06	\$10,223.75	\$7,418.82	\$2,877.54	\$3,613.49
February	\$18,868.83	\$25,269.16	\$18,950.72	\$20,274.84	\$14,223.00	\$19,427.62	\$6,840.56	\$7,156.26	\$2,958.07	\$2,864.39
March	\$19,677.99	\$25,086.13	\$19,874.20	\$19,664.59	\$15,662.02	\$22,160.49	\$6,215.28	\$6,983.96	\$2,873.70	\$2,900.65
April	\$20,280.28	\$25,141.08	\$19,413.67	\$23,295.60	\$16,956.36	\$21,325.31	\$6,672.52	\$6,565.46	\$2,820.01	\$3,093.14
May	\$23,811.79	\$25,771.92	\$19,752.63	\$20,510.75	\$13,718.52	\$16,750.98	\$6,434.12	\$8,900.64	\$3,203.51	\$3,302.58
June	\$23,625.04	\$24,483.13	\$19,746.72	\$20,308.41	\$13,739.54	\$20,889.94	\$6,699.86	\$8,790.66	\$2,658.94	\$2,899.84
July	\$23,767.82	\$25,866.42	\$19,364.98	\$21,051.75	\$17,572.92	\$18,811.70	\$6,652.96	\$9,308.90	\$2,658.94	\$3,012.57
August	\$24,742.44	\$24,967.75	\$19,610.32	\$21,163.58	\$18,279.00	\$17,072.96	\$6,277.80	\$8,170.05	\$2,942.73	\$2,859.54
September	\$23,616.78	\$25,106.79	\$22,950.05	\$20,143.80	\$16,159.56	\$21,405.84	\$6,434.12	\$7,140.62	\$2,658.94	\$3,004.54
October	\$24,512.88	\$23,515.72	\$19,767.03	\$20,801.91	\$17,470.16	\$20,370.89	\$6,906.98	\$7,413.79	\$2,750.98	\$4,673.09
November	\$23,590.86	\$22,008.17	\$30,722.11	\$36,755.52	\$17,449.56	\$20,335.16	\$7,106.24	\$9,549.66	\$2,658.94	\$2,642.04
December	\$29,778.86	\$28,456.27	\$23,389.28	\$22,443.15	\$24,171.84	\$20,071.94	\$7,863.84	\$12,077.82	\$3,234.64	\$3,726.90
Totals	\$275,075.05	\$303,169.50	\$253,070.96	\$266,404.28	\$200,211.00	\$241,561.89	\$84,328.03	\$99,476.64	\$34,296.94	\$38,592.77

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2023	2024	
January	\$40,623.50	\$41,586.62	
February	\$45,409.56	\$46,444.30	
March	\$36,333.61	\$37,634.79	
April	\$36,040.36	\$37,179.54	
May	\$39,461.55	\$43,818.30	
June	\$39,117.58	\$40,864.11	
July	\$43,191.01	\$42,157.08	
August	\$41,675.73	\$40,482.18	
September	\$42,056.74	\$40,726.96	
October	\$37,976.31	\$38,158.89	
November	\$40,576.43	\$34,954.66	
December	\$37,384.37	\$38,820.03	
Totals	\$479,846.75	\$482,827.46	

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

Statement Date 12/31/2024
Accounts First Natl Banking Co #15222
Companies City of Ash Flat

Statement Balance:	\$173,252.73		
- Outstanding Checks:	\$57,447.32	Cleared Checks:	133 \$188,141.04
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	29 \$254,880.00
Reconciled Balance Per Statement:	\$115,805.41		
Book Balance:	\$115,805.41		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00000	12/3/2024	Entergy	0.00
00732	12/3/2024	APERS	3,318.93
00733	12/4/2024	IRS	359.56
00734	12/5/2024	Dept of Finance & Admin, (WH)	1,953.18
00735	12/10/2024	IRS	4,587.08
00736	12/13/2024	IRS	6,077.60
00737	12/13/2024	APERS	2,722.87
00738	12/18/2024	APERS	3,837.36
00739	12/31/2024	IRS	6,475.78
24-12-ACFPWSt	12/13/2024	Direct Deposits	27,705.00
24-12-ACFPWSt	12/30/2024	Direct Deposits	28,360.87
37940	10/9/2024	Larry Kissee, Attny	200.00
37944	10/11/2024	Bates, Stephen Adam	0.00
38061	11/19/2024	Larry Kissee, Attny	200.00
38064	11/25/2024	Susan Funnell	33.04
38066	11/26/2024	Arkansas Crime Information	22.68
38067	11/26/2024	Kimball Midwest	234.08
38068	11/26/2024	GuardDog Security	690.31
38070	11/27/2024	Legal Shield	18.95
38071	11/27/2024	AFLAC	384.05
38072	11/27/2024	Globe Life Liberty National Life	852.94
38073	11/27/2024	Colonial Life & Accident	96.00
38074	11/27/2024	Municipal Health Benefit Fund	10,306.68
38075	11/27/2024	Gill's Ready Mix, Inc	319.01
38076	11/27/2024	Hedge's Portable Toilet Rental	630.35
38077	11/29/2024	Coggins, Matthew L	1,314.78
38078	12/2/2024	Richards Heating & Cooling	121.68
38079	12/2/2024	Susan Funnell	13.70
38080	12/2/2024	Smith, Linda K	410.00
38081	12/2/2024	Powell, Tressie R	38.04
38082	12/3/2024	Demmons, William A	277.05

