



Date **11/13/2024**  
Time **6:00 PM - 8:30 PM**  
Location **City Hall**  
Present ***RT Martin, City of Horseshoe Bend, my@parrot.ai***

# MTG 2024 FINANCE Committee

City - Meeting Minutes & Packages

[cityofhorseshoebendar.gov](http://cityofhorseshoebendar.gov)

Council Meeting Draft for Approval

## Agenda - 13 November 2024

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**2024/M5-001      Call to Order**

6:00 PM, 10 min  
*Committee Chair*

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**2024/M5-002      Roll Call**

6:10 PM, 5 min  
*RT Martin, City of Horseshoe Bend*

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**2024/M5-003      Pledge of Allegiance**

6:15 PM, 5 min  
*Chair*

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**2024/M5-004      Prayer**

6:20 PM, 5 min  
*Committee Chair*

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**2024/M5-005      Minutes of Previous Meeting**

6:25 PM, 10 min  
*RT Martin, City of Horseshoe Bend*

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**2024/M5-005.1      Consent Agenda or Reading of Minutes**

6:35 PM, 10 min

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**2024/M5-006      Treasurer's Report Discussion**

6:45 PM, 30 min  
*RT Martin, City of Horseshoe Bend*

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**2024/M5-007      Mayor's Report, Discussion**

7:15 PM, 15 min  
*Honorable Duane Delair, Mayor*

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**2024/M5-008**      **Old Business**  
7:30 PM, 40 min

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**2024/M5-009**      **New Business**  
8:10 PM, 40 min  
*Chair*

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**2024/M5-009.1**      **Resolution - Approving City Millage (annual resolution)**  
8:50 PM, 15 min  
*RT Martin, City of Horseshoe Bend*

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**2024/M5-010**      **Correspondence, Announcements, Discussion**  
*Committee Chair*

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**2024/M5-011**      **Adjournment**  
5 min  
*Honorable Duane Delair, Mayor*

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Council Meeting Draft for Approval

2024/M5-001

6:00 PM, 10 min

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2024/M5-001 - Call to Order

*Committee Chair*

**Attachments**

[2024.11.13 MTG F \(simple AGENDA\) Nov 2024.docx](#)

Council Meeting Draft for Approval

**City of Horseshoe Bend**

**11.13.2024 - Finance Committee - AGENDA**

**November 13, 2024**

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**Call to order and Roll Call**

**Pledge**

**Minutes of Previous Meeting**

**Treasurer's Report**

**Mayor's Report**

**Old Business**

**New Business**

**RESO – Approve and Send Resolution Approving city millage**

**(pass to MTG R, November 25, 2024)**

**Announcements, or Correspondence**

**Public Comments**

**Talk Around**

**Adjournment**

2024/M5-002 - Roll Call

*RT Martin, City of  
Horseshoe Bend*

Recorder Treasurer to call the roll.

Ward 1 Yancy Purkey

Ward 2 Hilliker Harmon

Ward 3 Williamson Mead

Ward 4 Spencer Yow

Honorable Duane C. Delair, Mayor

Amberly Martin, Recorder Treasurer Clerk



2024/M5-003

6:15 PM, 5 min

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2024/M5-003 - Pledge of Allegiance

*Chair*

Council Meeting Draft for Approval

2024/M5-004

6:20 PM, 5 min

2024/M5-004 - Prayer

**Committee Chair**

#blessings

Council Meeting Draft for Approval

2024/M5-005

6:25 PM, 10 min

2024/M5-005 - Minutes of Previous Meeting

*RT Martin, City of  
Horseshoe Bend*

2024/M5-005.1

6:35 PM, 10 min

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2024/M5-005.1 - Consent Agenda or Reading of Minutes

| For Decision

**Attachments**

[2024.10.09 MTG F MINUTES Oct 2024 \(min, motion\).pdf](#)

**Finance Committee Meeting  
City of Horseshoe Bend  
Meeting Minutes  
October 09, 2024**

Date: October 09, 2024  
Scheduled Time: 6:00 pm central  
Meeting Location: City Hall; 704 Commerce Street.  
Horseshoe Bend, AR 72512

Attendance in Person:

Ward1	Ward 2	Ward 3	Ward 4
Yancy	Hilliker	Mead	Spencer
Purkey	Harmon	Williamson	Yow

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Meeting Chair: Chair Alderman Spencer

Mayor: Honorable Duane C. Delair

Recorder: Amberly Martin

Call to Order: 6:01 pm central

Adjourn: 7:07 pm central

Streaming: Yes, via FB @ City of Horseshoe Bed

Views as of: 2.6 K Views as of 11/12/24

**Call to Order:** The meeting was called to order, followed by a roll call. The Pledge of Allegiance was recited, and Chair Spencer gave a prayer for guidance and support, mentioning those affected by the recent Hurricane.

**Approval of Previous Meeting Minutes:** Review of the minutes from the previous meeting held on September 11, 2024, covering the financial status, budget, and various issues.

The minutes are unanimously accepted with motion by U. Mead and 2<sup>nd</sup> by G. Williamson.

**Mayor's Report:** Honorable Duane Delair discusses

- Trailer Demolition, and site cleanup on abandon property.
- Recycling - load ready
- Youth Center (f/k/a Boy scout Building) to be open during event on October 19,2024.
- Flagpole Anchors to honor 6 branches of military service, and installation of liftable flag poles to minimize issues when mowing.
- Veteran's Park - Uriah asked about installation of flag poles, Mayor notes that City money was spent on flags and cannot spend City money on Veteran's Park.

Within the City of Horseshoe bend, the publication of public documents is essential for maintaining open transparency and accountability in city matters.

The Freedom of Information Act (FOIA) and the Arkansas Freedom of Information Act (AR FOIA) mandate that the city provide public access to certain records, ensuring informed citizenry vital for democratic function.

To that end, the publication of public documents on our website - [HBARFOIA.org](http://HBARFOIA.org) will play a vital role in fostering transparency, enhancing public access to information, and supporting informed decision-making across various sectors.

**Finance Committee Meeting  
City of Horseshoe Bend  
Meeting Minutes  
October 09, 2024**

**Mayor's Report (cont.)**

- Notices office illness, form of covid starting with Barb 3 weeks ago and then Mary and now Denise, Michelle and Mayor with Denise and Mayor being out the last three days. Things have been delayed due to everyone being out of the office.
- Vandalism at Veteran's Park requires a plan for vandal-resistant replacements and improved security measures. An attendee suggested confession has been given to Sheriff.
- Construction Delays in pavilion and animal shelter projects have been delayed because of contractor issues noted during the meeting.
- Discussed allocation of city of horseshoe bend tax revenue parks and recreation.

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**Audit of MRID Records - Past 10 Years**

- Recent quorum court announcement of IZARD County's loss of \$30,000 annually because of the City of Horseshoe Bend's exhaustion of assessments.
- IZARD County Collector, for service to collect and distribute collected monies, receives a % of collected revenues annually.
- IZARD County estimated this to be a \$30,000 annual revenue for IZARD County.
- The \$30,000 for MRID is exclusive of the MSID collection fees.
- IZARD County reports approximately \$1,000,000 collected annually in assessments on behalf of the MRID in addition to the funds collected directly by the MRID that represent MRID user fees (golf membership, etc.) that totals approximately \$250,000 annually for a total of approximately \$1,250,000 in revenue to the MRID for preservation and maintenance of the amenities held in trust by the MRID.
- Mayor noted the \$600,000 in the MRID coffers when Charlie assumed the position. If this \$600,000 is backed out the mayor questions the location of approximately \$800,000 annually as the MRID does not have receipts that would add up to expenses at this level.
- Mayor to request a formal audit of MRID going back 10 years.

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**Finance Committee Meeting  
City of Horseshoe Bend  
Meeting Minutes  
October 09, 2024**

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**Treasurer's Report:**

- The financial position of the City of Horseshoe Bend was reported as relatively stable over the last three months.
- The general fund experienced a decrease in cash due to payment of invoices not previously presented.
- The Street Fund, Fire Department Fund, Municipal Reserve Fund, Capital Reserve Fund, and Sewer Fund all showed slight increases or stability in their cash positions.
- The city's financial health was confirmed by the 2023 audit, which reported no major internal controls or compliance issues.

Motion to approve by: Honorable Duane C. Delair

Second by: Uriah Mead

Treasurer's Report Approved - unanimously approved

**Parks and Recreation Funding:**

- The proposed Ordinance was circulated by Alderman Mead. With mayor suggesting figures added at council meeting.
- The discussion highlighted the necessity for additional funding sources for parks and recreation beyond the proposed allocation.

