February City Council Meeting

Feb 17, 2026

6:00 pm

City of Alexander

City Council Meeting Agenda

Tuesday February 17, 2026 at 6:00 pm

1. Call to Order
2. Roll Call
3. minutes review
4. Department Reports
   - Planning & Zoning discussion regarding permits
   - Streets & Parks
   - Police Dept
   - Fire Dept
   - Enforcement/Control
   - Treasurer's Report
   - Mayor's Report

Old Business

- None

New Business

1. Resolution amending the 2025 budget to be in compliance.
2. Discussion regarding the Employee Housing.

Announcements

Public Comments

Adjournment

01/20/26	2026-03	A RESOLUTION in support of reviving the state-run federal surplus property program asministred by the State of Arkansas, and for other purposes.	YES

09/16/24	2024-14	A RESOLUTION adopting the City of Alexander, AR Personnel Manual 2024 edition for the City of Alexander	YES
10/21/24	2024-15	A RESOLUTION authorizing the sale of certain City equipment owned by the City of Alexander.	YES
11/18/24	2024-16	A RESOLUTION authorizing the Mayor to execute the Saline County Detention Center Operational Cost Sharing Agreement for the City of Alexander	YES
12/16/24	2024-17	A RESOLUTION providing for the adoption of a budget for the City of Alexander, AR, for the twelve (12) months beginning January 1, 2025 and ending December 31, 2025, appropriating money for each item and expenditure therein provided for; and for other purposes.	YES
12/16/24	2024-18	A RESOLUTION amended Ing the City's 2024 Budget and ARPA Grant Budget to appropriate costs	YES
2025			
01/21/25	2025-01	A RESOLUTION providing for the organization of the City Council for fiscal 2025; and for other purposes.	YES
02/25/25	2025-02	A RESOLUTION providing for the organization of the City Council for the fiscal 2025; and for other purposes [MINOR EDITS]	YES
02/25/25	2025-03	A RESOLUTION providing for the adoption of an amended budget for the City of Alexander, AR, for the twelve (12) months beginning January 1, 2024 and ending December 31, 2024, appropriating money for each item and expenditure therein provided for; and for other purposes.	YES
03/17/25	2025-04	A RESOLUTION providing for the approval and authorizing the publication of the annual financial statement; and for other purposes.	YES
05/16/25	2025-05	A RESOLUTION expressing the willingness of the City of Alexander to utilize Federal-Aid Transportation Alternatives Program or Recreational Trail Program funds	YES
05/19/25	2025-06	A RESOLUTION authorizing the Mayor to apply for Fun Park Grants.	YES
05/19/25	2025-07	A RESOLUTION authorizing the Mayor of the City of Alexander to accept and enter into a subaward grant agreement with the AR Tri-Region Energy and Environment Innovations Coalition to utilize sub-awarded funds for EPA climate pollution reduction grant (CPRG) project implementation; and for other purposes	YES
07/21/25	2025-08	A RESOLUTION authorizing the Mayor to apply for and participate in the Community Assistance Grant for the City of Alexander Fire and Police Department renovations and emergency center.	YES
08/18/25	2025-09	A RESOLUTION allocating asset forfeiture monies to purchase certain equipment for the Alexander Police Department.	YES
08/18/25	2025-10	A RESOLUTION authorizing th Mayor to execute the attached Second Amended Ambulance Service Agreement with Pafford Medical Services, Inc., and for other purposes.	YES
08/18/25	2025-11	A RESOLUTION authorizing the Mayor to execute the Saline County Detention Center Operational Cost Sharing Agreement for the City of Alexander	YES
09/15/25	2025-12	A RESOLUTION adopting the Saline County Multi-Jurisdictional Hazard Mitigation Plan for the City of Alexander, Saline County, Arkansas, and other purposes.	YES
12/15/25	2025-13	A RESOLUTION providing for the adoption of a budget for the City of Alexander, AR for the twelve (12) months beginning January 1, 2026 and ending December 31, 2026, appropriating money for each item of expenditure therein provided for; and for other purposes.	YES
2026			
01/20/26	2026-01	A RESOLUTION providing for the organization of the City Council for fiscal 2026; and for other purposes	YES
01/20/26	2026-02	A RESOLUTION authorizing the Mayor to execute the attached HALFF Associates, Inc., agreement for stormwater infrastructer improvements within the City of Alexander and for other purposes	YES

ALEXANDER CITY COUNCIL MINUTES
PUBLIC HEARING

Tuesday January 20, 2026

The Public Hearing of the City of Alexander was held at 5:30 p.m. at the Alexander City Hall on Tuesday January 20, 2026, regarding the Brownsfield Clean Up Grant.

Mayor Crystal Herrmann called the meeting to order at 5:30 pm.

Public present: See attached sign in sheet

Mayor Herrmann explained the Grant Application process and the plans for obtaining a development plan for that area once the building has been removed. She then opened it up for Public Comments.

PUBLIC COMMENTS:

1. **Micheal Brown inquired about the sewer system capacity regarding any new development and a development plan for that area.**
   - **Mayor Herrmann explained that the sewer capacity is currently being evaluated by the water/sewer company and that a development plan will be obtained.**
2. **Joe Pollard inquired about the possibility of low income housing for that area.**
   - **Mayor Herrmann explained that this issue is a great conversation to have when the development plan is being generated.**
3. **Mariela Deran inquired about how we are going to get the word out to the Spanish community regarding any development plans.**
   - **Mayor Herrrmann explained that we have a Spanish speaking officer and that the police body cams now translate, so we will be working to get the material in Spanish.**

There being no further comments or questions, Mayor Herrmann adjourned the meeting at 5:50 pm.

Respectfully Submitted,

Megan Chapman, Recorder **Crystal Herrmann, Mayor**

Alexander City Council Meeting Minutes

Tuesday January 20, 2026

Mayor called the meeting to order at 6:04pm

ROLL CALL: Council Members present were:

1. **Joe Pollard**
2. **M. Wayne Smith**
3. **Chris Prowse**
4. **Daniel Bates**
5. **Angela Griffin**
6. **Juanita Wilson**

Members not present: Amy Lyons, Joy Gray

Mayor Crystal Herrmann declared a full quorum present. (6/8)

Others in attendance: Mayor Crystal Herrmann, Treasurer Jennifer Hill, Police Chief and Fire Chief Ryan McCormick, Attorney Madison, Officer Dodson

December City Council Minutes- Chris motioned to approve city council mins, Daniel seconded the motion, all in favor by yea vote (6/8)

DEPARTMENTAL REPORTS:

1. **PLANNING COMMISSION**
    a. Mr. Huck reached out about the "Master Plan" for the city
    b. Unfortunately, until further details, it's on hold
2. **STREETS & PARKS**
    a. Storm water improvements going
    b. Will have asphalt quotes/ weather permitting
3. **POLICE DEPARTMENT**
    a. 60 calls- 32 hours training- learning new reporting system
    b. New paint, reorganizing, tearing down walls
    c. This past Christmas- was very inspirational
    d. Starting to think about this new year, and how much more impacts that could be made
4. **FIRE DEPARTMENT**
    a. 136 calls- Police is taking over Code Enforcement
    b. A grant was approved for $45,000 for radios- old ones will be phased out with the next 5 years
5. **ENFORCEMENT/CONTROL- none**

6. **FINANCIAL REPORT**
    a. **Motion to approve Financial Statement- Chris made the motion to accept, Angela seconded the motion- All in favor by yea vote. (6/8) Financial Statement accepted**
7. **MAYOR'S REPORT/ STATE OF THE CITY ADDRESS**
    a. Wrapped up some storm water improvements- serious weather that everyone is working together to make changes happen
    b. Park banks are done
    c. Was not awarded the fund grant for the playground- but have a plan to make something happen and should be okay
8. **CITY ATTORNEY REPORT FOR 2025**
    a. Went over the recent email he sent out mentioning everything that he was involved in this past year. Thanking everyone for allowing him to serve the Alexander Community!

OLD BUSINESS- **NONE**

NEW BUSINESS:

1. **Organization Of City Council for 2026**
    a. Juanita motioned to adopt the resolution, Joe seconded the motion to accept, All in favor with yea vote- **Resolution 2026-01 accepted**
2. **Resolution to enter a contract with Halff Engineering for the Stormwater Infrastructure Improvements Study that we were awarded a grant for**
    a. Angela makes the motion to accept the Resolution to enter contract with Halff, Juanita seconds the motion to accept- **Resolution No. 2026-02 accepted**
3. **Resolution presented by AML to keep the Federal Surplus Program**
    a. Juanita makes motion to keep program, Joe seconds the motion- All in favor with yea vote- **Resolution No. 2026-03 accepted**

Announcements- NONE

Public Comments- NONE

There being no further comments or questions, Juanita motion to adjourn. Joe seconded the motion. Motion to adjourn passed unanimously by yea vote. Meeting adjourned at 6:32 pm.

