

CITY OF ELM SPRINGS
AGENDA

WHEN: January 26, 2017

TIME: 6:30

PLACE: City Hall

Call to Order
Prayer & Pledge of Allegiance
Roll Call
Mayoral Presentation
Approval of December Minutes
Approval of Financials
Mayoral Update

Unfinished Business

None

REPORTS

Police
Planning - Zoning Ordinance change with Emergency clause
Inspection
Sewer
Elm Springs/Cave Springs Fire Dept.
Ambulance

New Business

Resolution Amended 2016 Budget

Other Business

David Gilbert/Plymoth Engineering Re: Sewer solutions

Public Comments

Adjourn

CITY OF ELM SPRINGS

COUNCIL MEETING

DECEMBER 22, 2016

The City Council of Elm Springs met on December 22, 2016 at 6:30p.m. Mayor Douthit called the meeting to order, followed by prayer, led by Cynthia Douthit, and the pledge of allegiance. Roll call was taken and the following members were present: Allan Huddleston, Steve Roberts, Kevin Thornton, Jeannie Burks, and Dennis Doty. Also present was City Attorney Jay Williams. Sarah Downum was not present.

Mayor Douthit presented certificates of appreciation to Dennis Doty and Kevin Thornton, recognizing their years of service as members of this City Council. Both members did not seek re-election. As a result of the November 8, 2016 election, Dennis Doty will be replaced by Derl Howerton Ward 2 and Kevin Thornton will be replaced by Roberta Peters Ward 1.

Mayor Douthit requested a motion to approve the November 29, 2016 Minutes. Kevin Thornton made a motion to approve the minutes as presented. Allan Huddleston seconded the motion. All approved.

The Financials were presented. Jeannie Burks made a motion to approve the Financials. Allan Huddleston seconded the motion. All approved.

MAYORAL UPDATE

1. 20 acre subdivision on E Lake Rd. is being cleared.
2. Elm Valley subdivision on Marchant Rd. is cleared.
3. Charles Lindley (city employee) has been off work due to back injury, unrelated to city work. We are unsure when or if he will return to work.
4. Drainage issues on Whippoorwill are being worked on and upgraded with more work to do. When the grading and packing are complete, the city will apply for the remainder of the FEMA money.

UNFINISHED BUSINESS

The Mayor presented the 2017 Budget. With no questions, Mayor Douthit entertained a motion to approve the 2017 budget. Kevin Thornton made a motion to approve the 2017 budget and Allan Huddleston seconded the motion. Roll call was taken. Allan Huddleston-yes, Steve Roberts-yes, Kevin Thornton-yes, Jeannie Burks-yes, Dennis Doty-no. Approved by 4-1 vote.

REPORTS

Police- Chief Hiatt presented the report. The new truck is in and running well. There hasn't been a lot of activity. There was a mail theft case that Sergeant Nichols solved using game cameras. It is now turned over to the Postal Service for prosecution. Cases were cleared up in several surrounding cities and the county as a result. Chief Hiatt introduced Officer Francisco Bonilla as our new officer.

Our court will be going through changes. The state decided to transition local small courts to a state system according to growth. As of January 2017, Elm Springs will be Washington County District

Court Elm Springs Department. City expenses have been reduced as a result.

Planning- Miranda Taylor presented the Planning Minutes. Planning had a rezoning near Faith Regular Baptist.

Inspection- November report is included in packet.

Sewer- Miranda Taylor presented the Sewer Budget and requested a transfer of \$10,000.00 from General Fund to Sewer. Jeannie Burks made a motion to transfer \$10,000.00 from General Fund to Sewer and Steve Roberts seconded the motion. All approved.

Elm Springs/Cave Springs Fire Dept.- Report included in packet.

NEW BUSINESS

The new court system requires a resolution to appoint Miranda Taylor as Court Clerk, and Connie Newman as Deputy Court Clerk. Kevin Thornton pointed out a typo correction in the Resolution and Ordinance wording. The N in the word COUNCIL has been left out on both. Kevin Thornton made a motion to approve the resolution and read by title only with the 2 corrections. Steve Roberts seconded. All approved.

Kevin Thornton made a motion to suspend the rule and read by title only. Seconded by Allan Huddleston. All approved. A motion was made by Kevin Thornton to pass the Ordinance and seconded by Allan Huddleston. All approved. A motion to invoke the emergency clause, hand written by Attorney Jay Williams, was made by Jeannie Burks and seconded by Kevin Thornton. All approved.

A rezoning was presented for the property near Faith Regular Baptist Church. After some discussion, it was pointed out that there are existing businesses on Elm Springs Rd. and fits in with the city's growth program. Red Rock Builders is proposing to build a 2 story building and shop for the Real Estate and Electric businesses. Kevin Thornton made a motion to suspend the rules and read by title only for rezoning of the property parcel # 7500081700. Jeannie Burks seconded the motion to suspend the rules and read by title only. All approved.

A motion to pass the Ordinance was made by Jeannie Burks and seconded by Allan Huddleston. All approved. A roll call was taken to invoke the emergency clause. All approved.

Mayor Douthit invited public comment to address an issue that was not on the agenda. The recent change from Waste Management to Inland Waste Solutions providing trash service to the city, has brought about concerns and questions whether or not the Ordinance could be waived in order to allow elderly citizens to avoid paying for service when trash service is not needed. Also an owner voiced concerns of paying for trash service for empty lot. Customers are not required to recycle. Mayor Douthit stated a waiver could be addressed on an individual basis. The Mayor presented a motion to waive the ordinance requiring Mrs. Wilma Beard at 169 N Elm Springs Rd. to have trash service. Steve Roberts made a motion to waive the ordinance requiring Mrs. Wilma Beard to have trash service. After a discussion requested by Kevin Thornton, a second was made by Jeannie Burks to waive the ordinance for Wilma Beard @ 169 N Elm Springs Rd. to have trash service. All approved. Jeannie Burks stated she wanted to again encourage the use of a digital sign for community communication.

With no other business or comments, a motion to adjourn was made by Kevin Thornton and seconded by Jeannie Burks. The meeting was adjourned.

City of Elm Springs
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Business License	1,006.86
CD Close Out #8070002886	49.73
Charles Health Benefits	615.20
Court costs	39,760.29
Court fines	50,591.17
Ewaste Event	500.00
Franchise tax	71,198.84
Fuel Rebate	38.49
Grant Fire Truck	6,000.00
Insurance Reimbursement	181.50
Interest	
CD FSB #933300	362.51
CD LNB #0807000688	150.37
CD LNB #807000679	233.46
GF Checking Legacy National	276.82
GF Money Market	191.24
Total Interest	<u>1,214.40</u>
Movie in the Park	712.21
Permits	53,672.90
Property Tax	
General Fund	
Benton Co	15,184.34
Washington Co	149,987.57
Total General Fund	<u>165,171.91</u>
Sreet Fund	
Benton Co	-677.72
Washington Co	-6,036.07
Total Sreet Fund	<u>-6,713.79</u>
Total Property Tax	158,458.12
Rebate - Electric	29.49
Refund-Health Insurance	40.80
Refund - Fema	56,639.43
Refund - Withholding Wage	24.52
Rent Cell Tower	2,400.00
Rent Community Center	1,100.00
Rent Property	9,500.00
Reports	190.00
Sale of City Property	77,599.93
Sales & Use Tax	
General Fund	
Benton Co	26,875.56
City	104,343.68
State	69,122.93
Washington Co	302,354.79
Total General Fund	<u>502,696.96</u>
Street Fund	
State	15,102.64
Total Street Fund	<u>15,102.64</u>
Total Sales & Use Tax	517,799.60
Street Fund Reimbursement	-56,639.43
Street Repair Reimbursement	1,500.00
Trash Bags	174.00
Total Income	<u>994,358.05</u>
Gross Profit	994,358.05
Expense	
Advertising	750.31
Ambulance Service	16,050.00
Animal Housing	680.00
APERS	30,946.63
Bridge Inspection	30.88
City Sign	84.39
Clean Up Annual	1,759.13
Donation to Heritagage Associta	0.00