Motion Send Council Ordinance by: Uriah Mead

Second by: George Williamson making second

Ordinance approved for council: Unanimous Approval

- Decision: Unanimous roll call vote to send Ordinance to council with Hilliker and Harmon absent.

**Update on Software**

- Additional \$5,800 cost to contract because of an additional database to merge, making the project more intense
- Once downpayment received, can begin in March 2025,
- Downpayment and scheduling in 2024 with resolution and Payment planned for 2025.

**Higher Expenses in September**

- Unexpected expenses, such as sheriff's fees, were noted because of sheriff's office not sending invoice two prior periods.

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**Finance Committee Meeting  
City of Horseshoe Bend  
Meeting Minutes  
October 09, 2024**

**Ward Redistricting Discussed:**

- Alderman Loretta Purkey opened a discussion on the redistricting process and the confusion around precinct lines and voting wards.
- Stressing the geographical area determined by the county election board and the need for matching ward boundaries.
- Assurances were given that ballots would reflect correct ward assignments

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**Event Update:**

1. **Community Casters for Boating and Fishing**
2. **Cornhole Event to benefit City of Horseshoe Bend Fire Department**
3. **Golf Tournament and City Birthday Celebration**
  - RT Martin announces the city's 55th birthday celebration, including a golf tournament, ice cream social, and music from the 60's. The Animal Wellness Center's will participate in the event offer adoption of pets at reduced prices.
  - RT announces proceeds to support a youth golf academy to develop and create interest in the sport for younger generation of golfers.
  - RT and Mayor discuss the need for sponsors and the importance of city and community involvement in the celebration.

**Next Meeting:**

- The date and time of the next meeting are:
  - Regular Meeting      October 28, 2024
  - Finance Committee    November 13, 2024

**Meeting Adjournment:**

- The meeting concludes by unanimous vote following a motion to adjourn by Alderman Dr. Yow with Alderman Loretta Purkey providing second. Meeting adjourned at 7:07 pm central.

**Minutes Prepared By:**

Amberly Martin, City Clerk  
City of Horseshoe Bend

\_\_\_\_\_

**Approved By:**

Honorable Duane C. Delair, Mayor  
City of Horseshoe Bend

\_\_\_\_\_

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2024/M5-006

6:45 PM, 30 min

2024/M5-006 - Treasurer's Report Discussion

*RT Martin, City of  
Horseshoe Bend*

| For Discussion

**Attachments**

[2024.11.13 MTG F Treasurer Report OCR Nov 2024 \(10.31.24\).pdf](#)

**HORSESHOE BEND**  
**TREASURER'S REPORT**  
**BANK RECONCILIATION / INCOME STATEMENT**  
**October 31<sup>st</sup>, 2024**

<b>ADMINISTRATION</b>	<b>CADENCE</b>	<b>FNBC</b>	<b>FNB IZARD</b>
<b><u>GENERAL FUND</u></b>			
Checking	\$278,999.71		
Insurance Reserve-CD			\$10,987.14
CD		\$138,903.62	
CD-2		\$33,084.33	
CD-3			\$30,768.67
Dog Park		\$4,632.46	
Park Projects		\$1,824.85	
Summer Reading Program		\$359.46	
Freed Up Funds - Formerly ARPA			\$277,025.42
HSB Tournament			\$680.19
<b><u>CAPITAL RESERVE</u></b>			
Money Market	\$274,677.03		
CD-1		\$44,112.53	
CD-2		\$125,368.72	
CD-3		\$161,011.31	
CD-4			\$41,024.88
CD-5			\$25,000.00
CD-6			\$25,000.00
<b><u>MUNICIPAL RESERVE</u></b>			
Money Market	\$15,560.34		
C.D.		\$285,134.01	\$16,327.94
<b><u>FIRE DEPT OPER. FUND</u></b>			
Checking	\$3,792.15		
Money Market	\$46,482.31		
C.D.			\$63,595.91
<b><u>STREET FUND</u></b>			
Checking	\$172,360.76		
C.D.			\$28,104.07
<b><u>STREET CAP ASSET FUND</u></b>			
Money Market / CD	\$62,606.91		\$27,213.21

**SEWER FUND**

Checking	\$95,643.01		
C.D.			\$31,310.16
Sewer Reserve	\$79,070.39		\$21,770.61
Sewer Debt Service	\$16,928.91	\$9,925.33	\$10,885.30

**INS/BLDG/CONT CD**

\$10,996.14

**LIBRARY MAINT FUND**

\$4,440.19

\$32,665.91

**TOTALS**

**\$1,046,857.71**

**\$804,356.62**

**\$653,355.55**

Council Meeting Draft for Approval

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			GENERAL FUND CASH IN BANK				
			09/30/2024 (09/24) Balance	01-101			307,677.79
			10/31/2024 (10/24) Period Totals and Balance		84,530.42 *	113,208.50 *	278,999.71
			DOG PARK CHECKING				
			09/30/2024 (09/24) Balance	01-103			4,537.10
			10/31/2024 (10/24) Period Totals and Balance		95.36 *	.00 *	4,832.48
			PARK'S CHECKING				
			09/30/2024 (09/24) Balance	01-104			1,824.85
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	1,824.85
			SUMMER READING PROGRAM CHECKIN				
			09/30/2024 (09/24) Balance	01-107			359.44
			10/31/2024 (10/24) Period Totals and Balance		.02 *	.00 *	359.46
			FREED UP FUNDS (FORMERLY ARPA)				
			09/30/2024 (09/24) Balance	01-108			277,001.89
			10/31/2024 (10/24) Period Totals and Balance		23.53 *	.00 *	277,025.42
			HSB TOURNAMENT				
			09/30/2024 (09/24) Balance	01-109			560.00
			10/31/2024 (10/24) Period Totals and Balance		1,450.19 *	1,330.00- *	680.19
			GENERAL FUND CD FNBC				
			09/30/2024 (09/24) Balance	01-180			138,903.62
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	138,903.62
			GEN FUND CD (2) FNBC				
			09/30/2024 (09/24) Balance	01-185			31,042.80
			10/31/2024 (10/24) Period Totals and Balance		2,041.53 *	.00 *	33,084.33
			GEN FUND CD (3) FNBC				
			09/30/2024 (09/24) Balance	01-186			30,768.67
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	30,768.67
			STREET CASH IN BANK				
			09/30/2024 (09/24) Balance	02-101			167,279.74
			10/31/2024 (10/24) Period Totals and Balance		23,403.52 *	18,322.50- *	172,360.76
			STREET CD				
			09/30/2024 (09/24) Balance	02-140			27,388.68
			10/31/2024 (10/24) Period Totals and Balance		715.39 *	.00 *	28,104.07
			FD CASH IN BANK				
			09/30/2024 (09/24) Balance	04-101			4,549.45
			10/31/2024 (10/24) Period Totals and Balance		.60 *	757.90- *	3,792.15
			FIREMANS FUND CD FNBC				
			09/30/2024 (09/24) Balance	04-140			61,977.06
			10/31/2024 (10/24) Period Totals and Balance		1,618.85 *	.00 *	63,595.91
			FD OPERATIONS MM				
			09/30/2024 (09/24) Balance	04-180			40,155.12
			10/31/2024 (10/24) Period Totals and Balance		6,327.19 *	.00 *	46,482.31
			MUN. RES. MM				
			09/30/2024 (09/24) Balance	05-101			15,158.40
			10/31/2024 (10/24) Period Totals and Balance		401.94 *	.00 *	15,560.34
			MUN. RES. CD FNBC				
			09/30/2024 (09/24) Balance	05-140			285,134.01
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	285,134.01
			MNICIPAL RESERVE CD FNBC				
			09/30/2024 (09/24) Balance	05-141			16,327.94
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	16,327.94
			CAP. RES. CASH IN BANK				
			09/30/2024 (09/24) Balance	07-101			274,642.14
			10/31/2024 (10/24) Period Totals and Balance		34.89 *	.00 *	274,677.03
			CAP RESERVE CD FNBC				
			09/30/2024 (09/24) Balance	07-120			41,387.85
			10/31/2024 (10/24) Period Totals and Balance		2,724.68 *	.00 *	44,112.53
			CAP RESERVE CD 2 FNBC				
			09/30/2024 (09/24) Balance	07-125			117,853.63
			10/31/2024 (10/24) Period Totals and Balance		7,515.09 *	.00 *	125,368.72
			CAP RESERVE CD 3 FNBC				
			09/30/2024 (09/24) Balance	07-126			150,834.37
			10/31/2024 (10/24) Period Totals and Balance		10,176.94 *	.00 *	161,011.31