Respectfully Submitted,

Megan Chapman, Recorder

Crystal Herrmann, Mayor

Jan 2026 Financial Reports

**Prepared by Treasurer Jennifer Hill

Monthly Sales and Use Tax

Month: December 2025

SUT 1	$ 62,737.70
SUT 2	$ 62,737.70
SUT 3	$ 62,737.71
TOTAL	$ 188,213.11

SUT 1- To Fire Dept $62,737.70

SUT 2- 5/8 to Police Dept. $39,211.07

1/8 to Fire Dept. $7,842.22

2/8 to Parks Dept. $15,684.43

SUT 3- To General Fund $62,737.71

2026 Bank Reconciliations/Balances

Month	General	Police	Fire	Parks	Streets	Payroll	Events
January	$2,017,631.71	$12,937.97	$214,291.79	$255,539.34	$226,102.83	$27,073.80	$864.49

Statement Date	01/31/2026
Accounts	EVENTS/DONATIONS
Companies	Events/Donations

Statement Balance:	$864.49			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$8.50
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.11
Reconciled Balance Per Statement:	$864.49			
Book Balance:	$864.49			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
EFTGF26-147	01/31/26	First Security Bank	8.50
		Cleared Checks Totals	**8.50**
Cleared Deposits			
	01/31/26	Interest	0.11
		Cleared Deposits Totals	**0.11**

Statement Date 01/31/2026

Accounts ALEXANDER POLICE ACCT.2

Companies ALEXANDER POLICE FUND.2

Statement Balance:	$25,547.41			
- Outstanding Checks:	$13,474.44	**Cleared Checks:**	25	$70,553.03
+ Outstanding Deposits:	$865.00	**Cleared Deposits:**	10	$44,192.21
Reconciled Balance Per Statement:	$12,937.97			
Book Balance:	$12,937.97			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
07228	12/22/25	Wood Power Solutions	360.73
07235	12/22/25	Murphy's Garage, LLC.	83.20
07239	12/30/25	Summit Utilities	329.50
07240	12/30/25	Sparklight	140.98
07241	12/30/25	De Lage Landen Financial Services, INC.	122.87
07244	01/07/26	ALEXANDER PAYROLL FUND-6	20,772.29
07245	01/07/26	ALEXANDER GENERAL FUND..1	10,849.00
07246	01/07/26	Arkansas Window Tint	2,450.00
07247	01/07/26	Heritage Communications Inc.	235.09
07248	01/07/26	Entergy	340.29
07249	01/07/26	Verizon Connect	79.59
07250	01/07/26	Murphy's Garage, LLC.	709.07
07251	01/13/26	State Systems, LLC	532.50
07252	01/13/26	Concentra Occupational Health Centers	89.00
07253	01/20/26	Purcell Tires	555.21
07254	01/20/26	Myers Painting and Construction	7,500.00
07255	01/20/26	Concentra Occupational Health Centers	162.00
07256	01/20/26	Utility Billing Services	100.00
07257	01/20/26	ALEXANDER PAYROLL FUND-6	20,916.43
EFTPD26-072	01/05/26	Fuelman	757.78
EFTPD26-073	01/08/26	Verizon Wireless	976.65
EFTPD26-074	01/13/26	Fuelman	634.93
EFTPD26-075	01/20/26	Fuelman	1,002.79
EFTPD26-076	01/28/26	Fuelman	733.13
EFTPD26-077	01/02/26	First Security Bank	120.00
		Cleared Checks Totals	**70,553.03**

Cleared Deposits

	01/31/26	Interest	46.12
001089	12/30/25	Lexis Nexis	15.00
001090	01/05/26	Howard, Gary	5.00
001091	01/07/26	Pulaski County Treasurer	6,549.29
001092	01/08/26	Resendiz, Miguel	15.00
001093	01/08/26	AR Municipal League	11,803.80
001094	01/13/26	ALEXANDER GENERAL FUND..1	18,028.00
001095	01/13/26	Lexis Nexis	15.00
001096	01/13/26	Lexis Nexis	15.00

POLICE CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
001098	01/16/26	GovDeals	7,700.00
		Cleared Deposits Totals	**44,192.21**
Outstanding Checks			
06501	01/09/24	GULF STATES DISTRIBUTORS	2,861.95
07258	01/30/26	Concentra Occupational Health Centers	162.00
07259	01/30/26	Saline County Treasurer	2,564.18
07260	01/30/26	Teeco Safety, Inc.	419.59
07261	01/30/26	Sparklight	140.96
07262	01/30/26	AR Crime Information Center	118.97
07263	01/30/26	Purcell Tires	694.02
07264	01/30/26	ALEXANDER PAYROLL FUND-6	5,421.12
07265	01/30/26	Summit Utilities	251.72
07266	01/30/26	Utility Billing Services	70.80
07267	01/30/26	My Furniture Warehouse	769.13
		Outstanding Checks Totals	**13,474.44**
Outstanding Deposits			
001085	03/18/25	Ana Beza	150.00
001099	01/22/26	Lexis Nexis	15.00
001332	04/04/25	Bobby Young	200.00
209030	08/19/24	RBD HOLDINGs LLC	500.00
		Outstanding Deposits Totals	**865.00**

Statement Date 01/31/2026

Accounts ALEXANDER PARKS / REC.ACCT.5

Companies ALEXANDER PARKS / REC.FUND..5

Statement Balance:	$261,018.84			
- Outstanding Checks:	$5,679.50	**Cleared Checks:**	23	$12,782.07
+ Outstanding Deposits:	$200.00	**Cleared Deposits:**	5	$1,142.20
Reconciled Balance Per Statement:	$255,539.34			
Book Balance:	$255,539.34			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
08896	12/22/25	Suleyma Garza	50.00
08900	12/30/25	AT&T - Basic Internet	106.52
08901	12/30/25	AT&T Mobility - First Net PK	109.84
08902	12/30/25	Summit Utilities	962.50
08903	12/30/25	O'Reilly's Auto Parts	138.82
08904	12/30/25	Jacqueline Gomez	50.00
08906	01/07/26	ALEXANDER PAYROLL FUND-6	2,940.61
08907	01/07/26	ALEXANDER GENERAL FUND..1	1,071.00
08908	01/07/26	Verizon Connect	79.59
08909	01/07/26	AT&T - Basic Internet	127.06
08910	01/07/26	TreviPay	93.37
08911	01/07/26	Republic Services, Inc	318.06
08912	01/07/26	Entergy	1,222.31
08914	01/13/26	Entergy	75.16
08915	01/13/26	NexAir LLC	56.00
08916	01/20/26	Sparklight	130.99
08917	01/20/26	Utility Billing Services	14.33
08918	01/20/26	ALEXANDER PAYROLL FUND-6	3,029.59
EFTPK25-041	12/30/25	APERS	995.29
EFTPK26-000	01/12/26	APERS	1,004.85
EFTPK26-001	01/20/26	Fuelman	38.66
EFTPK26-002	01/28/26	Fuelman	47.52
EFTPK26-004	01/02/26	First Security Bank	120.00
		Cleared Checks Totals	**12,782.07**

Cleared Deposits

	01/31/26	Interest	327.20
001137	01/05/26	Teaching the Word of God Church	400.00
001138	01/08/26	Norment, Kimberly	200.00
001139	01/09/26	Gomez, MARIA	200.00
001394	01/16/26	West, Brian	15.00
		Cleared Deposits Totals	**1,142.20**

Outstanding Checks

08367	03/04/24	Entergy	782.06
08372	03/04/24	Republic Services #858	290.18
08476	06/04/24	David Bahena	50.00
08518	07/23/24	Wood Power Solutions	752.70
08732	05/20/25	Juan Arias	50.00

Parks CONT.

Ref #	Date	Name	Amount
Outstanding Checks			
08757	06/17/25	Destiny Lee	50.00
08913	01/13/26	AR Dept of Parks, Heritage, & Tourism	476.83
08919	01/30/26	O'Reilly's Auto Parts	157.63
08920	01/30/26	Utility Billing Services	79.05
08921	01/30/26	AT&T Mobility - First Net PK	110.08
08922	01/30/26	ALEXANDER PAYROLL FUND-6	1,060.14
08923	01/30/26	Summit Utilities	819.55
EFTPK26-003	01/30/26	APERS	1,001.28
		Outstanding Checks Totals	**5,679.50**
Outstanding Deposits			
001140	01/21/26	Castro, Steven	200.00
		Outstanding Deposits Totals	**200.00**

Statement Date 01/31/2026

Accounts ALEXANDER STREET ACCT.4

Companies ALEXANDER STREET DEPT. FUND.4

Statement Balance:	$185,012.27			
- Outstanding Checks:	$54,846.29	**Cleared Checks:**	24	$36,524.34
+ Outstanding Deposits:	$95,936.85	**Cleared Deposits:**	7	$29,196.16
Reconciled Balance Per Statement:	$226,102.83			
Book Balance:	$226,102.83			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
05740	12/22/25	Sparklight	130.99
05746	12/30/25	ArDOT-FISCAL SERVICES	17.37
05747	12/30/25	Granite Mountain Quarries	133.09
05748	12/30/25	GREENWAY / JOHN DEERE	462.52
05749	12/30/25	AT&T Mobility - First Net SD	127.42
05750	12/30/25	Summit Utilities	767.05
05751	12/30/25	Central AR Truck Outfitters, LLC	1,617.28
05753	01/07/26	ALEXANDER PAYROLL FUND-6	3,977.47
05754	01/07/26	ALEXANDER GENERAL FUND..1	2,137.00
05755	01/07/26	Entergy	3,721.46
05756	01/07/26	Verizon Connect	79.59
05757	01/07/26	TreviPay	594.85
05758	01/07/26	Republic Services #858	457.55
05759	01/13/26	Scurlock Industries	14,461.38
05760	01/13/26	First Security Bank	1,626.61
05761	01/20/26	RIVER VALLEY TRACTOR	87.88
05763	01/20/26	ALEXANDER PAYROLL FUND-6	3,774.30
EFTSD25-056	12/30/25	APERS	995.29
EFTSD26-000	01/12/26	APERS	1,004.86
EFTSD26-001	01/13/26	Fuelman	27.97
EFTSD26-002	01/20/26	Fuelman	45.15
EFTSD26-004	01/28/26	Fuelman	47.05
EFTSD26-006	01/02/26	First Security Bank	120.00
EFTSD26-007	01/02/26	First Security Bank	110.21
		Cleared Checks Totals	**36,524.34**

Cleared Deposits

	01/31/26	Interest	236.26
001046	01/09/26	State of Arkansas	102.24
001047	01/09/26	State of Arkansas	358.41
001048	01/09/26	State of Arkansas	17,848.66
001049	01/09/26	State of Arkansas	1,217.33
001051	01/15/26	Pulaski County Treasurer	550.09
001052	01/20/26	Saline County Treasurer	8,883.17
		Cleared Deposits Totals	**29,196.16**

Outstanding Checks

05623	06/30/25	RIVER VALLEY TRACTOR	87.88
05762	01/20/26	Diva's Custom Design	793.79

STREET CONT.

