

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, September 19, 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: August 15, 2024

CORRESPONDENCE: Sharp County Senior Center, Carol Jones

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: ON FILE

OLD BUSINESS:

1. Trunk or Treat – Thursday October 31, 2024 from 5 – 7 PM in City Hall Parking Lot.
Currently 8 groups signed up. It is not too late to join the fun. Call City Hall to register.

NEW BUSINESS:

1. Short Term Special Use Permits
 - a. 2024-12 Oktoberfest Fundraiser Amanda Smith – Thursday 9/26/2024 8 am – 10 pm Innovation Hub
 - b. 2024-13 CVFD 5 K Run - Rob Smith October 19, 2024
 - c. 2024-14 2024 Fall Elks Pepper Martin Memorial Turkeyshoot – Highland Elks 10/5/2024 10 AM.
 - d. 2024-15 CV Lions White Cain Walk October 3, 2024 6:30 am to 8 am.
2. Resolution 2024-16 A RESOLUTION TO LEVY AD VALOREM TAXES FOR THE COUNTIES OF SHARP AND FULTON, ARKANSAS, FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS.
3. Ordinance no 2024-02 AN ORDINANCE SPECIFICALLY PERMITTING COUNCIL MEMBER HEATHER HARRISON OF CHEROKEE VILLAGE, ARKANSAS, TO CONDUCT BUSINESS WITH THE CITY OF CHEROKEE VILLAGE, ARKANSAS, AND PRESCRIBING THE EXTEND OF SUCH AUTHORITY; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.
4. Bids for Pest Control and Landscaping – See Bids Received sheet.

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, August 15, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER – Mayor Rose called the City Council Meeting to order at 6:02 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, R Tatum, Thompson (6:04), Ishmael, J. Tatum, and Rowland. Mayor Rose and City Attorneys: Absent: Martin and Smith. Quorum established

APPROVAL OF AGENDA – Council Member Rowland motioned to approve the agenda, seconded by Council Member R. Tatum. Motion passed.

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

APPROVAL OF MINUTES: - Council Member J Tatum motioned to approve the July 18, 2024 minutes, seconded by Council Member Harrison. Motion passed.

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion **Sales & Use Tax** **Street Dept Revenue** The Sales and Use tax is down less than \$2000, there is a letter concerning the Street Dept Revenue Hwy Severance Tax, Cyber Response Payment and Electric Vehicle. There is no highway severance amount this month. This letter is filed with the financials.

MAYOR'S REPORT: Mayor Rose gave and updated on:

1. Construction around Town Center. The plan is to have traffic flow back to normal on schedule by the second week of September.
2. There was an accident at the construction site with a vehicle striking two of the construction crew vehicles. Thankfully no one was seriously injured.
3. Mayor Rose is asking that people remember to please drive with caution while in the construction zone. There is a lot of traffic driving on East Lakeshore Drive which is a narrow city street with several houses on it and a 15 MPH speed limit, again, please drive safe.
4. The phone system in looking at the VOIP system that was proposed. The cost to the city would have been more than \$60K over the 5 years of the proposal that was offered. Mayor Rose made the decision to put that on hold till a better cost effective solution could be found. Mayor Rose did not want to put that kind of cost burden on the city for 5 years knowing the budget constraints that the city has. In researching other options Mayor Rose came across someone that was retired from the current phone provider. He had in his possession a newer phone system and CPU that he would be willing to install and provide the program to operate it for less than \$600. The newer system is from 2021 replacing a system that has been in use for around 10 years. Mayor Rose stated that he knew that the time may come when we may have to switch to a VOIP type of phone systems but I did not believe the city was ready at this time considering the budget constraints we have.
5. The budget committee has met in two meetings this last month to discuss what the 2025 budget will look like. These meetings are open to the public and the dates will be posted on the City's Facebook and Webpage.
6. The City will be hosting the trunk or treat at City Hall this year. We will be inviting local business to set up in the City Hall Parking lot. Halloween is on Thursday, October 31, this year and the time will be 5 PM to 7 PM or till the candy runs out. Watch the City's Facebook and webpage for details.
7. As we enter the time for elections please remember the regulations for campaign signs.
8. There are business and individuals that posting signs to electric poles. Please Remove.
 - a. Ark. Code § 5-67-103 (a)(1) It is unlawful for any person, firm, corporation, or association to nail, staple, or otherwise attach or cause to be nailed, stapled, or otherwise attached any sign, poster, or billboard to any pole used to provide utility, cable, telecommunication, or broadband services or to any living tree, shrub, or other plant located upon the rights-of-way of any public road, highway, or street in this state.(2) The prohibition described in subdivision (a)(1) of this section does not apply to a warning, safety, or identification sign attached to a pole by a provider of utility, cable, telecommunication, or broadband services or to an attachment authorized under § 14-54-701(a)(3).(b)(1) Any person, firm, corporation, or association violating a provision of this section is guilty of a violation and upon conviction shall be fined not less than fifty dollars (\$50.00) nor

more than five hundred dollars (\$500).(2) Each day that any violation under subdivision (b)(1) of this section continues constitutes a separate offense.

