

Mayor: Ernie Rose

Recorder/Treasurer: Greg Bess

Alderman: Bob Gilliland, Herbert Wise

Penny Allen, Jeff Munroe

Sue Taylor, Mark Gordon

City of Hardy, Arkansas

P.O. Box 5, 124 Woodland Hills Road

Hardy, Arkansas 72542

Ph 870 856-3811, Fax 870 856-4938

www.cityofhardy.org www.facebook.com/cityofhardy



AGENDA

Regular Meeting, Hardy City Council

Hardy City Hall, 124 Woodland Hills Rd, Hardy, AR

August 3, 2021

6:00 o'clock P.M.

Please Silence Cell Phones

TOPIC	DESCRIPTION	SPONSER
CALL TO ORDER		Mayor
Pledge of Allegiance		Mayor
Invocation		Councilmember
Council Member Roll Call		RT
MINUTES APPROVAL	July 13, Regular Meeting July 20, Working Meeting	Mayor/RT
AGENDA REVISIONS	Agenda Review and Approval	Mayor/Et al
REPORTS:	A&P Report City Financials Recovery Act Funds Committee Reports Fire, Police, Public Works	A&P Sect RT Chair(s)
UNFINISHED BUSINESS	Fire Part-Time Coverage Parks Open Employment Position Food Truck Ordinance	Mayor Mayor Mayor
NEW BUSINESS	Assets Decommission and City Auction Building Permit Fees Department of Public Safety Police Chief Clerk Full-Time City Hall	Mayor R/T Mayor Mayor Mayor Mayor
PUBLIC COMMENTS	Per Sign-Up Sheet, 3 Minutes Max.	Mayor
COUNCIL COMMENTS:		Mayor
UPCOMING EVENTS:	Visit www.cityofhardy.org or www.visitahardyarkansas.com for Details**	Mayor

ADJOURN:

Ernie Rose, Mayor

Mayor: Ernie Rose
Recorder/Treasurer: Greg Bess
Alderman: Bob Gilliland, Herbert Wise
Penny Allen, Jeff Munroe
Sue Taylor, Mark Gordon
City Attorney: Joe Grider

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Regular Meeting, Hardy City Council

July 13, 2021

6:00 o'clock P.M.

Mayor Ernie Rose called the meeting to order at 6:00 PM Tuesday July 13, 2021, at the Hardy City Hall, 124 Woodland Hill Road, Hardy, Arkansas, and led all present in the pledge of allegiance to the flag of our country. Councilwoman Penny Allen read the invocation. Mr. Bess called the roll and the following council members answered to their names: Jeff Munroe, Mark Gordon, Penny Allen, and Sue Taylor. Councilman Bobby Gilliland and Herbert Wise were absent. Mr. Bess stated that there were 4 of 6 council members present constituting a quorum.

Councilman Gordon made a motion that the minutes of regular meeting of June 1, 2021, be approved as written. Councilwoman Allen seconded the motion. Mayor Rose called for a voice vote. All answering in the affirmative the motion to approve the June 1, 2021, meeting minutes carried.

R/T Bess asked to add an item at the end of the agenda to address approval for police car grant and a personal item.

REPORTS

Mayor Rose recognized Hardy Advertising and Promotion Commission (HAPC) commissioner Mark Huscher to provide a report of the HAPC. Mr. Huscher stated the HAPC met on June 28, 2021. He stated the operating fund at about \$74,169 and the capital account a little over \$51,796 in funds. He stated the HAPC is working on a billboard for bypass. He stated that 2,500 business directories were ordered and the Hardy sign near Days Inn was being worked.

R/T Bess stated the financials are presented in the packet. He stated that May sales tax revenue is still trending up 37% for last year. He stated year to date financials were in the packet and labeled as draft as the June data had not been reconciled.

Mayor Rose recognized Mark Gordon, Councilman and Fire Committee Member, to discuss the Fire status in the Department of Public Safety. He stated the fire department had received the turnouts ordered. He also stated the department needed a part-time employee to man the office during working hours as most of the volunteers were not able to man the office due to work. Mayor Rose requested the part-time personnel discussion be added for discussion at the next meeting. R/T Bess stated that the new turnouts are inventory assets of the city and must be maintained as such. He also cautioned that the older sets of turnouts would need to be decommissioned prior to disposal as they are assets as well.

Mayor Rose recognized Assistant Chief of Police Scott Rose to discuss Police activity, as Councilman and Police Committee Member Herbert Wise was absent. He stated that the city had received a letter

from Chief Tamara Taylor in June stating that she was retiring effective immediately. Mayor Rose stated that an employment ad had been placed in local media to fill the chief vacancy. Assistant Chief Rose introduced officer Shirley Tyner who was recently promoted to full-time officer with the department. Assistant Chief Rose provided a summary of the activities of the July 4th weekend. He also stated that the Department was pursuing a 75% grant for a new car and that a resolution to allow the activity was on the agenda for later.

Mayor Rose recognized Jeff Munroe, councilman and public works committee member, to provide a summary of public works activities. Mr. Munroe stated that he met with Superintendent Cooper and that he was working on service line repairs, getting the paving prep completed for the new street work scheduled in August, and repair of the pump stations. R/T Bess stated that the Department of Public Works had a part-time employment position open in the parks department. Mr. Munroe stated that an ad had been placed but that no applications, but that the department may want to request the position be made full time going forward.

Mayor Rose recognized Danny Eitel, Building Inspector, to provide a report. Mr. Eitel stated that 2 projects were in the works and that 4 more are about to begin. He requested the council consider extending the "no permit fee" for another year. Mayor Rose stated that subject would be on the agenda for the August meeting.

UNFINISHED BUSINESS

Mayor Rose stated that he planned to have a city auction some time in August to sell surplus assets. He stated he would have a list of items to be decommissioned by the city for that auction at the August meeting.

Mayor Rose stated that he was contacted by state highway department requesting some additional work be done on some of the streets in the street construction project. He stated he felt these items would be completed shortly and that state construction would probably begin in early August. R/T Bess reminded the council that the street contract was needing an additional \$25,000 in funding for the project. He recommended the council approve the spending of these funds so that the Mayor may proceed with the project. He stated if the funds were not approved the project would need to be adjusted to stay in budget. Councilwoman Allen made a motion to speed up to \$25,000 in funds from the street budget to supplement the state highway department project funding. Councilman Munroe seconded the motion. Mayor Rose called for a roll call vote.