Ref #	Date	Name	Amount
Outstanding Checks			
05764	01/30/26	Granite Mountain Quarries	7,872.84
05765	01/30/26	Sunbelt Rentals Inc.	132.97
05766	01/30/26	OAKLEY Fertilizer	3,715.64
05767	01/30/26	Utility Billing Services	40.18
05768	01/30/26	AT&T Mobility - First Net SD	127.76
05769	01/30/26	O'Reilly's Auto Parts	25.17
05770	01/30/26	Smart Ford	56,516.00
05771	01/30/26	ALEXANDER PAYROLL FUND-6	1,060.14
05772	01/30/26	Summit Utilities	780.79
EFTSD26-005	01/30/26	APERS	1,001.29
VOID 04729	08/06/25	Aramark Uniform Services	(419.72)
VOID 05076	08/06/25	ALEXANDER PAYROLL FUND-6	(16,888.44)
		Outstanding Checks Totals	**54,846.29**
Outstanding Deposits			
001050	01/09/26	State of Arkansas	3,371.16
001239	01/06/25	Saline County Treasurer	83,674.00
214775	02/14/25	Saline County Treasurer	8,891.69
		Outstanding Deposits Totals	**95,936.85**

Statement Date 01/31/2026

Accounts ALEXANDER FIRE ACCT.3

Companies ALEXANDER FIRE DEPT. FUND.3

Statement Balance:	$230,748.83			
- Outstanding Checks:	$16,472.04	**Cleared Checks:**	23	$80,463.48
+ Outstanding Deposits:	$15.00	**Cleared Deposits:**	13	$473.37
Reconciled Balance Per Statement:	$214,291.79			
Book Balance:	$214,291.79			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
09019	12/30/25	Teeco Safety, Inc.	2,025.09
09020	12/30/25	SALINE COUNTY WATER WORKS	181.73
09021	12/30/25	Banner Fre Equipment, Inc.	1,710.51
09022	12/30/25	Summit Utilities, Arkansas, Inc	411.50
09024	12/30/25	Capitol City Industries LLC	367.00
09025	01/07/26	ALEXANDER PAYROLL FUND-6	25,600.47
09026	01/07/26	ALEXANDER GENERAL FUND..1	18,864.00
09027	01/07/26	Middleton Heat & Air	219.90
09028	01/07/26	Easy Ice, LLC	165.75
09029	01/07/26	Entergy	612.66
09030	01/07/26	Verizon Connect	79.59
09031	01/07/26	CHIEF RYAN MCCORMICK	652.20
09032	01/07/26	Republic Services #858	805.44
09033	01/07/26	Firefighters Income Protection Plan	320.00
09034	01/07/26	Teeco Safety, Inc.	265.18
09035	01/13/26	First Security Bank	3,038.70
09036	01/20/26	The Garage Door Guy Group	166.50
09037	01/20/26	ALEXANDER PAYROLL FUND-6	24,496.25
EFTFD26-063	01/05/26	Fuelman	52.08
EFTFD26-064	01/13/26	Fuelman	52.78
EFTFD26-065	01/20/26	Fuelman	181.26
EFTFD26-066	01/28/26	Fuelman	74.89
EFTFD26-067	01/02/26	First Security Bank	120.00
		Cleared Checks Totals	**80,463.48**

Cleared Deposits

	01/31/26	Interest	320.97
001408	12/29/25	Beza, Manuel	5.00
001411	12/30/25	Smith, Wayne	5.00
001413	01/02/26	Green, Gloria	5.00
001414	01/06/26	McHughes, Don	5.00
001415	01/06/26	Garza, Vitalino	5.00
001416	01/12/26	Neal, Jr. Sam	10.00
001417	01/13/26	Irving, Marcus	5.00
001418	01/13/26	Clinton, Hannah	5.00
001419	01/15/26	Resendiz, Jaime	5.00
001420	01/16/26	Weatherly, David	5.00
001421	01/20/26	PEREZ, ISAI/FABIOLA	5.00

FIRE CONT.

Ref #	Date	Name	Amount
Cleared Deposits			
001422	01/20/26	Summit Utilities	92.40
		Cleared Deposits Totals	**473.37**
Outstanding Checks			
08888	07/15/25	Adams Pest Control	84.43
09013	12/16/25	Banner Fre Equipment, Inc.	3,729.05
09038	01/30/26	Teeco Safety, Inc.	283.38
09039	01/30/26	Graybar Financial Services	320.32
09040	01/30/26	AT&T	112.18
09041	01/30/26	Arnold's Flooring America	535.03
09042	01/30/26	Jones Heat & Air Conditioning	339.67
09043	01/30/26	Banner Fre Equipment, Inc.	151.20
09044	01/30/26	ALEXANDER PAYROLL FUND-6	7,166.64
09045	01/30/26	Summit Utilities	319.76
09046	01/30/26	ESO Solutions, Inc.	3,430.38
		Outstanding Checks Totals	**16,472.04**
Outstanding Deposits			
001299	05/30/25	Daniel Douthit	5.00
206747	09/24/24	Bharat Kumar Topiala	5.00
209043	09/20/24	Philip Jones	5.00
		Outstanding Deposits Totals	**15.00**

Statement Date 01/31/2026

Accounts ALEXANDER GENERAL ACCT.1

Companies ALEXANDER GENERAL FUND.1

Statement Balance:	$2,132,953.91			
- Outstanding Checks:	$128,942.98	**Cleared Checks:**	38	$153,218.22
+ Outstanding Deposits:	$13,620.78	**Cleared Deposits:**	23	$279,017.16
Reconciled Balance Per Statement:	$2,017,631.71			
Book Balance:	$2,017,631.71			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
08223	12/16/25	Smith Underground, Inc.	5,933.04
08228	12/22/25	Pamela Perry	1,500.00
08231	12/22/25	Sparklight	140.97
08235	12/30/25	Summit Utilities	1,195.27
08236	12/30/25	AT&T Mobility - First Net GF	193.84
08238	12/30/25	MEDtrio	8,952.00
08239	12/30/25	Waste Management of Little Rock	167.32
08240	12/30/25	Pitney Bowes (PURCHASE POWER)	100.71
08246	01/07/26	ALEXANDER PAYROLL FUND-6	3,015.00
08247	01/07/26	ALEXANDER PAYROLL FUND-6	7,912.15
08248	01/07/26	Consolidated Admin Services	50.00
08249	01/07/26	Modern Image Systems	22.31
08250	01/07/26	Heritage Communications Inc.	169.72
08251	01/07/26	Arkansas Rural Water Association	545.40
08252	01/07/26	Entergy	1,196.34
08253	01/07/26	Verizon Connect	79.59
08254	01/07/26	Pitney Bowes (PURCHASE POWER)	202.05
08255	01/07/26	ARML Worker's Compensation Trust	50,191.78
08256	01/07/26	LEAF	266.39
08257	01/07/26	E&R House Cleaning	350.00
08258	01/07/26	Myers Painting and Construction	10,000.00
08260	01/13/26	MEDtrio	21,600.00
08262	01/13/26	Saline Courier	70.80
08263	01/13/26	ALEXANDER POLICE DEPT.2	18,028.00
08264	01/13/26	First Security Bank	1,147.84
08265	01/20/26	Richard Chris Madison	1,200.00
08266	01/20/26	METROPLAN	3,114.00
08267	01/20/26	Sparklight	140.97
08268	01/20/26	Utility Billing Services	3,503.83
08269	01/20/26	Richard Chris Madison	0.00
08270	01/20/26	ALEXANDER PAYROLL FUND-6	7,971.73
EFTGF25-064	12/30/25	APERS	995.29
EFTGF26-065	01/05/26	Fuelman	252.96
EFTGF26-066	01/12/26	APERS	1,004.86
EFTGF26-068	01/13/26	Fuelman	40.06
EFTGF26-123	01/16/26	U.S.D.A. Rural Development	244.00
EFTGF26-124	01/16/26	U.S.D.A. Rural Development	1,580.00

General CONT.