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 – Fire Inspection are being completed.

PLANNING & ZONING: ON FILE

POLICE DEPARTMENT: ON FILE

OTHER REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE – Council Member Thompson reported, Construction is moving forward slowly due to contractors being busy. An Open House is planned for September.

A & P MINUTES: NO REPORT – No meeting last month.

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 Council Member Thompson reported he found a grant that would reimburse the City \$3,986.00 of the \$8,500 total cost of the unit replacement. That check should show up in a couple of weeks.

NEW BUSINESS:

1. **Short Term Special Use Permits** Council Member J. Tatum motioned to combine 2410 & 2411 Short Term Special Use Permits, and approve both as presented seconded by Motioned passed.
 - 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 Council Member Rowland motioned to adjourn, seconded by Thompson. Motion passed. 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

To: City Hall
 From: Sharp Co Senior Life
 Aphelido Center
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Thank you!!!
 Betty & Jewell

Thanks for cool air
 Gael Stone

Thank you
 Sandra Butler

Thanks
 we appreciate
 cool air

Beverly B.
 Ray meal
 Jan meal

Thank you
 Senon

Thanks you for
 your work
 Etha Kier
 Etha

Edna
 Betty Shaffer

THANKS!

31171CD6

Lisa & Mike Husar/Team Husar.com



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Biology

THANK YOU

8-9-24

To Angela

Thank you so much for your wonderful
assistance, your patience and resourcefulness
you have helped me, you are kind and
pleasant to talk to and very understanding

It means much more
than you know.

I truly appreciate you

Carol Jones
CT

City of Cherokee Village
Fund Balance

RECEIVED
9/5/24

August 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)	\$ 390,031.89	Fire Fund Reserve Account	CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 11,243.39	6 833 Account (RF)	\$16,446.25
	3	ARPA Grant Fund	\$ 53,010.89	20 ARP-CV Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 9,964.10	5 Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	456,792.13	4 Fire Dept. Gnrl. - Cash in Bank(SRF)	\$27,480.59
	1	General Fund Checking	\$ 1,297,890.04		
Total Funds Available			\$1,762,140.31		\$43,926.84

		Street Fund	
Departments		Street Department	Balance
Funded			
Bank Accts/CD	14	Street Fund Reserve Account	\$67,860.09
	9	Cash in Bank, ST. - FNBC	\$22,374.92
	8	FEMA Reimbursement Account	\$259.80
	13	Street Fund Money Market	\$474,499.49
Total Funds Available			\$564,994.30

		Payroll Fund	
		All Departments	Balance
	11	FNBC	\$65,156.41
			\$65,156.41

		Court Automation Fund	
Departments		District Court	
Funded			
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$317.82
Total Funds Available			\$317.82

15 (15) A & P \$12,641.06

(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

\$2,449,176.74

9/11/2024
8:44 AM

General Fund

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9/11/24

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Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	22.00	128.00	300.00	172.00	42.67%
Environ Comm Revenue		61.60	150.00	88.40	41.07%
Franchise Fees	4,099.22	189,259.31	260,000.00	70,740.69	72.79%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	4,619.56	36,838.99	45,000.00	8,161.01	81.86%
Misc. Income	(35.99)	4.01	500.00	495.99	0.80%
Mun Gen.Dist Funds/Turnback	3,953.69	46,728.81	72,000.00	25,271.19	64.90%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	34,070.86	77,051.92	68,000.00	(9,051.92)	113.31%
Property Tax Millage - Sharp	4,803.12	179,634.03	270,000.00	90,365.97	66.53%
Sales & Use Tax, City of CV	31,588.94	252,327.16	360,000.00	107,672.84	70.09%
Sales & Use Tax, Fulton County	5,795.26	47,173.14	60,000.00	12,826.86	78.62%
Sales & Use Tax, Sharp County	63,774.55	497,842.60	720,000.00	222,157.40	69.14%
Supplemental 1% Liquor Tax	86.00	1,476.18	3,200.00	1,723.82	46.13%
Welcome Ctr Donations	152.00	6,531.83	7,000.00	468.17	93.31%
Revenue	\$152,929.21	\$1,418,936.35	\$1,870,850.00	\$451,913.65	
Gross Profit	\$152,929.21	\$1,418,936.35	\$1,870,850.00		
Expenses					
Advertising/Publishing	42.75	474.72	1,000.00	525.28	47.47%
Airport		3,750.00	5,000.00	1,250.00	75.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.36	5,961.92	9,600.00	3,638.08	62.10%
Communication-Internet	661.70	5,134.34	10,920.00	5,785.66	47.02%
Communication-Telephone	884.39	7,113.53	15,600.00	8,486.47	45.60%
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	21.89	2,315.49	3,800.00	1,484.51	60.93%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense	110.00	182.50	500.00	317.50	36.50%
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		94,169.25	0.00	(94,169.25)	0.00%
Insurance-Health	1,276.66	5,106.64	7,660.00	2,553.36	66.67%
Insurance-Property		11,284.94	24,200.00	12,915.06	46.63%
Insurance-Vehicle		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	306.95	1,051.71	1,500.00	448.29	70.11%
Legal Services	1,250.00	7,762.02	25,000.00	17,237.98	31.05%
Misc. Expense	131.10	131.10	400.00	268.90	32.78%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	990.58	2,241.60	3,500.00	1,258.40	64.05%
Payroll Taxes	495.66	4,615.01	6,660.00	2,044.99	69.29%
Postage		826.00	1,000.00	174.00	82.60%
Repair & Mtnc., Computer		110.55	500.00	389.45	22.11%
Salaries	6,478.95	55,859.62	87,054.00	31,194.38	64.17%
State Unemployment	2.86	46.58	110.00	63.42	42.35%

