

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, August 15 , 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person)

APPROVAL OF MINUTES:

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

DEPARTMENT REPORTS: See Cherokee Village Web site for reports on File.
PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: ON FILE
COMMUNITY SERVICE: ON FILE
DISTRICT COURT: ON FILE
FIRE DEPARTMENT: ON FILE
PLANNING & ZONING: ON FILE
POLICE DEPARTMENT: ON FILE

OTHER REPORTS: **PLEASE SPEAK INTO THE MICROPHONE**

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE
A & P MINUTES: NO REPORT
AIRPORT MINUTES: ON FILE
P & Z COMMISSION MINUTES: ON FILE
TRI-COUNTY SOLID WASTE: June 26, & July 17

OLD BUSINESS:

1. Update on Senior Center Central Air replacement. Mayor

NEW BUSINESS:

1. Short Term Special Use Permits
 - a. 2410 – MDA Fill the Boot. Aux Fire Department – 9/2/2024 8 – 11 AM Round CV.
 - b. 2411 – North Arkansas Arts Center – Music in the Gazebo 9/2024 – 10/2024 5:30 – 7:30 PM

COMMENTS/QUESTIONS ON CITY RELATED BUSINESS (limit 3 minutes per person)

ADJOURNMENT

(CHECK OUT CHEROKEEVILLAGE.ORG & CITY OF CHEROKEE VILLAGE ON FACE BOOK)
INFORMATION BOARD OUTSIDE CITY HALL

Minutes
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, July 18, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER - Mayor Rose called the City Council Meeting to order at 6:00 PM.

PLEDGE OF ALLEGIANCE –Mayor Rose lead the Pledge of Allegiance.

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM – City Clerk Penny Trumpy called roll call: Present, Harrison, Smith, Ishmael, J Tatum, Rowland, and Mayor Rose. Absent: R Tatum, Thompson, and Martin. Quorum established.

APPROVAL OF AGENDA – Council Member Smith ask the Agenda to be amended to include Approval Amy Kreutzer to fill the Treasurers position and access to online banking under old business #1, and Resolution 2024-15 concerning Hiring Jody Shackelford as City Attorney under New Business #2 Seconded by Council Member J Tatum. Motion passed 5 yes's

PUBLIC COMMENTS/QUESTIONS ON AGENDA ITEMS (limit 3 minutes per person) None

APPROVAL OF MINUTES: Council Member Smith motioned to approve the June 20, 2024 Council Minutes, seconded by Council Member J Tatum. Motion passed 5 yes's

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT: I wanted to start out:

- Thanks to everyone involved with the July 4th fireworks display on Lake Thunderbird. Several people voiced that this year was the best one they had seen in awhile. There was a large turnout even with the challenge of the highway closure, seasonally hot weather, and July 4th falling on a Thursday.
- The boat parade was well attended and the food venders kept busy.
- The Cherokee Village Police Department along with the Sharp County Search and Rescue Team made short work of the traffic after the shows conclusion. Great Job.
- Thank you to the Cherokee Village Street Department for the use of the traffic control barrels and getting the detour signs posted to help with the traffic flow.
- Thank you to the Cherokee Village Fire department for the great pancake breakfast, setting up to wet the grass down on the dam so the fireworks could be set off, and for providing medical aid for the event.
- Thank you to Spring River Ambulance Service for providing an ambulance crew to stand by for the fireworks show.
- Update on the bridge project: The crew has been working extended hours to hopefully complete on time. They have run into several delays from the massive amount of rock to having to work around the other utility companies. The base and pillars have been poured in place and the forms for the roadway have been installed. Now the weather needs to cooperate.
- September is the target for when the highway will be back open.
- REMINDER: The city streets that are being used for alternative routes are narrow and have multiple driveways with people entering and exiting so please drive with due caution. The speed limit has been set at 15 MPH on East Lakeshore Drive from Sequoyah Ridge Road to Cherokee Road; the speed limit on Okmulgee Drive is 30 MPH.

DEPARTMENT REPORTS: See Cherokee Village Web site for reports on File. **PLEASE SPEAK INTO THE MICROPHONE**

ANIMAL CONTROL: ON FILE

COMMUNITY SERVICE: ON FILE - May – June and June - July

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE – The new equipment is in use and was able to be viewed at the June Council Meeting.

PLANNING & ZONING: ON FILE - May & June

POLICE DEPARTMENT: ON FILE

OTHER REPORTS

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT

A & P MINUTES: ON FILE Council Member Rowland wanted to Thank everyone who was involved in the July 4th activities.
Thank you to Search and Rescue for helping with parking cars.

AIRPORT MINUTES: ON FILE

P & Z COMMISSION MINUTES: ON FILE – May & June

TRI-COUNTY SOLID WASTE: NO REPORT

OLD BUSINESS:

1. **Treasurer Vacancy** – Mayor - Council to approve Amy Kreutzer to fill the Treasurer's position.
 - a. Council Member Smith motioned that Council is approving Amy Kreutzer to fill the Treasurer's position. Amy Kreutzer Treasurer and Misty Casey as Administrative are approved by Council to have access to the online banking, and credit card accounts. Deb Weichinger past Treasurer is to be removed from all access to any of the City of Cherokee Village's accounts as of today July 18, 2024. Seconded by Council Member Rowland. Roll call vote: Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes.
Motion passed 5 yes's.
2. **Attorney Vacancy** – Mayor Rose introduced Jody Shackelford, of Iron Rock Law Firm to be appointed as City Attorney.

NEW BUSINESS:

1. **Our Town Grant Artwork Presentation – Jonathan Rhodes** Present the Our Town grant Artwork to Council to be displayed at City Hall. Jonathan explained the grants and the parts of the grant and how it will benefit the City. The information can be viewed at OurCherokeeVillage.org.
2. **RESOLUTION 2024-15 AMENDS SECTION 3 OF RESOLUTION 2015-11 (CITY ATTORNEY'S DUTIES AND COMPENSATION).**
 - a. Council Member Smith to read Resolution 2024-15 by title only, seconded by Council Member Ishmael, Roll Call vote: Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, Smith yes.
Motion passed 5 yes's
 - b. Council Member Ishmael motioned to pass Resolution 2024-15 Amends Section 3 of Resolution 2015-11, seconded by Council Member Smith. Roll call vote: J Tatum yes, Rowland yes, Harrison yes, Smith yes, Ishmael yes. Motion passed 5 yes's.

COMMENTS/QUESTIONS ON CITY RELATED BUSINESS (limit 3 minutes per person)

- Jan Madsen expressed concern on a property on her street and Code Enforcement involvement in correcting. Mayor Rose explained that department is short staffed currently and they are doing the best they can at this time.
- Mayor Rose stated the City is looking for people to hire to fill a few positions.
- Council Member Rowland express her concerns on this topic also.

ADJOURNMENT Council Member Smith motioned to adjourn, seconded by Council Member J Tatum.
Meeting adjourned at 6:43 PM.

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

(CHECK OUT CHEROKEEVILLAGE.ORG & CITY OF CHEROKEE VILLAGE ON FACE BOOK)

INFORMATION BOARD OUTSIDE CITY HALL

City of Cherokee Village
Fund Balance

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8/8/24

July 31,, 2024

| Funded | | General Fund | | General Fund -Fire Dept | |
|-----------------------|----|---|-----------------|--|--------------|
| | | Administration | | Fire Department | |
| | | Animal Control | | | |
| | | City Building & Grounds | | | |
| | | Community Service | | | |
| | | District Court | | | |
| | | Police Department | | | |
| | | PD Aux & VIPS | | | |
| | | Planning and Zoning | Balance | | |
| Bank Accts/CD | CD | Gen'l Fund Reserve CDAR (1st Comm) | | | Balance |
| | 17 | Gen'l Fund Reserve Ckng Acct (1st Comm) | \$ 422,833.75 | Fire Fund Reserve Account | CLOSED ACCT. |
| | 7 | PD Special Equipment Fund (RF) | \$ 10,844.13 | 833 Account (RF) | \$25,306.75 |
| | 3 | ARPA Grant Fund | \$ 93,245.06 | ARP-CV-Fire | CLOSED |
| | 21 | V. Pour Trust (MM) (RF) | \$ 9,937.59 | Fire Prevention Account | CLOSED |
| | 2 | General Fund Checking/Savings | \$ 455,576.64 | 4 Fire Dept. Gnrl. - Cash in Bank(SRF) | \$16,285.40 |
| | 1 | General Fund Checking | \$ 1,292,622.28 | | |
| Total Funds Available | | | \$2,285,059.45 | | \$41,592.15 |

| | | Street Fund | | Payroll Fund | |
|-----------------------|----|-----------------------------|--------------|-----------------|-------------|
| Departments | | Street Department | Balance | All Departments | Balance |
| Funded | | | | | |
| Bank Accts/CD | 14 | Street Fund Reserve Account | \$67,679.52 | 11 FNBC | \$66,879.20 |
| | 9 | Cash in Bank, ST. - FNBC | \$36,831.34 | | |
| | 8 | FEMA Reimbursement Account | \$259.11 | | |
| | 13 | Street Fund Money Market | \$439,715.67 | | |
| Total Funds Available | | | \$544,485.64 | | \$66,879.20 |

| | | Court Automation Fund | |
|-----------------------|----|-------------------------------------|----------|
| Departments | | District Court | |
| Funded | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | Balance |
| Bank Accts/CD | 10 | Cash in Bank, CV Ct. Auto. Fund(RF) | \$578.46 |
| | | | |
| | | | |
| Total Funds Available | | | \$578.46 |

(15) A & P \$9,820.75

(16) A & P-Fireworks CLOSED

Tornado / Siren-Fund CLOSED

(RF)=Restricted Funds
Can only be used within
respective funds.

(SRF)=Self imposed restriction
to be used only within the
Department.