Ref #	Date	Name	Amount
Cleared Checks			
38130	12/9/2024	Coggins, Matthew L	500.00
38131	12/9/2024	Crowe, Charles A	500.00
38132	12/9/2024	Fowler, Larry J	500.00
38133	12/9/2024	Funnell, Susan D	500.00
38134	12/9/2024	Gann, Freddy D	500.00
38135	12/9/2024	Goodwin, Charlotte F	500.00
38136	12/9/2024	Grisham, Korina K	500.00
38137	12/9/2024	Hults, Brenda K	500.00
38138	12/9/2024	Lane, Wendell A	500.00
38139	12/9/2024	Layne, Lisa D	500.00
38140	12/9/2024	Layne, Steven L	500.00
38141	12/9/2024	Manning, Shaina M	500.00
38142	12/9/2024	Martin, Alexander T	500.00
38143	12/9/2024	Moore, Ricky D	500.00
38144	12/9/2024	Myers, William C	500.00
38145	12/9/2024	Nicholson, Regan S	500.00
38146	12/9/2024	Phillips, Marc T	500.00
38147	12/9/2024	Powell, Steven D	500.00
38148	12/9/2024	Powell, Tressie R	500.00
38149	12/9/2024	Shepherd, Keith M	500.00
38150	12/9/2024	Stevens, Virgil R	500.00
38151	12/9/2024	Tompkins, Mackie J	500.00
38152	12/9/2024	Wiest, Dana L	500.00
38153	12/9/2024	Eagle Pest Management, LLC	46.05
38154	12/9/2024	O'Reilly Automotive, Inc.	67.84
38155	12/9/2024	Sharp Co Arkansas General	1,129.49
38156	12/9/2024	Graphix	132.60
38157	12/9/2024	Enveloc, Inc.	7.90
38158	12/9/2024	Tri County Farm and Home	145.51
38159	12/9/2024	KOOU 104.7 FM	490.00
38160	12/9/2024	Batesville Typewriter Co Inc	261.99
38161	12/9/2024	Partz Store Inc.	38.36
38162	12/9/2024	Murphy Oil Co.	1,808.93
38163	12/9/2024	Galls, LLC	707.47
38164	12/9/2024	FireTEXT Dispatch Solutions	365.00
38167	12/10/2024	WEX Bank	70.94
38168	12/10/2024	DISH	119.38
38170	12/10/2024	Entergy	695.07
38171	12/10/2024	Firefighters Income Protection	380.00
38172	12/10/2024	John Manning	119.75
38174	12/11/2024	Entergy	365.96
38175	12/11/2024	United Police Supply	151.90
38176	12/12/2024	Fulton County Courthouse	55.73
38177	12/12/2024	Intoximeters, Inc.	164.45
38178	12/20/2024	Mountain Valley of the Ozarks	81.89
38182	12/23/2024	Izard County Propane, Inc.	1,576.12