9/11/2024
8:44 AM

General Fund

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Statement of Revenue and Expenditures

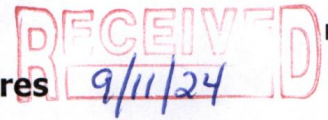
	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging		409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental		90.48	800.00	709.52	11.31%
Tri-County Recycle Obligation		3,375.00	4,700.00	1,325.00	71.81%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense	29.55	2,213.83	3,700.00	1,486.17	59.83%
Expenses	\$13,428.40	\$229,970.72	\$271,269.00	\$41,298.28	
Revenue Less Expenditures	\$139,500.81	\$1,188,965.63	\$1,599,581.00		
Other Revenue					
ARPA Grant Funds TRX In		15,451.63	0.00	(15,451.63)	0.00%
Other Revenue		\$15,451.63	\$0.00	(\$15,451.63)	
Other Expenses					
Appropriations to Fire Dept	60,000.00	444,550.00	720,000.00	275,450.00	61.74%
Appropriations to Street Dept		37,500.00	50,000.00	12,500.00	75.00%
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	\$60,000.00	\$619,934.20	\$770,000.00	\$150,065.80	
Net Change in Fund Balance	\$79,500.81	\$584,483.06	\$829,581.00		

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	955.00	4,642.00	4,000.00	(642.00)	116.05%
Grant Income	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee		305.00	600.00	295.00	50.83%
Microchip Fee	10.00	140.00	800.00	660.00	17.50%
Mun Animal Rescue Trust Dist		10.79	0.00	(10.79)	0.00%
Pet Licences	340.00	2,720.00	4,000.00	1,280.00	68.00%
Pet Surrender	60.00	460.00	1,000.00	540.00	46.00%
Reclaim Pet		270.00	500.00	230.00	54.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$6,365.00	\$13,607.59	\$11,500.00	(\$2,107.59)	
Gross Profit	\$6,365.00	\$13,607.59	\$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	325.46	2,777.55	4,500.00	1,722.45	61.72%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	1,276.66	5,106.64	7,660.00	2,553.36	66.67%
Insurance-Worker's Comp		135.83	0.00	(135.83)	0.00%
Janitorial & BR Supplies	43.66	2,038.74	1,000.00	(1,038.74)	203.87%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		50.80	600.00	549.20	8.47%
Payroll Taxes	267.61	2,204.45	3,678.00	1,473.55	59.94%
Postage		204.00	350.00	146.00	58.29%
Repair & Mtnc., Buildings		1,324.87	3,000.00	1,675.13	44.16%
Repair & Mtnc., Computer		287.22	200.00	(87.22)	143.61%
Repair & Mtnc., Equipment	707.89	848.83	1,000.00	151.17	84.88%
Repair & Mtnc., Vehicle		560.74	1,500.00	939.26	37.38%
Salaries	3,498.25	28,194.17	44,455.00	16,260.83	63.42%
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	3.02	42.17	90.00	47.83	46.86%
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	317.37	5,191.54	9,700.00	4,508.46	53.52%
Expenses	\$6,439.92	\$52,048.53	\$93,298.00	\$41,249.47	
Revenue Less Expenditures	(\$74.92)	(\$38,440.94)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	516.00	11,827.35	0.00	(11,827.35)	0.00%
Donation Inc - A/C Cap Impr	20.00	20.00	0.00	(20.00)	0.00%
Other Revenue	\$536.00	\$11,847.35	\$0.00	(\$11,847.35)	
Other Expenses					
Donation Exp - A/C Animal Heal	1,659.87	7,396.08	0.00	(7,396.08)	0.00%
Other Expenses	\$1,659.87	\$7,396.08	\$0.00	(\$7,396.08)	
Net Change in Fund Balance	(\$1,198.79)	(\$33,989.67)	(\$81,798.00)		