NOTE: Cares Act \$ is included in 1st Community Bank account

BOOK BAL

\$2,948,415.65

Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Administration | | | | | |
| Revenue | | | | | |
| CV Map Revenue | 32.00 | 106.00 | 300.00 | 194.00 | 35.33% |
| Environ Comm Revenue | | 61.60 | 150.00 | 88.40 | 41.07% |
| Franchise Fees | 48,786.98 | 185,160.09 | 260,000.00 | 74,839.91 | 71.22% |
| Grant - NEA Income | | 79,113.17 | 0.00 | (79,113.17) | 0.00% |
| Interest & Dividends | 4,555.12 | 32,219.43 | 45,000.00 | 12,780.57 | 71.60% |
| Misc. Income | | 40.00 | 500.00 | 460.00 | 8.00% |
| Mun Gen.Dist Funds/Turnback | 13,386.04 | 42,775.12 | 72,000.00 | 29,224.88 | 59.41% |
| Municipal Property Tax Relief | | 4,765.60 | 4,700.00 | (65.60) | 101.40% |
| Property Tax Millage - Fulton | 1,409.50 | 42,981.06 | 68,000.00 | 25,018.94 | 63.21% |
| Property Tax Millage - Sharp | 9,012.55 | 174,830.91 | 270,000.00 | 95,169.09 | 64.75% |
| Sales & Use Tax, City of CV | 32,212.61 | 220,738.22 | 360,000.00 | 139,261.78 | 61.32% |
| Sales & Use Tax, Fulton County | 5,701.97 | 41,377.88 | 60,000.00 | 18,622.12 | 68.96% |
| Sales & Use Tax, Sharp County | 64,426.80 | 434,068.05 | 720,000.00 | 285,931.95 | 60.29% |
| Supplemental 1% Liquor Tax | 76.00 | 1,390.18 | 3,200.00 | 1,809.82 | 43.44% |
| Welcome Ctr Donations | 52.50 | 6,379.83 | 7,000.00 | 620.17 | 91.14% |
| Revenue | \$179,652.07 | \$1,266,007.14 | \$1,870,850.00 | \$604,842.86 | |
| Gross Profit | \$179,652.07 | \$1,266,007.14 | \$1,870,850.00 | | |
| Expenses | | | | | |
| Advertising/Publishing | 48.00 | 431.97 | 1,000.00 | 568.03 | 43.20% |
| Airport | 1,250.00 | 3,750.00 | 5,000.00 | 1,250.00 | 75.00% |
| Appropriations to Street Fund | 12,500.00 | 12,500.00 | 0.00 | (12,500.00) | 0.00% |
| Bank Fees | | | 50.00 | 50.00 | 0.00% |
| Communication-Cell Phones | 745.36 | 5,216.56 | 9,600.00 | 4,383.44 | 54.34% |
| Communication-Internet | 661.70 | 4,472.64 | 10,920.00 | 6,447.36 | 40.96% |
| Communication-Telephone | 880.71 | 6,229.14 | 15,600.00 | 9,370.86 | 39.93% |
| Computer Equipment Expense | | 143.65 | 500.00 | 356.35 | 28.73% |
| Computer Software/lic/supt | | 2,898.95 | 5,400.00 | 2,501.05 | 53.68% |
| Contract Services | | | 1,000.00 | 1,000.00 | 0.00% |
| Copier Lease | 274.06 | 2,293.60 | 3,800.00 | 1,506.40 | 60.36% |
| CV Map Expense | | | 100.00 | 100.00 | 0.00% |
| Dues and Subscription Expense | | 72.50 | 500.00 | 427.50 | 14.50% |
| Education, Books/other materia | | | 400.00 | 400.00 | 0.00% |
| Education, Registration Fee | | | 1,200.00 | 1,200.00 | 0.00% |
| Election Expense-Sharp/Fulton | | | 5,000.00 | 5,000.00 | 0.00% |
| Environl Comm Exp | | 400.55 | 1,000.00 | 599.45 | 40.06% |
| Grant Expense - NEA | 4,537.34 | 94,169.25 | 0.00 | (94,169.25) | 0.00% |
| Insurance-Health | | 3,829.98 | 7,660.00 | 3,830.02 | 50.00% |
| Insurance-Property | | 11,284.94 | 24,200.00 | 12,915.06 | 46.63% |
| Insurance-Vehicle | 63.16 | 1,922.80 | 26,900.00 | 24,977.20 | 7.15% |
| Insurance-Worker's Comp | | 10,378.22 | 15,215.00 | 4,836.78 | 68.21% |
| Janitorial & BR Supplies | | 744.76 | 1,500.00 | 755.24 | 49.65% |
| Legal Services | | 6,512.02 | 25,000.00 | 18,487.98 | 26.05% |
| Misc. Expense | | | 400.00 | 400.00 | 0.00% |
| Municipal Plng. & Development | | | 100.00 | 100.00 | 0.00% |
| Office Supplies | | 1,251.02 | 3,500.00 | 2,248.98 | 35.74% |
| Payroll Taxes | 524.49 | 4,119.35 | 6,660.00 | 2,540.65 | 61.85% |
| Postage | | 826.00 | 1,000.00 | 174.00 | 82.60% |
| Repair & Mtncl., Computer | | 110.55 | 500.00 | 389.45 | 22.11% |
| Salaries | 6,856.03 | 49,380.67 | 87,054.00 | 37,673.33 | 56.72% |

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General Fund

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Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| State Unemployment | 2.34 | 43.72 | 110.00 | 66.28 | 39.75% |
| Travel, Lodging | | 409.72 | 750.00 | 340.28 | 54.63% |
| Travel, Meals | | | 200.00 | 200.00 | 0.00% |
| Travel, Mileage/Rental | | 90.48 | 800.00 | 709.52 | 11.31% |
| Tri-County Recycle Obligation | 2,250.00 | 3,375.00 | 4,700.00 | 1,325.00 | 71.81% |
| Video Equipment/Surveillance | | | 250.00 | 250.00 | 0.00% |
| Welcome Ctr Expense | | 2,184.28 | 3,700.00 | 1,515.72 | 59.03% |
| Expenses | \$30,593.19 | \$229,042.32 | \$271,269.00 | \$42,226.68 | |
| Revenue Less Expenditures | \$149,058.88 | \$1,036,964.82 | \$1,599,581.00 | | |
| Other Revenue | | | | | |
| ARPA Grant Funds TRX In | 1,703.93 | 15,451.63 | 0.00 | (15,451.63) | 0.00% |
| Donation Inc - A/C Animal Heal | | 20.00 | 0.00 | (20.00) | 0.00% |
| Other Revenue | \$1,703.93 | \$15,471.63 | \$0.00 | (\$15,471.63) | |
| Other Expenses | | | | | |
| Appropriatiions to Street Dept | 12,500.00 | 25,000.00 | 50,000.00 | 25,000.00 | 50.00% |
| Appropriations to Fire Dept | 60,000.00 | 384,550.00 | 720,000.00 | 335,450.00 | 53.41% |
| Transfer to GF Reserve Fund | | 87,800.00 | 0.00 | (87,800.00) | 0.00% |
| Transfer to Other Accounts | | 50,084.20 | 0.00 | (50,084.20) | 0.00% |
| Other Expenses | \$72,500.00 | \$547,434.20 | \$770,000.00 | \$222,565.80 | |
| Net Change in Fund Balance | \$78,262.81 | \$505,002.25 | \$829,581.00 | | |

Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Animal Control | | | | | |
| Revenue | | | | | |
| Adoption Fees | 545.00 | 3,687.00 | 4,000.00 | 313.00 | 92.18% |
| Hosting Fee | | 305.00 | 600.00 | 295.00 | 50.83% |
| Microchip Fee | 20.00 | 130.00 | 800.00 | 670.00 | 16.25% |
| Mun Animal Rescue Trust Dist | 6.02 | 10.79 | 0.00 | (10.79) | 0.00% |
| Pet Licences | 390.00 | 2,380.00 | 4,000.00 | 1,620.00 | 59.50% |
| Pet Surrender | 50.00 | 400.00 | 1,000.00 | 600.00 | 40.00% |
| Reclaim Pet | 45.00 | 270.00 | 500.00 | 230.00 | 54.00% |
| Restitution Income | | 59.80 | 600.00 | 540.20 | 9.97% |
| Revenue | \$1,056.02 | \$7,242.59 | \$11,500.00 | \$4,257.41 | |
| Gross Profit | \$1,056.02 | \$7,242.59 | \$11,500.00 | | |
| Expenses | | | | | |
| Advertising/Publishing | | 30.75 | 100.00 | 69.25 | 30.75% |
| Animal Health | | 1,860.00 | 4,500.00 | 2,640.00 | 41.33% |
| Dues and Subscription Expense | | | 700.00 | 700.00 | 0.00% |
| Education, Registration Fee | | | 500.00 | 500.00 | 0.00% |
| Fuel | 517.04 | 2,452.09 | 4,500.00 | 2,047.91 | 54.49% |
| Hosting Expense | | | 500.00 | 500.00 | 0.00% |
| Insurance-Health | | 3,829.98 | 7,660.00 | 3,830.02 | 50.00% |
| Insurance-Worker's Comp | | 135.83 | 0.00 | (135.83) | 0.00% |
| Janitorial & BR Supplies | | 1,995.08 | 1,000.00 | (995.08) | 199.51% |
| Misc. Expense | | | 200.00 | 200.00 | 0.00% |
| Office Supplies | | 50.80 | 600.00 | 549.20 | 8.47% |
| Payroll Taxes | 259.30 | 1,936.84 | 3,678.00 | 1,741.16 | 52.66% |
| Postage | | 204.00 | 350.00 | 146.00 | 58.29% |
| Repair & Mtn., Buildings | 60.78 | 1,324.87 | 3,000.00 | 1,675.13 | 44.16% |
| Repair & Mtn., Computer | 143.61 | 287.22 | 200.00 | (87.22) | 143.61% |
| Repair & Mtn., Equipment | | 140.94 | 1,000.00 | 859.06 | 14.09% |
| Repair & Mtn., Vehicle | | 560.74 | 1,500.00 | 939.26 | 37.38% |
| Salaries | 3,389.51 | 24,695.92 | 44,455.00 | 19,759.08 | 55.55% |
| Small Tools & Equipment | | 473.60 | 900.00 | 426.40 | 52.62% |
| Special Event Pay | | 622.00 | 3,615.00 | 2,993.00 | 17.21% |
| State Unemployment | 2.96 | 39.15 | 90.00 | 50.85 | 43.50% |
| Supplies | | 54.86 | 2,750.00 | 2,695.14 | 1.99% |
| Trash Pick-Up | | | 600.00 | 600.00 | 0.00% |
| Travel, Lodging | | | 300.00 | 300.00 | 0.00% |
| Travel, Meals | | | 200.00 | 200.00 | 0.00% |
| Travel, Mileage/Rental | | | 200.00 | 200.00 | 0.00% |
| Uniform Expense | | 39.77 | 500.00 | 460.23 | 7.95% |
| Utilities | 542.47 | 4,874.17 | 9,700.00 | 4,825.83 | 50.25% |
| Expenses | \$4,915.67 | \$45,608.61 | \$93,298.00 | \$47,689.39 | |
| Revenue Less Expenditures | (\$3,859.65) | (\$38,366.02) | (\$81,798.00) | | |
| Other Revenue | | | | | |
| Donation Inc - A/C Animal Heal | 635.00 | 11,391.35 | 0.00 | (11,391.35) | 0.00% |
| Other Revenue | \$635.00 | \$11,391.35 | \$0.00 | (\$11,391.35) | |
| Other Expenses | | | | | |
| Donation Exp - A/C Animal Heal | 1,926.34 | 5,736.21 | 0.00 | (5,736.21) | 0.00% |
| Other Expenses | \$1,926.34 | \$5,736.21 | \$0.00 | (\$5,736.21) | |
| Net Change in Fund Balance | (\$5,150.99) | (\$32,710.88) | (\$81,798.00) | | |

8/5/2024
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General Fund



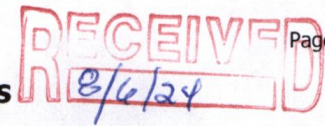
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Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-------------------------------------|--|--|---------------------------------------|---|--|
| City Buildings & Grounds | | | | | |
| Expenses | | | | | |
| Advertising/Publishing | | 71.50 | 0.00 | (71.50) | 0.00% |
| Grant Expenses | | 11,221.09 | 0.00 | (11,221.09) | 0.00% |
| Insurance-Worker's Comp | | 298.40 | 0.00 | (298.40) | 0.00% |
| Repair & Mtn., Buildings | 147.94 | 20,950.36 | 6,000.00 | (14,950.36) | 349.17% |
| Repair & Mtn., Equipment | 188.18 | 284.28 | 1,000.00 | 715.72 | 28.43% |
| Repair & Mtn., Vehicle | 107.19 | 107.19 | 0.00 | (107.19) | 0.00% |
| Small Tools & Equipment | | 362.24 | 500.00 | 137.76 | 72.45% |
| Supplies | 35.58 | 587.51 | 600.00 | 12.49 | 97.92% |
| Uniform Expense | | | 300.00 | 300.00 | 0.00% |
| Utilities | 3,162.15 | 19,780.30 | 32,000.00 | 12,219.70 | 61.81% |
| Video Equipment/Surveillance | | | 1,500.00 | 1,500.00 | 0.00% |
| Expenses | \$3,641.04 | \$53,662.87 | \$41,900.00 | (\$11,762.87) | |
| Revenue Less Expenditures | (\$3,641.04) | (\$53,662.87) | (\$41,900.00) | | |
| Other Revenue | | | | | |
| ARPA Grant Funds TRX In | | 2,252.20 | 0.00 | (2,252.20) | 0.00% |
| Other Revenue | | \$2,252.20 | \$0.00 | (\$2,252.20) | |
| Net Change in Fund Balance | (\$3,641.04) | (\$51,410.67) | (\$41,900.00) | | |

8/5/2024
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General Fund
Statement of Revenue and Expenditures



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| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|-----------------------------------|-------------------|---------------------|----------------------|-------------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |
| Community Service | | | | | |
| Expenses | | | | | |
| Fuel | | | 1,000.00 | 1,000.00 | 0.00% |
| Insurance-Worker's Comp | | 375.83 | 0.00 | (375.83) | 0.00% |
| Payroll Taxes | 31.87 | 223.09 | 0.00 | (223.09) | 0.00% |
| Repair & Mtnc., Equipment | | | 500.00 | 500.00 | 0.00% |
| Salaries | 416.67 | 2,916.69 | 5,000.00 | 2,083.31 | 58.33% |
| Small Tools & Equipment | | | 4,000.00 | 4,000.00 | 0.00% |
| State Unemployment | | 2.19 | 0.00 | (2.19) | 0.00% |
| Supplies | | | 750.00 | 750.00 | 0.00% |
| Expenses | \$448.54 | \$3,517.80 | \$11,250.00 | \$7,732.20 | |
| Revenue Less Expenditures | (\$448.54) | (\$3,517.80) | (\$11,250.00) | | |
| Net Change in Fund Balance | (\$448.54) | (\$3,517.80) | (\$11,250.00) | | |