Ref #	Date	Name	Amount
Outstanding Checks			
38179	12/20/2024	Brightspeed	178.27
38180	12/23/2024	Creative Entropy, Inc.	184.00
38181	12/23/2024	Wilkes Communications &	849.59
38183	12/23/2024	Card Services Center	1,530.32
38184	12/26/2024	Martin, Alexander T	240.37
38186	12/26/2024	Tompkins, Mackie J	269.00
38191	12/26/2024	Leap Frog Publications, LLC	250.00
38192	12/26/2024	Arkansas Municipal League	24,202.10
38193	12/26/2024	Arkansas Municipal League	12,349.30
38194	12/27/2024	Municipal Health Benefit Fund	10,051.08
38195	12/27/2024	Legal Shield	18.95
38196	12/27/2024	AFLAC	384.05
38197	12/27/2024	Colonial Life & Accident	96.00
38199	12/27/2024	Globe Life Liberty National Life	852.94
38202	12/30/2024	Capital One	1,350.97
38203	12/30/2024	Hedge's Portable Toilet Rental	630.45
38204	12/30/2024	Bailey Wheel Alignment	911.54
38205	12/31/2024	Smith, Linda K	400.00
Outstanding Checks Totals			57,447.32

Statement Date 12/31/2024
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$169,395.03		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 (\$117,962.81)
<hr/>			
Reconciled Balance Per Statement:	\$169,395.03		
Book Balance:	\$169,395.03		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
930955	12/5/2024	Daily Receipts	(20,000.00)
930956	12/6/2024	Daily Receipts	(40,000.00)
930968	12/23/2024	Daily Receipts	(58,000.00)
930979	12/31/2024	Interest Income	37.19
Cleared Deposits Totals			(117,962.81)

FNBC
BOND CREDIT RECEIPT

Customer Name:

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

RECEIVED
DEC 12 2024

BY: email from
Karen Alexander

DATE 12/4/2024

Prepared kale

Principal \$ 6,288.97

Interest \$ 711.03

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 286,863.15

Bond Number
201601

$$FD = \$4,653.83 + \$526.15 = \$5,179.98$$

$$PD = \$817.57 + \$92.44 = \$910.01$$

$$CH = \$817.57 + \$92.44 = \$910.01$$

38107

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	817.57
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	92.44
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	817.57
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	92.44
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,653.83
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	526.15

Date: 12/03/2024 Paid To: FNBC Check #: 38107 \$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

38107

201601

SEVEN THOUSAND & NO/100

Date

Amount

12/03/2024

\$7,000.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈38107⑈ ⑆082904991⑆ 00015222⑈

38107

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	817.57
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	92.44
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	817.57
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	92.44
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,653.83
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	526.15

Date: 12/03/2024 Paid To: FNBC Check #: 38107 \$7,000.00

Paid By: City of Ash Flat

Statement Date 12/31/2024
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$4,896.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,532.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,033.07
Reconciled Balance Per Statement:	\$4,896.27		
Book Balance:	\$4,896.27		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
38200	12/27/2024	FNBC	(1,532.00)
Cleared Checks Totals			(1,532.00)
Cleared Deposits			
769048	12/4/2024	Daily Receipts	1,032.50
769050	12/31/2024	Interest Income	0.57
Cleared Deposits Totals			1,033.07

Statement Date 12/31/2024
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$6,244.75		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.06
<hr/>			
Reconciled Balance Per Statement:	\$6,244.75		
Book Balance:	\$6,244.75		
<hr/>			
Difference	\$0.00		
<hr/>			

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

Cleared Deposits			
646883	12/31/2024	Interest Income	1.06
Cleared Deposits Totals			1.06

Statement Date 12/31/2024
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,522.19		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
Reconciled Balance Per Statement:	\$1,522.19		
Book Balance:	\$1,522.19		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
930980	12/31/2024	Interest Income	0.03
Cleared Deposits Totals			0.03

Statement Date 12/31/2024
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

Statement Balance:	\$510.60		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
Reconciled Balance Per Statement:	\$510.60		
Book Balance:	\$510.60		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
646884	12/31/2024	Interest Income	0.01
		Cleared Deposits Totals	0.01

Statement Date 12/31/2024
Accounts Water Dept Checking #15206
Companies Ash Flat Water Fund