9/11/2024
8:44 AM

General Fund



Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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 & Mtnc., Buildings	4,573.64	25,524.00	6,000.00	(19,524.00)	425.40%
Repair & Mtnc., Equipment		284.28	1,000.00	715.72	28.43%
Repair & Mtnc., Vehicle		107.19	0.00	(107.19)	0.00%
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Supplies	150.87	738.38	600.00	(138.38)	123.06%
Uniform Expense			300.00	300.00	0.00%
Utilities	2,398.04	22,178.34	32,000.00	9,821.66	69.31%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$7,122.55	\$60,785.42	\$41,900.00	(\$18,885.42)	
Revenue Less Expenditures	(\$7,122.55)	(\$60,785.42)	(\$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	(\$7,122.55)	(\$58,533.22)	(\$41,900.00)		

9/11/2024
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General Fund

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9/11/24

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Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of 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	254.96	0.00	(254.96)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries	416.67	3,333.36	5,000.00	1,666.64	66.67%
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	\$3,966.34	\$11,250.00	\$7,283.66	
Revenue Less Expenditures	(\$448.54)	(\$3,966.34)	(\$11,250.00)		
Net Change in Fund Balance	(\$448.54)	(\$3,966.34)	(\$11,250.00)		

9/11/2024
8:44 AM

General Fund

RECEIVED
9/11/24

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Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	5,117.00	23,773.43	57,000.00	33,226.57	41.71%
Revenue	\$5,117.00	\$23,773.43	\$57,000.00	\$33,226.57	
Gross Profit	\$5,117.00	\$23,773.43	\$57,000.00		
Expenses					
APERS Expense	284.34	2,727.85	4,000.00	1,272.15	68.20%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	1,276.66	3,829.98	7,660.00	3,830.02	50.00%
Insurance-Worker's Comp			35.00	35.00	0.00%
Misc. Expense			50.00	50.00	0.00%
Office Supplies		808.19	800.00	(8.19)	101.02%
Payroll Taxes	142.00	2,100.67	2,874.00	773.33	73.09%
Postage		272.00	300.00	28.00	90.67%
Repair & Mtnc., Computer	54.63	273.13	325.00	51.87	84.04%
Salaries, District Court	1,856.00	27,459.38	30,160.00	2,700.62	91.05%
Salaries, District Judge	616.33	4,930.64	7,400.00	2,469.36	66.63%
State Unemployment	4.18	32.34	50.00	17.66	64.68%
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		2,048.45	1,600.00	(448.45)	128.03%
Expenses	\$4,234.14	\$44,557.63	\$55,929.00	\$11,371.37	
Revenue Less Expenditures	\$882.86	(\$20,784.20)	\$1,071.00		
Net Change in Fund Balance	\$882.86	(\$20,784.20)	\$1,071.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	92.12	609.00	350.00	(259.00)	174.00%
Misc. Income			350.00	350.00	0.00%
Report Fees		10.00	0.00	(10.00)	0.00%
Restitution Income		150.00	0.00	(150.00)	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Revenue	\$92.12	\$769.00	\$3,700.00	\$2,931.00	
Gross Profit	\$92.12	\$769.00	\$3,700.00		
Expenses					
Capital Exp Fire Truck	3,553.16	210,000.81	231,944.00	21,943.19	90.54%
Convention Expense		857.63	1,100.00	242.37	77.97%
Dues and Subscription Expense		672.00	800.00	128.00	84.00%
Electric	158.44	5,454.70	9,500.00	4,045.30	57.42%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	288.73	2,659.98	4,000.00	1,340.02	66.50%
Furniture & Fixtures		1,891.29	2,200.00	308.71	85.97%
Insurance-Health	12,128.27	45,959.76	76,600.00	30,640.24	60.00%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	18.00	47,866.09	65,000.00	17,133.91	73.64%
Legal Services		297.95	150.00	(147.95)	198.63%
Payroll Taxes	2,056.83	22,339.96	35,190.00	12,850.04	63.48%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings		22,772.19	24,050.00	1,277.81	94.69%
Repair & Mtnc., Computer	349.60	349.60	700.00	350.40	49.94%
Repair & Mtnc., Vehicle		1,616.32	6,000.00	4,383.68	26.94%
Salaries	27,373.32	293,959.58	460,000.00	166,040.42	63.90%
Salaries, Volunteer Fire PT		880.00	1,500.00	620.00	58.67%
Special Event Pay		1,200.00	1,500.00	300.00	80.00%
State Unemployment	3.96	196.31	400.00	203.69	49.08%
Supplies	32.45	1,308.47	1,500.00	191.53	87.23%
Tornado Repair & MTC	1,704.30	1,926.57	2,000.00	73.43	96.33%
Travel		14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	845.86	5,566.84	6,750.00	1,183.16	82.47%
Water	106.33	802.40	1,500.00	697.60	53.49%
Expenses	\$48,619.25	\$688,766.51	\$962,584.00	\$273,817.49	
Revenue Less Expenditures	(\$48,527.13)	(\$687,997.51)	(\$958,884.00)		
Other Revenue					
Appropriation from General Fund	60,000.00	480,000.00	720,000.00	240,000.00	66.67%
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	\$726,942.28	\$720,000.00	(\$6,942.28)	
Net Change in Fund Balance	\$11,472.87	\$38,944.77	(\$238,884.00)		