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2024 (09/24) Balance	07-130			41,024.88
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	41,024.88
			09/30/2024 (09/24) Balance	07-131			25,000.00
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	25,000.00
			09/30/2024 (09/24) Balance	07-132			25,000.00
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	25,000.00
			09/30/2024 (09/24) Balance	08-180			10,986.14
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	10,986.14
			09/30/2024 (09/24) Balance	09-101			98,295.36
			10/31/2024 (10/24) Period Totals and Balance		19,833.35 *	22,285.70- *	95,643.01
			09/30/2024 (09/24) Balance	09-103			76,141.63
			10/31/2024 (10/24) Period Totals and Balance		2,928.76 *	.00 *	79,070.39
			09/30/2024 (09/24) Balance	09-141			21,770.61
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	21,770.61
			09/30/2024 (09/24) Balance	09-142			31,310.16
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	31,310.16
			09/30/2024 (09/24) Balance	14-101			62,598.96
			10/31/2024 (10/24) Period Totals and Balance		7.95 *	.00 *	62,606.91
			09/30/2024 (09/24) Balance	14-140			27,213.21
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	27,213.21
			09/30/2024 (09/24) Balance	20-101			4,439.63
			10/31/2024 (10/24) Period Totals and Balance		58 *	.00 *	4,440.19
			09/30/2024 (09/24) Balance	20-140			32,665.91
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	32,665.91
			09/30/2024 (09/24) Balance	30-101			16,676.55
			10/31/2024 (10/24) Period Totals and Balance		2,752.11 *	2,500.00- *	16,928.66
			09/30/2024 (09/24) Balance	30-140			10,885.30
			10/31/2024 (10/24) Period Totals and Balance		.00 *	.00 *	10,885.30
			09/30/2024 (09/24) Balance	30-145			9,312.87
			10/31/2024 (10/24) Period Totals and Balance		612.46 *	.00 *	9,925.33

Council Meeting Draft for Approval

**CITY OF HORSESHOE BEND  
BALANCE SHEET  
OCTOBER 31, 2024**

**FUND 1 - GENERAL FUND**

ASSETS

01-100	PETTY CASH	100.00	
01-101	GENERAL FUND CASH IN BANK	278,999.71	
01-103	DOG PARK CHECKING	4,632.46	
01-104	PARK'S CHECKING	1,824.85	
01-107	SUMMER READING PROGRAM CHECKIN	359.46	
01-108	FREED UP FUNDS (FORMERLY ARPA)	277,025.42	
01-109	HSB TOURNAMENT	680.19	
01-110	DUE TO OTHER FUNDS	78,657.47	
01-180	GENERAL FUND CD FNBC	138,903.62	
01-185	GEN FUND CD (2) FNBC	33,084.33	
01-186	GEN FUND CD (3) FNBC	30,768.67	
01-201	ACCOUNTS RECEIVABLE	64,523.12	
01-205	SEWER LOAN RECEIVABLE	25,000.00	
	<b>TOTAL ASSETS</b>		<u><u>934,559.30</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01-206	WAGES PAYABLE	34.31	
01-215	PREPAID INSURANCE	( 10,186.75)	
01-310	ACCRUED COMPENSATED WAGES	5,603.29	
01-451	FED TAX W/H	( 266.66)	
01-452	AR TAX W/H	308.36	
01-453	FICA W/H	2,066.75	
01-455	INSURANCE W/H	( 82.09)	
01-456	PENSION W/H	( 174.83)	
01-458	ROOF DEPOSIT PAYABLE	5,441.25	
01-459	INSPECTIONS PAYABLE	3,125.00	
01-460	ACCOUNTS PAYABLE	73,164.59	
01-461	NEW CONSTRUCTION PAYABLE	1,250.00	
01-466	LITIGATION SETTLEMENT	( 30,000.00)	
01-470	AIRPORT GRANT PAYABLE	( .02)	
	<b>TOTAL LIABILITIES</b>		50,283.40

FUND EQUITY

01-899	G/F EQUITY	884,222.85	
	REVENUES OVER EXPENDITURES - YTD	53.05	
	<b>TOTAL FUND EQUITY</b>		<u><u>884,275.90</u></u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>934,559.30</u></u>

**CITY OF HORSESHOE BEND**  
**BALANCE SHEET**  
**OCTOBER 31, 2024**

**FUND 2 - STREET FUND**

**ASSETS**

02-101	STREET CASH IN BANK	172,360.76	
02-110	DUE TO OTHER FUNDS	( 6,154.69)	
02-140	STREET CD	28,104.07	
02-201	ACCOUNTS RECEIVABLE	22,261.23	
02-205	INSURANCE PAYABLE	9,467.32	
	<b>TOTAL ASSETS</b>		<b>226,038.69</b>

**LIABILITIES AND EQUITY**

**LIABILITIES**

02-450	ACCRUED WAGES	3,952.60	
02-451	FED TAX W/H	92.89	
02-452	AR TAX W/H	157.30	
02-453	FICA W/H	1,374.00	
02-456	PENSION W/H	148.43	
02-460	ACCOUNTS PAYABLE	11,017.04	
	<b>TOTAL LIABILITIES</b>		<b>16,742.26</b>

**FUND EQUITY**

02-689	STREET FUND EQUITY ACCOUNT	157,141.09	
	REVENUES OVER EXPENDITURES - YTD	52,155.34	
	<b>TOTAL FUND EQUITY</b>		<b>209,296.43</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>226,038.69</b>

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**CITY OF HORSESHOE BEND**  
**BALANCE SHEET**  
**OCTOBER 31, 2024**

**FUND 4 - FIRE DEPT OPERATIONS FUND**

ASSETS

04-101	FD CASH IN BANK	3,792.15	
04-110	DUE TO OTHER FUNDS	48.97	
04-140	FIREMANS FUND CD FNBI	63,595.91	
04-180	FD OPERATIONS MM	46,482.31	
04-205	PREPAID INSURANCE	2,532.29	
	TOTAL ASSETS		116,451.63

LIABILITIES AND EQUITY

LIABILITIES

04-206	WAGES PAYABLE	12.83	
04-452	AR TAX W/H	.62	
04-453	FICA W/H	90.70	
04-460	ACCOUNTS PAYABLE	3,124.75	
	TOTAL LIABILITIES		3,228.90

FUND EQUITY

04-699	FD OPERATIONS EQUITY ACCOUNT	91,498.07	
	REVENUES OVER EXPENDITURES - YTD	21,724.66	
	TOTAL FUND EQUITY		113,222.73
	TOTAL LIABILITIES & EQUITY		116,451.63

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CITY OF HORSESHOE BEND  
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FUND 5 - MUNICIPAL RESERVE FUND

ASSETS

05-101	MUN. RES. MM	15,560.34	
05-110	DUE TO OTHER FUNDS	( 50.00)	
05-140	MUN. RES. CD FNBC	285,134.01	
05-141	MUNICIPAL RESERVE CD FNBC	16,327.94	
	TOTAL ASSETS		<u>316,972.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-699	MUN. RES. EQUITY ACCOUNT	314,161.96	
	REVENUES OVER EXPENDITURES - YTD	2,810.33	
	TOTAL FUND EQUITY		<u>316,972.29</u>
	TOTAL LIABILITIES & EQUITY		<u>316,972.29</u>

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**CITY OF HORSESHOE BEND  
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**FUND 7 - CAPITAL RESERVE MM FUND**

<u>ASSETS</u>			
07-101	CAP. RES. CASH IN BANK	274,677.03	
07-115	AC FUND RAISING	( .11)	
07-120	CAP RESERVE CD FNBC	44,112.53	
07-125	CAP RESERVE CD 2 FNBC	125,368.72	
07-126	CAP RESERVE CD 3 FNBC	161,011.31	
07-130	CAP RESERVE CD FNB IZARD	41,024.88	
07-131	CAPITAL RESERVE CD 1	25,000.00	
07-132	CAPITAL RESERVE CD 2	25,000.00	
	<b>TOTAL ASSETS</b>		<b>696,194.36</b>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
07-699	CAP. RES. EQUITY ACCOUNT	575,477.98	
	REVENUES OVER EXPENDITURES - YTD	120,716.38	
	<b>TOTAL FUND EQUITY</b>		<b>696,194.36</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>696,194.36</b>