City of Elm Springs
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Dues	
ACCRTA	50.00
ADEQ	200.00
Ark Assoc of Chiefs of Police	100.00
Ark Department of Health	100.00
Ark Municipal league	2,538.76
BCAlert	9.46
Benton/Washington County Hazmat	597.74
District & City Clerk Assoc	50.00
Fire Department	28,000.00
MS-4 Stormwater	2,572.13
NW ARK Regional Planning Commis	1,893.00
NWA Economic Development Dist.	300.00
Total Dues	<u>36,411.09</u>
Education	551.73
Election Expense	1,631.19
Employee Mileage	2,434.41
Equipment Hauling	466.44
Insurance	
Building	509.92
Health	30,671.93
Workers compensation	6,173.00
Insurance - Other	452.10
Total Insurance	<u>37,806.95</u>
Kitchen & Janitorial Supplies	108.45
Maintenance	418.29
Office Equipment	664.51
Office Supplies	7,728.04
Payroll Expenses	
Administration salary	32,030.00
Employee wages	120,587.70
Payroll Expenses - Other	3,484.48
Total Payroll Expenses	<u>156,102.18</u>
Payroll Transfer	-484.48
Police	
Auto Gas/Oil/Repairs	15,009.57
Community Relations	405.86
Equipment	-55.00
Insurance Auto	73.17
Insurance Health	23,882.05
LOPFI	33,374.07
Police Salary	169,389.50
Police Software	1,200.00
Supplies	4,448.07
Tasers	1,269.86
Travel/Education	197.34
Uniforms	3,801.20
Total Police	<u>252,995.69</u>
Professional fees	
8.1 hearings	1,800.00
Building Inspector	13,296.94
City Attorney	3,540.47
Contract Labor	534.00
Lawsuit Attorney	9,933.43
Prosecuting Attorney	9,000.00
Total Professional fees	<u>38,104.84</u>
Reconciliation Discrepancies	0.00
Repairs & Maintenance	4,590.38
Street Repair Transfer	1,500.00
Supplies	652.69
Taxes	
Payroll	24,910.94
Real Estate	1,105.44
Total Taxes	<u>26,016.38</u>
Transfer Street Fund	
Benton Co	1,246.60
Washington Co	7,142.25
Total Transfer Street Fund	<u>8,388.85</u>
Travel Expense	1,656.79
Uniform Allowance	557.45

City of Elm Springs
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Utilities	
Electric	4,468.23
Gas	2,544.19
Telephone	10,133.63
Water	689.36
Total Utilities	<u>17,835.41</u>
Total Expense	<u>646,436.62</u>
Net Ordinary Income	347,921.43
Other Income/Expense	
Other Expense	
Aflac	29.28
Total Other Expense	<u>29.28</u>
Net Other Income	<u>-29.28</u>
Net Income	<u><u>347,892.15</u></u>

8:52 AM
01/12/17

City of Elm Springs
Reconciliation Summary
GF Money Market Centennial, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	209,041.92
Cleared Transactions	
Checks and Payments - 1 Item	-5.00
Deposits and Credits - 1 Item	17.71
Total Cleared Transactions	<u>12.71</u>
Cleared Balance	<u>209,054.63</u>
Register Balance as of 12/31/2016	209,054.63
Ending Balance	209,054.63

City of Elm Springs
Reconciliation Detail
GF Money Market Centennial, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,041.92
Cleared Transactions						
Checks and Payments - 1 Item						
Check	02/28/2017			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 1 Item						
Deposit	12/31/2016			X	17.71	17.71
Total Deposits and Credits					17.71	17.71
Total Cleared Transactions					12.71	12.71
Cleared Balance					12.71	209,054.63
Register Balance as of 12/31/2016					12.71	209,054.63
Ending Balance					12.71	209,054.63

8:36 AM
01/12/17

Elm Springs Street Fund
Reconciliation Summary
Money Market Checking 0565, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	203,098.14
Cleared Transactions	
Checks and Payments - 2 Items	-30,000.00
Deposits and Credits - 5 Items	9,851.31
Total Cleared Transactions	<u>-20,148.69</u>
Cleared Balance	<u>182,949.45</u>
Uncleared Transactions	
Deposits and Credits - 2 Items	432.63
Total Uncleared Transactions	<u>432.63</u>
Register Balance as of 12/31/2016	<u>183,382.08</u>
Ending Balance	<u>183,382.08</u>

8:36 AM
01/12/17

Elm Springs Street Fund
Reconciliation Detail
Money Market Checking 0565, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,098.14
Cleared Transactions						
Checks and Payments - 2 Items						
General Journal	12/12/2016	163		X	-20,000.00	-20,000.00
General Journal	12/30/2016	167		X	-10,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 5 Items						
Deposit	12/12/2016			X	0.00	0.00
Deposit	12/12/2016			X	393.29	393.29
Deposit	12/12/2016			X	3,165.69	3,558.98
Deposit	12/12/2016			X	6,283.99	9,842.97
Deposit	12/31/2016			X	8.34	9,851.31
Total Deposits and Credits					9,851.31	9,851.31
Total Cleared Transactions					-20,148.69	-20,148.69
Cleared Balance						-20,148.69
Uncleared Transactions						182,949.45
Deposits and Credits - 2 Items						
Deposit	02/01/2015				11.20	11.20
Deposit	12/16/2016				421.43	432.63
Total Deposits and Credits					432.63	432.63
Total Uncleared Transactions					432.63	432.63
Register Balance as of 12/31/2016					-19,716.06	183,382.08
Ending Balance					-19,716.06	183,382.08

8:27 AM
01/12/17

Elm Springs Street Fund
Reconciliation Summary
Checking 5652, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	35,910.56
Cleared Transactions	
Checks and Payments - 33 Items	-37,188.44
Deposits and Credits - 9 Items	31,553.78
Total Cleared Transactions	<u>-5,634.68</u>
Cleared Balance	<u>30,275.88</u>
Uncleared Transactions	
Checks and Payments - 15 Items	-20,091.44
Total Uncleared Transactions	<u>-20,091.44</u>
Register Balance as of 12/31/2016	<u>10,184.44</u>
New Transactions	
Checks and Payments - 10 Items	-4,116.13
Deposits and Credits - 1 Item	258.58
Total New Transactions	<u>-3,859.55</u>
Ending Balance	<u>6,324.89</u>