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General Fund
Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Donations Income		55.00	0.00	(55.00)	0.00%
Interest & Dividends		207.89	0.00	(207.89)	0.00%
Misc. Income	300.00	300.00	0.00	(300.00)	0.00%
Report Fees	70.00	350.00	0.00	(350.00)	0.00%
Restitution Income		38.00	0.00	(38.00)	0.00%
Revenue	\$370.00	\$950.89	\$0.00	(\$950.89)	
Gross Profit	\$370.00	\$950.89	\$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	\$370.00	(\$4,633.65)	\$0.00		
Net Change in Fund Balance	\$370.00	(\$4,633.65)	\$0.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	975.00	2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	2,655.00	19,315.00	25,000.00	5,685.00	77.26%
Business License	130.00	5,105.00	5,000.00	(105.00)	102.10%
Inspections Revenue	450.00	1,200.00	0.00	(1,200.00)	0.00%
Misc. Income	25.00	25.00	0.00	(25.00)	0.00%
Recording Fees Income		35.00	200.00	165.00	17.50%
Rental Ord. Revenue	180.00	1,730.00	1,400.00	(330.00)	123.57%
Septic Plats		150.00	300.00	150.00	50.00%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$4,415.00	\$32,860.00	\$33,400.00	\$540.00	
Gross Profit	\$4,415.00	\$32,860.00	\$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	6,000.00	6,321.00	6,500.00	179.00	97.25%
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	344.56	2,321.71	7,000.00	4,678.29	33.17%
Inspections Expense	450.00	1,050.00	0.00	(1,050.00)	0.00%
Insurance-Health	2,553.32	10,213.28	21,065.00	10,851.72	48.48%
Misc. Expense	113.83	1,033.63	450.00	(583.63)	229.70%
Office Supplies		896.93	1,000.00	103.07	89.69%
Payroll Taxes	355.30	3,106.55	5,968.00	2,861.45	52.05%
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 & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle		181.62	3,500.00	3,318.38	5.19%
Salaries	4,732.80	41,316.80	78,012.00	36,695.20	52.96%
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	\$14,549.81	\$68,425.13	\$142,495.00	\$74,069.87	
Revenue Less Expenditures	(\$10,134.81)	(\$35,565.13)	(\$109,095.00)		
Net Change in Fund Balance	(\$10,134.81)	(\$35,565.13)	(\$109,095.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	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		\$56,425.14	\$850.00	(\$55,575.14)	
Gross Profit		\$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	5,600.00	4,550.00	18.75%
Dues and Subscription Expense	331.22	1,572.82	3,300.00	1,727.18	47.66%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	2,385.73	17,630.19	33,000.00	15,369.81	53.42%
Grant Expenses	2,500.00	5,000.00	5,000.00		100.00%
Grant Expenses - State	7,434.89	7,434.89	0.00	(7,434.89)	0.00%
Grant, Public Safety Expense		19,856.23	0.00	(19,856.23)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	10,620.60	40,795.24	61,280.00	20,484.76	66.57%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	48.00	37,227.63	53,000.00	15,772.37	70.24%
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	730.15	803.04	2,500.00	1,696.96	32.12%
Payroll Taxes	2,126.31	18,632.30	33,500.00	14,867.70	55.62%
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		163.88	750.00	586.12	21.85%
Repair & Mtnc., Equipment		697.11	750.00	52.89	92.95%
Repair & Mtnc., Vehicle	817.05	10,349.78	20,000.00	9,650.22	51.75%
Salaries	27,930.13	238,250.28	361,300.00	123,049.72	65.94%
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	337.61	874.72	1,000.00	125.28	87.47%
Special Event Pay		2,133.97	17,000.00	14,866.03	12.55%
State Unemployment	0.36	223.17	800.00	576.83	27.90%
Supplies	18.09	773.19	1,000.00	226.81	77.32%
Tasers & Accessories		4,187.65	4,500.00	312.35	93.06%

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General Fund
Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging			600.00	600.00	0.00%
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	\$55,280.14	\$453,172.92	\$707,180.00	\$254,007.08	
Revenue Less Expenditures	(\$55,280.14)	(\$396,747.78)	(\$706,330.00)		
Other Revenue					
CARES Act Funds TRX IN		13,305.45	0.00	(13,305.45)	0.00%
Other Revenue		\$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	(\$55,280.14)	(\$383,890.61)	(\$706,330.00)		

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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
	Aug 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Aug 2024	Aug 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	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 Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,789,010.87	1,725,010.09	0.00		0.00%
Net Change in Fund Balance	18,041.71	82,065.01	(423,292.00)		0.00%
Ending Fund Balance	1,807,052.58	1,807,052.58	0.00		0.00%

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General Fund

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Statement of Revenue and Expenditures