Ref #	Date	Name	Amount
Cleared Checks			
EFTGF26-125	01/02/26	First Security Bank	140.00
		Cleared Checks Totals	**153,218.22**
Cleared Deposits			
	01/31/26	Interest	2,506.80
001572	01/06/26	JUAREZ - REYNOSO, GUILMA	50.00
001573	01/07/26	ALEXANDER PARKS & RECREATION - 5	1,071.00
001574	01/07/26	ALEXANDER STREET DEPT.4	2,137.00
001575	01/07/26	ALEXANDER FIRE DEPT.3	18,864.00
001576	01/07/26	ALEXANDER POLICE DEPT.2	10,849.00
001577	01/07/26	ALEXANDER BOND & FINE-8	22,535.00
001578	01/07/26	ALEXANDER A.O.J. - 7	5,395.00
001579	01/09/26	State of Arkansas	3,464.06
001580	01/12/26	Industrial Maintenance Services Inc.	220.00
001581	01/13/26	Amy Lockeby	500.00
001582	01/14/26	Gabriel Mendez	539.42
001583	01/15/26	Pulaski County Treasurer	569.13
001584	01/15/26	Stone Concepts	215.00
001585	01/20/26	Saline County Treasurer	8,886.62
001589	01/23/26	State of Arkansas, Treasurer	62,737.70
001590	01/23/26	State of Arkansas, Treasurer	62,737.70
001591	01/23/26	State of Arkansas, Treasurer	62,737.71
001592	01/23/26	State of Arkansas	5,398.64
001593	01/23/26	State of Arkansas	0.45
001594	01/23/26	State of Arkansas	13.80
001602	01/16/26	State of Arkansas	4,217.97
001603	01/09/26	State of Arkansas	3,371.16
		Cleared Deposits Totals	**279,017.16**
Outstanding Checks			
07548	08/20/24	Janet Guess	22.92
08178	11/04/25	AR Municipal League	1,000.00
08259	01/13/26	AR Natural Resources Division	20.00
08261	01/13/26	APEHRA	65.00
08271	01/30/26	ALEXANDER FIRE DEPT.3	62,737.70
08272	01/30/26	ALEXANDER POLICE DEPT.2	39,211.07
08273	01/30/26	ALEXANDER FIRE DEPT.3	7,842.22
08274	01/30/26	ALEXANDER PARKS & RECREATION - 5	15,684.43
08275	01/30/26	Pamela Perry	1,500.00
08276	01/30/26	Waste Management of Little Rock	177.32
08277	01/30/26	AT&T Mobility - First Net GF	194.08
08278	01/30/26	ALEXANDER PAYROLL FUND-6	1,590.21
08279	01/30/26	Utility Billing Services	353.97
08280	01/30/26	Summit Utilities	908.63
EFTGF26-122	01/30/26	APERS	1,001.29
VOID 07566	04/23/25	Fuelman	(48.95)
VOID EFTGF25-385	04/23/25	Fuelman	(3,316.91)
		Outstanding Checks Totals	**128,942.98**
Outstanding Deposits			
001267	01/28/25	Directv,LLC	168.94
001268	01/29/25	Comast	205.85
001277	01/10/25	State of Arkansas	3,468.38
001285	02/14/25	Saline County Treasurer	8,900.24
001549	11/26/25	State of Arkansas	91.59
001586	01/22/26	LAWN DOCTOR	395.00

General CONT.

Ref #	Date	Name	Amount
Outstanding Deposits			
001587	01/22/26	Rounsaville, Joe	256.57
001588	01/22/26	Gabriel Mendez	134.21
		Outstanding Deposits Totals	**13,620.78**

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
1.5 MIL P.	569.13	569.13	3,500.00	2,930.87	16.26%
1.5 MIL S	8,886.62	8,886.62	50,000.00	41,113.38	17.77%
Bond & Fine Revenue	27,930.00	27,930.00	150,000.00	122,070.00	18.62%
Building Permit	50.00	50.00	2,000.00	1,950.00	2.50%
Cottage Utility Revenue	1,430.20	1,430.20		(1,430.20)	0.00%
Franchise Tax Revenue	0.00		125,000.00	125,000.00	0.00%
Housing Deposit	0.00		501.00	501.00	0.00%
Interest Revenue	2,506.80	2,506.80	15,000.00	12,493.20	16.71%
Misc Income	7,589.13	7,589.13		(7,589.13)	0.00%
Mobile Home Permits	0.00		1,000.00	1,000.00	0.00%
Municipal Aid	8,876.95	8,876.95	300,000.00	291,123.05	2.96%
Privilege License Revenue	830.00	830.00	8,000.00	7,170.00	10.38%
Reimbursement, Rebate & Refund	0.00		400.00	400.00	0.00%
SUT 1	62,737.70	62,737.70		(62,737.70)	0.00%
SUT 2	62,737.70	62,737.70		(62,737.70)	0.00%
SUT 3	62,737.71	62,737.71	800,000.00	737,262.29	7.84%
Transfer from Fire Dept.	18,864.00	18,864.00		(18,864.00)	0.00%
Transfer from Parks Dept.	1,071.00	1,071.00		(1,071.00)	0.00%
Transfer from Police Dept.	10,849.00	10,849.00		(10,849.00)	0.00%
Transfer from Street Dept.	2,137.00	2,137.00		(2,137.00)	0.00%
Revenue	**$279,802.94**	**$279,802.94**	**$1,455,401.00**	**$1,175,598.06**	
Gross Profit	**$279,802.94**	**$279,802.94**	**$1,455,401.00**		
Expenses					
Advertising Expense	0.00		500.00	500.00	0.00%
ARML.Insurance - Defense	0.00		18,000.00	18,000.00	0.00%
ARML.Insurance - Property	0.00		10,000.00	10,000.00	0.00%
ARML.Insurance - Vehicle	0.00		100.00	100.00	0.00%
ARML.Insurance-Workers Comp	50,191.78	50,191.78	3,700.00	(46,491.78)	1,356.53%
ASSIST DISTRIBUTION	10,000.00	10,000.00	550,000.00	540,000.00	1.82%
Bank Charges-Printing	140.00	140.00		(140.00)	0.00%
Bond & Fine Expense	18,028.00	18,028.00	165,000.00	146,972.00	10.93%
Building Maintenance	350.00	350.00	10,000.00	9,650.00	3.50%
Cell Phone Expense	194.08	194.08	2,500.00	2,305.92	7.76%
City Attorney Expense	1,200.00	1,200.00	20,000.00	18,800.00	6.00%
Copier Expense/Lease	458.42	458.42	2,000.00	1,541.58	22.92%

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Cottage Utility Expense	1,533.39	1,533.39		(1,533.39)	0.00%
Court Expense	0.00		10,000.00	10,000.00	0.00%
DEBT, City Hall Addition	1,824.00	1,824.00	20,000.00	18,176.00	9.12%
Drug Testing & Physicals	0.00		200.00	200.00	0.00%
Dues, Subscriptions & Licenses	4,415.35	4,415.35	10,000.00	5,584.65	44.15%
Election Expense	0.00		2,000.00	2,000.00	0.00%
Electronic Sign Expense	0.00		3,000.00	3,000.00	0.00%
Equipment Expense	21,600.00	21,600.00	10,000.00	(11,600.00)	216.00%
Equipment Repairs/Maint	0.00		2,000.00	2,000.00	0.00%
Festival Expense	0.00		10,000.00	10,000.00	0.00%
Fuel- Vehicles	293.02	293.02	2,000.00	1,706.98	14.65%
Grant Expense	111.62	111.62		(111.62)	0.00%
Insurance-Health	3,596.36	3,596.36	35,000.00	31,403.64	10.28%
Meter Rent	0.00		350.00	350.00	0.00%
Office Supplies	0.00		10,000.00	10,000.00	0.00%
Payroll Expense	18,898.88	18,898.88	330,000.00	311,101.12	5.73%
Post Office Box Rent	0.00		400.00	400.00	0.00%
Postage	202.05	202.05	1,700.00	1,497.95	11.89%
Professional Services	50.00	50.00		(50.00)	0.00%
Prosecuting Attorney	1,500.00	1,500.00	20,000.00	18,500.00	7.50%
Supplies	436.07	436.07	10,000.00	9,563.93	4.36%
SUT. DISTRIBUTION	125,475.42	125,475.42		(125,475.42)	0.00%
TECHNICAL SUPPORT	0.00		10,000.00	10,000.00	0.00%
Telephone/Internet	140.97	140.97	8,000.00	7,859.03	1.76%
Training/Travel Expense	0.00		10,000.00	10,000.00	0.00%
Trash Removal	177.32	177.32	3,000.00	2,822.68	5.91%
Utilities - Electric	274.32	274.32	10,000.00	9,725.68	2.74%
Utilities - Gas	297.26	297.26	5,000.00	4,702.74	5.95%
Utilities - Water	3,857.80	3,857.80	4,500.00	642.20	85.73%
Vehicle Maintenance	79.59	79.59	2,000.00	1,920.41	3.98%
Expenses	**$265,325.70**	**$265,325.70**	**$1,310,950.00**	**$1,045,624.30**	
Revenue Less Expenditures	**$14,477.24**	**$14,477.24**	**$144,451.00**		
Net Change in Fund Balance	**$14,477.24**	**$14,477.24**	**$144,451.00**		

ALEXANDER GENERAL FUND.1

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	2,844,473.26	2,844,473.26			0.00%
Net Change in Fund Balance	14,477.24	14,477.24	144,451.00		0.00%
Ending Fund Balance	2,858,950.50	2,858,950.50			0.00%

Report Options

Fund: ALEXANDER GENERAL FUND.1
Period: 01/01/26 to 01/31/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 GENERAL