General Fund

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8/6/24

Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| District Court | | | | | |
| Revenue | | | | | |
| District Court Fines | 2,631.00 | 18,656.43 | 57,000.00 | 38,343.57 | 32.73% |
| Revenue | \$2,631.00 | \$18,656.43 | \$57,000.00 | \$38,343.57 | |
| Gross Profit | \$2,631.00 | \$18,656.43 | \$57,000.00 | | |
| Expenses | | | | | |
| APERS Expense | 266.57 | 2,443.51 | 4,000.00 | 1,556.49 | 61.09% |
| Dues and Subscription Expense | | 75.00 | 75.00 | | 100.00% |
| Insurance-Health | | 2,553.32 | 7,660.00 | 5,106.68 | 33.33% |
| Insurance-Worker's Comp | | | 35.00 | 35.00 | 0.00% |
| Misc. Expense | | | 50.00 | 50.00 | 0.00% |
| Office Supplies | 58.45 | 808.19 | 800.00 | (8.19) | 101.02% |
| Payroll Taxes | 133.11 | 1,958.67 | 2,874.00 | 915.33 | 68.15% |
| Postage | 272.00 | 272.00 | 300.00 | 28.00 | 90.67% |
| Repair & Mtn., Computer | | 218.50 | 325.00 | 106.50 | 67.23% |
| Salaries, District Court | 1,740.00 | 25,603.38 | 30,160.00 | 4,556.62 | 84.89% |
| Salaries, District Judge | 616.33 | 4,314.31 | 7,400.00 | 3,085.69 | 58.30% |
| State Unemployment | 3.92 | 28.16 | 50.00 | 21.84 | 56.32% |
| Supplies | | | 100.00 | 100.00 | 0.00% |
| Travel, Lodging | | | 200.00 | 200.00 | 0.00% |
| Travel, Meals | | | 100.00 | 100.00 | 0.00% |
| Travel, Mileage/Rental | | | 200.00 | 200.00 | 0.00% |
| Virtual Justice Fee | 409.69 | 2,048.45 | 1,600.00 | (448.45) | 128.03% |
| Expenses | \$3,500.07 | \$40,323.49 | \$55,929.00 | \$15,605.51 | |
| Revenue Less Expenditures | (\$869.07) | (\$21,667.06) | \$1,071.00 | | |
| Net Change in Fund Balance | (\$869.07) | (\$21,667.06) | \$1,071.00 | | |

General Fund
Statement of Revenue and Expenditures

8/6/24

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Fire Dept. | | | | | |
| Revenue | | | | | |
| Fire Wise | | | 1,000.00 | 1,000.00 | 0.00% |
| Interest & Dividends | 103.23 | 516.88 | 350.00 | (166.88) | 147.68% |
| Misc. Income | | | 350.00 | 350.00 | 0.00% |
| Report Fees | | 10.00 | 0.00 | (10.00) | 0.00% |
| Restitution Income | 150.00 | 150.00 | 0.00 | (150.00) | 0.00% |
| Sharp County Fire Prevention | | | 2,000.00 | 2,000.00 | 0.00% |
| Revenue | \$253.23 | \$676.88 | \$3,700.00 | \$3,023.12 | |
| Gross Profit | \$253.23 | \$676.88 | \$3,700.00 | | |
| Expenses | | | | | |
| Capital Exp Fire Truck | 7,019.55 | 206,447.65 | 231,944.00 | 25,496.35 | 89.01% |
| Convention Expense | 614.54 | 857.63 | 1,100.00 | 242.37 | 77.97% |
| Dues and Subscription Expense | | 672.00 | 800.00 | 128.00 | 84.00% |
| Electric | 906.13 | 5,296.26 | 9,500.00 | 4,203.74 | 55.75% |
| FFIPP | | | 500.00 | 500.00 | 0.00% |
| Fire Wise | | | 1,000.00 | 1,000.00 | 0.00% |
| Fuel | 156.70 | 2,371.25 | 4,000.00 | 1,628.75 | 59.28% |
| Furniture & Fixtures | 261.29 | 1,891.29 | 2,200.00 | 308.71 | 85.97% |
| Insurance-Health | | 33,831.49 | 76,600.00 | 42,768.51 | 44.17% |
| Insurance-Worker's Comp | | 17,574.78 | 19,200.00 | 1,625.22 | 91.54% |
| L.O.P.F.I., Fire | 6,102.75 | 47,848.09 | 65,000.00 | 17,151.91 | 73.61% |
| Legal Services | | 297.95 | 150.00 | (147.95) | 198.63% |
| Payroll Taxes | 3,234.38 | 20,283.13 | 35,190.00 | 14,906.87 | 57.64% |
| Propane | | 2,598.90 | 5,500.00 | 2,901.10 | 47.25% |
| Repair & Mtnc., Buildings | 213.04 | 22,772.19 | 24,050.00 | 1,277.81 | 94.69% |
| Repair & Mtnc., Computer | | | 700.00 | 700.00 | 0.00% |
| Repair & Mtnc., Vehicle | 4.57 | 1,616.32 | 6,000.00 | 4,383.68 | 26.94% |
| Salaries | 41,566.03 | 266,586.26 | 460,000.00 | 193,413.74 | 57.95% |
| Salaries, Volunteer Fire PT | | 880.00 | 1,500.00 | 620.00 | 58.67% |
| Special Event Pay | 1,200.00 | 1,200.00 | 1,500.00 | 300.00 | 80.00% |
| State Unemployment | 5.90 | 192.35 | 400.00 | 207.65 | 48.09% |
| Supplies | 439.09 | 1,276.02 | 1,500.00 | 223.98 | 85.07% |
| Tornado Repair & MTC | | 222.27 | 2,000.00 | 1,777.73 | 11.11% |
| Travel | | 14.38 | 4,000.00 | 3,985.62 | 0.36% |
| Uniform Allowance | 265.27 | 4,720.98 | 6,750.00 | 2,029.02 | 69.94% |
| Water | 103.23 | 696.07 | 1,500.00 | 803.93 | 46.40% |
| Expenses | \$62,092.47 | \$640,147.26 | \$962,584.00 | \$322,436.74 | |
| Revenue Less Expenditures | (\$61,839.24) | (\$639,470.38) | (\$958,884.00) | | |
| Other Revenue | | | | | |
| Appropriation from General Fund | 60,000.00 | 420,000.00 | 720,000.00 | 300,000.00 | 58.33% |
| ARPA Grant Funds TRX In | | 159,063.00 | 0.00 | (159,063.00) | 0.00% |
| CARES Act Funds TRX IN | | 72,881.00 | 0.00 | (72,881.00) | 0.00% |
| Transfer from General Fund | | 14,550.00 | 0.00 | (14,550.00) | 0.00% |
| Transfer from other accounts | | 448.28 | 0.00 | (448.28) | 0.00% |
| Other Revenue | \$60,000.00 | \$666,942.28 | \$720,000.00 | \$53,057.72 | |
| Net Change in Fund Balance | (\$1,839.24) | \$27,471.90 | (\$238,884.00) | | |

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General Fund

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Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|-----------------------------------|----------------|---------------------|---------------|---------------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |
| PDSpecialEquip Fund | | | | | |
| Revenue | | | | | |
| Donations Income | | 55.00 | 0.00 | (55.00) | 0.00% |
| Interest & Dividends | | 207.89 | 0.00 | (207.89) | 0.00% |
| Report Fees | 60.00 | 280.00 | 0.00 | (280.00) | 0.00% |
| Restitution Income | | 38.00 | 0.00 | (38.00) | 0.00% |
| Revenue | \$60.00 | \$580.89 | \$0.00 | (\$580.89) | |
| Gross Profit | \$60.00 | \$580.89 | \$0.00 | | |
| Expenses | | | | | |
| Small Tools & Equipment | | 5,584.54 | 0.00 | (5,584.54) | 0.00% |
| Expenses | | \$5,584.54 | \$0.00 | (\$5,584.54) | |
| Revenue Less Expenditures | \$60.00 | (\$5,003.65) | \$0.00 | | |
| Net Change in Fund Balance | \$60.00 | (\$5,003.65) | \$0.00 | | |

General Fund
Statement of Revenue and Expenditures

RECEIVED
8/6/24

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Planning & Zoning | | | | | |
| Revenue | | | | | |
| Alcohol Permits | 1,650.00 | 1,650.00 | 1,500.00 | (150.00) | 110.00% |
| Building Permits | 2,565.00 | 16,660.00 | 25,000.00 | 8,340.00 | 66.64% |
| Business License | 85.00 | 4,975.00 | 5,000.00 | 25.00 | 99.50% |
| Inspections Revenue | 150.00 | 750.00 | 0.00 | (750.00) | 0.00% |
| Recording Fees Income | | 35.00 | 200.00 | 165.00 | 17.50% |
| Rental Ord. Revenue | | 1,550.00 | 1,400.00 | (150.00) | 110.71% |
| Septic Plats | | 150.00 | 300.00 | 150.00 | 50.00% |
| Trail Committee Donation | | 2,675.00 | 0.00 | (2,675.00) | 0.00% |
| Revenue | \$4,450.00 | \$28,445.00 | \$33,400.00 | \$4,955.00 | |
| Gross Profit | \$4,450.00 | \$28,445.00 | \$33,400.00 | | |
| Expenses | | | | | |
| Advertising/Publishing | | 34.10 | 600.00 | 565.90 | 5.68% |
| Commercial Permit Surcharge | | 118.75 | 250.00 | 131.25 | 47.50% |
| Computer Equipment Expense | | 65.54 | 650.00 | 584.46 | 10.08% |
| Dues and Subscription Expense | 101.00 | 321.00 | 6,500.00 | 6,179.00 | 4.94% |
| Education - TRAINING | | | 500.00 | 500.00 | 0.00% |
| Education, Books/other materia | | (50.00) | 400.00 | 450.00 | (12.50%) |
| Education, Registration Fee | | 477.50 | 500.00 | 22.50 | 95.50% |
| Fuel | 231.40 | 1,977.15 | 7,000.00 | 5,022.85 | 28.25% |
| Inspections Expense | 150.00 | 600.00 | 0.00 | (600.00) | 0.00% |
| Insurance-Health | | 7,659.96 | 21,065.00 | 13,405.04 | 36.36% |
| Misc. Expense | | 919.80 | 450.00 | (469.80) | 204.40% |
| Office Supplies | 28.96 | 896.93 | 1,000.00 | 103.07 | 89.69% |
| Payroll Taxes | 355.30 | 2,751.25 | 5,968.00 | 3,216.75 | 46.10% |
| Postage | | 215.25 | 800.00 | 584.75 | 26.91% |
| PZ Raze/Removal Exp | | | 12,000.00 | 12,000.00 | 0.00% |
| PZ Recording Exp | | 35.00 | 250.00 | 215.00 | 14.00% |
| Repair & Mtn., Computer | | | 250.00 | 250.00 | 0.00% |
| Repair & Mtn., Vehicle | | 181.62 | 3,500.00 | 3,318.38 | 5.19% |
| Salaries | 4,732.80 | 36,584.00 | 78,012.00 | 41,428.00 | 46.90% |
| State Unemployment | | 39.47 | 200.00 | 160.53 | 19.74% |
| Supplies | | | 350.00 | 350.00 | 0.00% |
| Travel, Lodging | | 577.55 | 900.00 | 322.45 | 64.17% |
| Travel, Meals | | | 250.00 | 250.00 | 0.00% |
| Travel, Mileage/Rental | | 88.75 | 300.00 | 211.25 | 29.58% |
| Uniform Expense | | 381.70 | 800.00 | 418.30 | 47.71% |
| Expenses | \$5,599.46 | \$53,875.32 | \$142,495.00 | \$88,619.68 | |
| Revenue Less Expenditures | (\$1,149.46) | (\$25,430.32) | (\$109,095.00) | | |
| Net Change in Fund Balance | (\$1,149.46) | (\$25,430.32) | (\$109,095.00) | | |