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**CITY OF HORSESHOE BEND  
BALANCE SHEET  
OCTOBER 31, 2024**

**FUND 9 - SEWER FUND**

<u>ASSETS</u>		
09-101	SEWER CASH IN BANK	95,643.01
09-103	SEWER RESERVE ACCOUNT	79,070.39
09-110	DUE TO OTHER FUNDS	( 724,465.25)
09-141	SEWER RESERVE CD	21,770.61
09-142	SEWER CD #2	31,310.16
09-205	SEWER FEES DUE FROM WATER	29,382.27
09-210	LEACHATE FEES RECEIVABLE	2,758.33
09-215	PREPAID INSURANCE	2,086.54
09-225	SEWER SYSTEM ADDITIONS	4,362,820.35
09-226	TRANSPORTATION EQUIPMENT	23,618.50
09-227	OTHER EQUIPMENT	23,781.34
09-228	SEWER SYSTEM LAND EASEMENTS	200.00
09-230	ACCUMULATED DEPRECIATION	( 1,897,219.11)
TOTAL ASSETS		2,050,557.14
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
09-309	ACCRUED WAGES	2,405.20
09-310	ACCRUED COMPENSATED ABSENCES	1,609.24
09-451	FED TAX W/H	16.35
09-452	AR TAX W/H	71.20
09-453	FICA W/H	581.12
09-455	INSURANCE W/H	( 9.28)
09-456	PENSION W/H	167.50
09-460	ACCOUNTS PAYABLE	46,845.45
TOTAL LIABILITIES		51,686.78
<u>FUND EQUITY</u>		
09-699	SEWER FUND EQUITY ACCOUNT	2,029,202.83
	REVENUES OVER EXPENDITURES - YTD	( 30,332.47)
TOTAL FUND EQUITY		1,998,870.36
TOTAL LIABILITIES & EQUITY		2,050,557.14

CITY OF HORSESHOE BEND  
BALANCE SHEET  
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FUND 14 - STREET CAPITAL ASSET FUND

<u>ASSETS</u>		
14-101	STREET CAPITAL ASSET	62,606.91
14-140	STREET CAPITAL ASSET CD	27,213.21
14-210	LEACHATE FEES RECEIVABLE	11,033.33
		<hr/>
	TOTAL ASSETS	100,853.45
		<hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
14-699	EQUITY ACCOUNT	64,516.29
	REVENUES OVER EXPENDITURES - YTD	36,337.16
		<hr/>
	TOTAL FUND EQUITY	100,853.45
		<hr/>
	TOTAL LIABILITIES & EQUITY	100,853.45
		<hr/>

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CITY OF HORSESHOE BEND  
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FUND 20 - LIBRARY MAINTENANCE FUND

<u>ASSETS</u>	
20-101 LIBRARY MAINTENANCE CASH	4,440.19
20-110 DUE TO OTHER FUNDS	( .56)
20-140 LIBRARY CD	32,665.91
	<hr/>
TOTAL ASSETS	37,105.54
	<hr/>
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
20-699 LIBRARY FUND BALANCE	36,744.45
REVENUES OVER EXPENDITURES - YTD	361.09
	<hr/>
TOTAL FUND EQUITY	37,105.54
	<hr/>
TOTAL LIABILITIES & EQUITY	37,105.54
	<hr/>

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CITY OF HORSESHOE BEND  
BALANCE SHEET  
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FUND 30 - SEWER DEBT SERVICE FUND

<u>ASSETS</u>	
30-101 SEWER DEBT SERVICE CASH	16,928.66
30-110 DUE TO OTHER FUNDS	651,665.88
30-140 SEWER DEBT SERVICE CD	10,865.30
30-145 SEWER DEBT SERV CD FNBC	9,925.33
	<hr/>
TOTAL ASSETS	689,404.97
	<hr/>
<u>LIABILITIES AND EQUITY</u>	
<u>LIABILITIES</u>	
30-315 INTEREST PAYABLE	422.54
30-460 ACCOUNTS PAYABLE	211,298.96
30-461 USDA NOTE PAYABLE	357,484.38
	<hr/>
TOTAL LIABILITIES	569,205.88
	<hr/>
<u>FUND EQUITY</u>	
30-699 INSURANCE RESERVE EQUITY ACCT	109,353.93
REVENUES OVER EXPENDITURES - YTD	10,845.16
	<hr/>
TOTAL FUND EQUITY	120,199.09
	<hr/>
TOTAL LIABILITIES & EQUITY	689,404.97
	<hr/>

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CITY OF HORSESHOE BEND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>GENERAL REVENUES</b>						
01-710-110	P.P. & R.E. TAXES	15,971.37	123,239.82	148,623.00	25,383.18	82.9
01-710-120	STATE TURNBACK	2,500.11	24,575.32	35,597.00	11,021.68	69.0
01-710-140	FRANCHISE TAX	8,736.22	93,085.61	115,232.00	22,146.39	80.8
01-710-150	SALES & USE TAX	35,743.49	365,183.07	451,532.00	86,348.93	80.9
01-710-210	BUILDING PERMITS	760.00	14,498.50	33,924.00	19,425.50	42.7
01-710-220	BUSINESS LICENSE	375.00	10,223.00	7,398.00	( 2,825.00)	138.2
01-710-221	RENTAL LICENSE	.00	2,240.00	.00	( 2,240.00)	.0
01-710-230	ANIMAL LICENSE	.00	578.00	418.00	( 160.00)	138.3
01-710-240	ICSO REIMBURSEMENT	165.57	577.32	1,000.00	422.88	57.7
01-710-250	ANIMAL SHELTER CONTRIBUTION	170.00	2,110.00	385.00	( 1,725.00)	548.1
01-710-260	ANIMAL CONTROL FEES	1,181.13	12,290.92	14,694.00	2,403.08	83.7
01-710-270	ANIMAL MUNI CODE FEES	420.00	1,490.00	2,220.00	730.00	67.1
01-710-280	ANIMAL TRUST DISTRIBUTION	3.83	11.60	13.00	1.40	89.2
01-710-300	FINES & COSTS	840.00	5,285.70	19,292.00	14,006.30	27.4
01-710-350	HOT CHECK COLLECTION FEE	.00	.00	90.00	90.00	.0
01-710-460	GRANTS	.00	8,231.25	.00	( 8,231.25)	.0
01-710-500	INTEREST	2,102.35	2,748.70	1,073.00	( 1,675.70)	256.2
01-710-600	MISC. & REIMBURSEMENT	.00	6,034.82	3,614.00	( 2,420.82)	167.0
01-710-601	COMPUTER SUPPORT REIMBURSEMENT	374.25	4,887.75	4,500.00	( 387.75)	108.6
01-710-610	DOG PLAY PARK DONATIONS	95.36	478.67	500.00	21.33	95.7
01-710-611	WALKING TRAIL DONATION	.00	544.50	.00	( 544.50)	.0
01-710-612	RECYCLING CENTER DONATION	.00	5.00	.00	( 5.00)	.0
01-710-613	TOURNAMENT FEE	1,450.00	1,490.00	.00	( 1,490.00)	.0
01-710-614	TOURNAMENT DONATION	.00	520.00	.00	( 520.00)	.0
01-710-615	RECYCLE INCOME	.00	510.30	.00	( 510.30)	.0
01-710-631	MUNICIPAL PROPERTY PROGRAM	.00	159,747.74	.00	( 159,747.74)	.0
01-710-641	ARPA TRNF PAVILLION CONST	.00	.00	50,077.73	50,077.73	.0
01-710-642	ARPA TRNF ABBEY'S DOG PARK	.00	.00	7,000.00	7,000.00	.0
01-710-700	YARD SALE PERMITS	.00	5.00	.00	( 5.00)	.0
01-710-754	GAS & DIESEL REIMBURSEMENT	2,649.05	28,487.08	40,051.00	11,583.92	71.1
<b>TOTAL GENERAL REVENUES</b>		<b>73,547.53</b>	<b>869,059.67</b>	<b>937,233.73</b>	<b>68,174.06</b>	<b>92.7</b>
<b>TOTAL FUND REVENUE</b>		<b>73,547.53</b>	<b>869,059.67</b>	<b>937,233.73</b>	<b>68,174.06</b>	<b>92.7</b>