ALEXANDER POLICE FUND.2

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Accident Report	60.00	60.00	1,100.00	1,040.00	5.45%
ASSIST	0.00		300,000.00	300,000.00	0.00%
Bond & Fine Revenue	18,028.00	18,028.00	200,000.00	181,972.00	9.01%
Incident Report	5.00	5.00	1,000.00	995.00	0.50%
Interest Revenue	46.12	46.12	1,300.00	1,253.88	3.55%
Misc Income	11,803.80	11,803.80	1,000.00	(10,803.80)	1,180.38%
Salvage Income, Vehicle	7,700.00	7,700.00		(7,700.00)	0.00%
SUT 2	0.00		550,000.00	550,000.00	0.00%
Revenue	**$37,642.92**	**$37,642.92**	**$1,054,400.00**	**$1,016,757.08**	
Gross Profit	**$37,642.92**	**$37,642.92**	**$1,054,400.00**		
Expenses					
ARML.Insurance - Property	0.00		1,800.00	1,800.00	0.00%
ARML.Insurance - Vehicle	0.00		6,000.00	6,000.00	0.00%
ARML.Insurance-Workers Comp	10,849.00	10,849.00	8,700.00	(2,149.00)	124.70%
Bank Charges-Printing	120.00	120.00		(120.00)	0.00%
Building Maintenance	7,500.00	7,500.00	30,000.00	22,500.00	25.00%
Cell Phone Expense	976.65	976.65	11,000.00	10,023.35	8.88%
Copier Expense/Lease	0.00		1,500.00	1,500.00	0.00%
Copier Maintenance/Supplies	235.09	235.09	200.00	(35.09)	117.55%
Drug Testing & Physicals	413.00	413.00	500.00	87.00	82.60%
Dues, Subscriptions & Licenses	651.47	651.47	1,500.00	848.53	43.43%
Equipment Expense	769.13	769.13	20,000.00	19,230.87	3.85%
Equipment Repairs/Maint	0.00		800.00	800.00	0.00%
Fuel- Vehicles	3,128.63	3,128.63	43,000.00	39,871.37	7.28%
Insurance-Health	5,421.12	5,421.12	110,000.00	104,578.88	4.93%
Jail Housing Fee	2,564.18	2,564.18	34,000.00	31,435.82	7.54%
Payroll Expense	41,688.72	41,688.72	591,000.00	549,311.28	7.05%
Professional Services	0.00		2,000.00	2,000.00	0.00%
Supplies	0.00		10,000.00	10,000.00	0.00%
TECHNICAL SUPPORT	0.00		1,000.00	1,000.00	0.00%
Telephone/Internet	140.96	140.96	5,000.00	4,859.04	2.82%
Training/Travel Expense	0.00		2,000.00	2,000.00	0.00%
Uniform / Unif.Equip	419.59	419.59	10,000.00	9,580.41	4.20%
Utilities - Electric	340.29	340.29	4,500.00	4,159.71	7.56%
Utilities - Gas	251.72	251.72	1,600.00	1,348.28	15.73%

ALEXANDER POLICE FUND.2

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Utilities - Water	170.80	170.80	1,500.00	1,329.20	11.39%
Vehicle Maintenance	4,487.89	4,487.89	45,000.00	40,512.11	9.97%
Vehicle Purchase	0.00		100,000.00	100,000.00	0.00%
Expenses	**$80,128.24**	**$80,128.24**	**$1,042,600.00**	**$962,471.76**	
Revenue Less Expenditures	**($42,485.32)**	**($42,485.32)**	**$11,800.00**		
Other Revenue					
Asset Forfeiture Revenue	6,549.29	6,549.29		(6,549.29)	0.00%
Other Revenue	**$6,549.29**	**$6,549.29**		**($6,549.29)**	
Net Change in Fund Balance	**($35,936.03)**	**($35,936.03)**	**$11,800.00**		
Fund Balances					
Beginning Fund Balance	136,414.12	136,414.12			0.00%
Net Change in Fund Balance	(35,936.03)	(35,936.03)	11,800.00		0.00%
Ending Fund Balance	100,478.09	100,478.09			0.00%

Report Options

Fund: ALEXANDER POLICE FUND.2
Period: 01/01/26 to 01/31/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 POLICE

ALEXANDER FIRE DEPT. FUND.3

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Act 833 Revenue	0.00		32,000.00	32,000.00	0.00%
ASSIST	0.00		200,000.00	200,000.00	0.00%
Boating & Rescue Fund - FD	0.00		700.00	700.00	0.00%
Burn Permit Commercial	0.00		1,000.00	1,000.00	0.00%
Burn Permit Residential	50.00	50.00	650.00	600.00	7.69%
Interest Revenue	320.97	320.97	4,300.00	3,979.03	7.46%
Misc Income	92.40	92.40		(92.40)	0.00%
Rental Income	0.00		9,000.00	9,000.00	0.00%
SUT 1	0.00		850,000.00	850,000.00	0.00%
SUT 2	0.00		110,000.00	110,000.00	0.00%
Revenue	**$463.37**	**$463.37**	**$1,207,650.00**	**$1,207,186.63**	
Gross Profit	**$463.37**	**$463.37**	**$1,207,650.00**		
Expenses					
ARML.Insurance - Property	0.00		4,000.00	4,000.00	0.00%
ARML.Insurance - Vehicle	0.00		4,300.00	4,300.00	0.00%
ARML.Insurance-Workers Comp	18,864.00	18,864.00	16,000.00	(2,864.00)	117.90%
Bank Charges-Printing	120.00	120.00		(120.00)	0.00%
Building Maintenance	1,524.41	1,524.41	200,000.00	198,475.59	0.76%
Cell Phone Expense	1,613.39	1,613.39	5,000.00	3,386.61	32.27%
Drug Testing & Physicals	0.00		200.00	200.00	0.00%
Dues, Subscriptions & Licenses	3,430.38	3,430.38	4,500.00	1,069.62	76.23%
Equipment Expense	535.03	535.03	30,000.00	29,464.97	1.78%
Equipment Rent/Lease	165.75	165.75	1,900.00	1,734.25	8.72%
Equipment Repairs/Maint	151.20	151.20	2,000.00	1,848.80	7.56%
Fuel- Vehicles	361.01	361.01	11,000.00	10,638.99	3.28%
Insurance-Health	7,486.64	7,486.64	120,000.00	112,513.36	6.24%
Meal Allowance	917.85	917.85	13,000.00	12,082.15	7.06%
Payroll Expense	50,096.72	50,096.72	621,645.00	571,548.28	8.06%
Supplies	169.58	169.58	10,000.00	9,830.42	1.70%
Telephone/Internet	624.24	624.24	13,000.00	12,375.76	4.80%
Training/Travel Expense	0.00		15,000.00	15,000.00	0.00%
Trash Removal	805.44	805.44	5,000.00	4,194.56	16.11%
Uniform / Unif.Equip	548.56	548.56	3,000.00	2,451.44	18.29%
Utilities - Electric	612.66	612.66	7,000.00	6,387.34	8.75%
Utilities - Gas	319.76	319.76	2,000.00	1,680.24	15.99%

ALEXANDER FIRE DEPT. FUND.3

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Utilities - Water	0.00		2,900.00	2,900.00	0.00%
Vehicle Maintenance	79.59	79.59	10,000.00	9,920.41	0.80%
Vehicle Payment	0.00		69,346.00	69,346.00	0.00%
Expenses	**$88,426.21**	**$88,426.21**	**$1,170,791.00**	**$1,082,364.79**	
Revenue Less Expenditures	**($87,962.84)**	**($87,962.84)**	**$36,859.00**		
Net Change in Fund Balance	**($87,962.84)**	**($87,962.84)**	**$36,859.00**		

Fund Balances

Beginning Fund Balance	352,121.23	352,121.23			0.00%
Net Change in Fund Balance	(87,962.84)	(87,962.84)	36,859.00		0.00%
Ending Fund Balance	264,158.39	264,158.39			0.00%

Report Options

Fund: ALEXANDER FIRE DEPT. FUND.3
Period: 01/01/26 to 01/31/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 FIRE

ALEXANDER STREET DEPT. FUND.4

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
1.5 MIL P.	550.09	550.09	4,000.00	3,449.91	13.75%
1.5 MIL S	8,883.17	8,883.17	51,000.00	42,116.83	17.42%
Interest Revenue	236.26	236.26	2,300.00	2,063.74	10.27%
Municipal Aid	22,897.80	22,897.80	350,000.00	327,102.20	6.54%
Revenue	**$32,567.32**	**$32,567.32**	**$407,300.00**	**$374,732.68**	
Gross Profit	**$32,567.32**	**$32,567.32**	**$407,300.00**		
Expenses					
ARML.Insurance - Property	0.00		2,700.00	2,700.00	0.00%
ARML.Insurance - Vehicle	0.00		2,000.00	2,000.00	0.00%
ARML.Insurance-Workers Comp	2,137.00	2,137.00	2,000.00	(137.00)	106.85%
Bank Charges-Printing	230.21	230.21		(230.21)	0.00%
Bridge Inspection	0.00		100.00	100.00	0.00%
Building Maintenance	0.00		2,000.00	2,000.00	0.00%
Cell Phone Expense	127.76	127.76	2,000.00	1,872.24	6.39%
Drug Testing & Physicals	0.00		100.00	100.00	0.00%
Equipment Expense	1,909.30	1,909.30	20,000.00	18,090.70	9.55%
Equipment Rent/Lease	132.97	132.97	1,000.00	867.03	13.30%
Equipment Repairs/Maint	0.00		8,000.00	8,000.00	0.00%
Fuel- Vehicles	120.17	120.17	10,000.00	9,879.83	1.20%
Insurance-Health	3,066.29	3,066.29	35,000.00	31,933.71	8.76%
Payroll Expense	7,751.77	7,751.77	100,000.00	92,248.23	7.75%
Stormwater Expense	14,461.38	14,461.38	60,000.00	45,538.62	24.10%
Street Paving / Resurfacing	11,588.48	11,588.48	13,000.00	1,411.52	89.14%
Street Repairs	0.00		10,000.00	10,000.00	0.00%
Supplies	425.21	425.21	20,000.00	19,574.79	2.13%
Supplies: Signage	793.79	793.79	5,000.00	4,206.21	15.88%
Telephone/Internet	0.00		1,000.00	1,000.00	0.00%
Training/Travel Expense	0.00		200.00	200.00	0.00%
Trash Removal	457.55	457.55	7,000.00	6,542.45	6.54%
Uniform / Unif.Equip	0.00		2,000.00	2,000.00	0.00%
Utilities - Electric	3,721.46	3,721.46	38,000.00	34,278.54	9.79%
Utilities - Gas	780.79	780.79	3,000.00	2,219.21	26.03%
Utilities - Water	40.18	40.18	1,000.00	959.82	4.02%
Vehicle Maintenance	79.59	79.59	5,000.00	4,920.41	1.59%