**Elm Springs Street Fund
Reconciliation Detail
Checking 5652, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						35,910.56
Checks and Payments - 33 Items						
Bill Pmt -Check	11/21/2016	2460	Charley's Tree Serv...	X	-2,600.00	-2,600.00
Bill Pmt -Check	11/23/2016	2462	Wex Bank	X	-384.28	-2,984.28
Bill Pmt -Check	11/29/2016	2463	Elm Springs Gener...	X	-14,138.24	-17,122.50
Bill Pmt -Check	11/29/2016	2464	Bob Sutton	X	-360.00	-17,482.50
Bill Pmt -Check	11/29/2016	2465	Benjamin Silbernagel	X	-48.75	-17,531.25
Liability Check	11/29/2016	2469	The Principal	X	-39.87	-17,571.12
Paycheck	11/30/2016	2467	Terry Franks	X	-941.75	-18,512.87
Paycheck	11/30/2016	2466	Charles Lindley	X	-533.20	-19,046.07
Bill Pmt -Check	11/30/2016	2468	Elm Springs Gener...	X	-415.94	-19,462.01
Bill Pmt -Check	12/02/2016	2471	Reynolds Excavatin...	X	-1,315.00	-20,777.01
Bill Pmt -Check	12/02/2016	2470	Landworks Landsca...	X	-800.00	-21,577.01
Bill Pmt -Check	12/07/2016	2475	Reynolds Excavatin...	X	-4,452.00	-26,029.01
Bill Pmt -Check	12/07/2016	2474	Ozarks Electric	X	-300.86	-26,329.87
Bill Pmt -Check	12/07/2016	EFT	Intuit	X	-234.88	-26,564.75
Liability Check	12/07/2016	2476	Arkansas Dept. of F...	X	-219.00	-26,783.75
Bill Pmt -Check	12/07/2016	2472	Nelson Hardware	X	-35.07	-26,818.82
Bill Pmt -Check	12/07/2016	2473	O'Reilly	X	-16.44	-26,835.26
Bill Pmt -Check	12/08/2016	2477	Lowe's	X	-211.62	-27,046.88
Bill Pmt -Check	12/12/2016	2479	AHTD	X	-6,235.71	-33,282.59
Bill Pmt -Check	12/12/2016	2478	Black Hills Energy	X	-49.47	-33,332.06
Bill Pmt -Check	12/13/2016	2486	Charles_Lindley	X	-150.00	-33,482.06
Liability Check	12/13/2016	E-pay	United States Treas...	X	-68.84	-33,550.90
Bill Pmt -Check	12/13/2016	2481	Bob Sutton	X	-52.50	-33,603.40
Paycheck	12/14/2016	2480	Terry Franks	X	-941.74	-34,545.14
Bill Pmt -Check	12/14/2016	2488	Elm Springs Gener...	X	-257.60	-34,802.74
Paycheck	12/14/2016	2483	Terry Franks	X	-207.52	-35,010.26
Paycheck	12/14/2016	2482	Charles Lindley	X	-206.52	-35,216.78
Bill Pmt -Check	12/14/2016	2485	Terry_ Franks	X	-150.00	-35,366.78
Liability Check	12/14/2016	2484	Aflac	X	-110.88	-35,477.66
Bill Pmt -Check	12/14/2016	2487	Elm Springs Gener...	X	-68.84	-35,546.50
Bill Pmt -Check	12/15/2016	2490	Swepeco	X	-442.61	-35,989.11
Paycheck	12/28/2016	2494	Terry Franks	X	-941.75	-36,930.86
Bill Pmt -Check	12/28/2016	2496	Elm Springs Gener...	X	-257.58	-37,188.44
Total Checks and Payments					-37,188.44	-37,188.44
Deposits and Credits - 9 Items						
Deposit	12/12/2016			X	421.43	421.43
General Journal	12/12/2016	163		X	20,000.00	20,421.43
General Journal	12/14/2016	164		X	68.84	20,490.27
Deposit	12/15/2016			X	0.00	20,490.27
General Journal	12/28/2016	166		X	257.58	20,747.85
Bill Pmt -Check	12/29/2016		Marking Systems Inc.	X	0.00	20,747.85
General Journal	12/30/2016	167		X	10,000.00	30,747.85
Deposit	01/12/2017			X	124.50	30,872.35
Deposit	01/12/2017			X	681.41	31,553.76
Total Deposits and Credits					31,553.76	31,553.76
Total Cleared Transactions					-5,634.68	-5,634.68
Cleared Balance					-5,634.68	30,275.68
Uncleared Transactions						
Checks and Payments - 15 Items						
Bill Pmt -Check	11/04/2016	2437	Marking Systems Inc.		-3,819.20	-3,819.20
Bill Pmt -Check	11/14/2016	2444	Marking Systems Inc.		-3,484.25	-7,303.45
Liability Check	12/13/2016	E-pay	United States Treas...		-257.60	-7,561.05
General Journal	12/14/2016	165			-257.60	-7,818.65
Bill Pmt -Check	12/15/2016	2489	Marking Systems Inc.		-3,484.25	-11,302.90
Bill Pmt -Check	12/21/2016	2491	Wex Bank		-276.25	-11,579.15
Bill Pmt -Check	12/27/2016	2493	Carroll Electric		-84.92	-11,664.07
Liability Check	12/27/2016	2492	The Principal		-40.23	-11,704.30
Liability Check	12/28/2016	E-pay	United States Treas...		-257.58	-11,961.88
Liability Check	12/28/2016	2495	Arkansas Dept. of F...		-86.46	-12,048.34
Bill Pmt -Check	12/29/2016	2498	Marking Systems Inc.		-2,648.80	-14,697.14
Bill Pmt -Check	12/29/2016	2497	Marking Systems Inc.		-2,456.30	-17,153.44
Bill Pmt -Check	12/30/2016	2501	Reynolds Excavatin...		-1,765.00	-18,918.44
Bill Pmt -Check	12/30/2016	2500	Reynolds Excavatin...		-933.00	-19,851.44
Bill Pmt -Check	12/30/2016	2499	Reynolds Excavatin...		-240.00	-20,091.44
Total Checks and Payments					-20,091.44	-20,091.44
Total Uncleared Transactions					-20,091.44	-20,091.44
Register Balance as of 12/31/2016					-25,726.12	10,184.44

8:27 AM
01/12/17

**Elm Springs Street Fund
Reconciliation Detail
Checking 5652, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 Items						
Bill Pmt -Check	01/06/2017	2503	Marking Systems Inc.		-1,963.50	-1,963.50
Bill Pmt -Check	01/06/2017	2504	Ozarks Electric		-307.64	-2,271.14
Bill Pmt -Check	01/06/2017	2502	O'Reilly		-143.36	-2,414.50
Bill Pmt -Check	01/06/2017	2505	Williams Tractor		-61.88	-2,476.38
Liability Check	01/10/2017	E-pay	United States Treas...		-256.58	-2,732.96
Bill Pmt -Check	01/10/2017	2507	Elm Springs Gener...		-256.58	-2,989.54
Liability Check	01/10/2017	2508	Aflac		-73.92	-3,063.46
Paycheck	01/11/2017	2506	Terry Franks		-942.75	-4,006.21
Bill Pmt -Check	01/11/2017	2509	Black Hills Energy		-74.53	-4,080.74
Bill Pmt -Check	01/11/2017	2510	Lowes		-35.39	-4,116.13
Total Checks and Payments					-4,116.13	-4,116.13
Deposits and Credits - 1 Item						
General Journal	01/10/2017	168			256.58	256.58
Total Deposits and Credits					256.58	256.58
Total New Transactions					-3,859.55	-3,859.55
Ending Balance					-29,585.67	6,324.89

11:02 AM
01/09/17

Forfeiture
Reconciliation Summary
Money Market, Period Ending 12/31/2016 *Arvest*

	<u>Dec 31, 16</u>
Beginning Balance	5,111.43
Cleared Transactions	
Deposits and Credits - 1 Item	0.22
Total Cleared Transactions	<u>0.22</u>
Cleared Balance	<u>5,111.65</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-1,500.00
Total Uncleared Transactions	<u>-1,500.00</u>
Register Balance as of 12/31/2016	<u>3,611.65</u>
Ending Balance	<u>3,611.65</u>

11:02 AM
01/09/17

Forfieture
Reconciliation Detail
Money Market, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,111.43
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2016			X	0.22	0.22
Total Deposits and Credits					0.22	0.22
Total Cleared Transactions					0.22	0.22
Cleared Balance					0.22	5,111.65
Uncleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	12/29/2016	2037	City_of_Fayetteville		-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total Uncleared Transactions					-1,500.00	-1,500.00
Register Balance as of 12/31/2016					-1,499.78	3,611.65
Ending Balance					-1,499.78	3,611.65