CITY OF HORSESHOE BEND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATIVE EXPENSES</b>					
01-811-111 ADMINISTRATIVE SALARIES	11,019.16	112,616.75	161,082.24	48,465.49	69.9
01-811-112 EMPLOYER SHARE FICA	842.99	8,489.18	12,322.79	3,833.61	68.9
01-811-113 EMPLOYER PAID GROUP INS.	.00	6,262.00	25,540.00	19,278.00	24.5
01-811-114 EMPLOYER PAID PENSION	.00	.00	2,244.60	2,244.60	.0
01-811-115 WORKMAN'S COMP.	.00	.00	400.00	400.00	.0
01-811-116 AR EMPL. SECURITY DIVISION	.00	3,786.00	4,000.00	214.00	94.7
01-811-119 DRUG TASK FORSE	.00	.00	2,000.00	2,000.00	.0
01-811-121 DOG PARK EXPENSES	.00	77.95	500.00	422.05	15.6
01-811-122 ABBY'S DOG PARK UPGRADES	.00	14,300.00	14,500.00	200.00	98.6
01-811-312 OFFICE EQUIP. REPAIR	.00	.00	1,000.00	1,000.00	.0
01-811-313 UTILITIES	2,705.08	28,018.78	35,000.00	6,981.22	80.1
01-811-314 INSURANCE & BONDS	.00	6,700.99	7,000.00	299.01	95.7
01-811-315 COUNCIL COMPENSATION	.00	.00	11,520.00	11,520.00	.0
01-811-316 ADVERTISING & PRINTING	206.67	7,861.33	3,780.00	( 4,081.33)	208.0
01-811-317 MEETING/TRAVEL EXPENSE	407.20	2,523.30	5,000.00	2,476.70	50.5
01-811-319 BLDG/GROUNDS MAINTENANCE	431.33	5,461.62	27,000.00	21,538.38	20.2
01-811-320 BLDG CONTRACT LABOR	600.00	3,910.00	8,000.00	4,090.00	48.9
01-811-322 PAVILION CONSTRUCTION	.00	50,077.73	50,077.73	.00	100.0
01-811-323 BUILDING INSPECTION FEES	.00	2,818.00	7,500.00	4,682.00	37.6
01-811-324 RETIREMENT EXPENSE	1,648.00	8,592.00	.00	( 8,592.00)	.0
01-811-409 AUDIO/VISUAL EQUIPMENT	.00	1,388.83	.00	( 1,388.83)	.0
01-811-410 OFFICE EQUIPMENT	7,635.89	8,298.08	1,000.00	( 7,298.08)	829.8
01-811-411 GEN. OFFICE SUPPLIES	170.91	3,985.90	3,500.00	( 485.90)	113.9
01-811-412 MAINTENANCE SUPPLIES	.00	193.26	800.00	606.74	24.2
01-811-500 DONATION-SOLID WASTE	.00	500.00	3,000.00	2,500.00	16.7
01-811-506 GENERAL ELECTION	.00	.00	6,500.00	6,500.00	.0
01-811-600 POSTAGE	9.66	1,068.40	800.00	( 288.40)	133.6
01-811-601 DUES, MEMBERSHIPS/SUBSCRIPTION	100.00	1,356.11	10,000.00	8,643.89	13.6
01-811-602 MISC. & REIMBURSEMENT	( 3,695.28)	6,016.11	3,100.00	( 2,916.11)	194.1
01-811-603 LEGAL	7,587.50	52,145.00	60,000.00	7,855.00	86.9
01-811-606 CITY PARK PORTA POTTIES	327.00	327.00	.00	( 327.00)	.0
01-811-613 TOURNAMENT AWARD	1,300.00	1,300.00	.00	( 1,300.00)	.0
01-811-614 TOURNAMENT BANK FEES	30.00	30.00	.00	( 30.00)	.0
01-811-620 RECYCLING BUILDING	1,971.69	12,447.98	4,000.00	( 8,447.98)	311.2
01-811-625 T-STORM	.00	8,747.25	.00	( 8,747.25)	.0
01-811-628 COMPUTER SUPPORT	1,008.99	12,117.68	9,000.00	( 3,117.68)	134.6
01-811-632 LITIGATION	.00	.00	5,000.00	5,000.00	.0
01-811-633 AUDIT EXPENSE	.00	4,050.00	3,684.00	( 386.00)	109.9
01-811-635 CITY PARK	.00	1,778.57	.00	( 1,778.57)	.0
01-811-636 FUEL-VEHICLE MAINT	47.72	1,127.72	2,000.00	872.28	58.4
01-811-715 FIREWORKS DONATION	.00	2,500.00	2,500.00	.00	100.0
01-811-720 LIBRARY UTILITIES	229.77	1,115.34	5,000.00	3,884.66	22.3
01-811-721 LIBRARY INSURANCE	.00	.00	1,500.00	1,500.00	.0
01-811-722 LIBRARY MAINTENANCE	240.00	1,538.84	2,600.00	1,061.16	59.2
01-811-727 GAS & DIESEL EXPENSE	3,616.42	29,087.33	50,000.00	20,912.67	58.2
01-811-732 TRANSFER TO CAPITAL RESERVE	.00	100,000.00	.00	( 100,000.00)	.0
01-811-734 TRANSFER TO AIRPORT	.00	.00	1,020.00	1,020.00	.0
01-811-736 ICSO PROTECTIVE SERVICE	26,104.00	260,654.00	313,280.00	52,626.00	83.2
01-811-737 ICSO REIMBURSABLE EXPENSES	83.62	822.81	1,000.00	177.19	82.3
01-811-739 SUMMER READING PROGRAM GRANT	43.46	575.49	.00	( 575.49)	.0
01-811-741 PROPERTY TAX	.00	151.42	300.00	148.58	50.5
01-811-742 CONTRACT CODE ENFORCEMENT	.00	1,157.33	6,500.00	5,342.67	17.8



CITY OF HORSESHOE BEND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-811-743	UNITY PAVILION UTILITES	41.23	270.88	.00	( 270.88)	.0
01-811-744	UNITY PAVILION EQUIPMENT	.00	2,948.46	4,000.00	1,051.54	73.7
01-811-745	TRANSFER TO SEWER	.00	35,000.00	.00	( 35,000.00)	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>64,713.03</b>	<b>812,195.42</b>	<b>878,551.36</b>	<b>66,355.94</b>	<b>92.5</b>
<b>POLICE DEPARTMENT EXPENSES</b>						
01-812-118	CODE ENFORCEMENT	222.30	222.30	.00	( 222.30)	.0
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>222.30</b>	<b>222.30</b>	<b>.00</b>	<b>( 222.30)</b>	<b>.0</b>
<b>ANIMAL CONTROL</b>						
01-817-111	A/C SALARY	3,000.00	30,534.00	36,400.00	5,866.00	83.9
01-817-112	A/C FICA	229.50	2,335.88	2,784.60	448.72	83.9
01-817-113	A/C/ HEALTH INSURANCE	.00	.00	6,780.00	6,780.00	.0
01-817-114	A/C PENSION	.00	.00	157.12	157.12	.0
01-817-117	A/C UNIFORM ALLOWANCE	.00	2.08	2,500.00	2,497.92	.1
01-817-300	A/C BUILDING UPGRADES	.00	11,307.49	9,000.00	( 2,307.49)	125.6
01-817-301	A/C MTNCE & SUPPLIES	145.61	2,483.88	2,000.00	( 483.88)	124.2
01-817-302	A/C TRUCK EXPENSE	.00	.00	800.00	800.00	.0
01-817-303	A/C UTILITIES	329.61	2,738.93	3,960.00	1,221.07	69.2
01-817-304	ANIMAL SUPPLIES-VET,FOOD,LITTE	82.53	1,838.43	2,000.00	161.57	91.9
01-817-305	A/C INSURANCE	.00	284.38	400.00	115.62	71.1
01-817-306	A/C TRAIN,EXPENSE	.00	740.00	.00	( 740.00)	0
01-817-307	A/C CONTRACT LABOR	.00	870.00	1,000.00	130.00	87.0
01-817-308	RABIES VACCINE PROTECTION	.00	.00	200.00	200.00	.0
01-817-411	A/C GEN. OFFICE SUPPLIES	.00	132.22	100.00	( 32.22)	132.2
01-817-412	A/C FUEL,GAS	65.10	1,400.36	2,500.00	1,099.64	56.0
01-817-601	A/C MISC	78.30	1,381.70	1,000.00	( 381.70)	138.2
01-817-602	A/C OFFICE EQUIPMENT PURCHASE	.00	539.55	.00	( 539.55)	.0
<b>TOTAL ANIMAL CONTROL</b>		<b>3,928.65</b>	<b>56,588.90</b>	<b>71,581.72</b>	<b>14,992.82</b>	<b>79.1</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>68,863.98</b>	<b>869,006.62</b>	<b>950,133.08</b>	<b>81,126.46</b>	<b>91.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>4,683.55</b>	<b>53.05</b>	<b>( 12,899.35)</b>	<b>( 12,952.40)</b>	<b>.4</b>