Statement Balance:	\$23,916.64		
- Outstanding Checks:	\$7,182.41	Cleared Checks:	28 \$27,018.30
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	54 \$36,344.17
Reconciled Balance Per Statement:	\$16,734.23		
Book Balance:	\$16,734.23		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12767	11/26/2024	Kimball Midwest	117.04
12769	12/2/2024	AirMed Care Network	27.00
12770	12/2/2024	Sewer Operating Fund	4,576.96
12771	12/3/2024	Capital One	43.26
12772	12/3/2024	NEXT, POWERED BY NAEC, LLC	33.96
12773	12/3/2024	Entergy	95.78
12774	12/3/2024	Entergy	992.84
12775	12/3/2024	Johnson Supply, Inc.	93.07
12776	12/3/2024	Badger Meter	473.40
12777	12/3/2024	Arkansas Quality Stone	62.46
12778	12/4/2024	Sharp Office Supply	19.38
12779	12/5/2024	North Arkansas Electric Co-op	646.68
12780	12/5/2024	WCN of Arkansas, Inc.	4,970.56
12781	12/9/2024	Murphy Oil Co.	453.04
12782	12/10/2024	WEX Bank	2.00
12783	12/10/2024	Frank the Computer Guy	24.67
12785	12/23/2024	U.S.P.S.	203.84
12789	12/26/2024	Fowler, Larry J	1,000.00
12790	12/27/2024	City of Ash Flat	4,844.35
12791	12/27/2024	City of Ash Flat	4,750.36
12793	12/30/2024	Mackie Tompkins	41.00
DRAFTED	12/16/2024	VANCO Payment Solutions	7.00
DRAFTED	12/17/2024	Dept. of Finance & Administrat, Sales	2,660.00
DRAFTED	12/20/2024	FNBC	682.00
Returned Ck	12/13/2024	Returned Check	52.30
Returned Ck	12/13/2024	Returned Check	59.17
Returned Ck	12/13/2024	Returned Check	33.65
Returned Ck	12/13/2024	Returned Check	52.53
Cleared Checks Totals			27,018.30

Cleared Deposits			
2024-12-01	12/11/2024	12/11/2024 Deposit	13,260.61
2024-12-02	12/12/2024	12/12/2024 Deposit	90.35
2024-12-03	12/16/2024	12/16/2024 Deposit	129.00
2024-12-04	12/23/2024	12/23/2024 Deposit	57.64
558619	12/2/2024	Daily Receipts	102.14
558620	12/2/2024	Daily Receipts	1,094.60
558621	12/3/2024	Daily Receipts	89.07

Ref #	Date	Name	Amount
Cleared Deposits			
558622	12/3/2024	Daily Receipts	1,261.22
558623	12/4/2024	Daily Receipts	177.81
558624	12/4/2024	Daily Receipts	657.66
558625	12/4/2024	Daily Receipts	1,843.76
558626	12/5/2024	Daily Receipts	26.16
558627	12/5/2024	Daily Receipts	63.56
558628	12/5/2024	Daily Receipts	106.38
558629	12/5/2024	Daily Receipts	201.24
558630	12/5/2024	Daily Receipts	205.52
558631	12/5/2024	Daily Receipts	272.06
558632	12/5/2024	Daily Receipts	301.95
558633	12/6/2024	Daily Receipts	2,077.82
558634	12/6/2024	Daily Receipts	218.18
558635	12/6/2024	Daily Receipts	1,274.74
558636	12/6/2024	Daily Receipts	813.31
558637	12/9/2024	Daily Receipts	447.37
558638	12/9/2024	Daily Receipts	1,335.71
558639	12/9/2024	Daily Receipts	2,108.66
558640	12/9/2024	Daily Receipts	232.88
558641	12/10/2024	Daily Receipts	115.73
558642	12/10/2024	Daily Receipts	311.50
558643	12/10/2024	Daily Receipts	2,050.57
558644	12/11/2024	Daily Receipts	136.79
558645	12/11/2024	Daily Receipts	575.46
558649	12/12/2024	Daily Receipts	691.20
558652	12/13/2024	Daily Receipts	129.26
558653	12/16/2024	Daily Receipts	218.61
558654	12/16/2024	Daily Receipts	253.10
558657	12/17/2024	Daily Receipts	627.07
558658	12/17/2024	Daily Receipts	254.37
558659	12/18/2024	Daily Receipts	204.43
558660	12/18/2024	Daily Receipts	777.37
558661	12/19/2024	Daily Receipts	110.90
558662	12/20/2024	Daily Receipts	199.85
558663	12/23/2024	Daily Receipts	33.65
558666	12/24/2024	Daily Receipts	585.19
558667	12/26/2024	Daily Receipts	130.96
558668	12/26/2024	Daily Receipts	18.38
558669	12/27/2024	Daily Receipts	60.16
558670	12/30/2024	Daily Receipts	225.14
558671	12/31/2024	Daily Receipts	184.36
558672	12/31/2024	Interest Income	0.72
Cleared Deposits Totals			36,344.17

Outstanding Checks

12784	12/23/2024	Card Services Center	39.99
12786	12/26/2024	Arkansas Municipal League	2,386.92
12787	12/26/2024	Arkansas Municipal League	493.75
12788	12/26/2024	Thayer LP Gas, LLC	89.00
12792	12/30/2024	Arkansas Dept. of Health	35.00
12794	12/31/2024	AirMed Care Network	27.00
12795	12/31/2024	Sewer Operating Fund	4,110.75
Outstanding Checks Totals			7,182.41