10:53 AM
01/09/17

Elm Springs Act 988
Reconciliation Summary
Money Market, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	10,523.20
Cleared Transactions	
Deposits and Credits - 2 Items	<u>1,359.49</u>
Total Cleared Transactions	<u>1,359.49</u>
Cleared Balance	<u>11,882.69</u>
Register Balance as of 12/31/2016	11,882.69
New Transactions	
Deposits and Credits - 1 Item	<u>1,914.00</u>
Total New Transactions	<u>1,914.00</u>
Ending Balance	<u>13,796.69</u>

10:53 AM
01/09/17

Elm Springs Act 988
Reconciliation Detail
Money Market, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						10,523.20
Deposits and Credits - 2 Items						
Deposit	12/08/2016			X	1,359.00	1,359.00
Deposit	12/31/2016			X	0.49	1,359.49
Total Deposits and Credits					<u>1,359.49</u>	<u>1,359.49</u>
Total Cleared Transactions					<u>1,359.49</u>	<u>1,359.49</u>
Cleared Balance					<u>1,359.49</u>	<u>11,882.69</u>
Register Balance as of 12/31/2016					<u>1,359.49</u>	<u>11,882.69</u>
New Transactions						
Deposits and Credits - 1 Item						
Deposit	01/09/2017				1,914.00	1,914.00
Total Deposits and Credits					<u>1,914.00</u>	<u>1,914.00</u>
Total New Transactions					<u>1,914.00</u>	<u>1,914.00</u>
Ending Balance					<u><u>3,273.49</u></u>	<u><u>13,796.69</u></u>

10:39 AM
01/09/17

**Elm Springs Time/Pay
Reconciliation Summary
Money Market, Period Ending 12/31/2016**

	<u>Dec 31, 16</u>
Beginning Balance	9,869.57
Cleared Transactions	
Checks and Payments - 3 items	-744.63
Deposits and Credits - 2 items	600.43
Total Cleared Transactions	<u>-144.20</u>
Cleared Balance	<u>9,725.37</u>
Uncleared Transactions	
Checks and Payments - 2 items	-236.00
Total Uncleared Transactions	<u>-236.00</u>
Register Balance as of 12/31/2016	<u>9,489.37</u>
New Transactions	
Deposits and Credits - 1 item	420.00
Total New Transactions	<u>420.00</u>
Ending Balance	<u>9,909.37</u>

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01/09/17

**Elm Springs Time/Pay
Reconciliation Detail
Money Market, Period Ending 12/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,869.57
Cleared Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	11/29/2016	1240	verizon	X	-160.04	-160.04
Bill Pmt -Check	12/12/2016	1241	ACIC	X	-95.22	-255.28
Bill Pmt -Check	12/15/2016	1242	M S I	X	-489.37	-744.63
Total Checks and Payments					-744.63	-744.63
Deposits and Credits - 2 Items						
Deposit	11/30/2016			X	600.00	600.00
Deposit	12/31/2016			X	0.43	600.43
Total Deposits and Credits					600.43	600.43
Total Cleared Transactions					-144.20	-144.20
Cleared Balance						9,725.37
Uncleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	12/27/2016	1244	verizon		-160.04	-160.04
Bill Pmt -Check	12/27/2016	1243	ACIC		-75.96	-236.00
Total Checks and Payments					-236.00	-236.00
Total Uncleared Transactions					-236.00	-236.00
Register Balance as of 12/31/2016					-380.20	9,489.37
New Transactions						
Deposits and Credits - 1 Item						
Deposit	01/09/2017				420.00	420.00
Total Deposits and Credits					420.00	420.00
Total New Transactions					420.00	420.00
Ending Balance					39.80	9,909.37

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01/09/17

**City of Elm Springs Donation Account
Reconciliation Summary**
City of Elm Springs Don. Accoun, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	1,376.40
Cleared Transactions	
Checks and Payments - 1 Item	-1,376.40
Deposits and Credits - 2 Items	0.00
Total Cleared Transactions	<u>-1,376.40</u>
Cleared Balance	0.00
Register Balance as of 12/31/2016	<u>0.00</u>
Ending Balance	0.00

**City of Elm Springs Donation Account
Reconciliation Detail
City of Elm Springs Don. Accoun, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,376.40
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/09/2017	cashl...	City_of Elm Springs	X	-1,376.40	-1,376.40
Total Checks and Payments					-1,376.40	-1,376.40
Deposits and Credits - 2 Items						
Bill	01/09/2017		City_of Elm Springs	X	0.00	0.00
Bill	01/09/2017		City of Elm Springs	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-1,376.40	-1,376.40
Cleared Balance					-1,376.40	0.00
Register Balance as of 12/31/2016					-1,376.40	0.00
Ending Balance					-1,376.40	0.00

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01/06/17

Administration of Justice
Reconciliation Summary
Court Checking, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	13,637.57
Cleared Transactions	
Checks and Payments - 16 items	-31,999.00
Deposits and Credits - 1 item	19,714.00
Total Cleared Transactions	<u>-12,285.00</u>
Cleared Balance	<u>1,352.57</u>
Uncleared Transactions	
Checks and Payments - 4 items	-941.80
Deposits and Credits - 2 items	18,661.00
Total Uncleared Transactions	<u>17,719.20</u>
Register Balance as of 12/31/2016	<u>19,071.77</u>
Ending Balance	<u>19,071.77</u>

**Administration of Justice
Reconciliation Detail
Court Checking, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						13,637.57
Checks and Payments - 16 Items						
Bill Pmt -Check	12/01/2016	2704	City of Elm Springs	X	-9,526.69	-9,526.69
Bill Pmt -Check	12/01/2016	2697	Elm Springs Gener...	X	-6,472.69	-15,999.38
Bill Pmt -Check	12/01/2016	2708	DFA	X	-3,774.47	-19,773.85
Bill Pmt -Check	12/01/2016	2710	Washington Co. Jail...	X	-1,490.00	-21,263.85
Bill Pmt -Check	12/01/2016	2705	Act 988	X	-1,359.00	-22,622.85
Bill Pmt -Check	12/01/2016	2709	DFA Installment Fee	X	-1,137.50	-23,760.35
Bill Pmt -Check	12/01/2016	2707	Washington County...	X	-1,123.84	-24,884.19
Bill Pmt -Check	12/01/2016	2706	Time Pay	X	-600.00	-25,484.19
Bill Pmt -Check	12/01/2016	2709	DFA Time Pay	X	-600.00	-26,084.19
Bill Pmt -Check	12/01/2016	2709	DFA Drug Crime Fee	X	-55.00	-26,139.19
Bill Pmt -Check	12/05/2016	2701	DFA	X	-2,428.47	-28,567.66
Bill Pmt -Check	12/05/2016	2703	Washington Co. Jail...	X	-1,130.00	-29,697.66
Bill Pmt -Check	12/05/2016	2699	Washington County...	X	-1,123.84	-30,821.50
Bill Pmt -Check	12/05/2016	2702	DFA Installment Fee	X	-695.00	-31,516.50
Bill Pmt -Check	12/05/2016	2702	DFA Time Pay	X	-397.50	-31,914.00
Bill Pmt -Check	12/05/2016	2702	DFA Drug Crime Fee	X	-85.00	-31,999.00
Total Checks and Payments					-31,999.00	-31,999.00
Deposits and Credits - 1 Item						
Deposit	12/02/2016			X	19,714.00	19,714.00
Total Deposits and Credits					19,714.00	19,714.00
Total Cleared Transactions					-12,285.00	-12,285.00
Cleared Balance						-12,285.00
Uncleared Transactions						1,352.57
Checks and Payments - 4 Items						
Bill Pmt -Check	10/01/2014	2503	Jose Perez-Reyes		-370.00	-370.00
Sales Receipt	09/01/2015	0251	Elm_Springs Gener...		-78.80	-448.80
Bill Pmt -Check	02/02/2016	2634	Lozano Hector Org...		-150.00	-598.80
Bill Pmt -Check	09/09/2016	2681	City of Elm Springs		-343.00	-941.80
Total Checks and Payments					-941.80	-941.80
Deposits and Credits - 2 Items						
Deposit	08/08/2016					0.00
Deposit	12/05/2016				18,661.00	18,661.00
Total Deposits and Credits					18,661.00	18,661.00
Total Uncleared Transactions					17,719.20	17,719.20
Register Balance as of 12/31/2016					5,434.20	19,071.77
Ending Balance					5,434.20	19,071.77