Allen – Yea, Monroe – Yea, Taylor – Yea, and Gordon – Yea
Wise and Gilliland Absent.

The motion to approve up to \$25,000 in additional street funding for the State Highway Project was approved.

NEW BUSINESS

Mayor Rose stated that the Police Chief Vacancy was being advertised and that he would address filling the position at the August meeting.

Mayor Rose recognized R/T Bess to read ordinance 2021-5 an ordinance establishing standards local Food Courts and Food Trucks. Mr. Bess read ordinance 2021-5. Following some discussion, Mayor Rose established a working meeting for Tuesday July 20, 2021, at 5:30PM to discuss this and other topics.

Mayor Rose recognized R/T Bess to read Resolution 2021-F, a resolution approving the application of the department of public safety to apply for at 75/25 grant for a new police vehicle. Mr. Bess read Resolution 2021-F. Councilman Munroe made a motion to approve Resolution 2021-F as read. Councilman Gordon seconded the motion. Mayor Rose called for a roll call vote.

Munroe – Yea, Allen – Yea, Taylor – Yea, and Gordon – Yea.

Wise and Gilliland Absent.

The motion to approve Resolution 2021-F as amended was approved.

Mayor Rose recognized R/T Bess for a point of personal privilege. Mr. Bess stated that he would be retiring sometime in November of 2021. He stated that he wanted to give the Council and Mayor Rose ample time to begin to plan and that he would assist as needed to train and transition to the new R/T.

PUBLIC COMMENTS

Mayor Rose recognized Tim Seager for public comments. Mr. Seager thanked the council and A&P commission for the work done on the Hardy Sign.

Mayor Rose recognized Glinda McIntyre. Ms. McIntyre brought up several issues concerning gravel washout near the water tank, metal fencing, and derelict property. Mayor Rose agreed to review and address the concerns sited.

ADJOURN

Mayor Rose declared the meeting adjourned at 7.23 PM. The next regular meeting of the Hardy City Council is scheduled for August 3, 2021, at 6:00PM at Hardy City Hall, at 124 Woodland Hills Road, in Hardy, Arkansas.

Respectfully submitted,

Greg Bess, Recorder/Treasurer

Signatory on next page

PASSED and APPROVED THIS _____ DAY OF _____, 2021

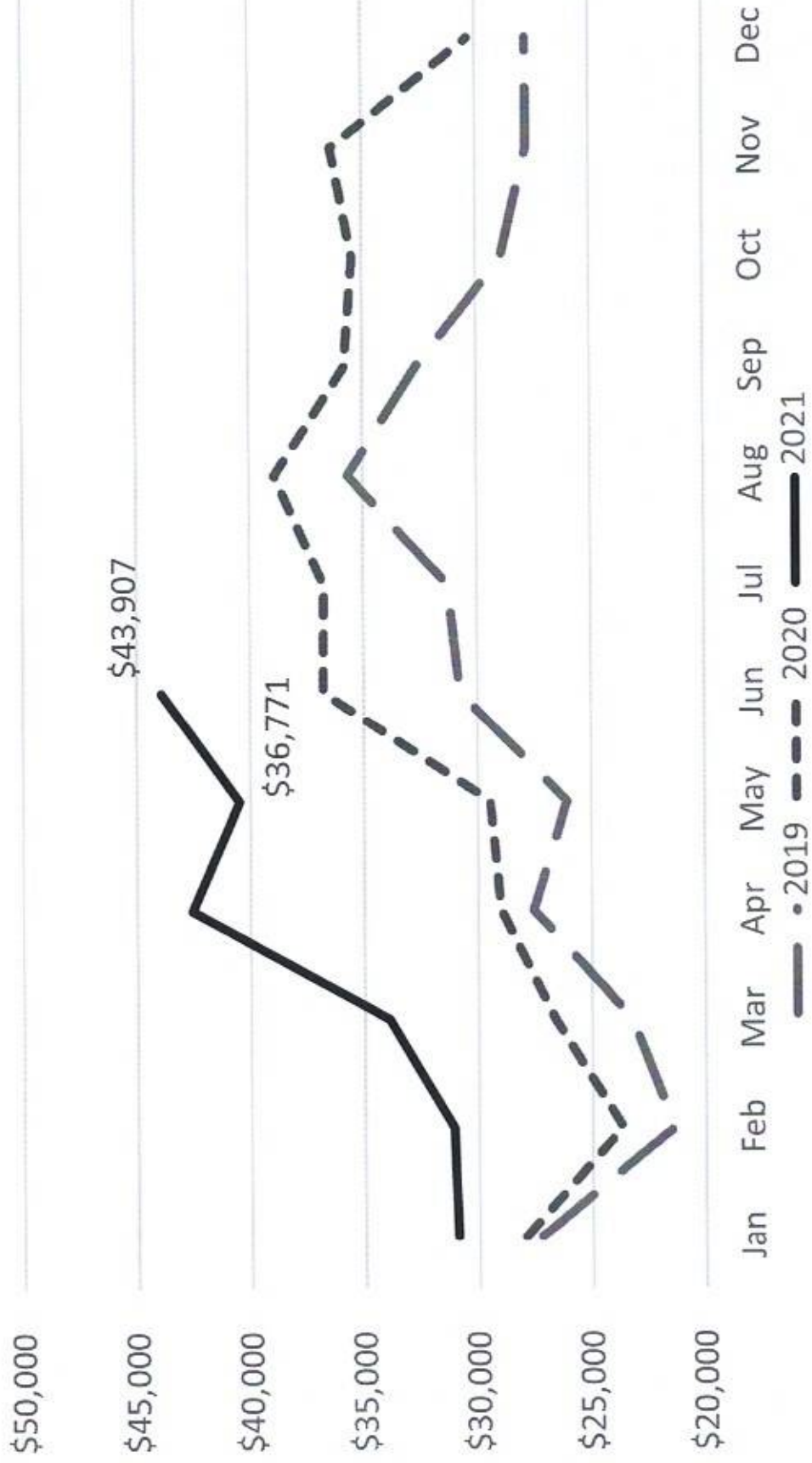
APPROVED:

Ernie Rose, Mayor

ATTEST:

Greg Bess, Recorder/Treasurer

Sales Tax Revenue



Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
General Revenues					
Beverage Licenses	600.00	750.00	1,000.00	250.00	75.0%
Building Permits	0.00	70.50	0.00	(70.50)	0.0%
Business Permit	0.00	2,450.00	4,000.00	1,550.00	61.3%
Donation Income	0.00	40.00	0.00	(40.00)	0.0%
Franchise Tax - Electric	0.00	28,635.72	64,000.00	35,364.28	44.7%
Franchise Tax - Phone	0.00	2,754.38	3,500.00	745.62	78.7%
Franchise Tax - TV Cable	0.00	848.16	3,800.00	2,951.84	22.3%
Fulton Co General	0.00	688.26	900.00	211.74	76.5%
Insurance Settlement	0.00	5,437.79	0.00	(5,437.79)	0.0%
Interest Income	0.00	27.75	200.00	172.25	13.9%
Miscellaneous Income	0.00	15.90	0.00	(15.90)	0.0%
Municipal Aid Sup General	0.00	815.65	1,000.00	184.35	81.6%
Municipal Court Income	0.00	12,986.48	30,000.00	17,013.52	43.3%
Refund Income	0.00	16.46	0.00	(16.46)	0.0%
Sales & Use Tax - City	33,399.85	182,865.43	265,000.00	82,134.57	69.0%
Sales & Use Tax-Fulton Co	266.80	1,743.61	7,000.00	5,256.39	24.9%
Sales & Use Tax-Sharp Co.	10,240.09	67,942.46	90,000.00	22,057.54	75.5%
Sharp Co. Tax - General	0.00	20,016.61	36,000.00	15,983.39	55.6%
State Mun/Prop Tax Relief	0.00	0.00	800.00	800.00	0.0%
State-Munic.Aid/ General	0.00	4,731.26	11,000.00	6,268.74	43.0%
General Revenues Totals	\$44,506.74	\$332,836.42	\$518,200.00	\$185,363.58	
Administrative					
Donation Income	0.00	50.00	0.00	(50.00)	0.0%
Interest Income	0.00	170.51	100.00	(70.51)	170.5%
Misc. Receipts	0.00	70.58	0.00	(70.58)	0.0%
Administrative Totals	\$0.00	\$291.09	\$100.00	(\$191.09)	
Parks & Recreation Dept					
A&P Income	0.00	0.00	20,500.00	20,500.00	0.0%
AP Tax Collected	0.00	408.52	0.00	(408.52)	0.0%
Carry Over Prior Year(s)	0.00	0.00	10,000.00	10,000.00	0.0%
Donation Income	0.00	0.00	2,000.00	2,000.00	0.0%
Excise Taxes Collected	0.00	2,475.63	5,000.00	2,524.37	49.5%
Grants	0.00	0.00	30,000.00	30,000.00	0.0%
Rental Income	0.00	550.00	0.00	(550.00)	0.0%
RV Park Receipts	0.00	22,005.67	55,000.00	32,994.33	40.0%
Parks & Recreation Dept Totals	\$0.00	\$25,439.82	\$122,500.00	\$97,060.18	
Public Safety					
Act 833 Income	0.00	2,760.74	12,000.00	9,239.26	23.0%
Auction Money Income	0.00	0.00	4,000.00	4,000.00	0.0%
Donation Income	0.00	1,028.00	2,600.00	1,572.00	39.5%
Fire Dept - Fire Runs	0.00	0.00	500.00	500.00	0.0%
Fire Dept -Grant	0.00	0.00	75,000.00	75,000.00	0.0%
Interest Income	0.00	2.22	4.00	1.78	55.5%
Report Fees	0.00	170.00	550.00	380.00	30.9%
Public Safety Totals	\$0.00	\$3,960.96	\$94,654.00	\$90,693.04	
Street					
Fulton Co./Street	0.00	21.01	0.00	(21.01)	0.0%
Sharp Co. Tax - Street	0.00	307.86	0.00	(307.86)	0.0%

Statement of Revenue and Expenditures

		Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures						
Revenue						
	Street Totals	\$0.00	\$328.87	\$0.00	(\$328.87)	
Unallocated						
	Grants	79,039.85	79,039.85	0.00	(79,039.85)	0.0%
	Unallocated Totals	\$79,039.85	\$79,039.85	\$0.00	(\$79,039.85)	
	Revenue	\$123,546.59	\$441,897.01	\$735,454.00	\$293,556.99	
	Gross Profit	\$123,546.59	\$441,897.01	\$735,454.00	\$0.00	
Expenses						
Administrative						
	Accounting Program Fees	0.00	0.00	2,000.00	2,000.00	0.0%
	Airport Service Fee	1,250.00	3,750.00	5,000.00	1,250.00	75.0%
	Alderman Salaries	1,200.00	8,400.00	14,400.00	6,000.00	58.3%
	Apers Retirement	187.70	1,357.19	2,000.00	642.81	67.9%
	Attorney Fees	0.00	3,750.00	10,000.00	6,250.00	37.5%
	Chargeback on Bad Check	0.00	(100.81)	0.00	100.81	0.0%
	Civic Events	0.00	123.61	1,000.00	876.39	12.4%
	Computer Maint & Supplies	0.00	0.00	1,000.00	1,000.00	0.0%
	Contract Services	0.00	35,000.00	36,000.00	1,000.00	97.2%
	Copier Maint. & Lease	0.00	206.65	1,000.00	793.35	20.7%
	Electricity	113.31	204.40	0.00	(204.40)	0.0%
	Emergency Med Flight Ins	0.00	0.00	400.00	400.00	0.0%
	Fuel Expense	0.00	132.71	100.00	(32.71)	132.7%
	Fuel Expense - Bld Inspections	0.00	0.00	100.00	100.00	0.0%
	Insurance - Health	801.87	1,230.02	13,000.00	11,769.98	9.5%
	Insurance-- Property	0.00	4,844.01	2,000.00	(2,844.01)	242.2%
	Late Payment Fees & Penalties	0.00	77.63	100.00	22.37	77.6%
	License, Fees, Dues,Membership	0.00	309.96	1,000.00	690.04	31.0%
	LOPFI Expense	0.00	(20,115.08)	(11,000.00)	9,115.08	182.9%
	Mayor Salary	1,200.00	8,400.00	14,400.00	6,000.00	58.3%
	Miscellaneous Expense	0.00	80.00	500.00	420.00	16.0%
	Municipal Legal Defense Progra	0.00	0.00	1,200.00	1,200.00	0.0%
	NADC (Senior Citizens)	0.00	700.57	2,000.00	1,299.43	35.0%
	Office Supplies & Expense	65.16	1,228.25	2,000.00	771.75	61.4%
	Overtime Pay	65.25	244.70	0.00	(244.70)	0.0%
	Payroll Taxes - Federal	444.44	3,103.05	4,600.00	1,496.95	67.5%
	Payroll Taxes - Unemployment	1.56	24.69	40.00	15.31	61.7%
	Pest Control	0.00	0.00	400.00	400.00	0.0%
	Postage Expense	0.00	452.20	1,000.00	547.80	45.2%
	Publications & Subscriptions	96.75	856.12	2,000.00	1,143.88	42.8%
	Repair & Maintenance Exp	246.43	2,045.96	1,800.00	(245.96)	113.7%
	Retirement Plan Expense (old)	451.00	3,006.00	3,000.00	(6.00)	100.2%
	RT Salary	1,666.67	11,666.69	20,000.00	8,333.31	58.3%
	Salaries	1,677.98	11,853.57	24,000.00	12,146.43	49.4%
	Street Lights Electricity	1,116.00	6,659.18	14,000.00	7,340.82	47.6%
	Supplies	32.01	673.61	1,000.00	326.39	67.4%
	Tax- Surcharge	0.00	19.48	0.00	(19.48)	0.0%
	Telephone	65.96	3,344.19	6,000.00	2,655.81	55.7%
	Travel & Training	0.00	80.26	1,000.00	919.74	8.0%
	Utilities - Water	0.00	120.07	0.00	(120.07)	0.0%
	Utilities(Water,Gas,Elect)	0.00	1,535.40	2,500.00	964.60	61.4%