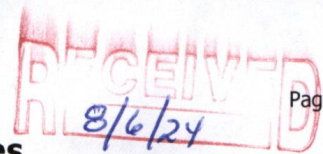
General Fund

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Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|--------------------------------|--|--|---------------------------------------|---|--|
| Police Dept. | | | | | |
| Revenue | | | | | |
| Donations Income | | | 50.00 | 50.00 | 0.00% |
| Grant, Public Safety | | 49,999.98 | 0.00 | (49,999.98) | 0.00% |
| Grant, State | | 7,400.00 | 0.00 | (7,400.00) | 0.00% |
| Insurance Proceeds - Police | | (1,000.00) | 0.00 | 1,000.00 | 0.00% |
| Interest & Dividends | | | 200.00 | 200.00 | 0.00% |
| Misc. Income | 15.16 | 15.16 | 0.00 | (15.16) | 0.00% |
| Report Fees | | 10.00 | 500.00 | 490.00 | 2.00% |
| Restitution Income | | | 100.00 | 100.00 | 0.00% |
| Revenue | \$15.16 | \$56,425.14 | \$850.00 | (\$55,575.14) | |
| Gross Profit | \$15.16 | \$56,425.14 | \$850.00 | | |
| Expenses | | | | | |
| Advertising/Publishing | | | 250.00 | 250.00 | 0.00% |
| Ammo | | 3,412.10 | 3,500.00 | 87.90 | 97.49% |
| Bank Fees | | | 50.00 | 50.00 | 0.00% |
| Capital Exp Police Trucks | | 2,600.40 | 0.00 | (2,600.40) | 0.00% |
| Central Dispatching | | 17,250.00 | 33,500.00 | 16,250.00 | 51.49% |
| Communication Equipment | | | 2,000.00 | 2,000.00 | 0.00% |
| Computer Equipment Expense | | 30.11 | 1,200.00 | 1,169.89 | 2.51% |
| Computer Software/lic/supt | 1,050.00 | 1,050.00 | 5,600.00 | 4,550.00 | 18.75% |
| Dues and Subscription Expense | 173.17 | 1,241.60 | 3,300.00 | 2,058.40 | 37.62% |
| Education, Books/other materia | | 250.00 | 500.00 | 250.00 | 50.00% |
| Education, Registration Fee | | 195.00 | 900.00 | 705.00 | 21.67% |
| Fuel | 2,610.32 | 15,244.46 | 33,000.00 | 17,755.54 | 46.20% |
| Grant Expenses | | 2,500.00 | 5,000.00 | 2,500.00 | 50.00% |
| Grant, Public Safety Expense | 1,321.93 | 19,856.23 | 0.00 | (19,856.23) | 0.00% |
| Inmate Detention | | | 1,500.00 | 1,500.00 | 0.00% |
| Insurance-Health | 415.32 | 30,174.64 | 61,280.00 | 31,105.36 | 49.24% |
| Insurance-Worker's Comp | | 135.83 | 5,000.00 | 4,864.17 | 2.72% |
| L.O.P.F.I., Police | 5,673.56 | 37,179.63 | 53,000.00 | 15,820.37 | 70.15% |
| Leasehold Impr / Range | | 48.46 | 800.00 | 751.54 | 6.06% |
| Medical/Psych Exams | | 360.00 | 300.00 | (60.00) | 120.00% |
| Misc. Expense | | | 350.00 | 350.00 | 0.00% |
| Office Supplies | 4.64 | 72.89 | 2,500.00 | 2,427.11 | 2.92% |
| Payroll Taxes | 2,228.67 | 16,505.99 | 33,500.00 | 16,994.01 | 49.27% |
| PD Incident Expense | | | 150.00 | 150.00 | 0.00% |
| Postage | | | 300.00 | 300.00 | 0.00% |
| Repair & Mtnc., Buildings | | | 100.00 | 100.00 | 0.00% |
| Repair & Mtnc., Comm. Equipmen | | | 250.00 | 250.00 | 0.00% |
| Repair & Mtnc., Computer | 109.25 | 163.88 | 750.00 | 586.12 | 21.85% |
| Repair & Mtnc., Equipment | | 697.11 | 750.00 | 52.89 | 92.95% |
| Repair & Mtnc., Vehicle | 1,204.95 | 9,532.73 | 20,000.00 | 10,467.27 | 47.66% |
| Salaries | 27,975.89 | 210,320.15 | 361,300.00 | 150,979.85 | 58.21% |
| Salaries, PD Court Time/PT | | | 13,000.00 | 13,000.00 | 0.00% |
| Salaries, PD holiday pay | | 255.36 | 16,200.00 | 15,944.64 | 1.58% |
| Small Tools & Equipment | | 537.11 | 1,000.00 | 462.89 | 53.71% |
| Special Event Pay | 1,292.23 | 2,133.97 | 17,000.00 | 14,866.03 | 12.55% |
| State Unemployment | 2.24 | 222.81 | 800.00 | 577.19 | 27.85% |
| Supplies | 368.00 | 755.10 | 1,000.00 | 244.90 | 75.51% |
| Tasers & Accessories | | 4,187.65 | 4,500.00 | 312.35 | 93.06% |
| Travel, Lodging | | | 600.00 | 600.00 | 0.00% |

General Fund
Statement of Revenue and Expenditures



| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Travel, Meals | | | 250.00 | 250.00 | 0.00% |
| Travel, Mileage/Rental | | | 300.00 | 300.00 | 0.00% |
| Uniform Allowance | | 3,999.94 | 4,000.00 | 0.06 | 100.00% |
| Uniform Expense | | 4,468.53 | 5,500.00 | 1,031.47 | 81.25% |
| Vehicle Equipment Expense | | 12,511.10 | 12,000.00 | (511.10) | 104.26% |
| Video Equipment/Surveillance | | | 400.00 | 400.00 | 0.00% |
| Expenses | \$44,430.17 | \$397,892.78 | \$707,180.00 | \$309,287.22 | |
| Revenue Less Expenditures | (\$44,415.01) | (\$341,467.64) | (\$706,330.00) | | |
| Other Revenue | | | | | |
| CARES Act Funds TRX IN | 627.34 | 13,305.45 | 0.00 | (13,305.45) | 0.00% |
| Other Revenue | \$627.34 | \$13,305.45 | \$0.00 | (\$13,305.45) | |
| Other Expenses | | | | | |
| Transfer to Other Accounts | | 448.28 | 0.00 | (448.28) | 0.00% |
| Other Expenses | | \$448.28 | \$0.00 | (\$448.28) | |
| Net Change in Fund Balance | (\$43,787.67) | (\$328,610.47) | (\$706,330.00) | | |

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General Fund

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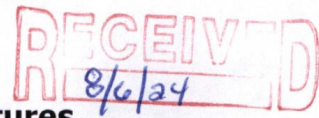
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Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Police Dept. Aux and VIPS | | | | | |
| Expenses | | | | | |
| Communication Equipment | | | 2,000.00 | 2,000.00 | 0.00% |
| Medical/Psych Exams | | | 500.00 | 500.00 | 0.00% |
| Misc. Expense | | | 150.00 | 150.00 | 0.00% |
| Office Supplies | | | 150.00 | 150.00 | 0.00% |
| Travel, Lodging | | | 150.00 | 150.00 | 0.00% |
| Travel, Meals | | | 50.00 | 50.00 | 0.00% |
| Travel, Mileage/Rental | | | 150.00 | 150.00 | 0.00% |
| Uniform Expense | | | 2,500.00 | 2,500.00 | 0.00% |
| Expenses | | | \$5,650.00 | \$5,650.00 | |
| Revenue Less Expenditures | | | (\$5,650.00) | | |
| Net Change in Fund Balance | | | (\$5,650.00) | | |

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General Fund
Statement of Revenue and Expenditures

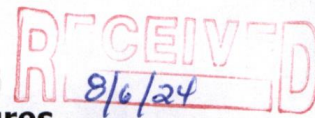


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| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|----------------------------|----------------|--------------|---------------|---------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |
| Fund Balances | | | | | |
| Beginning Fund Balance | 1,767,696.59 | 1,725,010.09 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 21,436.80 | 64,123.30 | (423,292.00) | | 0.00% |
| Ending Fund Balance | 1,789,110.87 | 1,789,110.87 | 0.00 | | 0.00% |

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General Fund
Statement of Revenue and Expenditures



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Report Options

Fund: General Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

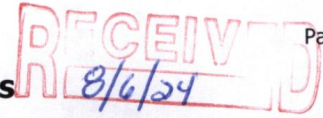
Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

Department: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, FEMA, Fire Dept., Planning & Zoning, Police

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General Fund Reserve Account
Statement of Revenue and Expenditures



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| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Interest & Dividends | 1,125.72 | 9,485.42 | 0.00 | (9,485.42) | 0.00% |
| Revenue | \$1,125.72 | \$9,485.42 | \$0.00 | (\$9,485.42) | |
| Gross Profit | \$1,125.72 | \$9,485.42 | \$0.00 | | |
| Revenue Less Expenditures | \$1,125.72 | \$9,485.42 | \$0.00 | | |
| Other Revenue | | | | | |
| ARPA Grant Funds TRX In | 0.00 | 87,800.00 | 0.00 | (87,800.00) | 0.00% |
| Funds Transferred In TRX | 0.00 | 275,572.64 | 0.00 | (275,572.64) | 0.00% |
| Other Revenue | \$0.00 | \$363,372.64 | \$0.00 | (\$363,372.64) | |
| Other Expenses | | | | | |
| CARES Act Fund TRX out | 627.34 | 86,186.45 | 0.00 | 86,186.45 | 0.00% |
| Funds Transferred Out TRX | 0.00 | 275,572.64 | 0.00 | 275,572.64 | 0.00% |
| Other Expenses | \$627.34 | \$361,759.09 | \$0.00 | \$361,759.09 | |
| Net Change in Fund Balance | \$498.38 | \$11,098.97 | \$0.00 | | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 422,335.37 | 411,734.78 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 498.38 | 11,098.97 | 0.00 | | 0.00% |
| Ending Fund Balance | 422,833.75 | 422,833.75 | 0.00 | | 0.00% |

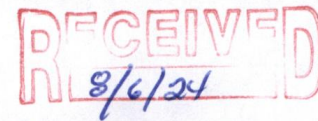
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General Fund Reserve Account
Statement of Revenue and Expenditures

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| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Interest & Dividends | 1,125.72 | 9,485.42 | 0.00 | (9,485.42) | 0.00% |
| Revenue | \$1,125.72 | \$9,485.42 | \$0.00 | (\$9,485.42) | |
| Gross Profit | \$1,125.72 | \$9,485.42 | \$0.00 | | |
| Revenue Less Expenditures | \$1,125.72 | \$9,485.42 | \$0.00 | | |
| Other Revenue | | | | | |
| ARPA Grant Funds TRX In | 0.00 | 87,800.00 | 0.00 | (87,800.00) | 0.00% |
| Funds Transferred In TRX | 0.00 | 275,572.64 | 0.00 | (275,572.64) | 0.00% |
| Other Revenue | \$0.00 | \$363,372.64 | \$0.00 | (\$363,372.64) | |
| Other Expenses | | | | | |
| CARES Act Fund TRX out | 627.34 | 86,186.45 | 0.00 | 86,186.45 | 0.00% |
| Funds Transferred Out TRX | 0.00 | 275,572.64 | 0.00 | 275,572.64 | 0.00% |
| Other Expenses | \$627.34 | \$361,759.09 | \$0.00 | \$361,759.09 | |
| Net Change in Fund Balance | \$498.38 | \$11,098.97 | \$0.00 | | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 422,335.37 | 411,734.78 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 498.38 | 11,098.97 | 0.00 | | 0.00% |
| Ending Fund Balance | 422,833.75 | 422,833.75 | 0.00 | | 0.00% |



Statement of Revenue and Expenditures

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|--|----------------|--------------|---------------|---------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |

Revenue & Expenditures

Revenue

| | | | | | |
|-----------------------------------|---------------|---------------|---------------|-----------------|-------|
| Interest & Dividends | 0.69 | 4.67 | 0.00 | (4.67) | 0.00% |
| Revenue | \$0.69 | \$4.67 | \$0.00 | (\$4.67) | |
| Gross Profit | \$0.69 | \$4.67 | \$0.00 | \$0.00 | |
| Revenue Less Expenditures | \$0.69 | \$4.67 | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | \$0.69 | \$4.67 | \$0.00 | \$0.00 | |

Fund Balances

| | | | | | |
|----------------------------|--------|--------|------|------|-------|
| Beginning Fund Balance | 258.42 | 254.44 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 0.69 | 4.67 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 259.11 | 259.11 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: FEMA Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures

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Page 1 of 1

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|--|----------------|--------------|---------------|---------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |

Revenue & Expenditures

Revenue

| | | | | | |
|----------------------|-----------------|-------------------|-------------------|-------------------|--------|
| Court Fees | 142.50 | 1,258.45 | 4,000.00 | 2,741.55 | 31.46% |
| Interest & Dividends | 1.53 | 17.56 | 0.00 | (17.56) | 0.00% |
| Revenue | \$144.03 | \$1,276.01 | \$4,000.00 | \$2,723.99 | |
| Gross Profit | \$144.03 | \$1,276.01 | \$4,000.00 | | |

Expenses

| | | | | | |
|-----------------------------------|-----------------|-------------------|-------------------|-------------------|--------|
| Computer Equipment Expense | | 1,229.07 | 4,000.00 | 2,770.93 | 30.73% |
| Expenses | | \$1,229.07 | \$4,000.00 | \$2,770.93 | |
| Revenue Less Expenditures | \$144.03 | \$46.94 | \$0.00 | | |
| Net Change in Fund Balance | \$144.03 | \$46.94 | \$0.00 | | |

Fund Balances

| | | | | |
|----------------------------|--------|--------|------|-------|
| Beginning Fund Balance | 434.43 | 531.52 | 0.00 | 0.00% |
| Net Change in Fund Balance | 144.03 | 46.94 | 0.00 | 0.00% |
| Ending Fund Balance | 578.46 | 578.46 | 0.00 | 0.00% |

Report Options

Fund: Court Automation Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

8/5/2024
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Act 833 Fund
Statement of Revenue and Expenditures



Page 1 of 1

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|--|----------------|--------------|---------------|---------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |

Revenue & Expenditures

Revenue

| | | | | | |
|----------------------|--------------------|--------------------|--------------------|--------------------|---------|
| 833 Funds | 42,811.00 | 58,281.91 | 70,000.00 | 11,718.09 | 83.26% |
| Interest & Dividends | 82.36 | 581.21 | 300.00 | (281.21) | 193.74% |
| Revenue | \$42,893.36 | \$58,863.12 | \$70,300.00 | \$11,436.88 | |
| Gross Profit | \$42,893.36 | \$58,863.12 | \$70,300.00 | | |

Expenses

| | | | | | |
|-----------------------------------|--------------------|----------------------|--------------------|---------------------|---------|
| Capital Expenditures | 30,373.62 | 42,730.99 | 30,000.00 | (12,730.99) | 142.44% |
| Education - TRAINING | | 198.12 | 10,000.00 | 9,801.88 | 1.98% |
| Firefighter Equipment | 5,656.10 | 20,096.81 | 15,000.00 | (5,096.81) | 133.98% |
| Utilities | 104.51 | 8,489.99 | 15,000.00 | 6,510.01 | 56.60% |
| Expenses | \$36,134.23 | \$71,515.91 | \$70,000.00 | (\$1,515.91) | |
| Revenue Less Expenditures | \$6,759.13 | (\$12,652.79) | \$300.00 | | |
| Net Change in Fund Balance | \$6,759.13 | (\$12,652.79) | \$300.00 | | |

Fund Balances

| | | | | |
|----------------------------|-----------|-------------|--------|-------|
| Beginning Fund Balance | 18,547.62 | 37,959.54 | 0.00 | 0.00% |
| Net Change in Fund Balance | 6,759.13 | (12,652.79) | 300.00 | 0.00% |
| Ending Fund Balance | 25,306.75 | 25,306.75 | 0.00 | 0.00% |

Report Options

Fund: Act 833 Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

Street Fund
Statement of Revenue and Expenditures

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| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|--|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Property Tax Revenue | | | | | |
| Road Millage, Fulton Co. | 281.88 | 8,593.96 | 13,000.00 | 4,406.04 | 66.11% |
| Road Millage, Sharp Co. | 1,262.28 | 30,881.75 | 45,000.00 | 14,118.25 | 68.63% |
| Total Property Tax Revenue | \$1,544.16 | \$39,475.71 | \$58,000.00 | \$18,524.29 | |
| Other Revenue | | | | | |
| Interest & Dividends | 1,282.66 | 6,971.00 | 2,000.00 | (4,971.00) | 348.55% |
| Misc. Income | | | 200.00 | 200.00 | 0.00% |
| Total Other Revenue | \$1,282.66 | \$6,971.00 | \$2,200.00 | (\$4,771.00) | |
| State Revenue | | | | | |
| Grant, State | | 31,158.75 | 0.00 | (31,158.75) | 0.00% |
| Mun 4 Lane Hwy Const Tax/2023 | 503.32 | 4,107.39 | 120,000.00 | 115,892.61 | 3.42% |
| Mun Hwy Severance Tax Dist | 104.18 | 3,060.87 | 20,000.00 | 16,939.13 | 15.30% |
| Mun Special Dist/Turnback Fund | 30,499.71 | 209,028.89 | 215,000.00 | 5,971.11 | 97.22% |
| Mun Wholesale Fuel Tax Dist | 2,682.58 | 18,228.86 | 30,000.00 | 11,771.14 | 60.76% |
| Total State Revenue | \$33,789.79 | \$265,584.76 | \$385,000.00 | \$119,415.24 | |
| Revenue | \$36,616.61 | \$312,031.47 | \$445,200.00 | \$133,168.53 | |
| Gross Profit | \$36,616.61 | \$312,031.47 | \$445,200.00 | | |
| Expenses | | | | | |
| Small Tools & Equipment | | | | | |
| Small Tools & Equipment | 224.37 | 224.37 | 2,000.00 | 1,775.63 | 11.22% |
| Total Small Tools & Equipment | \$224.37 | \$224.37 | \$2,000.00 | \$1,775.63 | |
| Labor Expense | | | | | |
| Contract Services | | | 300.00 | 300.00 | 0.00% |
| Insurance-Health | | 13,404.93 | 55,535.00 | 42,130.07 | 24.14% |
| Payroll Taxes | 1,063.90 | 7,697.80 | 18,814.00 | 11,116.20 | 40.92% |
| Salaries | 13,925.60 | 100,754.67 | 245,926.00 | 145,171.33 | 40.97% |
| State Unemployment | 3.72 | 116.41 | 420.00 | 303.59 | 27.72% |
| Street Dept 401(a) | 1,042.56 | 8,675.74 | 24,593.00 | 15,917.26 | 35.28% |
| Uniform Expense | 1,209.87 | 4,064.56 | 7,500.00 | 3,435.44 | 54.19% |
| Total Labor Expense | \$17,245.65 | \$134,714.11 | \$353,088.00 | \$218,373.89 | |
| Administrative Expense | | | | | |
| Computer Equipment Expense | | | 300.00 | 300.00 | 0.00% |
| Computer Software/lic/supt | | | 40.00 | 40.00 | 0.00% |
| Insurance-Worker's Comp | | 11,651.81 | 12,500.00 | 848.19 | 93.21% |
| Licenses & Permits | 150.00 | 256.86 | 500.00 | 243.14 | 51.37% |
| Postage | | | 20.00 | 20.00 | 0.00% |
| Utilities | 627.67 | 2,912.44 | 8,000.00 | 5,087.56 | 36.41% |
| Total Administrative Expense | \$777.67 | \$14,821.11 | \$21,360.00 | \$6,538.89 | |
| Materials & Supplies | | | | | |
| Fuel | 554.14 | 10,217.91 | 35,000.00 | 24,782.09 | 29.19% |
| Janitorial & BR Supplies | | 48.97 | 1,000.00 | 951.03 | 4.90% |
| Materials, Asphalt | | 30,370.32 | 0.00 | (30,370.32) | 0.00% |
| Materials, chip seal coal mix | | 13,156.87 | 0.00 | (13,156.87) | 0.00% |
| Materials, Rock | | 8,221.46 | 0.00 | (8,221.46) | 0.00% |
| Office Supplies | | 474.15 | 400.00 | (74.15) | 118.54% |
| Signage | | 169.03 | 2,500.00 | 2,330.97 | 6.76% |
| Supplies | 122.42 | 337.72 | 1,500.00 | 1,162.28 | 22.51% |
| Winterize Treatment | | | 3,000.00 | 3,000.00 | 0.00% |
| Total Materials & Supplies | \$676.56 | \$62,996.43 | \$43,400.00 | (\$19,596.43) | |

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Street Fund
Statement of Revenue and Expenditures

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8/6/24
Page 2 of 2

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|---|--|--|---------------------------------------|---|--|
| Repair / Maintenance Expense | | | | | |
| Bridge Inspections | | 346.30 | 300.00 | (46.30) | 115.43% |
| Bridge Repair | | | 250.00 | 250.00 | 0.00% |
| Concrete | | | 1,000.00 | 1,000.00 | 0.00% |
| Maintenance & Repair | 2,516.33 | 11,122.85 | 42,000.00 | 30,877.15 | 26.48% |
| Traffic Light | | 350.34 | 700.00 | 349.66 | 50.05% |
| Total Repair / Maintenance Expense | \$2,516.33 | \$11,819.49 | \$44,250.00 | \$32,430.51 | |
| Other Expense | | | | | |
| Misc. Expense | | (95.18) | 50.00 | 145.18 | (190.36%) |
| Total Other Expense | | (\$95.18) | \$50.00 | \$145.18 | |
| Expenses | \$21,440.58 | \$224,480.33 | \$464,148.00 | \$239,667.67 | |
| Revenue Less Expenditures | \$15,176.03 | \$87,551.14 | (\$18,948.00) | | |
| Other Revenue | | | | | |
| Funds Transferred In | | | | | |
| Appropriation from General Fund | 25,000.00 | 37,500.00 | 50,000.00 | 12,500.00 | 75.00% |
| ARPA Grant Funds TRX In | 1,420.38 | 51,748.65 | 122,500.00 | 70,751.35 | 42.24% |
| Total Funds Transferred In | \$26,420.38 | \$89,248.65 | \$172,500.00 | \$83,251.35 | |
| Other Revenue | \$26,420.38 | \$89,248.65 | \$172,500.00 | \$83,251.35 | |
| Net Change in Fund Balance | \$41,596.41 | \$176,799.79 | \$153,552.00 | | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 518,456.52 | 383,253.14 | 0.00 | | 0.00% |
| Net Change in Fund Balance | 41,596.41 | 176,799.79 | 153,552.00 | | 0.00% |
| Ending Fund Balance | 560,052.93 | 560,052.93 | 0.00 | | 0.00% |

Report Options

Fund: Street Fund

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

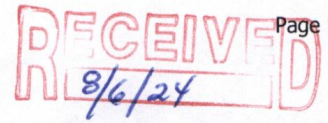
Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