CITY OF HORSESHOE BEND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>STREET REVENUES</b>						
02-702-110	50% OF CTY ROAD TAX	4,462.99	31,957.92	35,000.00	3,042.08	81.3
02-702-120	STATE TURNBACK	13,113.47	155,245.90	161,500.00	6,254.10	96.1
02-702-122	MUNICIPAL WHOLESALE FUEL TAX	1,087.75	13,175.62	.00	( 13,175.62)	.0
02-702-123	ELECTRIC VEHICLE FEE	53.35	121.04	.00	( 121.04)	.0
02-702-200	FRANCHISE FEE ROAD REPAIR MAT	4,664.00	47,408.00	62,000.00	14,592.00	76.5
02-702-500	STREET INTEREST	737.35	1,538.28	800.00	( 738.28)	192.3
02-702-800	STREET MISC	.00	748.09	50.00	( 698.09)	1496.2
02-702-702	ARDOT REIMBURSEMENT	.00	14,255.60	.00	( 14,255.60)	.0
<b>TOTAL STREET REVENUES</b>		<b>24,118.91</b>	<b>284,450.45</b>	<b>259,350.00</b>	<b>( 5,100.45)</b>	<b>102.0</b>
<b>TOTAL FUND REVENUE</b>		<b>24,118.91</b>	<b>284,450.45</b>	<b>259,350.00</b>	<b>( 5,100.45)</b>	<b>102.0</b>
<b>STREET EXPENSES</b>						
02-811-111	STREET DEPT. SALARIES	11,258.25	100,826.82	118,539.20	17,712.38	85.1
02-811-112	STREET FICA	861.27	7,713.34	9,066.25	1,354.91	85.1
02-811-113	STREET HEALTH INSURANCE	.00	16,870.58	19,043.64	2,173.06	88.6
02-811-114	STREET PENSION	201.60	2,463.00	2,549.25	86.25	98.6
02-811-115	WORKERS' COMPENSATION	.00	.00	3,920.41	3,920.41	.0
02-811-116	STREET UNIFORMS	362.40	3,220.88	3,500.00	279.12	92.0
02-811-311	STREET TRUCK EXPENSE	516.81	3,236.43	.00	( 3,236.43)	.0
02-811-312	STREET EQUIP MAINTC	1,534.88	19,819.51	40,000.00	20,380.49	49.1
02-811-314	INSURANCE	.00	7,116.16	9,000.00	1,883.84	79.1
02-811-410	TRAFFIC CONTROL MAINT.	.00	409.76	1,000.00	590.24	41.0
02-811-411	SNOW REMOVAL SUPPLIES	.00	291.74	2,500.00	2,208.26	11.7
02-811-412	STREET FUEL	1,541.83	11,938.37	20,500.00	8,561.63	58.2
02-811-413	ROAD REPAIR MATERIAL	1,834.52	22,835.84	55,000.00	32,164.16	41.5
02-811-510	STREET SIGNS	3.08	821.90	.00	( 621.90)	.0
02-811-601	STREET MISC.	83.11	3,523.05	1,500.00	( 2,023.05)	234.9
02-811-610	WEED CONTROL	.00	96.00	500.00	404.00	19.2
02-811-611	EQUIPMENT PURCHASE	.00	9,632.98	17,000.00	7,367.02	56.7
02-811-628	COMPUTER SUPPORT	124.75	1,878.75	.00	( 1,878.75)	.0
<b>TOTAL STREET EXPENSES</b>		<b>18,322.50</b>	<b>212,295.11</b>	<b>303,620.75</b>	<b>91,325.64</b>	<b>69.9</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>18,322.50</b>	<b>212,295.11</b>	<b>303,620.75</b>	<b>91,325.64</b>	<b>69.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>5,796.41</b>	<b>52,155.34</b>	<b>( 44,270.75)</b>	<b>( 96,426.09)</b>	<b>117.8</b>

CITY OF HORSESHOE BEND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPT OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>FIRE OPERATIONS REVENUES</b>					
04-704-120 DONATIONS/FEES	2,512.00	27,881.70	32,772.00	5,090.30	84.5
04-704-130 REIMBURSE FIRE CALL	.00	.00	420.00	420.00	.0
04-704-140 ACT 833-INSURANCE TURNBACK	3,810.01	17,518.64	16,383.00	( 1,135.64)	106.9
04-704-500 INTEREST	1,624.63	3,088.53	1,355.00	( 1,732.53)	227.8
<b>TOTAL FIRE OPERATIONS REVENUES</b>	<b>7,946.64</b>	<b>48,288.87</b>	<b>50,931.00</b>	<b>2,642.13</b>	<b>94.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,946.64</b>	<b>48,288.87</b>	<b>50,931.00</b>	<b>2,642.13</b>	<b>94.8</b>
<b>FIRE OPERATIONS EXPENSES</b>					
04-811-111 SALARIES F/D	450.40	4,504.00	5,404.80	900.80	83.3
04-811-112 FIRE FICA TAX	34.45	691.14	405.36	( 285.78)	170.5
04-811-115 FIRE WORKMAN'S COMP	.00	.00	287.00	287.00	.0
04-811-315 FIREMAN COMPENSATION	.00	4,530.00	5,650.00	1,120.00	80.2
04-811-316 FIRE INSURANCE	.00	5,420.35	5,600.00	179.65	96.8
04-811-317 FIRE VEHICLE EXPENSE	.00	1,077.95	2,100.00	1,022.05	51.3
04-811-322 FIRE ACT 833	4.36	1,177.22	16,383.00	15,205.78	7.2
04-811-323 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
04-811-325 FD SUPPLIES	.00	.00	1,000.00	1,000.00	.0
04-811-327 FIRE TRAINING EXPENSE	.00	420.00	2,400.00	1,980.00	17.5
04-811-328 FIRE DEPT EQUIPMENT	.00	23.75	5,000.00	4,976.25	.5
04-811-401 FIRE PREVENTION	.00	1,082.25	1,000.00	( 82.25)	108.2
04-811-402 FIRE EX & SEBA TESTING	.00	.00	500.00	500.00	.0
04-811-411 FIRE MISC EXPENSE	.00	55.00	600.00	545.00	9.2
04-811-500 FIRE UTILITIES	269.13	3,100.33	4,000.00	899.67	77.5
04-811-502 FIRE FUEL,GAS	.00	639.35	1,500.00	860.65	42.6
04-811-503 FIRE RADIO REPAIRS	.00	.00	250.00	250.00	.0
04-811-510 FD BLDG MAINT	.00	482.87	.00	( 482.87)	.0
04-811-540 FIRE CALL REIMBURSEMENT	.00	3,360.00	.00	( 3,360.00)	.0
<b>TOTAL FIRE OPERATIONS EXPENSES</b>	<b>758.34</b>	<b>26,564.21</b>	<b>54,080.16</b>	<b>27,515.95</b>	<b>49.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>758.34</b>	<b>26,564.21</b>	<b>54,080.16</b>	<b>27,515.95</b>	<b>49.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,188.30</b>	<b>21,724.66</b>	<b>( 3,149.16)</b>	<b>( 24,873.82)</b>	<b>689.9</b>

CITY OF HORSESHOE BEND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MUNICIPAL RESERVE REVENUES</u>						
05-705-500	MUN RES INTEREST	1.94	190.33	444.00	253.67	42.9
05-705-522	LEAF VACUUM	.00	20.00	100.00	80.00	20.0
05-705-523	CHIPPER INCOME	400.00	2,600.00	1,980.00	( 620.00)	131.3
TOTAL MUNICIPAL RESERVE REVENUES		401.94	2,810.33	2,524.00	( 286.33)	111.3
TOTAL FUND REVENUE		401.94	2,810.33	2,524.00	( 286.33)	111.3
NET REVENUE OVER EXPENDITURES		401.94	2,810.33	2,524.00	( 286.33)	111.3

Council Meeting Draft for Approval

CITY OF HORSESHOE BEND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL RESERVE MM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CAPITAL RESERVE REVENUES</b>						
07-707-301	TRANSFER FROM G/F	.00	100,000.00	.00	( 100,000.00)	.0
07-707-500	CAPITAL RESERVE INTEREST	20,451.60	20,716.38	900.00	( 19,816.38)	2301.8
07-707-501	TRF FROM STREET CAP RESERVE	.00	.00	55,000.00	55,000.00	.0
<b>TOTAL CAPITAL RESERVE REVENUES</b>		<b>20,451.60</b>	<b>120,716.38</b>	<b>55,900.00</b>	<b>( 64,816.38)</b>	<b>216.0</b>
<b>TOTAL FUND REVENUE</b>		<b>20,451.60</b>	<b>120,716.38</b>	<b>55,900.00</b>	<b>( 64,816.38)</b>	<b>216.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>20,451.60</b>	<b>120,716.38</b>	<b>55,900.00</b>	<b>( 64,816.38)</b>	<b>216.0</b>