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Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Expenses					
Administrative					
Workers Compensation	0.00	1,605.00	500.00	(1,105.00)	321.0%
Administrative Totals	\$10,682.09	\$96,869.28	\$180,040.00	\$83,170.72	
Library Dept					
Pest Control	92.87	387.85	400.00	12.15	97.0%
Repair & Maint - Buildings	0.00	74.85	1,550.00	1,475.15	4.8%
Supplies	0.00	0.00	50.00	50.00	0.0%
Utilities(Water,Gas,Elect)	0.00	688.40	2,000.00	1,311.60	34.4%
Library Dept Totals	\$92.87	\$1,151.10	\$4,000.00	\$2,848.90	
Parks & Recreation Dept					
Apers Retirement	0.00	1,164.34	3,500.00	2,335.66	33.3%
Contract Services	1,675.00	5,025.00	11,000.00	5,975.00	45.7%
Electricity	1,127.25	10,256.77	15,000.00	4,743.23	68.4%
Emergency Med Flight Ins	0.00	0.00	80.00	80.00	0.0%
Excise Sales Tax Out	993.00	2,281.00	5,000.00	2,719.00	45.6%
Fuel Expense	0.00	19.63	1,000.00	980.37	2.0%
Insurance - Health	0.00	1,448.10	6,500.00	5,051.90	22.3%
Insurance-- Property	0.00	0.00	1,300.00	1,300.00	0.0%
New Construction or Updates	0.00	0.00	40,000.00	40,000.00	0.0%
Payroll Taxes - Federal	186.17	1,356.96	2,500.00	1,143.04	54.3%
Payroll Taxes - Unemployment	7.30	53.23	80.00	26.77	66.5%
Pest Control	0.00	900.22	300.00	(600.22)	300.1%
Porti-Potty	262.20	1,835.40	2,000.00	164.60	91.8%
Propane	0.00	475.61	6,000.00	5,524.39	7.9%
Purchases - Equipment	0.00	226.09	5,000.00	4,773.91	4.5%
Repair & Maintenance Exp	998.83	2,272.13	24,750.00	22,477.87	9.2%
RV Park Mgt	2,433.60	5,278.09	11,250.00	5,971.91	46.9%
Salaries	0.00	7,600.00	27,000.00	19,400.00	28.1%
Salary-Hourly	0.00	4,860.00	0.00	(4,860.00)	0.0%
Supplies	630.66	3,817.76	6,000.00	2,182.24	63.6%
Telephone	33.02	203.55	1,000.00	796.45	20.4%
Utilities - Water	0.00	1,629.98	7,000.00	5,370.02	23.3%
Utilities(Water,Gas,Elect)	0.00	1,972.09	0.00	(1,972.09)	0.0%
Workers Compensation	0.00	257.00	0.00	(257.00)	0.0%
Parks & Recreation Dept Totals	\$8,347.03	\$52,932.95	\$176,260.00	\$123,327.05	
Public Safety					
Ast Dir Salary	600.00	4,100.00	6,300.00	2,200.00	65.1%
Central Dispatch Center Expens	0.00	3,833.46	5,800.00	1,966.54	66.1%
Civic Events	0.00	0.00	250.00	250.00	0.0%
Computer Maint & Supplies	0.00	49.17	0.00	(49.17)	0.0%
Contract Services	10,000.00	10,000.00	10,000.00	0.00	100.0%
Debt Retirement	10,611.85	10,611.85	22,000.00	11,388.15	48.2%
Director Salary	0.00	9,926.96	40,000.00	30,073.04	24.8%
Electricity	412.54	412.54	0.00	(412.54)	0.0%
Emergency Med Flight Ins	0.00	0.00	1,400.00	1,400.00	0.0%
Fire Text	0.00	1,700.00	0.00	(1,700.00)	0.0%
Fuel Expense	1,344.01	7,779.50	17,000.00	9,220.50	45.8%
Insurance - Health	2,138.32	12,829.92	26,000.00	13,170.08	49.3%
Insurance-- Property	0.00	0.00	600.00	600.00	0.0%

Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Expenses					
Public Safety					
Investigations Supplies	4.84	106.03	2,000.00	1,893.97	5.3%
Late Payment Fees & Penalties	0.00	150.55	0.00	(150.55)	0.0%
License, Fees, Dues, Membership	183.86	6,716.05	13,400.00	6,683.95	50.1%
LOPFI Expense	2,091.93	15,604.44	34,500.00	18,895.56	45.2%
Office Supplies & Expense	13.66	1,845.19	4,450.00	2,604.81	41.5%
Overtime Pay	135.00	3,350.04	0.00	(3,350.04)	0.0%
Payroll Taxes - Federal	895.11	6,792.26	15,500.00	8,707.74	43.8%
Payroll Taxes - Unemployment	22.22	224.99	475.00	250.01	47.4%
Pest Control	0.00	471.96	200.00	(271.96)	236.0%
Postage Expense	0.00	26.35	0.00	(26.35)	0.0%
Purchase - Vehicles	0.00	70,000.00	70,000.00	0.00	100.0%
Purchases - Equipment	20,460.61	21,060.61	25,000.00	3,939.39	84.2%
Reimbursement Expense	3,435.00	10,859.00	17,000.00	6,141.00	63.9%
Repair & Maintenance Exp	2,303.08	11,257.16	23,000.00	11,742.84	48.9%
Salaries	9,865.00	67,081.55	98,450.00	31,368.45	68.1%
Salary-Hourly	936.00	5,592.00	0.00	(5,592.00)	0.0%
Supplies	224.48	3,639.48	15,000.00	11,360.52	24.3%
Telephone	0.00	4,634.19	8,400.00	3,765.81	55.2%
Travel & Training	0.00	453.13	1,500.00	1,046.87	30.2%
Uniforms	0.00	1,703.25	2,500.00	796.75	68.1%
Utilities(Water,Gas,Elect)	0.00	2,380.76	5,200.00	2,819.24	45.8%
Vehicle Insurance	0.00	0.00	5,100.00	5,100.00	0.0%
Water Rescue	0.00	6,864.92	10,000.00	3,135.08	68.6%
Workers Compensation	0.00	2,373.00	0.00	(2,373.00)	0.0%
Public Safety Totals	\$65,677.51	\$304,430.31	\$481,025.00	\$176,594.69	
Expenses	\$84,799.50	\$455,383.64	\$841,325.00	\$385,941.36	
Revenue Less Expenditures	\$38,747.09	(\$13,486.63)	(\$105,871.00)	\$0.00	
Other Revenue					
Public Safety					
Insurance Settlement	0.00	8,574.71	0.00	(8,574.71)	0.0%
Sell of Vehicle	0.00	102,700.00	0.00	(102,700.00)	0.0%
Public Safety Totals	\$0.00	\$111,274.71	\$0.00	(\$111,274.71)	
Other Revenue	\$0.00	\$111,274.71	\$0.00	(\$111,274.71)	
Net Change in Fund Balance	\$38,747.09	\$97,788.08	(\$105,871.00)	\$0.00	

Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Public Safety					
Fire					
Act 833 Income	0.00	2,760.74	12,000.00	9,239.26	23.0%
Auction Money Income	0.00	0.00	1,000.00	1,000.00	0.0%
Donation Income	0.00	1,028.00	600.00	(428.00)	171.3%
Fire Dept - Fire Runs	0.00	0.00	500.00	500.00	0.0%
Fire Dept -Grant	0.00	0.00	75,000.00	75,000.00	0.0%
Interest Income	0.00	2.22	4.00	1.78	55.5%
Report Fees	0.00	0.00	50.00	50.00	0.0%
Fire Totals	\$0.00	\$3,790.96	\$89,154.00	\$85,363.04	
Police					
Auction Money Income	0.00	0.00	3,000.00	3,000.00	0.0%
Donation Income	0.00	0.00	2,000.00	2,000.00	0.0%
Report Fees	0.00	170.00	500.00	330.00	34.0%
Police Totals	\$0.00	\$170.00	\$5,500.00	\$5,330.00	
Public Safety Totals	\$0.00	\$3,960.96	\$94,654.00	\$90,693.04	
Revenue	\$0.00	\$3,960.96	\$94,654.00	\$90,693.04	
Gross Profit	\$0.00	\$3,960.96	\$94,654.00	\$0.00	
Expenses					
Public Safety					
Fire					
Ast Dir Salary	600.00	4,100.00	6,300.00	2,200.00	65.1%
Central Dispatch Center Expens	0.00	1,916.73	2,700.00	783.27	71.0%
Civic Events	0.00	0.00	250.00	250.00	0.0%
Contract Services	10,000.00	10,000.00	10,000.00	0.00	100.0%
Debt Retirement	10,611.85	10,611.85	11,000.00	388.15	96.5%
Electricity	257.68	257.68	0.00	(257.68)	0.0%
Emergency Med Flight Ins	0.00	0.00	700.00	700.00	0.0%
Fire Text	0.00	1,400.00	0.00	(1,400.00)	0.0%
Fuel Expense	27.74	479.05	5,000.00	4,520.95	9.6%
Insurance - Health	0.00	1,069.16	0.00	(1,069.16)	0.0%
Insurance-- Property	0.00	0.00	300.00	300.00	0.0%
Late Payment Fees & Penalties	0.00	70.00	0.00	(70.00)	0.0%
License, Fees, Dues,Membership	136.08	1,088.64	3,000.00	1,911.36	36.3%
LOPFI Expense	94.40	851.85	3,000.00	2,148.15	28.4%
Office Supplies & Expense	0.00	171.67	450.00	278.33	38.1%
Payroll Taxes - Federal	58.50	216.96	2,500.00	2,283.04	8.7%
Payroll Taxes - Unemployment	12.13	44.93	125.00	80.07	35.9%
Pest Control	0.00	0.00	100.00	100.00	0.0%
Purchase - Vehicles	0.00	70,000.00	70,000.00	0.00	100.0%
Purchases - Equipment	20,460.61	21,060.61	25,000.00	3,939.39	84.2%
Reimbursement Expense	3,435.00	10,859.00	17,000.00	6,141.00	63.9%
Repair & Maintenance Exp	0.00	2,902.48	13,000.00	10,097.52	22.3%
Salaries	0.00	0.00	5,000.00	5,000.00	0.0%
Supplies	224.48	3,577.33	15,000.00	11,422.67	23.8%
Telephone	0.00	945.34	1,500.00	554.66	63.0%
Travel & Training	0.00	0.00	500.00	500.00	0.0%
Uniforms	0.00	611.78	500.00	(111.78)	122.4%
Utilities(Water,Gas,Elect)	0.00	1,852.18	4,000.00	2,147.82	46.3%

Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Expenses					
Public Safety					
Fire					
Vehicle Insurance	0.00	0.00	1,600.00	1,600.00	0.0%
Water Rescue	0.00	6,864.92	10,000.00	3,135.08	68.6%
Workers Compensation	0.00	394.00	0.00	(394.00)	0.0%
Fire Totals	\$45,918.47	\$151,346.16	\$208,525.00	\$57,178.84	
Police					
Central Dispatch Center Expens	0.00	1,916.73	3,100.00	1,183.27	61.8%
Computer Maint & Supplies	0.00	49.17	0.00	(49.17)	0.0%
Debt Retirement	0.00	0.00	11,000.00	11,000.00	0.0%
Director Salary	0.00	9,926.96	40,000.00	30,073.04	24.8%
Electricity	154.86	154.86	0.00	(154.86)	0.0%
Emergency Med Flight Ins	0.00	0.00	700.00	700.00	0.0%
Fire Text	0.00	300.00	0.00	(300.00)	0.0%
Fuel Expense	1,316.27	7,300.45	12,000.00	4,699.55	60.8%
Insurance - Health	2,138.32	11,760.76	26,000.00	14,239.24	45.2%
Insurance-- Property	0.00	0.00	300.00	300.00	0.0%
Investigations Supplies	4.84	106.03	2,000.00	1,893.97	5.3%
Late Payment Fees & Penalties	0.00	80.55	0.00	(80.55)	0.0%
License, Fees, Dues,Membership	47.78	5,627.41	10,400.00	4,772.59	54.1%
LOPFI Expense	1,997.53	14,752.59	31,500.00	16,747.41	46.8%
Office Supplies & Expense	13.66	1,673.52	4,000.00	2,326.48	41.8%
Overtime Pay	135.00	3,350.04	0.00	(3,350.04)	0.0%
Payroll Taxes - Federal	836.61	6,575.30	13,000.00	6,424.70	50.6%
Payroll Taxes - Unemployment	10.09	180.06	350.00	169.94	51.4%
Pest Control	0.00	0.00	100.00	100.00	0.0%
Postage Expense	0.00	26.35	0.00	(26.35)	0.0%
Repair & Maintenance Exp	2,303.08	8,354.68	10,000.00	1,645.32	83.5%
Salaries	9,865.00	67,081.55	93,450.00	26,368.45	71.8%
Salary-Hourly	936.00	5,592.00	0.00	(5,592.00)	0.0%
Supplies	0.00	62.15	0.00	(62.15)	0.0%
Telephone	0.00	3,688.85	6,900.00	3,211.15	53.5%
Travel & Training	0.00	453.13	1,000.00	546.87	45.3%
Uniforms	0.00	1,091.47	2,000.00	908.53	54.6%
Utilities(Water,Gas,Elect)	0.00	528.58	1,200.00	671.42	44.0%
Vehicle Insurance	0.00	0.00	3,500.00	3,500.00	0.0%
Workers Compensation	0.00	1,979.00	0.00	(1,979.00)	0.0%
Police Totals	\$19,759.04	\$152,612.19	\$272,500.00	\$119,887.81	
Unallocated					
Pest Control	0.00	471.96	0.00	(471.96)	0.0%
Unallocated Totals	\$0.00	\$471.96	\$0.00	(\$471.96)	
Public Safety Totals	\$65,677.51	\$304,430.31	\$481,025.00	\$176,594.69	
Expenses	\$65,677.51	\$304,430.31	\$481,025.00	\$176,594.69	
Revenue Less Expenditures	(\$65,677.51)	(\$300,469.35)	(\$386,371.00)	\$0.00	

Other Revenue

Public Safety

Fire

Sell of Vehicle	0.00	102,700.00	0.00	(102,700.00)	0.0%
Fire Totals	\$0.00	\$102,700.00	\$0.00	(\$102,700.00)	

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jul 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
	Jul 2021	Jul 2021	Jan 2021	Dec 2021	Percent of
	Actual	Actual	Dec 2021	Variance	Budget
Revenue & Expenditures					
Other Revenue					
Public Safety					
Police					
Insurance Settlement	0.00	8,574.71	0.00	(8,574.71)	0.0%
Police Totals	\$0.00	\$8,574.71	\$0.00	(\$8,574.71)	
Public Safety Totals	\$0.00	\$111,274.71	\$0.00	(\$111,274.71)	
Other Revenue	\$0.00	\$111,274.71	\$0.00	(\$111,274.71)	
Net Change in Fund Balance	(\$65,677.51)	(\$189,194.64)	(\$386,371.00)	\$0.00	

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Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Fulton Co./Street	0.00	216.77	150.00	(66.77)	144.5%
Interest Income	0.00	59.74	50.00	(9.74)	119.5%
Miscellaneous Income	0.00	6,122.89	0.00	(6,122.89)	0.0%
Municipal Four Lane Hwy Constr	0.00	10,510.28	18,000.00	7,489.72	58.4%
Municipal Hwy Servance	0.00	749.43	3,000.00	2,250.57	25.0%
Municipal Wholesale F-Tax Dist	0.00	2,466.41	4,000.00	1,533.59	61.7%
Sharp Co. Tax - Street	0.00	6,210.58	9,000.00	2,789.42	69.0%
State Turnback - Street	0.00	17,625.09	28,000.00	10,374.91	62.9%
Revenue	\$0.00	\$43,961.19	\$62,200.00	\$18,238.81	
Gross Profit	\$0.00	\$43,961.19	\$62,200.00	\$0.00	
Expenses					
Debt Retirement	730.00	4,380.00	7,300.00	2,920.00	60.0%
Fuel Expense	0.00	65.98	500.00	434.02	13.2%
Maintenance & Operations	3,359.16	5,767.82	10,000.00	4,232.18	57.7%
Repair & Maintenance Exp	257.64	1,774.67	5,500.00	3,725.33	32.3%
Street Repairs	3,399.71	6,415.01	10,000.00	3,584.99	64.2%
Supplies	0.00	57.86	0.00	(57.86)	0.0%
Vehicle Insurance	0.00	0.00	1,200.00	1,200.00	0.0%
Workers Compensation	0.00	580.00	0.00	(580.00)	0.0%
Expenses	\$7,746.51	\$19,041.34	\$34,500.00	\$15,458.66	
Revenue Less Expenditures	(\$7,746.51)	\$24,919.85	\$27,700.00	\$0.00	
Net Change in Fund Balance	(\$7,746.51)	\$24,919.85	\$27,700.00	\$0.00	