8/6/2024
8:29 AM

Advertising and Promotion Funds
Statement of Revenue and Expenditures



Page 1 of 1

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| A & P Tax | 4,774.59 | 27,075.45 | 50,000.00 | 22,924.55 | 54.15% |
| Donations - Fireworks | 1,080.00 | 4,717.00 | 5,000.00 | 283.00 | 94.34% |
| Festival & Special Events Rev | 120.00 | 62,559.20 | 61,232.00 | (1,327.20) | 102.17% |
| Interest & Dividends | 34.50 | 745.04 | 1,000.00 | 254.96 | 74.50% |
| Revenue | \$6,009.09 | \$95,096.69 | \$117,232.00 | \$22,135.31 | |
| Gross Profit | \$6,009.09 | \$95,096.69 | \$117,232.00 | \$0.00 | |
| Expenses | | | | | |
| Advertising/Print | 0.00 | 8,509.00 | 9,820.00 | 1,311.00 | 86.65% |
| Advertising/Publishing | 0.00 | 3,650.00 | 5,523.00 | 1,873.00 | 66.09% |
| Dues and Subscription Expense | 0.00 | 0.00 | 385.00 | 385.00 | 0.00% |
| Festivals & Special Events | 10,600.00 | 129,249.56 | 136,193.00 | 6,943.44 | 94.90% |
| Marketing Coordinator | 1,250.00 | 8,750.00 | 15,000.00 | 6,250.00 | 58.33% |
| Marketing Materials | 0.00 | 267.81 | 2,985.00 | 2,717.19 | 8.97% |
| Travel/Meetings | 0.00 | 4,629.31 | 4,563.00 | (66.31) | 101.45% |
| Website Expense | 0.00 | 960.00 | 1,800.00 | 840.00 | 53.33% |
| Expenses | \$11,850.00 | \$156,015.68 | \$176,269.00 | \$20,253.32 | |
| Revenue Less Expenditures | (\$5,840.91) | (\$60,918.99) | (\$59,037.00) | \$0.00 | |
| Net Change in Fund Balance | (\$5,840.91) | (\$60,918.99) | (\$59,037.00) | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 15,661.66 | 70,739.74 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | (5,840.91) | (60,918.99) | (59,037.00) | 0.00 | 0.00% |
| Ending Fund Balance | 9,820.75 | 9,820.75 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Advertising and Promotion Funds

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

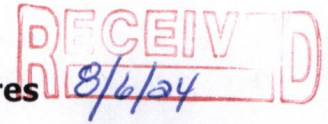
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

8/5/2024
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ARPA FUND



Page 1 of 1

Statement of Revenue and Expenditures

| | Current Period Jul 2024 Jul 2024 Actual | Year-To-Date Jan 2024 Jul 2024 Actual | Annual Budget Jan 2024 Dec 2024 | Annual Budget Jan 2024 Dec 2024 Variance | Jan 2024 Dec 2024 Percent of Budget |
|-----------------------------------|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Interest & Dividends | 4.00 | 4,212.10 | 0.00 | (4,212.10) | 0.00% |
| Revenue | \$4.00 | \$4,212.10 | \$0.00 | (\$4,212.10) | |
| Gross Profit | \$4.00 | \$4,212.10 | \$0.00 | | |
| Expenses | | | | | |
| Website Expense | | 1,600.00 | 0.00 | (1,600.00) | 0.00% |
| Expenses | | \$1,600.00 | \$0.00 | (\$1,600.00) | |
| Revenue Less Expenditures | \$4.00 | \$2,612.10 | \$0.00 | | |
| Other Expenses | | | | | |
| ARPA Grant Funds TRX out | 3,124.31 | 228,515.48 | 0.00 | (228,515.48) | 0.00% |
| Other Expenses | \$3,124.31 | \$228,515.48 | \$0.00 | (\$228,515.48) | |
| Net Change in Fund Balance | (\$3,120.31) | (\$225,903.38) | \$0.00 | | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 96,365.37 | 319,148.44 | 0.00 | | 0.00% |
| Net Change in Fund Balance | (3,120.31) | (225,903.38) | 0.00 | | 0.00% |
| Ending Fund Balance | 93,245.06 | 93,245.06 | 0.00 | | 0.00% |

Report Options

Fund: ARPA FUND

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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V. Pour Trust Money Market
Statement of Revenue and Expenditures

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8/6/24

Page 1 of 1

| | Current Period | Year-To-Date | Annual Budget | Annual Budget | Jan 2024 |
|--|----------------|--------------|---------------|---------------|------------|
| | Jul 2024 | Jan 2024 | Jan 2024 | Jan 2024 | Dec 2024 |
| | Jul 2024 | Jul 2024 | Dec 2024 | Dec 2024 | Percent of |
| | Actual | Actual | | Variance | Budget |

Revenue & Expenditures

Revenue

| | | | | | |
|----------------------|----------------|-----------------|---------------|-------------------|-------|
| Interest & Dividends | 26.44 | 242.24 | 0.00 | (242.24) | 0.00% |
| Revenue | \$26.44 | \$242.24 | \$0.00 | (\$242.24) | |
| Gross Profit | \$26.44 | \$242.24 | \$0.00 | | |

Expenses

| | | | | | |
|-----------------------------------|----------------|---------------------|---------------|---------------------|-------|
| Capital Expenditures | | 8,765.60 | 0.00 | (8,765.60) | 0.00% |
| Expenses | | \$8,765.60 | \$0.00 | (\$8,765.60) | |
| Revenue Less Expenditures | \$26.44 | (\$8,523.36) | \$0.00 | | |
| Net Change in Fund Balance | \$26.44 | (\$8,523.36) | \$0.00 | | |

Fund Balances

| | | | | |
|----------------------------|-----------|------------|------|-------|
| Beginning Fund Balance | 15,761.15 | 24,310.95 | 0.00 | 0.00% |
| Net Change in Fund Balance | 26.44 | (8,523.36) | 0.00 | 0.00% |
| Ending Fund Balance | 15,787.59 | 15,787.59 | 0.00 | 0.00% |

Report Options

Fund: V. Pour Trust Money Market

Period: 7/1/2024 to 7/31/2024

Detail Level: Level 1 Accounts

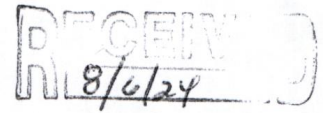
Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Court balance



Bonds pending 7/31/2024

\$3,745.00

| | | |
|--------|---------|------------|
| 23-462 | warrant | \$100.00 |
| 24-206 | 8-16-24 | \$100.00 |
| 24-73 | 8-16-24 | \$1,000.00 |
| 24-241 | 9-20-24 | \$220.00 |
| 24-193 | 9-20-24 | \$100.00 |
| 24-260 | 9-20-24 | \$25.00 |
| 24-251 | 9-20-24 | \$140.00 |
| 23-539 | 9-20-24 | \$375.00 |
| 24-71 | 9-20-24 | \$285.00 |
| 22-343 | warrant | \$200.00 |
| 24-126 | 8-16-24 | \$820.00 |
| 24-220 | 9-20-24 | \$380.00 |

Settlements pending 7/31/2024

\$9,167.00

| | |
|------|------------|
| 2461 | \$5,117.00 |
| 2462 | \$723.00 |
| 2463 | \$45.00 |
| 2464 | \$147.50 |
| 2465 | \$427.50 |
| 2466 | \$397.00 |
| 2467 | \$20.00 |
| 2468 | \$1,060.00 |
| 2469 | \$30.00 |
| 2470 | \$870.00 |
| 2471 | \$250.00 |
| 2472 | \$80.00 |

Total pending 7/31/2024

\$12,912.00

Reconciled bank statement

\$12,912.01

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[illegible]

Street Dept Revenue
from
AR Treasurer of State

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8/8/24

| | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2022 | \$ 34,281.61 | \$ 34,281.61 | \$ 33,634.73 | \$ 33,945.89 | \$ 33,007.53 | \$ 37,006.21 | \$ 36,469.86 | \$ 34,758.92 | \$ 35,424.58 | \$ 35,032.82 | \$ 35,784.34 | \$ 34,555.50 | \$ 418,183.60 |
| 4/lane Hwy Constr | \$ 11,210.01 | \$ 11,210.01 | \$ 11,986.56 | \$ 11,441.05 | \$ 11,048.79 | \$ 12,014.87 | \$ 11,474.60 | \$ 12,135.93 | \$ 12,263.00 | \$ 12,119.47 | \$ 11,467.16 | \$ 12,261.14 | \$ 140,632.59 |
| Hwy Severance | \$ 2,326.53 | \$ 2,326.53 | \$ 1,500.50 | \$ 2,069.29 | \$ 1,736.65 | \$ 1,947.84 | \$ 2,669.51 | \$ 3,054.32 | \$ 2,643.06 | \$ 3,581.62 | \$ 3,862.72 | \$ 2,350.12 | \$ 30,068.69 |
| Mun Special | \$ 18,287.60 | \$ 18,287.60 | \$ 17,849.95 | \$ 18,019.06 | \$ 17,806.04 | \$ 20,557.15 | \$ 19,845.06 | \$ 16,676.67 | \$ 17,989.45 | \$ 16,796.66 | \$ 17,682.11 | \$ 17,395.03 | \$ 217,192.38 |
| Wholesale Fuel | \$ 2,457.47 | \$ 2,457.47 | \$ 2,297.72 | \$ 2,416.49 | \$ 2,416.05 | \$ 2,486.35 | \$ 2,480.69 | \$ 2,892.00 | \$ 2,529.07 | \$ 2,535.07 | \$ 2,772.35 | \$ 2,549.21 | \$ 30,289.94 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2023 | \$ 35,510.12 | \$ 28,631.99 | \$ 34,611.28 | \$ 34,974.38 | \$ 35,174.38 | \$ 35,200.51 | \$ 32,783.36 | \$ 35,298.05 | \$ 34,362.92 | \$ 31,944.57 | \$ 33,010.18 | \$ 33,148.30 | \$ 404,650.04 |
| 4/lane Hwy Constr | \$ 12,502.07 | \$ 11,083.43 | \$ 12,139.27 | \$ 12,290.86 | \$ 12,490.86 | \$ 12,972.64 | \$ 6,602.36 | \$ 1,097.29 | \$ 729.14 | \$ 658.08 | \$ 490.52 | \$ 376.31 | \$ 83,432.83 |
| Hwy Severance | \$ 1,662.89 | \$ 2,227.63 | \$ 1,451.35 | \$ 543.38 | \$ 543.38 | \$ 320.08 | \$ 141.29 | \$ 378.97 | \$ 564.21 | \$ 510.99 | \$ 520.70 | \$ 574.23 | \$ 9,439.10 |
| Mun Special | \$ 18,862.58 | \$ 13,189.03 | \$ 18,462.66 | \$ 19,591.01 | \$ 19,591.01 | \$ 19,171.59 | \$ 23,449.35 | \$ 31,112.14 | \$ 30,271.68 | \$ 28,298.56 | \$ 29,222.40 | \$ 29,609.46 | \$ 280,831.47 |
| Wholesale Fuel | \$ 2,482.58 | \$ 2,131.90 | \$ 2,558.00 | \$ 2,549.13 | \$ 2,549.13 | \$ 2,736.20 | \$ 2,590.36 | \$ 2,709.65 | \$ 2,797.89 | \$ 2,476.94 | \$ 2,776.56 | \$ 2,588.30 | \$ 30,946.64 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2024 | \$ 35,537.39 | \$ 30,097.12 | \$ 32,498.31 | \$ 35,034.61 | \$ 34,320.49 | \$ 33,789.79 | \$ 33,544.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 234,821.95 |
| 4/lane Hwy Constr | \$ 851.28 | \$ 705.53 | \$ 645.87 | \$ 535.17 | \$ 489.91 | \$ 503.32 | \$ 502.81 | | | | \$ - | | \$ 4,233.89 |
| Hwy Severance | \$ 695.32 | \$ 579.09 | \$ 560.30 | \$ 413.86 | \$ 133.89 | \$ 104.18 | \$ - | | | | | | \$ 2,486.64 |
| Mun Special | \$ 31,337.22 | \$ 26,402.22 | \$ 28,779.28 | \$ 31,437.64 | \$ 30,963.36 | \$ 30,499.71 | \$ 30,218.97 | | | | | | \$ 209,638.40 |
| Wholesale Fuel | \$ 2,653.57 | \$ 2,410.28 | \$ 2,512.86 | \$ 2,647.94 | \$ 2,733.33 | \$ 2,682.58 | \$ 2,694.35 | | | | | | \$ 18,334.91 |
| Electric Reg Fee | | | | | | | \$ 128.11 | | | | | | \$ 128.11 |

*Deposited in Street Money Market Account

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[illegible]