Report Options

Fund: General Fund

Period: 8/1/2024 to 8/31/2024

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 Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	1,119.38	10,604.80	0.00	(10,604.80)	0.00%
Revenue	\$1,119.38	\$10,604.80	\$0.00	(\$10,604.80)	
Gross Profit	\$1,119.38	\$10,604.80	\$0.00		
Expenses					
Grant Expenses	33,921.24	33,921.24	0.00	33,921.24	0.00%
Expenses	\$33,921.24	\$33,921.24	\$0.00	\$33,921.24	
Revenue Less Expenditures	(\$32,801.86)	(\$23,316.44)	\$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	0.00	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	\$0.00	\$361,759.09	\$0.00	\$361,759.09	
Net Change in Fund Balance	(\$32,801.86)	(\$21,702.89)	\$0.00		
Fund Balances					
Beginning Fund Balance	422,833.75	411,734.78	0.00		0.00%
Net Change in Fund Balance	(32,801.86)	(21,702.89)	0.00		0.00%
Ending Fund Balance	390,031.89	390,031.89	0.00		0.00%

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FEMA Fund

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Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	0.69	5.36	0.00	(5.36)	0.00%
Revenue	\$0.69	\$5.36	\$0.00	(\$5.36)	
Gross Profit	\$0.69	\$5.36	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.69	\$5.36	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.69	\$5.36	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	259.11	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.69	5.36	0.00	0.00	0.00%
Ending Fund Balance	259.80	259.80	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 8/1/2024 to 8/31/2024

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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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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					
Court Fees	147.50	1,405.95	4,000.00	2,594.05	35.15%
Interest & Dividends	1.55	19.11	0.00	(19.11)	0.00%
Revenue	\$149.05	\$1,425.06	\$4,000.00	\$2,574.94	
Gross Profit	\$149.05	\$1,425.06	\$4,000.00		
Expenses					
Computer Equipment Expense		1,229.07	4,000.00	2,770.93	30.73%
Virtual Justice Fee	409.69	409.69	0.00	(409.69)	0.00%
Expenses	\$409.69	\$1,638.76	\$4,000.00	\$2,361.24	
Revenue Less Expenditures	(\$260.64)	(\$213.70)	\$0.00		
Net Change in Fund Balance	(\$260.64)	(\$213.70)	\$0.00		
Fund Balances					
Beginning Fund Balance	578.46	531.52	0.00		0.00%
Net Change in Fund Balance	(260.64)	(213.70)	0.00		0.00%
Ending Fund Balance	317.82	317.82	0.00		0.00%

Report Options

Fund: Court Automation Fund

Period: 8/1/2024 to 8/31/2024

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

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Act 833 Fund
Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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					
833 Funds		58,281.91	70,000.00	11,718.09	83.26%
Interest & Dividends	54.45	635.66	300.00	(335.66)	211.89%
Revenue	\$54.45	\$58,917.57	\$70,300.00	\$11,382.43	
Gross Profit	\$54.45	\$58,917.57	\$70,300.00		
Expenses					
Capital Expenditures	992.49	43,723.48	30,000.00	(13,723.48)	145.74%
Education - TRAINING	6,050.00	6,248.12	10,000.00	3,751.88	62.48%
Equipment	813.75	813.75	0.00	(813.75)	0.00%
Firefighter Equipment	131.53	20,228.34	15,000.00	(5,228.34)	134.86%
Utilities	927.18	9,417.17	15,000.00	5,582.83	62.78%
Expenses	\$8,914.95	\$80,430.86	\$70,000.00	(\$10,430.86)	
Revenue Less Expenditures	(\$8,860.50)	(\$21,513.29)	\$300.00		
Net Change in Fund Balance	(\$8,860.50)	(\$21,513.29)	\$300.00		
Fund Balances					
Beginning Fund Balance	25,306.75	37,959.54	0.00		0.00%
Net Change in Fund Balance	(8,860.50)	(21,513.29)	300.00		0.00%
Ending Fund Balance	16,446.25	16,446.25	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 8/1/2024 to 8/31/2024