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Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Pump Maint					
Revenue					
Hwy Servance Dis	0.00	0.00	30.00	30.00	0.0%
Interest Income	0.00	13.23	0.00	(13.23)	0.0%
Pump Maint. Income	0.00	10,987.31	32,000.00	21,012.69	34.3%
Revenue	\$0.00	\$11,000.54	\$32,030.00	\$21,029.46	
Gross Profit	\$0.00	\$11,000.54	\$32,030.00	\$0.00	
Expenses					
Pump Repair & Maint Expense	3,812.83	14,500.69	26,000.00	11,499.31	55.8%
Repair & Maint - Equipment	0.00	244.42	0.00	(244.42)	0.0%
Repair & Maintenance Exp	0.00	0.00	500.00	500.00	0.0%
Expenses	\$3,812.83	\$14,745.11	\$26,500.00	\$11,754.89	
Revenue Less Expenditures	(\$3,812.83)	(\$3,744.57)	\$5,530.00	\$0.00	
Net Change in Fund Balance	(\$3,812.83)	(\$3,744.57)	\$5,530.00	\$0.00	
Pump Maint Totals	(\$3,812.83)	\$29,257.05	\$101,620.00	\$32,784.35	
Sanitation					
Revenue					
Excise Taxes Collected	0.00	3,279.38	10,000.00	6,720.62	32.8%
Trash Receipts	0.00	32,751.61	95,000.00	62,248.39	34.5%
Revenue	\$0.00	\$36,030.99	\$105,000.00	\$68,969.01	
Gross Profit	\$0.00	\$36,030.99	\$105,000.00	\$0.00	
Expenses					
Excise Sales Tax Out	921.00	5,308.90	12,000.00	6,691.10	44.2%
Recycling Expense	0.00	1,544.00	1,544.00	0.00	100.0%
Trash Pickup Fees	4,738.50	34,179.38	60,000.00	25,820.62	57.0%
Expenses	\$5,659.50	\$41,032.28	\$73,544.00	\$32,511.72	
Revenue Less Expenditures	(\$5,659.50)	(\$5,001.29)	\$31,456.00	\$0.00	
Net Change in Fund Balance	(\$5,659.50)	(\$5,001.29)	\$31,456.00	\$0.00	
Sanitation Totals	(\$5,659.50)	\$103,091.68	\$346,456.00	\$101,480.73	
Unallocated					
Revenue					
RESEARCH (Revenue)	0.00	(529.21)	0.00	529.21	0.0%
Revenue	\$0.00	(\$529.21)	\$0.00	\$529.21	
Gross Profit	\$0.00	(\$529.21)	\$0.00	\$0.00	
Expenses					
Chargeback on Bad Check	0.00	233.47	0.00	(233.47)	0.0%
Expenses	\$0.00	\$233.47	\$0.00	(\$233.47)	
Revenue Less Expenditures	\$0.00	(\$762.68)	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	(\$762.68)	\$0.00	\$0.00	
Unallocated Totals	\$0.00	(\$2,350.31)	\$0.00	\$295.74	
Wastewater					
Revenue					
Carry Over Prior Year(s)	0.00	0.00	14,400.00	14,400.00	0.0%
Grants	0.00	0.00	755,000.00	755,000.00	0.0%
Interest Income	0.00	75.16	0.00	(75.16)	0.0%
Wastewater Receipts	0.00	44,104.42	130,000.00	85,895.58	33.9%
Revenue	\$0.00	\$44,179.58	\$899,400.00	\$855,220.42	
Gross Profit	\$0.00	\$44,179.58	\$899,400.00	\$0.00	

Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Wastewater					
Expenses					
ADEQ/Dues/Publications	0.00	0.00	2,000.00	2,000.00	0.0%
Apers Retirement	1,000.07	5,931.17	6,000.00	68.83	98.9%
Audit for Wasterwater Dept.	0.00	0.00	2,000.00	2,000.00	0.0%
Bond Issue Payments	0.00	0.00	24,336.00	24,336.00	0.0%
Contract Services	400.00	1,260.00	4,000.00	2,740.00	31.5%
Electricity	0.00	16,910.59	26,000.00	9,089.41	65.0%
Fuel Expense	0.00	51.82	0.00	(51.82)	0.0%
Insurance - Health	935.51	5,289.96	6,000.00	710.04	88.2%
License, Fees, Dues,Membership	40.00	371.80	0.00	(371.80)	0.0%
New Construction or Updates	0.00	0.00	755,000.00	755,000.00	0.0%
Overtime Pay	32.62	1,238.40	0.00	(1,238.40)	0.0%
Payroll Taxes - Federal	519.21	3,982.59	4,000.00	17.41	99.6%
Payroll Taxes - Unemployment	4.71	65.83	70.00	4.17	94.0%
Repair & Maint - Buildings	0.00	1,771.47	0.00	(1,771.47)	0.0%
Repair & Maint - Equipment	0.00	515.03	0.00	(515.03)	0.0%
Repair & Maintenance Exp	326.95	16,290.97	10,000.00	(6,290.97)	162.9%
Salaries	4,460.36	43,374.51	70,000.00	26,625.49	62.0%
Salary-Hourly	2,293.75	7,444.04	0.00	(7,444.04)	0.0%
Supplies	4.90	2,260.11	3,200.00	939.89	70.6%
Telephone	334.26	2,247.32	1,700.00	(547.32)	132.2%
Travel & Training	0.00	145.65	0.00	(145.65)	0.0%
Wastewater Testing Fees	0.00	2,041.00	4,000.00	1,959.00	51.0%
Workers Compensation	0.00	657.00	0.00	(657.00)	0.0%
Expenses	\$10,352.34	\$111,849.26	\$918,306.00	\$806,456.74	
Revenue Less Expenditures	(\$10,352.34)	(\$67,669.68)	(\$18,906.00)	\$0.00	
Net Change in Fund Balance	(\$10,352.34)	(\$67,669.68)	(\$18,906.00)	\$0.00	
Wastewater Totals	(\$10,352.34)	\$64,869.06	\$2,679,294.00	\$1,661,677.16	
Water					
Revenue					
Excise Taxes Collected	0.00	2,986.06	19,000.00	16,013.94	15.7%
Interest Income	0.00	97.48	700.00	602.52	13.9%
Restitution	0.00	274.00	400.00	126.00	68.5%
Safe Water ACT	0.00	771.30	1,900.00	1,128.70	40.6%
Water Revenue	0.00	67,399.31	225,000.00	157,600.69	30.0%
Revenue	\$0.00	\$71,528.15	\$247,000.00	\$175,471.85	
Gross Profit	\$0.00	\$71,528.15	\$247,000.00	\$0.00	
Expenses					
Accounting Program Fees	0.00	7,090.00	3,000.00	(4,090.00)	236.3%
ADEQ/Dues/Publications	0.00	1,806.75	5,000.00	3,193.25	36.1%
ANRC Loan Payment	0.00	8,265.00	10,000.00	1,735.00	82.7%
Apers Retirement	485.30	3,871.98	6,000.00	2,128.02	64.5%
AR Safe Water Act Out	0.00	0.00	2,250.00	2,250.00	0.0%
Audit for Water Dept.	0.00	0.00	2,000.00	2,000.00	0.0%
Bond Issue Payments	0.00	0.00	25,620.00	25,620.00	0.0%
Computer Maint & Supplies	0.00	931.55	3,000.00	2,068.45	31.1%
Contract Services	0.00	400.00	0.00	(400.00)	0.0%
Credit Card Process Fee	0.00	548.10	0.00	(548.10)	0.0%
Electricity	1,983.35	13,249.67	25,000.00	11,750.33	53.0%