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
July 1st - July 31st

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| REPORT | DOGS | CATS |
|--------------------|------|------|
| INTAKE | 6 | 8 |
| ADOPTED | 7 | 10 |
| EUTHANIZED | 0 | 0 |
| TRANSFER TO RESCUE | 0 | 0 |
| FOSTER | 3 | 0 |
| OWNER RECLAIM | 2 | 0 |
| OWNER SURRENDER | 1 | 0 |

| | Dogs | Cats |
|------------------------------------|------|------|
| Animals In Shelter at End of Month | 20 | 16 |

| INCOME | \$ | |
|--------------------|------------|-----------------|
| Surrender Fees | \$50.00 | 1 dog |
| Adoption Fees | \$545.00 | |
| Pet Licenses | \$390.00 | 30 licenses |
| Microchip Fees | \$20.00 | 2 Microchipping |
| Reclaim Pet | \$45.00 | 2dogs |
| Restitution Income | \$0.00 | |
| Donations | \$635.00 | |
| Total | \$1,685.00 | |

| | |
|-------------------------|---------------------------------|
| Donated Goods | 172lbs Dogfood - 96 lbs Catfood |
| Community Service Hours | 374 hours |
| Volunteer Hours | 126.50 hours |



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**Cherokee Village Police Department
#2 Santee Drive / P.O. Box 129
Cherokee Village AR, 72529
Phone (870) 257-5225 Fax (870) 257-3037**

Community Service hours for July 1st thru Aug 1st

**Community Service Workers worked a total of 30.00 hours for the period
Of July 1st thru August 1st 2024.**

**During this time Community Service cleaned City Hall, Police Department and the
Council Chambers. Community Service workers also cleaned kennels at Animal
Control.**

Thank You

SGT. J. Griffin

Community Service coordinator

Administrative Office Of The Courts

Monthly Reporting Form for non-Contexte District Courts

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Name of Court: District Court Of Sharp County - Cherokee Villa County: Sharp County

City: Cherokee Village

Reporting ending: 07/31/24

Judge: Johnson, Mark

Clerk: Elliott, Sandy Brewer, Arranda

Person submitting report: Elliott, Sandy Brewer, Arranda

Clerk email:

Clerk Address: P.O. Box 129 #2 Santee Drive
Cherokee Village, Arkansas 72525

Clerk Phone: (870) 257-5522

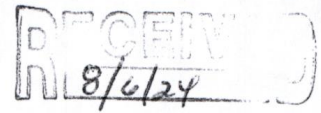
Criminal/Traffic/Local Ordinance

| Case type | Filings | Convictions | Dismissals | Case type | Filings | Convictions | Dismissals |
|----------------------------|---------|-------------|------------|---------------------|---------|-------------|------------|
| Misdemeanor - person | 1 | 1 | 0 | DWI 1 | 1 | 0 | 0 |
| Misdemeanor - DV | 0 | 0 | 0 | DWI 2 | 0 | 0 | 0 |
| Misdemeanor - property | 1 | 0 | 0 | DWI 3 | 0 | 0 | 0 |
| Misdemeanor - drug | 0 | 0 | 0 | Traffic Misdemeanor | 3 | 5 | 0 |
| Misdemeanor - weapon | 0 | 0 | 0 | Traffic Violation | 9 | 3 | 1 |
| Misdemeanor - public order | 0 | 1 | 0 | Parking | 0 | 0 | 0 |
| Misdemeanor - other | 10 | 9 | 0 | Local Ordinance | 6 | 3 | 1 |
| | | | | Violation - other | 0 | 0 | 0 |

For Criminal/Traffic/Local Ordinance Cases

| Fines/Fees Assessed | Fines/Fees Collected | Court Costs Assessed | Court Costs Collected |
|---------------------|----------------------|----------------------|-----------------------|
| \$ 8,810.00 | \$ 8,311.00 | \$ 2,450.00 | \$ 1,721.00 |

| Civil | | | Other | | |
|-------------------------------|---------|--------------|---------------------|---------|--------------|
| Case Type | Filings | Dispositions | Case Type | Filings | Dispositions |
| Contracts | 0 | 0 | Felonies Bound Over | 0 | 0 |
| Damage to Personal Property | 0 | 0 | Appeals | 0 | 0 |
| Debt Collection | 0 | 0 | | | |
| Small Claims | 0 | 0 | | | |
| Recovery of Personal Property | 0 | 0 | | | |
| Civil - Other | 0 | 0 | | | |
| Civil Filing Fees Assessed: | \$ 0.00 | | | | |
| Civil Filing Fees Collected: | \$ 0.00 | | | | |



Court balance

Bonds pending 7/31/2024

\$3,745.00

| | | |
|--------|---------|------------|
| 23-462 | warrant | \$100.00 |
| 24-206 | 8-16-24 | \$100.00 |
| 24-73 | 8-16-24 | \$1,000.00 |
| 24-241 | 9-20-24 | \$220.00 |
| 24-193 | 9-20-24 | \$100.00 |
| 24-260 | 9-20-24 | \$25.00 |
| 24-251 | 9-20-24 | \$140.00 |
| 23-539 | 9-20-24 | \$375.00 |
| 24-71 | 9-20-24 | \$285.00 |
| 22-343 | warrant | \$200.00 |
| 24-126 | 8-16-24 | \$820.00 |
| 24-220 | 9-20-24 | \$380.00 |

Settlements pending 7/31/2024

\$9,167.00

| | |
|------|------------|
| 2461 | \$5,117.00 |
| 2462 | \$723.00 |
| 2463 | \$45.00 |
| 2464 | \$147.50 |
| 2465 | \$427.50 |
| 2466 | \$397.00 |
| 2467 | \$20.00 |
| 2468 | \$1,060.00 |
| 2469 | \$30.00 |
| 2470 | \$870.00 |
| 2471 | \$250.00 |
| 2472 | \$80.00 |

Total pending 7/31/2024

\$12,912.00

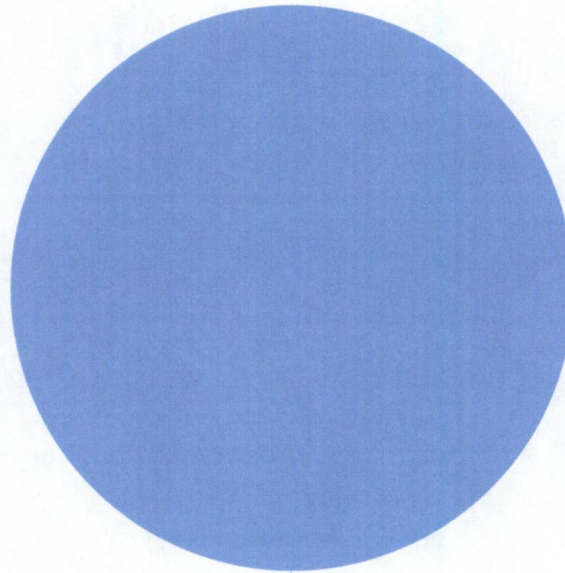
Reconciled bank statement

\$12,912.01



Incident Count and Percentage per Incident Type (1390)

Start Date: 7/1/2024 0:00:00 | End Date: 7/31/2024 23:59:59



[311] Medical assist, assist EMS
crew: 48 (100.0%)

| District | Count | Percentage |
|--|-----------|----------------|
| ▼ District Undefined | | |
| [311] Medical assist, assist EMS crew | 16 | 33.33% |
| [321] EMS call, excluding vehicle accident with injury | 16 | 33.33% |
| [322] Motor vehicle accident with injuries | 1 | 2.08% |
| [342] Search for person in water | 1 | 2.08% |
| [444] Power line down | 1 | 2.08% |
| [510] Person in distress, other | 1 | 2.08% |
| [553] Public service | 1 | 2.08% |
| [554] Assist invalid (Lift Assists) | 9 | 18.75% |
| [622] No incident found on arrival at dispatch address | 1 | 2.08% |
| [631] Authorized controlled burning | 1 | 2.08% |
| Total (District Undefined) | 48 | 100.00% |
| Grand Total | 48 | 100.00% |

P&Z Report: Planning Commissioners

July 1, 2024 -July 31, 2024

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| COMPARISON INCOME | | | | | | |
|----------------------|-----------|--------------|-------------|-----------|--------------|-------------|
| | July 2023 | | | July 2024 | | |
| TYPE OF CONST. | Number | Const. Cost | Permit Fees | Number | Const. Cost | Permit Fees |
| Residential Remodels | 39 | \$225,443.40 | \$1,618.00 | 34 | \$423,314.00 | \$1,695.00 |
| Residential New | 0 | \$0.00 | \$0.00 | 2 | \$395,000.00 | \$1,835.00 |
| Commercial Remodel | 1 | \$196,090.26 | \$40.00 | 0 | \$0.00 | \$0.00 |
| Commercial New | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| HVAC | 8 | \$73,257.00 | \$240.00 | 3 | \$14,470.15 | \$90.00 |
| Septic | 4 | \$23,000.00 | \$0.00 | 3 | \$19,500.00 | \$0.00 |
| Total: | 52 | \$517,790.66 | \$1,898.00 | 42 | \$852,284.15 | \$3,620.00 |

| COMPARISON INCOME FROM PERMIT FEES: | | | |
|-------------------------------------|------------|-------------------|------------|
| July of 2023 | | July of 2024 | |
| Business Licenses | \$330.00 | Business Licenses | \$85.00 |
| Building | \$1,898.00 | Building | \$3,620.00 |
| Septic Plats | \$40.00 | Septic Plats | \$0.00 |
| Rental | \$0.00 | Rental | \$0.00 |
| Alcohol | \$1,400.00 | Alcohol | \$1,650.00 |
| Total: | \$3,668.00 | Total: | \$5,355.00 |

| Roofing Permits | | | |
|-----------------|--------|--------------|-------------|
| Type | Amount | Const. Costs | Permit Fees |
| Tear-Off | 6 | \$58,695.00 | \$255.00 |
| Layover | 1 | \$2,800.00 | \$55.00 |
| Pitch Change | 0 | \$0.00 | \$0.00 |
| Total | 7 | \$61,495.00 | \$310.00 |

| Planning and Zoning Department - Notifications | | | |
|--|----|--------------------|---|
| Letters Notices | 0 | Certified Mail | 0 |
| Permit Inspections | 36 | Dump Sites Cleaned | 0 |

| City Inspector/Code Enforcement | | | |
|---------------------------------|---|---------------------|----|
| Complaints | 7 | Resolved Complaints | 15 |
| Citation/Affidavits Issued | 0 | | |
| Reason for Citation: | | | |
| | | | |
| | | | |



**City of Cherokee Village
Police Department**

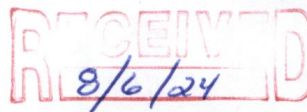
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P.O. Box 129 • Cherokee Village, Arkansas 72525-0129
(870) 257-5225 • Fax (870) 257-3037

DURING THE MONTH OF JULY 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 623 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 396 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



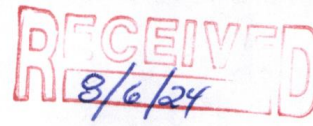
Date : 08/02/2024
Page : 1
Agency : CVPD

Incident Primary Offense Totals

07/01/2024 to 07/31/2024

| Offense | Total Incidents |
|--|-----------------|
| 105 DEATH REPORT | 4 |
| 107 INFORMATION ONLY | 5 |
| 109 ANIMAL BITE | 1 |
| 112 SERVED WARRANT/SUMMONS/COURT ORDER | 7 |
| 5-13-207 ASSAULT 3RD | 2 |
| 5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A) | 1 |
| 5-36-103 THEFT OF PROPERTY | 1 |
| 5-39-201(b-1) BURGLARY - COMMERCIAL | 1 |
| 5-65-103 DWI | 1 |
| 5-71-208 HARASSMENT | 1 |
| 5-71-212(a) PUBLIC INTOXICATION | 1 |
| Grand Total | 25 |

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



Date : 08/02/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

07/01/2024 to 07/31/2024

| Violation | | Total |
|-------------|-------------------------------------|-------|
| 2008-1 | Careless & Inattentive Driving | 4 |
| 27-14-701 | FAILURE TO PAY REGISTRATION | 2 |
| 27-16-303 | DRIVING ON SUSPENDED/REVOKED LICENS | 2 |
| 27-22-104 | NO LIABILITY INSURANCE AS REQUIRED | 3 |
| 27-37-702 | VIOLATION OF SEAT BELT LAW | 2 |
| 27-51-305 | FOLLOWING TO CLOSE | 1 |
| 27-51-404 | FAILURE TO SIGNAL TURNING OR STOPPI | 1 |
| 5-13-207 | ASSAULT 3RD | 1 |
| 5-38-204 | CRIMINAL MISCHIEF 2ND | 1 |
| 5-65-103 | DWI | 1 |
| 5-71-212(a) | PUBLIC INTOXICATION | 1 |
| Grand Total | | 19 |



CVAC COMMITTEE MEETING MINUTES 7.9.24

The following were in attendance: Megan Mansfield, Anna Galayarda, Richard Cross, Steve Thompson, Julie Milligan. General audience in attendance: Peggy Wenzel, Dee Martin, Betty Stokes, Cindi Wenzel.