Council Meeting Draft for Approval

CITY OF HORSESHOE BEND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>SEWER REVENUES</b>					
09-709-110 SEWER FEES	19,621.47	190,174.77	255,116.11	84,941.34	74.5
09-709-120 SEWER HOOKUPS	.00	.00	1,000.00	1,000.00	.0
09-709-130 SEWER INTEREST	11.88	100.06	770.00	669.94	13.0
09-709-131 SEWER RESERVE INTEREST	9.76	303.90	700.70	396.80	43.4
09-709-140 SEWER RESERVE FUNDS	246.00	2,562.00	3,200.00	638.00	80.1
09-709-150 SEWER MISC.	.00	2,337.80	2,600.00	162.20	93.5
09-709-152 SEWER LEACHATE	.00	35,996.31	65,000.00	29,003.69	55.4
09-709-153 TRANSFER FROM GF	.00	35,000.00	.00	( 35,000.00)	.0
<b>TOTAL SEWER REVENUES</b>	<b>19,889.11</b>	<b>266,474.84</b>	<b>328,286.81</b>	<b>61,811.97</b>	<b>81.2</b>
<b>TOTAL FUND REVENUE</b>	<b>19,889.11</b>	<b>266,474.84</b>	<b>328,286.81</b>	<b>61,811.97</b>	<b>81.2</b>
<b>SEWER EXPENSES</b>					
09-811-111 SEWER DEPT. SALARIES	5,238.40	54,148.00	96,595.20	42,447.20	56.1
09-811-112 SEWER FICA TAX	400.74	4,142.27	7,389.53	3,247.26	56.1
09-811-113 SEWER HEALTH INSURANCE	.00	6,698.94	13,849.92	4,950.98	64.3
09-811-114 SEWER PENSION	128.54	1,327.53	2,694.85	1,367.32	49.3
09-811-115 SEWER WORKERS COMP	.00	.00	969.45	969.45	.0
09-811-116 SEWER UNIFORMS	122.52	2,648.64	2,200.00	( 448.64)	120.4
09-811-311 SEWER ADMIN COSTS	.00	13,473.13	2,500.00	( 10,973.13)	538.9
09-811-312 SEWER FUEL,GAS	357.90	3,831.96	6,500.00	2,668.04	59.0
09-811-313 SEWER SYSTEM MAINT.	2,967.13	34,400.50	76,000.00	41,599.50	45.3
09-811-314 SEWER UTILITIES	5,369.38	48,867.26	58,500.00	11,632.74	80.1
09-811-315 SEWER VEH EXPENSE	.00	347.03	2,600.00	2,152.97	13.9
09-811-316 SEWER INSURANCE	.00	834.83	850.00	15.17	98.2
09-811-317 LEACHATE TREATMENT SUPPLIES	.00	2,830.00	.00	( 2,830.00)	.0
09-811-400 FREED-UP FUNDS PURCHASES	.00	82,986.88	.00	( 82,986.88)	.0
09-811-411 SEWER SUPPLIES	.00	1,275.00	250.00	( 1,025.00)	610.0
09-811-416 SEWER AUDIT EXPENSE	.00	2,550.00	2,500.00	( 50.00)	102.0
09-811-601 SEWER MISC EXPENSE	.00	796.36	800.00	3.64	99.6
09-811-628 COMPUTER SUPPORT	124.75	2,759.50	.00	( 2,759.50)	.0
09-811-900 TRANSFERS	.00	.00	32,076.00	32,076.00	.0
09-811-910 TRF TO SEWER DEBT SVC	2,750.00	27,500.00	33,000.00	5,500.00	83.3
09-811-920 SEWER CONSTRUCTION	2,152.34	5,389.48	.00	( 5,389.48)	.0
<b>TOTAL SEWER EXPENSES</b>	<b>19,612.70</b>	<b>296,807.31</b>	<b>339,174.95</b>	<b>42,367.64</b>	<b>87.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,612.70</b>	<b>296,807.31</b>	<b>339,174.95</b>	<b>42,367.64</b>	<b>87.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>276.41</b>	<b>( 30,332.47)</b>	<b>( 10,888.14)</b>	<b>19,444.33</b>	<b>(278.6)</b>

CITY OF HORSESHOE BEND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET CAPITAL ASSET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET CAPITAL REVENUES</u>					
14-740-500 STREET CAP ASSET INTEREST	7.95	340.84	.00	( 340.84)	.0
14-740-602 STREET LEACHATE	.00	35,996.32	55,000.00	19,003.68	65.5
<b>TOTAL STREET CAPITAL REVENUES</b>	<b>7.95</b>	<b>36,337.16</b>	<b>55,000.00</b>	<b>18,662.84</b>	<b>66.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7.95</b>	<b>36,337.16</b>	<b>55,000.00</b>	<b>18,662.84</b>	<b>66.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7.95</b>	<b>36,337.16</b>	<b>55,000.00</b>	<b>18,662.84</b>	<b>66.1</b>

Council Meeting Draft for Approval

CITY OF HORSESHOE BEND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY MAINTENANCE REVENUES</u>					
20-708-500 LIBRARY MAINTENANCE INTEREST	.00	361.09	852.00	490.91	42.4
TOTAL LIBRARY MAINTENANCE REVENUES	.00	361.09	852.00	490.91	42.4
TOTAL FUND REVENUE	.00	361.09	852.00	490.91	42.4
NET REVENUE OVER EXPENDITURES	.00	361.09	852.00	490.91	42.4



CITY OF HORSESHOE BEND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER DEBT SERVICE REVENUES</u>					
30-708-500 SEWER DEBT SERVICE INTEREST	814.57	747.43	.00	( 747.43)	.0
TOTAL SEWER DEBT SERVICE REVENUES	814.57	747.43	.00	( 747.43)	.0
<u>SOURCE 709</u>					
30-709-121 TRANSFER FROM SEWER FUND	2,750.00	27,500.00	.00	( 27,500.00)	.0
TOTAL SOURCE 709	2,750.00	27,500.00	.00	( 27,500.00)	.0
TOTAL FUND REVENUE	3,364.57	28,247.43	.00	( 28,247.43)	.0
<u>DEPARTMENT 811</u>					
30-811-430 INTEREST EXPENSE - SEWER	1,764.15	17,402.27	.00	( 17,402.27)	.0
TOTAL DEPARTMENT 811	1,764.15	17,402.27	.00	( 17,402.27)	.0
TOTAL FUND EXPENDITURES	1,764.15	17,402.27	.00	( 17,402.27)	.0
NET REVENUE OVER EXPENDITURES	1,600.42	10,845.16	.00	( 10,845.16)	.0

Horseshoe Bend Water Department  
Balance Sheet  
October 31, 2024

ASSETS

PETTY CASH	\$ 100.00	
OPERATIONS & MAINTENANCE FU	6,174.16	
WATER REVENUE FUND	61,076.94	
WATER REVENUE FUND - CD	30,000.00	
CREDIT/DEBIT REVENUE ACCOUN	719.98	
	<hr/>	
Total Cash Available		98,071.08
SANITATION FUND	705.13	
METER DEPOSIT FUND	135,297.73	
REVENUE BOND FUND	199,868.58	
WATER TANK DEBT SERVICE RES	70,626.29	
DEPRECIATION FUND	172,300.16	
WATER TANK DEPR FUND	54,178.51	
WATER TANK DEPR FUND - CD	25,000.00	
	<hr/>	
Total Cash Restricted		657,976.40
ACCOUNTS RECEIVABLE	40,731.00	
PREPAID INSURANCE	4,840.48	
PREPAID EXPENSES	3,655.43	
INVENTORY	40,582.64	
WATER SYSTEM	3,803,752.30	
ACCUM DEPR-WATER SYSTEM	(3,239,582.17)	
LEASE HOLD IMPROVEMENTS	15,475.44	
TRUCKS	125,443.38	
HEAVY EQUIPMENT	44,300.00	
OTHER EQUIPMENT	40,203.61	
ACCUM DEPR - EQUIPMENT	(197,806.75)	
Total Assests		\$ <u>1,437,642.84</u>