ALEXANDER STREET DEPT. FUND.4

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Vehicle Purchase	56,516.00	56,516.00	60,000.00	3,484.00	94.19%
Expenses	**$104,339.90**	**$104,339.90**	**$410,100.00**	**$305,760.10**	
Revenue Less Expenditures	**($71,772.58)**	**($71,772.58)**	**($2,800.00)**		
Net Change in Fund Balance	**($71,772.58)**	**($71,772.58)**	**($2,800.00)**		

Fund Balances

Beginning Fund Balance	321,101.12	321,101.12		0.00%
Net Change in Fund Balance	(71,772.58)	(71,772.58)	(2,800.00)	0.00%
Ending Fund Balance	249,328.54	249,328.54		0.00%

Report Options

Fund: ALEXANDER STREET DEPT. FUND.4
Period: 01/01/26 to 01/31/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 STREET

ALEXANDER PARKS / REC.FUND..5

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Accident Report	15.00	15.00		(15.00)	0.00%
ASSIST	0.00		50,000.00	50,000.00	0.00%
Interest Revenue	327.20	327.20	3,000.00	2,672.80	10.91%
Rent.gazebo	0.00		150.00	150.00	0.00%
Rental - Comm Center	1,000.00	1,000.00	3,000.00	2,000.00	33.33%
Rental-Pavilion	0.00		2,000.00	2,000.00	0.00%
SUT 2	0.00		236,000.00	236,000.00	0.00%
Revenue	**$1,342.20**	**$1,342.20**	**$294,150.00**	**$292,807.80**	
Gross Profit	**$1,342.20**	**$1,342.20**	**$294,150.00**		
Expenses					
ARML.Insurance - Property	0.00		1,900.00	1,900.00	0.00%
ARML.Insurance - Vehicle	0.00		1,200.00	1,200.00	0.00%
ARML.Insurance-Workers Comp	1,071.00	1,071.00		(1,071.00)	0.00%
Bank Charges-Printing	120.00	120.00		(120.00)	0.00%
Building Maintenance	0.00		10,000.00	10,000.00	0.00%
Cell Phone Expense	110.08	110.08	2,000.00	1,889.92	5.50%
Drug Testing & Physicals	0.00		100.00	100.00	0.00%
Equipment Expense	0.00		20,000.00	20,000.00	0.00%
Equipment Rent/Lease	0.00		2,000.00	2,000.00	0.00%
Equipment Repairs/Maint	0.00		5,000.00	5,000.00	0.00%
Fuel- Vehicles	86.18	86.18	5,000.00	4,913.82	1.72%
Grant Expense	476.83	476.83	20,000.00	19,523.17	2.38%
Insurance-Health	3,066.27	3,066.27	40,000.00	36,933.73	7.67%
Park Maint-Pond	0.00		10,000.00	10,000.00	0.00%
Park Maint. - Fountain	0.00		2,000.00	2,000.00	0.00%
Park Maint. - Landscaping	0.00		20,000.00	20,000.00	0.00%
Park Maint/ - Gazebo	0.00		1,000.00	1,000.00	0.00%
Payroll Expense	5,970.20	5,970.20	80,000.00	74,029.80	7.46%
Supplies	307.00	307.00	20,000.00	19,693.00	1.54%
Telephone/Internet	258.05	258.05	3,000.00	2,741.95	8.60%
Trash Removal	318.06	318.06	5,000.00	4,681.94	6.36%
Uniform / Unif.Equip	0.00		2,000.00	2,000.00	0.00%
Utilities - Electric	1,297.47	1,297.47	12,000.00	10,702.53	10.81%
Utilities - Gas	819.55	819.55	3,000.00	2,180.45	27.32%
Utilities - Water	93.38	93.38	1,000.00	906.62	9.34%

ALEXANDER PARKS / REC.FUND..5

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Vehicle Maintenance	79.59	79.59	8,000.00	7,920.41	0.99%
Expenses	**$14,073.66**	**$14,073.66**	**$274,200.00**	**$260,126.34**	
Revenue Less Expenditures	**($12,731.46)**	**($12,731.46)**	**$19,950.00**		
Net Change in Fund Balance	**($12,731.46)**	**($12,731.46)**	**$19,950.00**		

Fund Balances

Beginning Fund Balance	276,264.78	276,264.78			0.00%
Net Change in Fund Balance	(12,731.46)	(12,731.46)	19,950.00		0.00%
Ending Fund Balance	263,533.32	263,533.32			0.00%

Report Options

Fund: ALEXANDER PARKS / REC.FUND..5
Period: 01/01/26 to 01/31/26
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: 2026 PARKS

NEW Business #1

Business:

Resolution amending the 2025 Budget to be in compliance with Leg Audit.

A RESOLUTION

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF ALEXANDER, ARKANSAS FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES

Resolution No. 2026 - ____

WHEREAS, the City Council has completed its review of the income and expenditures made during the 2025 Fiscal year and adopts the attached Line-Item Budget as an amendment to the 2025 City of Alexander Budget;

WHEREAS, it is the finding and conclusion of the City Council that the attached adjustments are necessary and proper and reflect the actual line-item expenditures and incomes for the City of Alexander for the 2025 Fiscal year.

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

Section 1. This resolution shall be known as the amended budget resolution for the City of Alexander, Arkansas, for the twelve (12) month period beginning January 1, 2025, and ending December 31, 2025. The attached line-item budget adjustments reflect amendments to the 2025 Fiscal Budget for the City of Alexander and are hereby approved.

Section 2. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Passed this day _____ of _____, 2025.

Attest: Approved:

_____ _____

Sharon Bankhead, Recorder Crystal Herrmann, Mayor

Attachment to: Resolution No. 2026-___

Amending the 2025 Budget by line item.

GENERAL FUND

Revenue

1. Amend 1.5 Mil-P to decrease budgeted amount of $9,000.00 to $2,807.74
2. Amend 1.5 Mil-S to increase budgeted amount of $42,000.00 to $62,494.45
3. Amend Bond & Fine Revenue to increase budgeted amount of $125,000.00 to $259,714.65
4. Amend ARPA assist to budget amount of $300,391.53
5. Amed Building Permit to decrease budgeted amount of $4,000.00 to $2,250.79
6. Amend Cottage Utility Revenue to budget amount of $12,202.11
7. Amend FEMA Income to budget amount of $88,220.99
8. Amend Franchise Tax Revenue to increase budgeted amount of $125,000.00 to $127,370.41
9. Amend Housing Deposit to increase budgeted amount of $501.00 to $2,252.00
10. Amend Interest Revenue to increase budgeted amount of $10,000.00 to $26,276.01
11. Amend Local SUT to delete budgeted amount of $820,000.00
12. Amend Miscellaneous Income to budget amount of $37,981.90
13. Amend Mobile Home Permits to decrease budgeted amount of $1,200.00 to $1,000.00
14. Amend Municipal Aid to increase budgeted amount of $75,000.00 to $333,181.88
15. Amend Priv License Revenue to increase budgeted amount of $5,500.00 to $12,000.00
16. Amend Reimbursement, Rebate & Refund to decrease budgeted amount of $1,500.00 to $313.61
17. Amend SUT1 to budget amount of $797,364.55
18. Amend SUT2 to budget amount of $797,364.55
19. Amend SUT3 to budget amount of $797,364.57

20. Amend Transfer from Fire Dept. to budget amount of $19,789.17
21. Amend Transfer from Parks Dept. to budget amount of $3,451.50
22. Amend Transfer from Police Dept. to budget amount of $14,882.98
23. Amend Transfer from Street Dept. to budget amount of $2,518.77

Other Revenue

1. Amend Fall Fest to budget amount of $75.00

Actual Revenue **$3,701,194.16**

Budgeted Revenue **$1,519,092.53**

$2,182,101.63

Expense

1. Amend Advertising Expense to decrease budgeted amount of $1,500.00 to $481.16
2. Amend ARML Training & Travel to decrease budgeted amount of $2,750.00 to $900.00
3. Amend ARML-Ins-Defense to increase budgeted amount of $15,000.00 to $38,927.15
4. Amend ARML-Ins-Property to increase budgeted amount of $3,000.00 to $9,788.22
5. Amend ARML-Ins-Vehicle to increase budgeted amount of $100.00 to $13,975.00
6. Amend ARML-Ins-Workers comp to increase budgeted amount of $3,700.00 to $33,756.00
7. Amend ARPA Assist to budget amount of $300,391.53
8. Amend Assist Distribution to decrease budgeted amount of $457,350.00 to $71,330.00
9. Amend Bond & Fine Expense to increase budgeted amount of $165,000.00 to $192,898.92
10. Amend Building Maintenance to increase budgeted amount of $5,000.00 to $48,041.67
11. Amend Cell phone expense to increase budgeted amount of $2,000.00 to $2,412.17
12. Amend City Attorney expense to decrease budgeted amount of $20,000.00 to $14,400.00