Statement Date 12/31/2024
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

Statement Balance:	\$24,111.39		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.08
Reconciled Balance Per Statement:	\$24,111.39		
Book Balance:	\$24,111.39		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558673	12/31/2024	Interest Income	4.08
		Cleared Deposits Totals	4.08

Statement Date 12/31/2024
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

Statement Balance:	\$73,916.99			
- Outstanding Checks:	\$0.00	Cleared Checks:	0	\$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1	\$3.13
<hr/>				
Reconciled Balance Per Statement:	\$73,916.99			
Book Balance:	\$73,916.99			
<hr/>				
Difference	\$0.00			
<hr/>				

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

Cleared Deposits

558674	12/31/2024	Interest Income	3.13
Cleared Deposits Totals			3.13

Statement Date 12/31/2024
Accounts Water Rev Bond Fund CD #5876
Companies Ash Flat Water Fund

Statement Balance:	\$6,391.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.66
Reconciled Balance Per Statement:	\$6,391.69		
Book Balance:	\$6,391.69		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558675	12/31/2024	Interest Income	7.66
		Cleared Deposits Totals	7.66

Statement Date 12/31/2024
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,491.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.99
Reconciled Balance Per Statement:	\$2,491.27		
Book Balance:	\$2,491.27		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558676	12/31/2024	Interest Income	2.99
		Cleared Deposits Totals	2.99

Statement Date 12/31/2024
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,167.56		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.60
Reconciled Balance Per Statement:	\$2,167.56		
Book Balance:	\$2,167.56		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558677	12/31/2024	Interest Income	2.60
Cleared Deposits Totals			2.60

Statement Date 12/31/2024

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$14,340.21		
- Outstanding Checks:	\$14,041.77	Cleared Checks:	20 \$17,317.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	21 \$27,350.14
Reconciled Balance Per Statement:	\$298.44		
Book Balance:	\$298.44		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
11003	11/13/2024	Arkansas Testing Labs	310.00
11010	11/25/2024	Entergy	2,889.00
11011	11/26/2024	U.S.P.S.	219.52
11012	11/26/2024	Kimball Midwest	117.04
11013	12/3/2024	Capital One	43.26
11014	12/3/2024	Highland Supply Co., Inc.	8.66
11015	12/3/2024	NEXT, POWERED BY NAEC, LLC	33.95
11016	12/3/2024	NEXT, POWERED BY NAEC, LLC	130.13
11017	12/3/2024	Entergy	2,812.00
11018	12/3/2024	Arkansas Quality Stone	62.46
11019	12/4/2024	Sharp Office Supply	19.37
11020	12/5/2024	North Arkansas Electric Co-op	179.83
11021	12/6/2024	Verizon Wireless	42.20
11022	12/9/2024	Murphy Oil Co.	453.04
11023	12/10/2024	FNBC	2,000.00
11024	12/10/2024	Entergy	1,487.49
11025	12/10/2024	Frank the Computer Guy	24.67
11026	12/11/2024	Jack Tyler Engineering, Inc.	2,815.38
11027	12/20/2024	FNBC	2,000.00
DRAFTED	12/30/2024	FNBC	1,669.00
Cleared Checks Totals			17,317.00

Cleared Deposits			
2024-12-01	12/3/2024	12/3/2024 Deposit	5,538.04
2024-12-02	12/11/2024	12/11/2024 Deposit	9,157.96
2024-12-03	12/23/2024	12/23/2024 Deposit	4,047.36
728644	11/30/2024	Daily Receipts	625.37
728647	12/4/2024	Daily Receipts	1,575.01
728648	12/5/2024	Daily Receipts	179.35
728649	12/6/2024	Daily Receipts	1,256.60
728650	12/9/2024	Daily Receipts	1,621.86
728651	12/10/2024	Daily Receipts	2,270.22
728654	12/13/2024	Daily Receipts	102.13
728655	12/16/2024	Daily Receipts	76.79
728656	12/17/2024	Daily Receipts	159.82
728657	12/18/2024	Daily Receipts	105.81
728658	12/20/2024	Daily Receipts	141.26
728661	12/26/2024	Daily Receipts	16.50