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01/03/17

Springdale District Court, E.S. Dept.
Reconciliation Summary
Checking, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	47,487.97
Cleared Transactions	
Checks and Payments - 1 item	-19,714.00
Deposits and Credits - 15 items	16,788.00
Total Cleared Transactions	<u>-2,926.00</u>
Cleared Balance	<u>44,561.97</u>
Uncleared Transactions	
Deposits and Credits - 1 item	611.00
Total Uncleared Transactions	<u>611.00</u>
Register Balance as of 12/31/2016	<u>45,172.97</u>
New Transactions	
Checks and Payments - 1 item	-16,219.00
Total New Transactions	<u>-16,219.00</u>
Ending Balance	<u>28,953.97</u>

Springdale District Court, E.S. Dept.
Reconciliation Detail
Checking, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						47,487.97
Checks and Payments - 1 Item						
Bill Pmt -Check	12/01/2016	1632	Administration of Ju...	X	-19,714.00	-19,714.00
Total Checks and Payments						-19,714.00
Deposits and Credits - 15 Items						
Deposit	11/30/2016			X	645.00	645.00
Deposit	11/30/2016			X	2,105.00	2,750.00
Deposit	12/30/2016			X	0.00	2,750.00
Deposit	12/30/2016			X	145.00	2,895.00
Deposit	12/30/2016			X	455.00	3,350.00
Deposit	12/30/2016			X	480.00	3,830.00
Deposit	12/30/2016			X	725.00	4,555.00
Deposit	12/30/2016			X	770.00	5,325.00
Deposit	12/30/2016			X	853.00	6,178.00
Deposit	12/30/2016			X	930.00	7,108.00
Deposit	12/30/2016			X	1,025.00	8,133.00
Deposit	12/30/2016			X	1,415.00	9,548.00
Deposit	12/30/2016			X	1,420.00	10,968.00
Deposit	12/30/2016			X	1,995.00	12,963.00
Deposit	12/30/2016			X	3,825.00	16,788.00
Total Deposits and Credits						16,788.00
Total Cleared Transactions						-2,926.00
Cleared Balance						-2,926.00
Uncleared Transactions						44,561.97
Deposits and Credits - 1 Item						
Deposit	12/30/2016				611.00	611.00
Total Deposits and Credits						611.00
Total Uncleared Transactions						611.00
Register Balance as of 12/31/2016						-2,315.00
New Transactions						45,172.97
Checks and Payments - 1 Item						
Bill Pmt -Check	01/03/2017	1633	Administration of Ju...		-16,219.00	-16,219.00
Total Checks and Payments						-16,219.00
Total New Transactions						-16,219.00
Ending Balance						28,953.97

11:31 AM
01/13/17

City of Elm Springs
Reconciliation Summary
GF Checking Legacy National-629, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	637,818.31
Cleared Transactions	
Checks and Payments - 108 Items	-80,336.63
Deposits and Credits - 12 Items	65,809.80
Total Cleared Transactions	<u>-14,526.83</u>
Cleared Balance	<u>623,291.48</u>
Uncleared Transactions	
Checks and Payments - 37 Items	-14,228.19
Deposits and Credits - 6 Items	44,519.81
Total Uncleared Transactions	<u>30,291.62</u>
Register Balance as of 12/31/2016	<u>653,583.10</u>
New Transactions	
Checks and Payments - 36 Items	-24,796.92
Deposits and Credits - 3 Items	9,572.02
Total New Transactions	<u>-15,224.90</u>
Ending Balance	<u><u>638,358.20</u></u>