13. Amend Copier Expense/Lease to decrease budgeted amount of $3,000.00 to $2,705.30
14. Amend Copier Maint/Supplies to budget amount of $559.80
15. Amend Cottage Utility Expense to budget amount of $22,318.49
16. Amend Court Expense to decrease budget amount of $10,000.00 to $1,521.14
17. Amend Debt,City Hall Add. To increase budgeted amount of $18,000.00 to $23,712.00
18. Amend Drug Testing & Physicals to decrease budgeted amount of $500.00 to $89.00
19. Amend Dues,Sub,Lic to increase budgeted amount of $5,600.00 to $12,994.56
20. Amend Election expense to delete budgeted amount of $2,000.00
21. Amend Electronic Sign to delete budgeted amount of $6,000.00
22. Amend Equipment expense to increase budgeted amount of $10,000.00 to $11,197.65
23. Amend Equip Repairs/Maint to delete budgeted amount of $3,000.00
24. Amend Festival Expense to increase budgeted amount of $10,000.00 to $14,775.62
25. Amend Fuel-Vehicles to increase budgeted amount of $1,000.00 to $4,722.82
26. Amend Grant Expense to budget the amount of $73,857.84
27. Amend Insurance-Health to increase budgeted amount of $25,000.00 to $46,257.71
28. Amend Meter rent to decrease budgeted amount of $600.00 to $416.85
29. Amend Office supplies to increase budgeted amount of $3,000.00 to $3,059.89
30. Amend Payroll Expense to decrease budgeted amount of $310,000.00 to $200,619.82
31. Amend Payroll Tax Expense to delete the budgeted amount of $30,000.00
32. Amend Permit exp & refunds to budget amount of $155.00
33. Amend Post office box rent to increase budget amount of $300.00 to $312.00
34. Amend Postage to increase budgeted amount of $2,300.00 to $2,612.58
35. Amend Professional Services to budget amount of $23,759.59
36. Amend Prosecuting Attorney to decrease budgeted amount of $20,500.00 to $19,500.00
37. Amend Refund to budget amount of $500.00
38. Amend Supplies to increase budgeted amount of $10,000.00 to $23,550.24

39. Amend Supplies-Police to budget amount of $49.55
40. Amend Supplies-Street to budget amount of $795.60
41. Amend Supplies-Signage to decrease budgeted amount of $6,441.00 to $1,793.61
42. Amend Technical Support to increase budgeted amount of $3,700.00 to $18,462.00
43. Amend Telephone/Internet to decrease budgeted amount of $20,000.00 to $8,278.73
44. Amend Trails Grant to decrease budget amount of $95,900.00 to $95,113.17
45. Amend Training/Travel Expense to decrease budgeted amount of $5,000.00 to $4,539.64
46. Amend Trash Removal to decrease budget amount of $3,000.00 to $2,580.97
47. Amend Uniforms to budget amount of $177.14
48. Amend Utilities-Electric to decrease budgeted amount of $20,000.00 to $9,612.78
49. Amend Utilities-Gas to decrease budgeted amount of $10,000.00 to $4,685.76
50. Amend Utilities-Water to decrease budgeted amount of $10,000.00 to $3,341.91
51. Amend Vehicle Maint to increase budgeted amount of $1,000.00 to $4,612.94

Actual Expense $1,366,613.43

Budgeted Expense $1,612,131.53

$245,518.10

STREET FUND

Revenue

1. Amend 1.5 Mil-P to decrease budgeted amount of $4,500.00 to $2,856.36
2. Amend 1.5 Mil- S to increase budgeted amount of $45,000.00 to $62,762.28
3. Amend Interest Revenue to increase budgeted amount of $900.00 to $3,099.85
4. Amend Misc Income to budget amount of $26,662.52
5. Amend Municipal Aid to increase budgeted amount of $300,000.00 to $372,264.14
6. Amend Salvage Income-Equip to budget amount of $287.00
7. Amend Salvage Income-Vehicle to budget amount of $30,975.00

0.

Actual Revenue $498,917.15

Budgeted Revenue $350,400.00

$ 148,517.15

Expense

1. Amend ARML-Ins-Property to increase budgeted amount of $2,000.00 to $2,660.24
2. Amend ARML-Ins-Vehicle to increase the budgeted amount of $2,000.00 to $2,518.77
3. Amend ARML-Ins-WC to decrease budgeted amount of $5,000.00 to $1,927.00
4. Amend Bridge Inspection to decrease the budgeted amount of $100.00 to $17.37
5. Amend Building Maint to decrease the budgeted amount of $2,000.00 to $175.20
6. Amend Cell phone expense to decrease budgeted amount of $2,000.00 to $1,502.28
7. Amend Drug testing/Physicals to decrease budgeted amount of $100.00 to $89.00
8. Amend Equipment expense to increase budgeted amount of $30,000.00 to $77,240.51
9. Amend Equipment rent/lease to decrease budgeted amount of $2,000.00 to $39.82
10. Amend Equip R/M to decrease budgeted amount of $10,000.00 to $9,864.48
11. Amend Fuel-equipment to budget amount of $1,116.36
12. Amend Fuel-Vehicle to decrease budgeted amount of $10,000.00 to $5,136.47
13. Amend Insurance-Health to increase budgeted amount of $30,000.00 to $37,209.77
14. Amend Payroll Expenses to decrease the budgeted amount of $130,000.00 to $81,266.89
15. Amend Prof Svcs to budget amount of $386.40
16. Amend Stormwater Expense to decrease budgeted amount of $30,000.00 to $29,729.59
17. Amend Street Paving/Resurfacing to increase budgeted amount of $13,000.00 to $14,182.04
18. Amend Street Repairs to \budget amount of $10,049.00
19. Amend Supplies to decrease budgeted amount of $20,000.00 to $11,946.12
20. Amend Supplies-signage to decrease budgeted amount of $4,000.00 to $2,303.04

21. Amend Telephhone/Internet to decrease budgeted amount of $1,000.00 to $476.35
22. Amend Training/Travel expense to budget amount of $149.00
23. Amend Trash removal to increase budgeted amount of $3,000.00 to $9,160.10
24. Amend Uniform to budget amount of $3,052.69
25. Amend Utilities-Electric to increase budgeted amount of $20,000.00 to $44,752.10
26. Amend Utilities-Gas to increase budgeted amount of $1,000.00 to $3,103.45
27. Amend Utilities-Water to decrease budgeted amount of $1,000.00 to $794.76
28. Amend Vehicle-Maint to increase budgeted amount of $5,000.00 to $8,641.02

Actual Expense $342,541.38

Budgeted Expense $323,200.00

($19,341.38)

PARKS DEPARTMENT

Revenue

1. Amend Assist to delete budgeted amount of $63,000.00
2. Amend Interest Revenue to increase budgeted amount of $2,000.00 to $3,555.39
3. Amend Misc Income to budget amount of $485.48
4. Amend Rent-Gazebo to decrease budgeted amount of $500.00 to $150.00
5. Amend Rental-Comm Center to increase budgeted amount of $1,800.00 to $5,150.00
6. Amend Rental-Park to budget amount of $1,350.00
7. Amend Rental-Pavilion to increase budgeted amount of $500.00 to $750.00
8. Amend SUT2 to decrease budgeted amount of $230,000.00 to $217,077.34

Actual Revenue $228,518.21

Budgeted Revenue $297,800.00

$69,281.79

Expense

1. Amend ARML-Ins-Property to decrease budgeted amount of $2,000.00 to $1,749.26
2. Amend ARML-Ins-Vehicle to decrease budgeted amount of $2,100.00 to $1,045.50
3. Amend ARML-Ins-Workers Comp to budget amount of $479.00
4. Amend Building Maint to decrease budgeted amount of $10,000.00 to $2,061.05
5. Amend Cell phone expense to increase budgeted amount of $800.00 to $1,324.10
6. Amend Drug Testing/Physicals to decrease budgeted amount of $100.00 to $89.00
7. Amend Equipment expense to decrease budgeted amount of $20,000.00 to $1,200.60
8. Amend Equipment rent/lease to decrease budgeted amount of $2,000.00 to $54.57
9. Amend Equipment repairs/maint to decrease budgeted amount of $10,000.00 to $841.50
10. Amend Fuel-Vehicle to increase budgeted amount of $1,000.00 to $3,529.03
11. Amend Grant Expense to decrease budgeted amount of $40,000.00 to $4,593.21
12. Amend Insurance-Health to increase budgeted amount of $30,000.00 to $32,756.20
13. Amend Park Maint-Fountain to decrease budgeted amount of $2,000.00 to $209.94
14. Amend Park Maint-Landscaping to increase budgeted amount of $2,000.00 to $8,296.11
15. Amend Park Maint-Gazebo to delete budgeted amount of $500.00
16. Amend Payroll Expense to decrease budgeted amount of $90,000.00 to $54,151.23
17. Amend Professional Svcs to budget amount of $425.00
18. Amend Refund to budget amount of $2,300.00
19. Amend Supplies to decrease budgeted amount of $30,000.00 to $7,170.47
20. Amend Telephone/Internet to increase budgeted amount of $1,000.00 to $2,428.24
21. Amend Trash Removal to increase budgeted amount of $3,500.00 to $4,869.06

22. Amend Uniforms to increase budgeted amount of $2,000.00 to $3,669.18
23. Amend Utilities-Electric to increase budgeted amount of $12,000.00 to $12,986.26
24. Amend Utilities-Gas to increase budgeted amount of $1,000.00 to $4,234.37
25. Amend Utilities-Water to decrease budgeted amount of $2,000.00 to $857.40
26. Amend Vehicle-Maint to decrease budgeted amount of $8,000.00 to $3,432.30
27. Amend Vehicle Purchase to delete budgeted amount of $20,.000.00