Ref #	Date	Name	Amount
Cleared Deposits			
728662	12/30/2024	Daily Receipts	400.00
728663	12/30/2024	Daily Receipts	75.75
728664	12/31/2024	Interest Income	0.31
Cleared Deposits Totals			27,350.14

Outstanding Checks			
11028	12/23/2024	Garry Raikes	1,200.00
11029	12/23/2024	Arkansas Testing Labs	310.00
11030	12/23/2024	Card Services Center	39.99
11031	12/26/2024	Arkansas Municipal League	10,725.53
11032	12/26/2024	Arkansas Municipal League	1,766.25
Outstanding Checks Totals			14,041.77

Statement Date 12/31/2024
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

Statement Balance:	\$20,376.34		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.45
Reconciled Balance Per Statement:	\$20,376.34		
Book Balance:	\$20,376.34		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
728665	12/31/2024	Interest Income	3.45
Cleared Deposits Totals			3.45

Statement Date 12/31/2024
Accounts AF SW DEPREC RESV #1069764
Companies Sewer Operating

Statement Balance:	\$2,036.57		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.34
Reconciled Balance Per Statement:	\$2,036.57		
Book Balance:	\$2,036.57		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
728666	12/31/2024	Interest Income	0.34
Cleared Deposits Totals			0.34

Statement Date 12/31/2024
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	\$12,012.91		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.03
Reconciled Balance Per Statement:	\$12,012.91		
Book Balance:	\$12,012.91		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
728667	12/31/2024	Interest Income	2.03
		Cleared Deposits Totals	2.03

Statement Date 12/31/2024
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

Statement Balance:	\$48,761.41		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.26
<hr/>			
Reconciled Balance Per Statement:	\$48,761.41		
Book Balance:	\$48,761.41		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
728668	12/31/2024	Interest Income	8.26
Cleared Deposits Totals			8.26

Statement Date 12/31/2024

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

Statement Balance:	\$2,656.65		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$4,399.90)
<hr/>			
Reconciled Balance Per Statement:	\$2,656.65		
Book Balance:	\$2,656.65		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
728659	12/23/2024	Daily Receipts	(4,000.00)
728662	12/30/2024	Daily Receipts	(400.00)
728669	12/31/2024	Interest Income	0.10
Cleared Deposits Totals			(4,399.90)

Statement Date 12/31/2024
Accounts Meter Deposit #18614
Companies Meter Deposit Fund

Statement Balance:	\$23,573.65		
- Outstanding Checks:	\$34.77	Cleared Checks:	3 \$90.23
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$50.60
Reconciled Balance Per Statement:	\$23,538.88		
Book Balance:	\$23,538.88		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
08125	11/14/2024	Athania Hardin	40.23
08128	12/12/2024	Water Operating Fund	25.00
08129	12/20/2024	Water Operating Fund	25.00
Cleared Checks Totals			90.23
Cleared Deposits			
2024-12-01	12/12/2024	12/12/2024 Deposit	50.00
457037	12/31/2024	Interest Income	0.60
Cleared Deposits Totals			50.60
Outstanding Checks			
08091	9/3/2024	Kyla Hicks	34.77
Outstanding Checks Totals			34.77

Statement Date 12/31/2024
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

Statement Balance:	\$5,767.81		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6.91
Reconciled Balance Per Statement:	\$5,767.81		
Book Balance:	\$5,767.81		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
457038	12/31/2024	Interest Income	6.91
Cleared Deposits Totals			6.91

Statement Date 12/31/2024
Accounts Street Fund Checking #15230
Companies Street Fund

Statement Balance: \$12,348.37
- Outstanding Checks: \$4,020.63
+ Outstanding Deposits: \$0.00
Reconciled Balance Per Statement: \$8,327.74
Book Balance: \$8,327.74
Difference: \$0.00

Cleared Checks: 9 \$3,455.08
Cleared Deposits: 8 \$8,500.73

Ref #	Date	Name	Amount
Cleared Checks			
04442	11/26/2024	Kimball Midwest	
04444	12/3/2024	Capital One	117.04
04445	12/3/2024	Entergy	43.26
04446	12/3/2024	Entergy	1,497.32
04447	12/3/2024	Arkansas Quality Stone	121.64
04448	12/5/2024	North Arkansas Electric Co-op	62.47
04449	12/9/2024	Partz Store Inc.	1,122.11
04450	12/9/2024	Murphy Oil Co.	34.20
04451	12/10/2024	WEX Bank	453.04
			4.00
Cleared Checks Totals			3,455.08