City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						637,818.31
Cleared Transactions						
Checks and Payments - 108 Items						
Bill Pmt -Check	09/20/2016	27222	Miranda_Taylor	X	-150.00	-150.00
Bill Pmt -Check	11/16/2016	27390	Jay B. Williams P.A.	X	-1,204.22	-1,354.22
Paycheck	11/16/2016	27366	Steve Roberts	X	-92.35	-1,446.57
Paycheck	11/16/2016	27365	Sarah Downum	X	-92.35	-1,538.92
Paycheck	11/16/2016	27363	Jeannie Burks_	X	-92.35	-1,631.27
Paycheck	11/16/2016	27361	Dennis Doty	X	-92.35	-1,723.62
Paycheck	11/16/2016	27360	Allan Huddleston_	X	-92.35	-1,815.97
Bill Pmt -Check	11/21/2016	27395	Casey Lock & Key, ...	X	-206.63	-2,022.60
Bill Pmt -Check	11/22/2016	27400	Arkansas Municipal...	X	-2,538.76	-4,561.36
Bill Pmt -Check	11/29/2016	27402	Elm Springs Street ...	X	-6,616.74	-11,178.10
Liability Check	11/29/2016	E-pay	United States Treas...	X	-2,989.20	-14,167.30
Bill Pmt -Check	11/29/2016	27413	Principal Financial ...	X	-343.61	-14,510.91
Bill Pmt -Check	11/29/2016	27414	USAble Life	X	-60.65	-14,571.56
Paycheck	11/30/2016	27409	Jason Hiatt	X	-1,843.73	-16,415.29
Paycheck	11/30/2016	27410	Randall F Nichols	X	-1,257.42	-17,672.71
Paycheck	11/30/2016	27411	Steven Casamayor	X	-1,041.93	-18,714.64
Paycheck	11/30/2016	27408	Francisco Bonilla	X	-1,003.64	-19,718.28
Paycheck	11/30/2016	27403	Casey Jackson	X	-974.65	-20,692.93
Paycheck	11/30/2016	27406	Miranda Taylor	X	-942.19	-21,635.12
Paycheck	11/30/2016	27404	Connie D Newman	X	-669.77	-22,304.89
General Journal	11/30/2016	213		X	-415.94	-22,720.83
Paycheck	11/30/2016	27407	Twila F Taylor	X	-390.62	-23,111.45
Paycheck	11/30/2016	27405	Glenda_ Pettus	X	-280.64	-23,392.09
Liability Check	11/30/2016	27415	Child Support Cleari...	X	-182.00	-23,574.09
Bill Pmt -Check	12/01/2016	27416	APERS	X	-1,046.22	-24,620.31
Paycheck	12/01/2016	27412	Glenda_ Pettus	X	-858.04	-25,478.35
Bill Pmt -Check	12/02/2016	27421	Wex Bank	X	-921.63	-26,399.98
Liability Check	12/02/2016	E-pay	United States Treas...	X	-189.00	-26,588.98
Bill Pmt -Check	12/02/2016	27419	Great America Fina...	X	-120.70	-26,709.68
Bill Pmt -Check	12/02/2016	27420	Timbes Fire Protect...	X	-35.00	-26,744.68
Bill Pmt -Check	12/02/2016	27418	Culligan	X	-20.71	-26,765.39
Bill Pmt -Check	12/06/2016	27422	Postmaster	X	-94.00	-26,859.39
Bill Pmt -Check	12/07/2016	27423	Central EMS	X	-4,012.50	-30,871.89
Liability Check	12/07/2016	27429	Arkansas Dept. of F...	X	-1,328.53	-32,200.42
Bill Pmt -Check	12/07/2016	27424	Cruse Uniforms & E...	X	-810.38	-33,010.80
Bill Pmt -Check	12/07/2016	27427	Jay B. Williams P.A.	X	-225.00	-33,235.80
Bill Pmt -Check	12/07/2016	27426	Ozark Press	X	-158.04	-33,393.84
Bill Pmt -Check	12/07/2016	27428	Kevin_Caudle	X	-106.00	-33,499.84
Bill Pmt -Check	12/07/2016	27425	O'Reilly Auto Parts	X	-5.93	-33,505.77
Bill Pmt -Check	12/08/2016	27430	Black Hills Energy	X	-241.04	-33,746.81
Bill Pmt -Check	12/08/2016	27431	Lowe's	X	-173.12	-33,919.93
Bill Pmt -Check	12/12/2016	EFT	LOPFI	X	-2,092.09	-36,012.02
Bill Pmt -Check	12/12/2016	27434	Washington County...	X	-1,341.42	-37,353.44
Bill Pmt -Check	12/12/2016	27432	A to Z Golf carts	X	-775.53	-38,128.97
Bill Pmt -Check	12/12/2016	27435	Elm Springs Street ...	X	-421.43	-38,550.40
Bill Pmt -Check	12/12/2016	27433	Professional ID Car...	X	-92.90	-38,643.30
Liability Check	12/13/2016	E-pay	United States Treas...	X	-3,457.82	-42,101.12
Bill Pmt -Check	12/13/2016	27438	Francisco_Bonilla	X	-150.00	-42,251.12
Bill Pmt -Check	12/13/2016	27439	Glenda F Pettus	X	-150.00	-42,401.12
Bill Pmt -Check	12/13/2016	27440	Harold_Douthit	X	-150.00	-42,551.12
Bill Pmt -Check	12/13/2016	27443	Randall Nichols	X	-150.00	-42,701.12
Bill Pmt -Check	12/13/2016	27444	Steve Casamayor	X	-150.00	-42,851.12
Bill Pmt -Check	12/13/2016	27441	Jason_Hiatt	X	-150.00	-43,001.12
Bill Pmt -Check	12/13/2016	27437	Connie_Newman	X	-150.00	-43,151.12
Bill Pmt -Check	12/13/2016	27436	Casey_Jackson	X	-150.00	-43,301.12
Bill Pmt -Check	12/13/2016	27445	Harold_Douthit	X	-100.00	-43,401.12
Bill Pmt -Check	12/13/2016	27446	Jason_Hiatt	X	-25.00	-43,426.12
Paycheck	12/14/2016	27453	Jason Hiatt	X	-1,556.39	-44,982.51
Paycheck	12/14/2016	27465	Harold_ Douthit	X	-1,076.13	-46,058.64
Paycheck	12/14/2016	27454	Randall F Nichols	X	-1,071.90	-47,130.54
Paycheck	12/14/2016	27448	Casey Jackson	X	-974.65	-48,105.19
Paycheck	12/14/2016	27452	Francisco Bonilla	X	-981.33	-49,086.52
Paycheck	12/14/2016	27450	Miranda Taylor	X	-942.19	-50,028.71
Paycheck	12/14/2016	27449	Connie D Newman	X	-871.95	-50,899.66
Paycheck	12/14/2016	27455	Steven Casamayor	X	-859.28	-51,758.94
Liability Check	12/14/2016	27479	Atiac	X	-827.82	-52,586.76
Bill Pmt -Check	12/14/2016	27447	Gene Franco	X	-750.00	-53,336.76
Paycheck	12/14/2016	27451	Twila F Taylor	X	-524.93	-53,861.69
General Journal	12/14/2016	214		X	-257.60	-54,119.29
Paycheck	12/14/2016	27456	Jeff Harper, Judge	X	-211.71	-54,331.00
Paycheck	12/14/2016	27474	Francisco Bonilla	X	-207.52	-54,538.52
Paycheck	12/14/2016	27475	Jason Hiatt	X	-206.52	-54,745.04
Paycheck	12/14/2016	27471	Casey Jackson	X	-206.51	-54,951.55
Paycheck	12/14/2016	27472	Connie D Newman	X	-192.52	-55,144.07
Paycheck	12/14/2016	27477	Steven Casamayor	X	-192.52	-55,336.59
Paycheck	12/14/2016	27476	Randall F Nichols	X	-192.52	-55,529.11
Liability Check	12/14/2016	27478	Child Support Cleari...	X	-182.00	-55,711.11
Paycheck	12/14/2016	27470	Twila_ Taylor	X	-92.35	-55,803.46
Paycheck	12/14/2016	27464	Dennis Doty	X	-92.35	-55,895.81
Paycheck	12/14/2016	27466	Jeannie Burks_	X	-92.35	-55,988.16
Paycheck	12/14/2016	27469	Steve Roberts	X	-92.35	-56,080.51