Actual Expense $154,752.58

Budgeted Expense $ 292,000.00

$ 137,247.42

POLICE DEPARTMENT

Revenue

1. Amend Accident Report to increase budgeted amount of $30.00 to $1,440.00
2. Amend Asset Forfeiture to budget amount of $284.14
3. Amend Assist to decrease budgeted amount of $260,000.00 to $80,000.00
4. Amend Bond & Fine revenue to decrease budgeted amount of $224,000.00 to $192,899.07
5. Amend Incident report to decrease budgeted amount of $1,500.00 to $505.00
6. Amend Insurance Settlement to budget amount of $30,993.55
7. Amend Interest revenue to increase budgeted amount of $1,200.00 to $1,214.47
8. Amend Misc Income to budget amount of $13,956.03
9. Amend Salvage Income-equip to budget amount of $3,500.00
10. Amend Salvage Income-vehicle to budget amount of $3,000.00
11. Amend SUT2 to decrease budgeted amount of $575,000.00 to $542,755.76

12. Amend Asset Fort Revenue to budget amount of $29,100.00
13. Amend Grant A Revenue to budget amount of $43,204.84
14. Amend Step Grant Revenue to budget amount of $1,084.35

Actual Revenue $ 912,943.65

Budgeted Revenue $1,061,730.00

($148,786.35)

Expense

1. Amend ARML-Ins-Property to increase budgeted amount of $1,200.00 to $1,767.08
2. Amend ARML-Ins-Vehicle to increase budgeted amount of $4,000.00 to $5,716.73
3. Amend ARML-Ins-Workers comp to decrease budgeted amount of $8,900.00 to $8,657.00
4. Amend Building expense to increase budgeted amount of $30,000.00 to $32,771.05
5. Amend Cell phone expense to increase budgeted amount of $10,000.00 to $10,475.66
6. Amend Copier expense/lease to decrease budgeted amount of $2,000.00 to $1,479.86
7. Amend Copier Maint/Supplies to increase budgeted amount of $100.00 to $116.07
8. Amend Debt FSB to increase budgeted amount of $12,000.00 to $18,398.59
9. Amend Drug Testing/Physicals to increase budgeted amount of $400.00 to $1,906.00
10. Amend Dues, Subs, Lics to decrease budgeted amount of $5,000.00 to $2,902.24
11. Amend Equipment expense to increase budgeted amount of $20,000.00 to $41,854.49
12. Amend Equipment repairs/maint to decrease budgeted amount of $1,500.00 to $692.31
13. Amend Fuel-Equip to budget amount of $295.55
14. Amend Fuel-Vehicles to increase budgeted amount of $10,000.00 to $50,968.55
15. Amend Grant Expense to budget amount of $42,000.00
16. Amend Insurance-Health to increase budgeted amount of $100,000.00 to $117,153.35
17. Amend Jail Housing Fee to increase budgeted amount of $36,000.00 to $36,139.08
18. Amend Office Supplies to decrease budgeted amount of $2,500.00 to $390.88

19. Amend Payroll Expense to decrease budgeted amount of $691,872.00 to $452,481.02
20. Amend Payroll Tax Expense to delete budgeted amount of $30,000.00
21. Amend Professional Svcs to increase budgeted amount of $2,000.00 to $7,422.09
22. Amend Supplies to decrease budgeted amount of $20,000.00 to $2,422.29
23. Amend Technical Support to decrease budgeted amount of $7,500.00 to $742.74
24. Amend Telephone/Internet to decrease budgeted amount of $10,000.00 to $5,513.53
25. Amend Training/Travel expense to decrease budgeted amount of $7,000.00 to $2,245.56
26. Amend Uniform expense to increase budgeted amount of $5,000.00 to $19,035.89
27. Amend Utilities-Electric to increase budgeted amount of $3,000.00 to $4,534.43
28. Amend Utilities-Gas to increase budgeted amount of $1,000.00 to $1,871.16
29. Amend Utilities-Water to increase budgeted amount of $1,000.00 to $1,506.49
30. Amend Vehicle Maint to increase budgeted amount of $30,000.00 to $40,199.97

Actual Expense **$911,659.65**

Budgeted Expense **$1,051,972.00**

$140,312.35

FIRE DEPARTMENT

Revenue

1. Amend Act 833 Revenue to increase budgeted amount of $28,000.00 to $32,156.42
2. Amend Assist to delete budgeted amount of $134,350.00
3. Amend Boating & Rescue Fund to budget amount of $644.97
4. Amend Bond & Fine Revenue to delete budgeted amount of $1,000.00
5. Amend Burn Permit-Commercial to increase budgeted amount of $400.00 to $1,000.00
6. Amend Burn Permit-Residential to increase budgeted amount of $650.00 to $855.00
7. Amend Interest Revenue to increase budgeted amount of $3,000.00 to $4,668.21
8. Amend Misc Income to budget amount of $5,104.13
9. Amend Salvage Income-vehicle to delete budgeted amount of $30,000.00
10. Amend SUT1 to decrease budgeted amount of $900,000.00 to $868,409.19
11. Amend SUT2 to increase budgeted amount of $95,000.00 to $108,551.23

Actual Revenue **$1,030,389.15**

Budgeted Revenue **$1,201,400.00**

$171,010.85

FIRE DEPARTMENT

Expense

1. Amend ARML-Ins-Property to decrease budgeted amount of $6,800.00 to $3,987.18
2. Amend ARML-Ins-Vehicle to decrease budgeted amount of $4,720.00 to $4,261.50

3. Amend ARML-Ins-Workers Comp to increase budgeted amount of $11,100.00 to $15,462.00

4. Amend Building Expense to increase budgeted amount of $10,000.00 to $16,176.16

5. Amend Building Maint to budget amount of $951.18

6. Amend Cell Phone expense to decrease budgeted amount of $5,000.00 to $3,786.26

7. Amend Drug Testing/Physicals to increase budgeted amount of $300.00 to $356.00

8. Amend Dues, Sub, Lics to increase budgeted amount of $2,600.00 to $4,248.77

9. Amend Equipment expense to increase budgeted amount of $100,000.00 to $108,219.80

10. Amend Equipment Rent/Leaset to budget amount of $1,989.00

11. Amend Equipment Maint/Repairs to decrease budgeted amount of $5,000.00 to $455.04

12. Amend Fuel-Vehicles to increase budgeted amount of $10,000.00 to $12,299.07

13. Amend Insurance-Health to increase budgeted amount of $95,000.00 to $159,879.86

14. Amend Meal Allowance to decrease budgeted amount of $13,000.00 to $10,998.70

15. Amend Payroll Expense to decrease budgeted amount of $721,645.00 to $484,610.08

16. Amend Supplies to decrease budgeted amount of $10,000.00 to $8,407.34

17. Amend Telephone/Internet to increase budgeted amount of $11,000.00 to $18,235.62

18. Amend Training/Travel expense to increase budgeted amount of $15,000.00 to $15,651.92

19. Amend Trash Removal to increase budgeted amount of $4,000.00 to $6,043.92

20. Amend Uniforms to decrease budgeted amount of $10,000.00 to $8,023.78

21. Amend Utilities-Electric to increase budgeted amount of $5,500.00 to $8,123.09

22. Amend Utilities-Gas to increase budgeted amount of $1,000.00 to $2,275.32

23. Amend Utilities-Water to decrease budgeted amount of $2,900.00 to $2,892.20

24. Amend Vehicle Maint to increase budgeted amount of $10,000.00 to $20,666.29

25. Amend Vehicle Purchase to decrease budgeted amount of $70,000.00 to $69,276.27

Actual Expense $1,056,622.78

Budgeted Expense $1,195,900.43

$ 139,277.65

PAYROLL

Revenue

1. Amend ARPA Assist to budget amount of $100,000.00
2. Amend Interest Revenue to decrease budgeted amount of $2,000.00 to $831.16
3. Amend Misc Income to budget amount of $3,632.36
4. Amend Transfer from Fire Dept to decrease budgeted amount of $816,645.00 to $568,748.70
5. Amend Transfer to General Fund to increase budgeted amount of $345,000.00 to $423,303.62
6. Amend Transfer from Parks Dept to decrease budgeted amount of $120,000.00 to $78,463.58
7. Amend Transfer from Police Dept to decrease budgeted amount of $791,872.00 to $520,110.31
8. Amend Transfer from Street Dept to decrease budgeted amount of $160,000.00 to $99,505.27

Actual Revenue $1,794,595.00
Budgeted Revenue $2,235,517.00
$440,922.00

Expense

1. Amend AFLAC to decrease budgeted amount of $3,000.00 to $2,385.80
2. Amend APERS Expense to decrease budgeted amount of $55,000.00 to $23,229.60
3. Amend Bank Charges-Printing to budget amount of $8.55
4. Amend Delta Dental to increase budgeted amount of $20,000.00 to $20,037.80
5. Amend LOPFI to decrease budgeted amount of $110,000.00 to $24,796.07
6. Amend Qualchoice to increase budgeted amount of $100,000.00 to $184,809.15
7. Amend Payroll Expense to budget amount of $815,195.34
8. Amend Payroll Invoice to budget amount of $367,390.43
9. Amend Payroll Tax Expense to budget amount of $327,259.12
10. Amend Wages-Admin to delete budget amount of $310,000.00
11. Amend Wages-Fire Dept to delete budget amount of $721,645.00
12. Amend Wages-Parks Dept to delete budget amount of $90,000.00

13. Amend Wages-Police Dept to delete budget amount of $691,872.00
14. Amend Wages-Street Dept to delete budget amount of $130,000.00

Other Expense

1. Amend Step Grant expense to budget amount of $1,812.38

Actual Expense $1,765,111.86
Budgeted Expense $2,231,517.00
$466,405.14

NEW Business #2

Business:

Employee Housing Discussion

Possibility of giving the employees 2 options for claiming the housing.

A. They claim the fringe income at end of year on W2
B. The Council sets a reasonable monthly rent so that the lump sum is not claimed on their taxes as a fringe benefit.

Local rental prices vary with homeowner. Some area duplexes are going for $800.00 a month with bigger houses going for up to $1200.00 a month. Just FYI.