Horseshoe Bend Water Department  
Balance Sheet  
October 31, 2024

LIABILITIES

Current Liabilities

ACCOUNTS PAYABLE	\$	15,432.98	
SANITATION PAYABLE		695.13	
METER DEPOSITS		128,727.49	
GENERAL FUND PAYABLE		35.00	
LANDFILL TIPPING FEE PAYABLE		322.50	
TAXES PAYABLE - FEDERAL W/H		3.00	
TAXES PAYABLE - STATE W/H		(0.03)	
TAXES PAYABLE - SUT		25.50	
PENSION PAYABLE - 401A		(82.50)	
INSURANCE PAYABLE		155.00	
457 - B		0.10	
TAXES PAYABLE - SALES		6,751.48	
ACCRUED COMP ABSENCES		7,241.60	
ACCRUED PAYROLL		638.40	
INTEREST PAYABLE - G.E.		(1,250.00)	
INTEREST PAYABLE - ARNC		1,725.89	
NOTES PAYABLE - ARNC-2001		77,322.69	
		<hr/>	
Total Liabilities			237,744.23

Capital

RETAINED EARNINGS DEFICIT		(544,205.07)	
CURRENT EARNINGS		1,727,818.60	
Net Income		16,285.08	
		<hr/>	
Total Capital			1,199,898.61
			<hr/>
Total Liabilities & Capital	\$		1,437,642.84
			<hr/> <hr/>

Council Meeting Draft for Approval

Horseshoe Bend Water Department  
Income Statement  
Compared with Budget  
For the Ten Months Ending October 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
WATER SALES	\$ 49,946.88	\$ 47,344.18	\$ 2,602.70	\$ 492,554.48	\$ 473,441.80	\$ 19,112.68
RECONNECT FEES	75.00	291.67	(216.67)	2,275.00	2,916.70	(641.70)
HOOK-UP FEES	0.00	416.67	(416.67)	2,100.00	4,166.70	(2,066.70)
INTEREST INCOME	186.99	116.67	70.32	1,939.72	1,166.70	773.02
OTHER INCOME	0.00	8.33	(8.33)	0.50	83.30	(82.80)
SANITATION FEES	(1,168.50)	600.00	(1,768.50)	4,199.50	6,000.00	(1,800.50)
SEWER FEES	131.50	108.33	23.17	1,294.25	1,083.30	210.95
<b>Total Revenues</b>	<b>49,171.87</b>	<b>48,885.85</b>	<b>286.02</b>	<b>504,363.45</b>	<b>488,858.50</b>	<b>15,504.95</b>
<b>Expenses</b>						
SALARIES	13,022.00	17,376.67	(4,354.67)	141,468.90	173,766.70	(32,297.80)
FICA EXPENSE	996.19	1,329.32	(333.13)	10,822.44	13,293.20	(2,470.76)
SUT EXPENSE	4.50	0.00	4.50	93.00	0.00	93.00
TAXES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
PENSION EXPENSE	422.40	432.99	(10.59)	4,295.66	4,329.90	(34.24)
EMPLOYEE GROUP INSURANCE	3,477.48	2,447.58	1,029.90	16,807.82	24,475.80	(7,667.98)
UNIFORM EXPENSE	526.35	458.33	68.02	4,355.22	4,583.30	(228.08)
AUDIT FEES	0.00	208.33	(208.33)	2,550.00	2,083.30	466.70
COMPUTER EXPENSE	124.75	125.00	(0.25)	4,325.25	1,250.00	3,075.25
MAINTENANCE OF PUMPING PLANT	1,257.78	0.00	1,257.78	1,287.85	0.00	1,287.85
MAINTENANCE OF WATER SYSTEM	0.00	0.00	0.00	34,488.68	0.00	34,488.68
MAINT OF TREATMENT EQUIPMENT	120.21	875.00	(754.79)	6,801.23	8,750.00	(1,948.77)
MAINTENANCE OF MAINS	10,592.74	250.00	10,342.74	14,980.04	2,500.00	12,480.04
MAINTENANCE OF SERVICES	2,284.07	1,000.00	1,284.07	29,998.12	10,000.00	19,998.12
MAINTENANCE - ROAD REPAIR	2,098.83	1,375.00	723.83	17,040.53	13,750.00	3,290.53
MAINTENANCE OF METERS	0.00	0.00	0.00	842.79	0.00	842.79
MISC SUPPLIES - SYSTEM	850.44	250.00	600.44	18,641.18	2,500.00	16,141.18
TRUCK MAINTENANCE	0.00	433.33	(433.33)	215.13	4,333.30	(4,118.17)

Horseshoe Bend Water Department  
Income Statement  
Compared with Budget  
For the Ten Months Ending October 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
TRUCK FUEL & OIL	1,600.23	916.67	683.56	9,113.12	9,166.70	(53.58)
HEAVY EQUIPMENT - MAINTENANCE	598.18	0.00	598.18	3,605.41	0.00	3,605.41
HEAVY EQUIPMENT-FUEL & OIL	0.00	216.67	(216.67)	23.56	2,166.70	(2,143.14)
EMPLOYEE TRAVEL	242.83	125.00	117.83	1,065.03	1,250.00	(184.97)
OFFICE SUPPLIES	45.33	125.00	(79.67)	283.45	1,250.00	(966.55)
BANK CHARGES	100.63	0.00	100.63	800.25	0.00	800.25
DEBIT/CREDIT FUND EXPENSE	54.90	0.00	54.90	549.00	0.00	549.00
UTILITIES - WATER SYSTEM	6,018.04	5,833.33	184.71	52,164.43	58,333.30	(6,168.87)
TELEPHONE	268.24	166.67	101.57	1,977.76	1,666.70	311.06
POSTAGE	524.04	541.67	(17.63)	7,516.66	5,416.70	2,099.96
DUES & FEES	1,130.52	1,083.33	47.19	12,788.16	10,833.30	1,954.86
LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE - CASUALTY	179.71	208.33	(28.62)	1,793.21	2,083.30	(290.09)
INSURANCE - TRUCKS & EQUIPMENT	99.43	187.50	(88.07)	928.18	1,875.00	(946.82)
INSURANCE - WORKMAN COMP	0.00	187.50	(187.50)	0.00	1,875.00	(1,875.00)
INTEREST EXPENSE - ARNC	277.00	291.42	(14.42)	3,193.35	2,914.20	279.15
DEPRECIATION - EQUIPMENT	556.17	556.17	0.00	5,561.70	5,561.70	0.00
DEPRECIATION - WATER SYSTEM	7,000.00	7,000.00	0.00	70,000.00	70,000.00	0.00
BAD DEBT EXPENSE	0.00	0.00	0.00	(207.00)	0.00	(207.00)
MAINTENANCE - OTHER	0.00	20.83	(20.83)	221.82	208.30	13.52
MISCELLANEOUS EXPENSE	4,441.89	20.83	4,421.06	4,625.51	208.30	4,417.21
Total Expenses	58,914.88	45,292.47	13,622.41	488,078.37	452,924.70	35,153.67
Net Income	9,743.01	3,593.38	13,336.39	16,285.08	35,933.80	19,648.72

2024/M5-007

7:15 PM, 15 min

2024/M5-007 - Mayor's Report, Discussion

*Honorable Duane  
Delair, Mayor*

| For Discussion

Council Meeting Draft for Approval

2024/M5-008

7:30 PM, 40 min

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2024/M5-008 - Old Business

Council Meeting Draft for Approval

2024/M5-009

8:10 PM, 40 min

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2024/M5-009 - New Business

*Chair*

Council Meeting Draft for Approval



2024/M5-009.1

8:50 PM, 15 min

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2024/M5-009.1 - Resolution - Approving City  
Millage (annual resolution)

*RT Martin, City of  
Horseshoe Bend*

2024/M5-010

2024/M5-010 - Correspondence,  
Announcements, Discussion

*Committee Chair*

## Publication and Next Meeting

### **Next Meeting:**

Council November 25, 2024, 6:00 pm central @ City Hall

Finance December 11, 2024, 6:00 pm central @ City Hall

Council December 23, 2024, 6:00 pm central @ City Hall

Within the City of Horseshoe bend, the publication of public documents is essential for maintaining open transparency and accountability in city matters. The Freedom of Information Act (FOIA) and the Arkansas Freedom of Information Act (AR FOIA) mandate that the city provide public access to certain records, ensuring informed citizenry vital for democratic function. To that end, the publication of public documents on our website -- HBARFOIA.org -- will play a vital role in fostering transparency, enhancing public access to information, and supporting informed decision-making across various sectors.

| For Information

#nextmeeting #publication #hbarfoia

2024/M5-011

5 min

2024/M5-011 - Adjournment

*Honorable Duane  
Delair, Mayor*