**City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 12/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	12/14/2016	27467	Kevin Thornton	X	-92.35	-56,153.86
Paycheck	12/14/2016	27457	Dennis Miller	X	-69.27	-56,223.13
Paycheck	12/14/2016	27460	Kent A. Ivey	X	-69.26	-56,292.39
Paycheck	12/14/2016	27458	Gary L Burney	X	-69.26	-56,361.65
Paycheck	12/14/2016	27459	Joshua J Mason	X	-59.27	-56,420.92
Bill Pmt -Check	12/15/2016	27483	Swepeco	X	-211.66	-56,632.58
Bill Pmt -Check	12/15/2016	27481	Ray Reynolds	X	-150.00	-56,782.58
Bill Pmt -Check	12/15/2016	27484	Verizon	X	-43.02	-56,825.60
Bill Pmt -Check	12/15/2016	27480	Dicle J Niccum	X	-30.00	-56,855.60
Bill Pmt -Check	12/15/2016	27485	Swepeco	X	-22.87	-56,878.47
Bill Pmt -Check	12/15/2016	27482	Springdale Water U...	X	-12.18	-56,890.65
Bill Pmt -Check	12/16/2016	27487	APERS	X	-966.61	-57,857.26
Liability Check	12/16/2016	27486	APERS	X	-12.50	-57,869.76
Bill Pmt -Check	12/19/2016	27489	Century_Tel	X	-266.35	-58,136.11
Bill Pmt -Check	12/19/2016	27488	Benton County Divl...	X	-14.44	-58,150.55
Bill Pmt -Check	12/27/2016	27493	Elm Springs Sewer ...	X	-10,000.00	-68,150.55
Bill Pmt -Check	12/27/2016	27495	Terry_Franks	X	-16.56	-68,167.11
Liability Check	12/28/2016	E-pay	United States Treas...	X	-2,684.92	-70,852.03
Paycheck	12/28/2016	27505	Jason Hiatt	X	-1,700.08	-72,552.11
Paycheck	12/28/2016	27506	Randall F Nichols	X	-1,165.30	-73,717.41
Paycheck	12/28/2016	27504	Francisco Bonilla	X	-1,018.48	-74,735.89
Paycheck	12/28/2016	27499	Casey Jackson	X	-974.66	-75,710.55
Paycheck	12/28/2016	27507	Steven Casamayor	X	-957.38	-76,667.93
General Journal	12/28/2016	216		X	-257.58	-76,925.51
Paycheck	12/28/2016	27501	Glenda_Pettus	X	-112.59	-77,038.10
General Journal	12/28/2016	218		X	-68.84	-77,106.94
Bill Pmt -Check	12/29/2016	EFT	LOPFI	X	-3,229.69	-80,336.63
Total Checks and Payments					-80,336.63	-80,336.63
Deposits and Credits - 12 Items						
Deposit	12/02/2016			X	4,049.00	4,049.00
Deposit	12/09/2016			X	10,408.89	14,455.89
Deposit	12/15/2016			X	88.46	14,544.35
Deposit	12/15/2016			X	2,061.63	16,605.98
Deposit	12/15/2016			X	4,112.43	20,718.41
Deposit	12/16/2016			X	2,011.96	22,730.37
Deposit	12/21/2016			X	6,664.09	29,394.46
Deposit	12/30/2016			X	2,402.12	31,796.58
Deposit	12/30/2016			X	5,522.42	37,319.00
Deposit	12/30/2016			X	27,776.12	65,095.12
Deposit	12/31/2016			X	25.59	65,120.71
Deposit	01/13/2017			X	689.09	65,809.80
Total Deposits and Credits					65,809.80	65,809.80
Total Cleared Transactions					-14,526.83	-14,526.83
Cleared Balance					-14,526.83	623,291.48
Uncleared Transactions						
Checks and Payments - 37 Items						
General Journal	11/10/2014	152			-0.01	-0.01
Paycheck	03/11/2015	25681	Allan Huddleston...		-92.35	-92.36
Bill Pmt -Check	05/12/2015	25848	Jason_Hiatt		-7.26	-99.62
Paycheck	05/30/2016	26858	Miranda Taylor...		-69.26	-168.88
Bill Pmt -Check	06/28/2016	26977	Miranda_Taylor		-150.00	-318.88
Paycheck	06/29/2016	26961	Miranda Taylor...		-69.26	-388.14
Bill Pmt -Check	07/11/2016	EFT	LOPFI		-4,716.74	-5,104.88
Paycheck	08/24/2016	27138	Miranda Taylor...		-69.26	-5,174.14
Paycheck	09/21/2016	27209	Miranda Taylor...		-69.26	-5,243.40
Paycheck	11/16/2016	27364	Kevin Thornton		-92.35	-5,335.75
Bill Pmt -Check	12/02/2016	27417	Benton County		-9.46	-5,345.21
Bill Pmt -Check	12/13/2016	27442	Miranda_Taylor		-150.00	-5,495.21
Paycheck	12/14/2016	27461	Matt Casey		-321.73	-5,816.94
Paycheck	12/14/2016	27473	Miranda Taylor		-207.79	-6,024.73
Paycheck	12/14/2016	27468	Sarah Downum		-92.35	-6,117.08
Paycheck	12/14/2016	27463	Allan Huddleston...		-92.35	-6,209.43
Paycheck	12/14/2016	27462	Miranda Taylor...		-69.26	-6,278.69
Bill Pmt -Check	12/22/2016	27491	Elm Springs Heritag...		-1,376.40	-7,655.09
Bill Pmt -Check	12/27/2016	27496	Wex Bank		-769.90	-8,424.99
Bill Pmt -Check	12/27/2016	27497	Principal Financial ...		-346.41	-8,771.40
Bill Pmt -Check	12/27/2016	27492	Cox		-87.95	-8,859.35
Bill Pmt -Check	12/27/2016	27498	USAble Life		-60.65	-8,920.00
Bill Pmt -Check	12/27/2016	27494	Fazt Lube and Servi...		-54.99	-8,974.99
Paycheck	12/28/2016	27502	Miranda Taylor		-942.18	-9,917.17
Bill Pmt -Check	12/28/2016	27511	APERS		-914.76	-10,831.93
Liability Check	12/28/2016	27509	Arkansas Dept. of F...		-884.70	-11,716.63
Paycheck	12/28/2016	27500	Connie D Newman		-814.84	-12,531.47
Liability Check	12/28/2016	27510	Child Support Clearl...		-182.00	-12,713.47
Paycheck	12/28/2016	27503	Twila F Taylor		-84.00	-12,797.47
Bill Pmt -Check	12/29/2016	27513	Casey_Jackson		-121.52	-12,918.99
Bill Pmt -Check	12/29/2016	27512	Taser		-83.79	-13,002.78
Bill Pmt -Check	12/30/2016	27519	Elm Springs Street ...		-681.41	-13,684.19
Bill Pmt -Check	12/30/2016	27516	Cruse Uniforms & E...		-215.11	-13,899.30
Bill Pmt -Check	12/30/2016	27517	Elm Springs Street ...		-124.50	-14,023.80

City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 12/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	12/30/2016	27514	Dicie J Niccum		-120.00	
Bill Pmt -Check	12/30/2016	27515	Benton County Clerk		-55.77	-14,143.80
Bill Pmt -Check	12/30/2016	27518	Connie_Newman		-28.62	-14,199.57
Total Checks and Payments						
					-14,228.19	-14,228.19
Deposits and Credits - 6 items						
Deposit	11/30/2016				24.97	24.97
Deposit	12/21/2016				2,402.12	2,427.09
Deposit	12/21/2016				27,776.12	30,203.21
Deposit	12/30/2016				777.55	30,980.76
Deposit	12/30/2016				6,664.09	37,644.85
Deposit	12/30/2016				6,874.96	44,519.81
Total Deposits and Credits						
					44,519.81	44,519.81
Total Uncleared Transactions						
					30,291.62	30,291.62
Register Balance as of 12/31/2016						
					15,764.79	653,583.10
New Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	01/04/2017	27522	Randall Nichols		-400.00	-400.00
Bill Pmt -Check	01/04/2017	27520	Francisco_Bonilla		-400.00	-800.00
Bill Pmt -Check	01/04/2017	27523	Steve Casamayor		-400.00	-1,200.00
Bill Pmt -Check	01/04/2017	27521	Jason_Hiatt		-400.00	-1,600.00
Bill Pmt -Check	01/04/2017	27524	District & City Clerk ...		-100.00	-1,700.00
Bill Pmt -Check	01/06/2017	27529	Northwest Arkansas...		-1,893.00	-3,593.00
Bill Pmt -Check	01/06/2017	27525	Cruse Uniforms & E...		-1,494.09	-5,087.09
Bill Pmt -Check	01/06/2017	27532	Washington_County		-583.30	-5,670.39
Bill Pmt -Check	01/06/2017	27531	Security Bankcard ...		-134.35	-5,804.74
Bill Pmt -Check	01/06/2017	27527	Great America Fina...		-120.70	-5,925.44
Bill Pmt -Check	01/06/2017	27533	Security Bankcard ...		-118.47	-6,043.91
Bill Pmt -Check	01/06/2017	27528	Jason_Hiatt		-30.23	-6,074.14
Bill Pmt -Check	01/06/2017	27526	Culligan		-26.18	-6,100.32
Bill Pmt -Check	01/06/2017	27530	O'Reilly Auto Parts		-11.50	-6,111.82
Liability Check	01/10/2017	E-pay	United States Treas...		-3,019.68	-9,131.50
Bill Pmt -Check	01/10/2017	27546	APERS		-940.40	-10,071.90
Paycheck	01/10/2017	27542	Glenda Pettus		-861.00	-10,932.90
Bill Pmt -Check	01/10/2017	27544	Gene Franco		-750.00	-11,682.90
Bill Pmt -Check	01/10/2017	27547	Black Hills Energy		-715.79	-12,398.69
Bill Pmt -Check	01/10/2017	27548	Jay B. Williams P.A.		-690.94	-13,089.63
Liability Check	01/10/2017	27545	Aflac		-551.88	-13,641.51
Liability Check	01/10/2017	E-pay	United States Treas...		-200.00	-13,841.51
Liability Check	01/10/2017	27543	Child Support Cleari...		-182.00	-14,023.51
Bill Pmt -Check	01/10/2017	27541	Dicie J Niccum		-120.00	-14,143.51
Invoice	01/10/2017	2	Charles_Lindley		-67.44	-14,210.95
Bill Pmt -Check	01/11/2017	27552	Department of Fina...		-2,117.21	-16,328.16
Paycheck	01/11/2017	27538	Jason Hiatt		-1,931.42	-18,259.58
Paycheck	01/11/2017	27539	Randall F Nichols		-1,314.49	-19,574.07
Paycheck	01/11/2017	27537	Francisco Bonilla		-1,109.64	-20,683.71
Paycheck	01/11/2017	27540	Steven Casamayor		-1,094.59	-21,778.30
Paycheck	01/11/2017	27534	Casey Jackson		-1,000.63	-22,778.93
Paycheck	01/11/2017	27536	Miranda Taylor		-937.92	-23,716.85
Paycheck	01/11/2017	27535	Connie D Newman		-814.84	-24,531.69
Bill Pmt -Check	01/11/2017	27549	Postmaster		-94.00	-24,625.69
Bill Pmt -Check	01/11/2017	27550	Ace of Blades		-92.23	-24,717.92
Bill Pmt -Check	01/11/2017	27551	Lows		-79.00	-24,796.92
Total Checks and Payments						
					-24,796.92	-24,796.92
Deposits and Credits - 3 items						
Deposit	01/04/2017				832.75	832.75
Deposit	01/06/2017				8,482.69	9,315.44
General Journal	01/10/2017	217			256.58	9,572.02
Total Deposits and Credits						
					9,572.02	9,572.02
Total New Transactions						
					-15,224.90	-15,224.90
Ending Balance						
					539.89	638,358.20