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

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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.	6,814.16	15,408.12	13,000.00	(2,408.12)	118.52%
Road Millage, Sharp Co.	864.59	31,746.34	45,000.00	13,253.66	70.55%
Total Property Tax Revenue	\$7,678.75	\$47,154.46	\$58,000.00	\$10,845.54	
Other Revenue					
Interest & Dividends	1,339.41	8,310.41	2,000.00	(6,310.41)	415.52%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,339.41	\$8,310.41	\$2,200.00	(\$6,110.41)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	502.81	4,610.20	120,000.00	115,389.80	3.84%
Mun Electric Vehicle Reg Fee	128.11	128.11	0.00	(128.11)	0.00%
Mun Hwy Severance Tax Dist		3,060.87	20,000.00	16,939.13	15.30%
Mun Special Dist/Turnback Fund	30,218.97	239,247.86	215,000.00	(24,247.86)	111.28%
Mun Wholesale Fuel Tax Dist	2,694.35	20,923.21	30,000.00	9,076.79	69.74%
Total State Revenue	\$33,544.24	\$299,129.00	\$385,000.00	\$85,871.00	
Revenue	\$42,562.40	\$354,593.87	\$445,200.00	\$90,606.13	
Gross Profit	\$42,562.40	\$354,593.87	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		224.37	2,000.00	1,775.63	11.22%
Total Small Tools & Equipment		\$224.37	\$2,000.00	\$1,775.63	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	3,829.98	17,234.91	55,535.00	38,300.09	31.03%
Payroll Taxes	1,020.98	8,718.78	18,814.00	10,095.22	46.34%
Salaries	13,364.60	114,119.27	245,926.00	131,806.73	46.40%
State Unemployment	2.70	119.11	420.00	300.89	28.36%
Street Dept 401(a)	1,042.56	9,718.30	24,593.00	14,874.70	39.52%
Uniform Expense	400.60	4,465.16	7,500.00	3,034.84	59.54%
Total Labor Expense	\$19,661.42	\$154,375.53	\$353,088.00	\$198,712.47	
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		256.86	500.00	243.14	51.37%
Postage			20.00	20.00	0.00%
Utilities	72.70	2,985.14	8,000.00	5,014.86	37.31%
Total Administrative Expense	\$72.70	\$14,893.81	\$21,360.00	\$6,466.19	
Materials & Supplies					
Fuel	827.77	11,045.68	35,000.00	23,954.32	31.56%
Janitorial & BR Supplies		48.97	1,000.00	951.03	4.90%
Materials, Asphalt	30,154.10	60,524.42	0.00	(60,524.42)	0.00%
Materials, chip seal coal mix		13,156.87	0.00	(13,156.87)	0.00%
Materials, Rock	8,785.43	17,006.89	0.00	(17,006.89)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage	305.80	474.83	2,500.00	2,025.17	18.99%
Supplies	56.85	394.57	1,500.00	1,105.43	26.30%

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Street Fund Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$40,129.95	\$103,126.38	\$43,400.00	(\$59,726.38)	
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	1,310.46	12,433.31	42,000.00	29,566.69	29.60%
Traffic Light		350.34	700.00	349.66	50.05%
Total Repair / Maintenance Expense	\$1,310.46	\$13,129.95	\$44,250.00	\$31,120.05	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$61,174.53	\$285,654.86	\$464,148.00	\$178,493.14	
Revenue Less Expenditures	(\$18,612.13)	\$68,939.01	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		37,500.00	50,000.00	12,500.00	75.00%
ARPA Grant Funds TRX In	38,939.53	90,688.18	122,500.00	31,811.82	74.03%
Total Funds Transferred In	\$38,939.53	\$128,188.18	\$172,500.00	\$44,311.82	
Other Revenue	\$38,939.53	\$128,188.18	\$172,500.00	\$44,311.82	
Net Change in Fund Balance	\$20,327.40	\$197,127.19	\$153,552.00		
Fund Balances					
Beginning Fund Balance	560,052.93	383,253.14	0.00		0.00%
Net Change in Fund Balance	20,327.40	197,127.19	153,552.00		0.00%
Ending Fund Balance	580,380.33	580,380.33	0.00		0.00%

Report Options

Fund: Street Fund

Period: 8/1/2024 to 8/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Advertising and Promotion Funds
Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	6,593.48	33,668.93	50,000.00	16,331.07	67.34%
Donations - Fireworks	0.00	4,717.00	5,000.00	283.00	94.34%
Festival & Special Events Rev	0.00	62,559.20	61,232.00	(1,327.20)	102.17%
Interest & Dividends	31.11	776.15	1,000.00	223.85	77.62%
Revenue	\$6,624.59	\$101,721.28	\$117,232.00	\$15,510.72	
Gross Profit	\$6,624.59	\$101,721.28	\$117,232.00	\$0.00	
Expenses					
Advertising/Print	1,000.00	9,509.00	9,820.00	311.00	96.83%
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	1,468.00	130,717.56	136,193.00	5,475.44	95.98%
Marketing Coordinator	1,250.00	10,000.00	15,000.00	5,000.00	66.67%
Marketing Materials	0.00	267.81	2,985.00	2,717.19	8.97%
Misc. Expense	86.28	86.28	0.00	(86.28)	0.00%
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	\$3,804.28	\$159,819.96	\$176,269.00	\$16,449.04	
Revenue Less Expenditures	\$2,820.31	(\$58,098.68)	(\$59,037.00)	\$0.00	
Net Change in Fund Balance	\$2,820.31	(\$58,098.68)	(\$59,037.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	9,820.75	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	2,820.31	(58,098.68)	(59,037.00)	0.00	0.00%
Ending Fund Balance	12,641.06	12,641.06	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 8/1/2024 to 8/31/2024

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

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ARPA FUND
Statement of Revenue and Expenditures