Current animal count: 22 dogs/puppies; 18 cats/kittens

Mr. Thompson updated on progress of new dog facility. Currently waiting on contractors. It was noted that the design for rainfall must be diverted away from the current septic system; plan is to re-route rainfall away via new gutters on the existing white building. It is hoped that concrete will be poured by the end of August.

There was a discussion on increasing fines/restrictions locally. State laws are less strict and therefore increasing fines and restrictions locally does not have much legal backing.

The Petsmart Adoption in Batesville resulted in 5 dogs adopted out of the 9 taken. CVAC has met the goal of increasing adoptions in June following the BEST FRIEND's Bring Love Home Challenge. It is likely CVAC will receive the \$1,000 grant for our efforts.

One CVAC truck is lacking air conditioning for the kennels in the back. This must be looked into and suggestions were given for repair options.

An open house for Meow Manor needs to be scheduled once the hottest months of summer are over.

Discussion was held on providing animal a full battery of shots (parvo/distemper, heartworm testing). CVAC is currently responsible to provide spay/neuter and rabies as the basics.

Discussion was again held on Animal Control versus a shelter model. It is a balancing act; our numbers are reaching our goal for maximum capacity. Animal control does not deal with feral cats nor keep dogs for long, extended period. Adoption out is our primary goal.

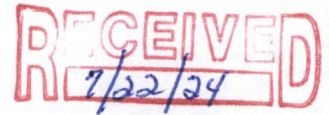
Meeting was adjourned at 6:45 pm.

-

-

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the July 10, 2024 Board Meeting

Next Regular Meeting: August 7, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Tony Stallsmith, Mayor Ethan Barnes, David Nebel, Chairman Adam Bates, Manager John Manning and Mayor Kyle Crawford.

Absentees: Chris Clem and Fred Holzhauer

Guests: Marc Herring (Ozark Craft Mall), Richard Dawe (Ozarka College), Larry Kyril and Shana Manning

The meeting was called to order by Chairman Adam Bates at 3:00 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the June meeting. A motion was made by Kyle Crawford. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

Peggy Long presented the June 2024 Financial Statements and stated all bills have been paid. Tony Stallsmith made a motion to accept the June financial. Seconded by David Nebel. The motion passed unanimously.

Managers Report:

- a.) Fuel sales are steady on 100LL and we are also selling some Jet A. If sales continue on this pattern we may need to order more fuel.
- b.) Replaced a tire on the lawn mower and a shaft on the bush hog.
- c.) All Papi light bulbs have been replaced and are working.
- d.) John Manning has been giving tours of the airport facility to the Boy Scouts of America troops each Friday. This helps them get their merit badge for aviation. John wanted to say thank you to the local pilots for helping support these tours.
- e.) We have a spider problem in the lower terminal building we may need to look at hiring a quarterly pest control service if we can't get them under control.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - The building is here and Stan Goodman should be here in the next week to start construction on the building. The road will not be done until the hangar building is finished.
- b.) Nothing to report on the required FAA Audit-Still waiting on a response from FAA
- c.) Rental Properties - We had some upfront repair expenses on the residential rental unit but have finally received a small check for rent income. The commercial rental unit is still vacate but John Manning has been talking to a car rental business that has shown some interest.
- d.) Hangar storm damage - The insurance adjuster turned in paperwork last Wednesday, hopefully we will know something soon so we can get the necessary repairs started.
- e.) John Armstrong recommended that the airport start a EAA (Experimental Airport Association) chapter at the airport. This would promote our airport in several areas including education of the entire community on aviation and having events to encourage youth to explore career opportunities in aviation. The board was in agreement with this and John Armstrong will get with other local pilots and fill out the packet to start the process. John will also get with other board members willing to be on a committee that will work on other ways to promote the airport.
- f.) The office and front lounge computers are ordered and should be installed next week.

New Business:

- a.) Dr. Richard Dawe, President of Ozarka College spoke to the board about his experience in aviation and also commended the board on the improvements that are being made at the airport. Dr. Dawe presented the board with information regarding the Aviation career opportunities that Ozarka College offers. Ozarka's Associate of Applied Science in Aviation-Commercial Pilot program prepares students to take pilot credentialing exams for FAA certification. The board members all agreed that we would like to work with Dr. Dawe and Ozarka College to promote this great program and to incorporate this information into any community events to raise awareness of the many opportunities aviation provides. Dr. Dawe also offered his assistance to the airport, if needed.

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b.) Marc Herring from Ozark Classic Crafts Mall in Hardy spoke to the board regarding promotional items for the airport. He brought various samples of available products . The board liked the products and will get back with Marc at a later date.

Other Business:

a.) None

Adjourn:

Since all business to come before the board was concluded Kyle Crawford made a motion to adjourn. Ethan Barnes seconded the motion. The motion passed. The meeting was adjourned at 4:01 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Cherokee Village Planning and Zoning Commission
Minutes from July 1, 2024

APPROVED

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The Planning and Zoning Meeting was called to order at 1:02 pm by Chairman, Bruce Hadaway.
Members Present: Laura S. Clute, David Scheafering, Joe Waggoner, Tom Trumpy, Larry Gorski and Kelly Harrison.

Members Absent: None
It was a Quorum.

Chairman introduced the review of Agenda. A motion was made to approve the agenda made by Tom Trumpy. David Scheafering seconded the motion. All approved.

Chairman introduced the review of the Commission's May 6, 2024 meeting minutes. Tom Trumpy motioned to approve the minutes. David Scheafering seconded the motion. All approved. Minutes will be filed.

OLD BUSINESS:

Chairman introduced discussion of the staff report. Members reviewed the staff reports independently.

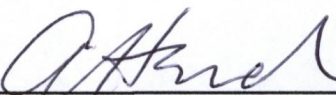
Garage Sales & Residential Signage were talked about but no changes are need and therefore no vote was needed.

NEW BUSINESS:


Chairman introduced the Our Town Grant book, asking all Commissioners to look over it, if possible, for discussion at August meeting.

Chairman asked for public input. Betty Stokes spoke regarding Get-R-Done Construction and the work done by said company at 47 Nameoki Dr. She presented a detailed account of the work and the home owners opinion of the work.

Motion to adjourn was made by Larry Gorski, Joe Waggoner seconded. Meeting adjourned at 1:55 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 8/5/24

Attest: 
Bruce Hadaway, Chairman
Planning and Zoning Commission

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

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MINUTES OF THE EXECUTIVE BOARD MEETING, June 26, 2024

The meeting was called to order at 9:40 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Judge Mark Counts (Sharp Co), Mayor Larry Fowler (Ash Flat), Sheriff Shane Russell (Sharp Co) and Peggy Long, Treasurer.

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

The financial report for the month of May was read by Peggy Long: We had income of \$1,142.29 from Customer Accounts, \$3,453.70 from Sale of Recycled Materials, \$8,063.03 from White River Grant Reimbursements and \$.48 cents in interest income. For a total income of \$12,659.50. We had expenses of \$13,096.68. This gives us a monthly ending balance of \$17,840.69. Motion to accept financial by Todd Price. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - The big box truck has been repaired. A load of #2 plastic went out and we are close on a load of #1 plastic and mixed paper. We also should have another load of cardboard ready to go out soon. We do have a good buyer on paper that is paying us market price. Mike feels like the quantity of materials will increase. The one baler is still down but is in the process of being repaired. Since Brian has been sick the center has struggled some to keep up due to the decrease in inmate labor. Sheriff Russell stated he would allow Mike to pick up a couple of inmates to help with processing material and cleaning the center. Mike said the phone is not working, Peggy Long will call Brightspeed for repairs.

Old Business

Protainer Update - No answer yet on the offer on the protainers.

Security Cameras - Guard Dog Security came out and looked but we have not received an estimate yet.

New Business

Mike asked if we could repair the a/c unit in the office and also get a shop fan for the shop. A motion was made by Sheriff Shane Russell to allow Peggy Long to purchase a new a/c unit and a shop fan up to \$1,200.00 for both items. Seconded by Judge Mark Counts. The motion passed unanimously.

Other Business:

With no other business a motion was made by Sheriff Shane Russell to adjourn at 10:35 a.m. Seconded by Jeremy Langston. Motion approved unanimously. The next regular meeting will be Wednesday, July 17, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

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7/29/24

MINUTES OF THE EXECUTIVE BOARD MEETING, July 17, 2024

The meeting was called to order at 9:39 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Judge Mark Counts (Sharp Co), Mayor Larry Fowler (Ash Flat), Mayor Ethan Barnes (Hardy), Charlie Ackers (CV), and Peggy Long, Treasurer.

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

The financial report for the month of June was read by Peggy Long: We had income of \$1,720.97 from Customer Accounts, \$385.00 from Sale of Recycled Materials and \$.42 cents in interest income. For a total income of \$2,106.39. We had expenses of \$9,145.57. This gives us a monthly ending balance of \$10,801.51. Motion to accept financial by Ethan Barnes. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - The big box truck needs tires and brakes. We are half way on a load of cardboard. Premier Pet is coming weekly which is helping move some of the paper. One baler is still down but is in the process of being repaired. Mike said the phone has been repaired, it was a telephone company problem. Mike asked about moving Wyatt Conner from part-time to fulltime and also giving Ernest Lipps a raise since he has been working for 90 days. A motion was made by Larry Fowler to give Ernest Lipps a .50 raise and also move Wyatt Conner to 40 hours per week for the next 90 days. At the end of the 90 days we will review and decide if Wyatt will remain at fulltime or go back to part-time. The raise and increase of hours will become effective on 07/25/24. Seconded by Ethan Barnes. The motion passed unanimously.

Old Business

Protainer Update - No answer yet on the offer on the protainers.

Security Cameras - Chip with Guarddog Security will bring a quote by later today for the cameras.

A/C Unit & Shop Fan Purchase- These were both purchased and have been delivered to the center. The approximate cost for both was \$1247.00.

New Business

Brian Watson will be honored as the 2024 Individual Recycler of the Year at the Arkansas Recycling Coalition's 2024 Conference and Trade Show at Oaklawn Casino Hotel and Convention Center in Hot Springs, AR on 09/10/2024 at 11:15 a.m. Please contact Cherie O'Mary at mail@recycleark.org or 866-290-1429 if you would like to attend. It was agreed by the board to reimburse Brian for his lodging expenses for one night, Monday, Sept 9.

Other Business:

With no other business a motion was made by Judge Mark Counts to adjourn at 10:29 a.m. Seconded by Ethan Barnes. Motion approved unanimously. The next regular meeting will be Wednesday, August 21, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



RECEIVED
8/6/24
2410

City of Cherokee Village
REQUEST TO BE PLACED ON AGENDA
Phone (870)-257-5522 - Fax (870) 257-5524

Date Requested: 8/6/24

I would like to be on the agenda for the Aug 15, 2024 City Council meeting.

Date: 9/2/24

Subject: MDA Fill the Boat
8 - 11 am.

Printed Name of speaker: K. C. Dienst

Phone Number of speaker: _____

Signature: [Signature] *

Address: _____

APPROVED ☒ DECLINED ☐ DATE 8/6/24

[Signature]
MAYOR



RECEIVED
8/6/24
2411

City of Cherokee Village
REQUEST TO BE PLACED ON AGENDA
Phone (870)-257-5522 - Fax (870) 257-5524

Date Requested: 8/6/24

I would like to be on the agenda for the Aug 15, 2024 City Council meeting.

Date: 9/2024 - 10/2024

Subject: music at the Gazebo
5:30 - 7:30 pm

Printed Name of speaker: _____

Phone Number of speaker: _____

Signature: [Signature] Mayor *

Address: _____

APPROVED ✓ DECLINED _____ DATE 8/6/24

*
MAYOR