Cave Springs Fire Dept.

P.O. Box 58
Cave Springs, AR. 72718
Phone 479-248-1177

The Cave Springs Fire Department responded to 49 incidents in December 2016. 159 man hours were utilized for these incidents. Below is breakdown of incidents by type and location:

	Cave Springs	Elm Springs	County	Mutual Aid
EMS	12	7	4	0
Structure Fire	0	0	0	0
Wild land Fire	0	0	0	0
Fire Other	1	1	0	0
Other	10	1	0	13

The Department held its two regularly scheduled training sessions. Training topics included 26 hours of SCBA and PPE, and 14 hours of driver training. We had 2 personnel assist Springdale Fire Department with a controlled structure burn that they received a total of 8 hours of training for.

Daytime personnel completed hydrant inventory for the county. We will be turning that list in to have information updated. This will give us more accurate hydrant locations in the event of a fire as well as better record keeping.

The Department did receive our new 4 gas monitor. This monitor will be used for Carbon Monoxide detection, explosive atmospheres, as well as protection for our firefighters as not to be subjected to hazardous atmospheres during fireground and HazMat operations.

Connie Newman

From: Becky Stewart <bstewart@centralems.org>
Sent: Monday, January 09, 2017 4:44 PM
To: 'Glenda Pettus (cityclerk@elmsprings.net)'; Twila Taylor (ttaylor@elmsprings.net)
Subject: Central EMS 2016 Calls

Washington County Regional Ambulance Authority
 Elm Springs City 2016

	Jan	Feb	Mar	Apr	May	June	July	August	September	October	Nov	Dec
Abdominal Pain/Problems								1				
Breathing Problems					1				2		1	
Falls		1	1	1	1	1	1	1	4		1	1
Sick Person		1		3			2	3			2	
Structure Fire					1							
Chest Pain (not Trauma)	1		1	2	3	1	1			1		1
Traffic / Transportation												
Accident	2		1	1	1	1	1			1		
Unknown / Man Down		1			1							
Cardiac or Respiratory Arrest	2	1	1		1				1			1
Overdose / Poisoning							1	1				
Allergies / Envenomations	1			1								
Convulsions / Seizures												
Hemorrhage / Laceration		1				1	2					2
Unconscious / Fainting	3	2	4	1	1				2			1
Stroke (CVA)					1		1		1		1	
Assault												
Psychiatric / Abnormal Behavior						1			1	1		1
Alarm										1		
Total	9	7	9	9	10	4	10	6	11	4	5	7

ORDINANCE NO. 2017 - _____

CITY OF ELM SPRINGS, WASHINGTON AND BENTON COUNTY, ARKANSAS

AN ORDINANCE AMENDING SECTION 5.02(A)(1) OF THE ZONING
ORDINANCE OF THE CITY OF ELM SPRINGS; DECLARING AN
EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the Elm Springs Planning Commission, after studying the application of the zoning ordinance, has determined that a portion of the Zoning Ordinance regarding Accessory Structures and Uses, should be amended in order to assist in the fair, consistent and efficient application of the zoning ordinance and to preserve the orderly growth and desirable living character of the City of Elm Springs, Arkansas; and

WHEREAS, the City Council for the City of Elm Springs has heard the recommendations of the Planning Commission and agrees that these changes should be implemented.

NOW THEREFORE, BE IT ORDAINED:

SECTION 1. The Elm Springs Zoning Ordinance, Chapter 5.02(A)(1) is amended to provide as follows:

5.02 (A)(1) *When erected.* No accessory structure shall be erected on any property prior to the construction of the principal structure, except in the R-A zoning district, UNLESS such accessory structure has been approved by the Planning Commission as a conditional use. An approved accessory structure erected prior to the principal structure shall not be inhabited.

SECTION 2. This Ordinance amends only those sections or portions of sections as set forth herein, and does not affect any other section or regulation of the City of Elm Springs Zoning Ordinance, unless any such section specifically conflicts with this amendment, in which case this amendment shall control.

SECTION 3. All previous ordinances in conflict herewith are hereby repealed to the extent of the conflict, and if any portion of this Ordinance is declared invalid for any reason, then that part shall be considered severed, and the remaining part of this Ordinance shall continue in full force and effect.

SECTION 4. EMERGENCY. Factors are present including immediate construction needs that make finalization of this Ordinance urgent. Accordingly, the immediate effectiveness of the provisions of this Ordinance is necessary and proper for the preservation of the peace, health, safety, and welfare of the residents of Elm Springs, Arkansas; and, therefore, an emergency is

declared to exist, and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS ____ day of January, 2017.

ATTEST:

Harold Douthit, Mayor

Twila Taylor, City Clerk

RESOLUTION NO. 2017-_____

CITY OF ELM SPRINGS, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION AMENDING THE 2016 BUDGET FOR THE
CITY OF ELM SPRINGS, ARKANSAS**

WHEREAS, it has come to the attention of the City Council of the City of Elm Springs that it is necessary to revise and reconcile the 2016 budget for the City; and

WHEREAS, the amended and reconciled 2016 budget has been presented to the City Council and has been reviewed and discussed by the City Council; and

WHEREAS, the City Council, after thorough consideration, believes that approval of the proposed 2016 budget as amended is in the best interests of the citizens of the City of Elm Springs.

NOW, THEREFORE, BE IT RESOLVED, that the proposed budget for the City of Elm Springs for 2016, as amended and is hereby approved.

PASSED and APPROVED this _____ day of _____, 2017.

APPROVED:

Harold Douthit, Mayor City of Elm Springs

ATTEST:

Connie Newman, Deputy Treasurer/Clerk