Hardy Water Works Statement of Revenue and Expenditures

	Current Period Jul 2021 Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
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Revenue & Expenditures

Water

Expenses

Excise Sales Tax Out	2,421.00	12,457.87	20,000.00	7,542.13	62.3%
Fuel Expense	3,940.94	5,666.99	10,000.00	4,333.01	56.7%
Insurance - Health	400.94	3,686.26	6,000.00	2,313.74	61.4%
Insurance-- Property	0.00	0.00	150.00	150.00	0.0%
Late Payment Fees & Penalties	0.00	39.59	0.00	(39.59)	0.0%
License, Fees, Dues, Membership	0.00	20.00	150.00	130.00	13.3%
Maintenance & Operations	0.00	50.00	1,000.00	950.00	5.0%
Office Supplies & Expense	0.00	0.00	200.00	200.00	0.0%
Overtime Pay	32.63	1,238.42	0.00	(1,238.42)	0.0%
Payroll Taxes - Federal	262.14	2,954.18	4,000.00	1,045.82	73.9%
Payroll Taxes - Unemployment	4.71	65.67	70.00	4.33	93.8%
Postage Expense	0.00	1,419.27	3,000.00	1,580.73	47.3%
Publications & Subscriptions	0.00	193.13	0.00	(193.13)	0.0%
Purchases - Equipment	0.00	30,560.54	13,000.00	(17,560.54)	235.1%
Repair & Maintenance Exp	365.20	11,741.57	6,500.00	(5,241.57)	180.6%
Salaries	1,100.38	30,334.60	75,000.00	44,665.40	40.4%
Salary-Hourly	2,293.75	7,444.04	0.00	(7,444.04)	0.0%
Supplies	1,732.79	17,929.73	30,000.00	12,070.27	59.8%
Telephone	205.86	1,519.31	5,000.00	3,480.69	30.4%
Travel & Training	0.00	0.00	1,000.00	1,000.00	0.0%
Uniforms	0.00	800.13	1,000.00	199.87	80.0%
Vehicle Insurance	0.00	0.00	3,000.00	3,000.00	0.0%
Workers Compensation	0.00	853.00	0.00	(853.00)	0.0%

Expenses	\$15,228.99	\$165,137.35	\$260,940.00	\$95,802.65	
Revenue Less Expenditures	(\$15,228.99)	(\$93,609.20)	(\$13,940.00)	\$0.00	
Net Change in Fund Balance	(\$15,228.99)	(\$93,609.20)	(\$13,940.00)	\$0.00	
Water Totals	(\$15,228.99)	\$120,975.25	\$727,060.00	\$271,274.50	

Water Meter

Revenue

Water Meter Deposit Receipts	0.00	1,800.00	0.00	(1,800.00)	0.0%
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Revenue	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	
Gross Profit	\$0.00	\$1,800.00	\$0.00	\$0.00	

Expenses

Forfeited Deposits	0.00	128.45	0.00	(128.45)	0.0%
Refunded Deposits	0.00	46.55	0.00	(46.55)	0.0%

Expenses	\$0.00	\$175.00	\$0.00	(\$175.00)	
Revenue Less Expenditures	\$0.00	\$1,625.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	\$1,625.00	\$0.00	\$0.00	
Water Meter Totals	\$0.00	\$7,025.00	\$0.00	(\$1,975.00)	

Mayor: Ernie Rose

Recorder/Treasurer: Greg Bess

Alderman: Bob Gilliland, Herbert Wise

Penny Mendes Allen, Jeff Munroe

Sue Taylor, Mark Gordon

City Attorney: Joe Grider

City of Hardy, Arkansas

P.O. Box 5, 124 Woodland Hills Road

Hardy, Arkansas 72542

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www.cityofhardy.org www.facebook.com/cityofhardy



July 30, 2021

Effective August 1, 2021, I am promoting Assistant Police Chief Scott Rose to the position of Police Chief for the City of Hardy. In this new position Chief Rose will receive \$43,680 in a salaried position.

As you know when Police Chief Taylor went on sick leave in October 2020, we were advised by the Municipal League lawyer, Lanny Richardson, to employ an Interim Police Chief. John Shipman has served as Interim Police Chief for the city while Chief Taylor was on leave. Police Chief Taylor turned in her letter of retirement effective immediately in late June 2021. With Chief Taylor's retirement, we advertised in July to fill the Chief's position. As of this writing we have received one application, that of Scott Rose currently serving as Assistant Police Chief with the City.

I am appointing Asst. Police Chief Rose to the Chief of Police position for the City of Hardy effective August 1, 2021, at 12:01AM at the salary level the same as the Department of Public Works. With this appointment, John Shipman will move from Interim Chief of Police to Part-Time officer.

We wish Chief Taylor well with her retirement and I look forward to working with Chief Scott Rose as he leads the Department.

Sincerely,

Ernie Rose, Mayor