Cleared Deposits			
931176	12/3/2024	Daily Receipts	
931177	12/10/2024	State of Arkansas	342.65
931178	12/10/2024	State of Arkansas	25.58
931179	12/10/2024	State of Arkansas	58.09
931180	12/10/2024	State of Arkansas	6,688.26
931181	12/20/2024	Daily Receipts	599.08
931182	12/23/2024	Daily Receipts	684.52
931183	12/31/2024	Interest Income	102.30
			0.25
Cleared Deposits Totals			8,500.73

Outstanding Checks			
04452	12/13/2024	Brightspeed	
04453	12/23/2024	Card Services Center	72.03
04454	12/26/2024	Arkansas Municipal League	79.98
04455	12/26/2024	Arkansas Municipal League	591.23
04456	12/30/2024	Southern Tire Mart, LLC	2,094.97
			1,182.42
Outstanding Checks Totals			4,020.63

Statement Date 12/31/2024

Accounts Street Fund Savings #10173722

Companies Street Fund

Statement Balance: \$79,082.36

- Outstanding Checks: \$0.00

Cleared Checks: 0 \$0.00

+ Outstanding Deposits: \$0.00

Cleared Deposits: 1 \$3.35

Reconciled Balance Per Statement: \$79,082.36

Book Balance: \$79,082.36

Difference \$0.00

Ref #	Date	Name	Amount
Cleared Deposits			
931184	12/31/2024	Interest Income	3.35
Cleared Deposits Totals			3.35

Statement Date 12/31/2024
Accounts Act 833 Fund #107474
Companies Act 833 Fund

Statement Balance:	\$23,308.03		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,191.15
Reconciled Balance Per Statement:	\$23,308.03		
Book Balance:	\$23,308.03		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
885736	12/26/2024	State of Arkansas	1,191.15
Cleared Deposits Totals			1,191.15

Statement Date 12/31/2024
 Accounts LOPFI Fund Ckg # 123695
 Companies LOPFI Fund

Statement Balance:	\$3,299.29
- Outstanding Checks:	\$0.00
+ Outstanding Deposits:	\$0.00
Reconciled Balance Per Statement:	\$3,299.29
Book Balance:	\$3,299.29
Difference	\$0.00

Cleared Checks:	1	\$2,914.55
Cleared Deposits:	2	\$2,263.39

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

Cleared Checks

DRAFTED	12/4/2024	LOPFI
---------	-----------	-------

Cleared Checks Totals	2,914.55
	2,914.55

Cleared Deposits

295852	12/30/2024	Daily Receipts
295853	12/31/2024	Interest Income

Cleared Deposits Totals	2,263.37
	0.02
	2,263.39

Statement Date 12/31/2024

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$159,540.39
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$159,540.39
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
Difference	\$0.00		

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

Cleared Checks

00000	12/10/2024	City of Ash Flat	1,165.01
00000	12/27/2024	City of Ash Flat	15,152.60
00000	12/27/2024	City of Ash Flat	882.68
00000	12/27/2024	City of Ash Flat	103,520.07
00000	12/27/2024	Ozarka College	38,820.03
		Cleared Checks Totals	159,540.39

Cleared Deposits

000000	12/10/2024	State of Arkansas	1,165.01
000000	12/27/2024	State of Arkansas	38,820.03
000000	12/27/2024	State of Arkansas	15,152.60
000000	12/27/2024	State of Arkansas	882.68
000000	12/27/2024	State of Arkansas	103,520.07
		Cleared Deposits Totals	159,540.39

Statement Date 12/31/2024

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$18,410.55
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$18,410.55
		<hr/>	
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
		<hr/>	
Difference	\$0.00		
		<hr/>	

Ref #	Date	Name	Amount
Cleared Checks			
00000	12/11/2024	Sewer Operating Fund	7,188.78
00000	12/11/2024	Water Operating Fund	11,221.77
Cleared Checks Totals			18,410.55
Cleared Deposits			
000000	12/10/2024	Daily Receipts	18,410.55
Cleared Deposits Totals			18,410.55

Statement Date 12/31/2024

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

Statement Balance:	\$0.01
- Outstanding Checks:	\$0.00
+ Outstanding Deposits:	\$0.00
Reconciled Balance Per Statement:	\$0.01
Book Balance:	\$0.01
Difference	\$0.00

Cleared Checks:	0	\$0.00
Cleared Deposits:	0	\$0.00

Ref #	Date	Name	Amount
Totals			

Statement Date 12/31/2024

Accounts AEDC Account - Chk -10235444

Companies AEDC Account; ACH Water & Sewer Draft

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

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

Totals

Statement Date 12/31/2024

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
-------	------	------	--------

Totals

Statement Date 12/31/2024
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

Statement Balance:	\$72,336.51		
- Outstanding Checks:	\$1,027.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$3,303.01
<hr/>			
Reconciled Balance Per Statement:	\$71,309.51		
Book Balance:	\$71,309.51		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
647189	12/9/2024	Daily Receipts	1,000.00
647190	12/12/2024	Daily Receipts	1,500.00
647191	12/19/2024	Daily Receipts	300.00
647192	12/20/2024	Daily Receipts	500.00
647193	12/31/2024	Interest Income	3.01
Cleared Deposits Totals			3,303.01
Outstanding Checks			
00208	12/30/2024	Michael Butler	1,027.00
Outstanding Checks Totals			1,027.00

Statement Date 12/31/2024
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		
		<hr/> <hr/>	

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

Totals

Statement Date 12/31/2024

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$8,760.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$8,760.76		
Book Balance:	\$8,760.76		
Difference	\$0.00		

Ref #	Date	Name	Amount
Totals			

Statement Date 12/31/2024
Accounts ARPA - Ck# 10296038
Companies American Rescue Plan Act

Statement Balance:	\$1.11		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$1.11		
Book Balance:	\$1.11		
Difference	\$0.00		

Ref #	Date	Name	Amount
Totals			

Statement Date 12/31/2024
Accounts AFFD-SC Disb. ARP Chk-10310900
Companies AF FD - SC Disbursement ARP Funds

Statement Balance:	\$2.47		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$2.47		
Book Balance:	\$2.47		
Difference	\$0.00		

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

Totals _____

Ash Flat Water Company

Phone: 870-994-2885 Fax: 870-994-3168

January 16, 2024

Water

Residential: 1st 2000 gallons – \$13.50

Remainder per 1000 gallons - \$5.75

Commercial: 1st 1000 gallons – \$23.50

Remainder per 1000 gallons - \$ 6.75

Sewer

1st 1000 gallons - \$16.50

Remainder per 1000 gallons - \$8.50

Trash

Residential Only Personal Accounts - \$15.68

Respectfully Yours,

Mackie Tompkins

Ash Flat Water Billing Clerk

		WATER USAGE ACTIVE ACCOUNTS						%
								WATER
MONTH		CONSUMER		COMMERCIAL		TOTAL	NON-SEWER	LOSS
	2024	#	USAGE	#	USAGE	#	USAGE	
January		383	2322458	126	1947511	509	4269969	14.8%
February		381	1839706	125	1816419	506	3656125	14.1%
March		378	1517907	125	1798271	503	3316178	11.6%
April		380	1828077	125	2052844	505	3880921	9.6%
May		384	1653791	126	1820526	510	3474317	2.6%
June		391	1989352	127	1934085	518	3923437	5.3%
July		390	2400127	128	2467281	518	4867408	4.6%
August		390	1996778	127	2076925	517	4073703	2.3%
September		388	2325832	126	2389391	514	4715223	8.9%
October		389	1869314	126	1936794	515	3806108	6.6%
November		388	1831493	126	2064282	514	3895775	16.6%
December		381	1677567	125	1598250	506	3275817	1.8%
						0	0	
Totals for 2024			23252402		23902579		47154981	17199550

Sewer only Customers - (356 total Customers)

Monthly Log For Office

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

Date	Walk-ins	<u>Monthly Activity In Office</u>
12/5/2024	10	» Wait on customers for numerous reasons
12/6/2024	14	» Make water and city deposits
12/9/2024	18	» Enter and send American Veteran's Memorial Bricks
12/10/2024	18	» Accounts Receivables
12/11/2024	10	» Accounts Payables
12/12/2024	9	» Balance All City and Water checking and savings accounts
12/13/2024	3	» Payroll twice a month
12/16/2024	10	» Clean Office
12/17/2024	15	» Purchase supplies (office and cleaning)
12/18/2024	12	» Set up and maintain water customer's accounts
12/19/2024	9	» Set up and maintain employee's records
12/20/2024	8	» Prepare City Council Manuals
12/23/2024	6	» Prepare numerous reports
Holiday		
Holiday		
12/26/2024	12	
12/27/2024	1	
12/30/2024	16	
12/31/2024	18	
Holiday		
1/2/2025	20	
1/3/2025	5	
1/6/2025	24	
1/7/2025	10	
1/8/2025	12	
Total	260	