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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	80.36	4,292.46	0.00	(4,292.46)	0.00%
Revenue	\$80.36	\$4,292.46	\$0.00	(\$4,292.46)	
Gross Profit	\$80.36	\$4,292.46	\$0.00		
Expenses					
Communication-Telephone	575.00	575.00	0.00	(575.00)	0.00%
Website Expense	800.00	2,400.00	0.00	(2,400.00)	0.00%
Expenses	\$1,375.00	\$2,975.00	\$0.00	(\$2,975.00)	
Revenue Less Expenditures	(\$1,294.64)	\$1,317.46	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out	38,939.53	267,455.01	0.00	(267,455.01)	0.00%
Other Expenses	\$38,939.53	\$267,455.01	\$0.00	(\$267,455.01)	
Net Change in Fund Balance	(\$40,234.17)	(\$266,137.55)	\$0.00		
Fund Balances					
Beginning Fund Balance	93,245.06	319,148.44	0.00		0.00%
Net Change in Fund Balance	(40,234.17)	(266,137.55)	0.00		0.00%
Ending Fund Balance	53,010.89	53,010.89	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 8/1/2024 to 8/31/2024

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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	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 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	26.51	268.75	0.00	(268.75)	0.00%
Revenue	\$26.51	\$268.75	\$0.00	(\$268.75)	
Gross Profit	\$26.51	\$268.75	\$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	\$26.51	(\$8,496.85)	\$0.00		
Net Change in Fund Balance	\$26.51	(\$8,496.85)	\$0.00		
Fund Balances					
Beginning Fund Balance	15,787.59	24,310.95	0.00		0.00%
Net Change in Fund Balance	26.51	(8,496.85)	0.00		0.00%
Ending Fund Balance	15,814.10	15,814.10	0.00		0.00%

Report Options

Fund: V. Pour Trust Money Market

Period: 8/1/2024 to 8/31/2024

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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[illegible]

Street Dept Revenue
from
AR Treasurer of State

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	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	\$ 34,282.48	\$ -	\$ -	\$ -	\$ -	\$ 269,104.43
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17	\$ 489.91	\$ 503.32	\$ 502.81	\$ 331.70			\$ -		\$ 4,565.59
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86	\$ 133.89	\$ 104.18	\$ -	\$ 310.53					\$ 2,797.17
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28	\$ 31,437.64	\$ 30,963.36	\$ 30,499.71	\$ 30,218.97	\$ 30,750.50					\$ 240,388.90
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86	\$ 2,647.94	\$ 2,733.33	\$ 2,682.58	\$ 2,694.35	\$ 2,757.15					\$ 21,092.06
Electric Reg Fee							\$ 128.11	\$ 132.60					\$ 260.71

*Deposited in Street Money Market Account

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT

August 1st - August 31st

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REPORT	DOGS	CATS
INTAKE	10	6
ADOPTED	17	2
EUTHANIZED	1	0
TRANSFER TO RESCUE	0	0
FOSTER	7	0
OWNER RECLAIM	0	0
OWNER SURRENDER	0	0

	Dogs	Cats
Animals In Shelter at End of Month	24	21

INCOME	\$
Surrender Fees	\$0.00
Adoption Fees	\$955.00
Pet Licenses	\$340.00
Microchip Fees	\$10.00
Reclaim Pet	\$0.00
Restitution Income	\$0.00
Donations	\$536.00
Total	\$1,841.00

Fee dogs =\$ 50.00 each/ Fee cats \$25.00 each
24 licenses
1 Microchipping

Donated Goods	314lbs Dogfood - 170 lbs Catfood
Community Service Hours	120 hours
Volunteer Hours	214.5 hours

Note: Animal Control has received a \$5,000 grant from Best Friends Animal Rescue

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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 August 1st thru September 1st 2024

**Community Service Workers worked a total of 35.00 hours for the period
Of August 1st thru September 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

A blue ink handwritten signature, appearing to be "J. Griffin", written over a horizontal line.

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District Court Balance

Bonds pending 8/31/2024

24-295	\$180.00
24-308	\$100.00
24-303	\$125.00
23-462	\$100.00
24-206	\$100.00
24-73	\$1,000.00
24-241	\$220.00
24-193	\$100.00
24-260	\$25.00
24-251	\$140.00
23-539	\$375.00
24-71	\$285.00
22-343	\$200.00
	\$2,950.00

Settlements pending 8/31/24

2473	\$3,746.00
2474	\$589.25
2475	\$190.00
2476	\$570.00
2477	\$200.00
2478	\$20.00
2479	\$40.00
2480	\$1,070.00
2481	\$90.00
2482	\$600.00
	\$7,115.25

Total Pending 8/31/24	\$10,065.25
outstanding ck	
2468	\$1,060.00
2470	\$870.00
	\$11,995.25

Reconciled bank statement	\$11,995.26
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Administrative Office Of The Courts
Monthly Reporting Form for non-Contexte District Courts

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3/9/24

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

City: Cherokee Village

Reporting ending: 08/31/24

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

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	0	0	DWI 1	1	0	0
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	0	1	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	0	3	1
Misdemeanor - weapon	0	0	0	Traffic Violation	13	3	1
Misdemeanor - public order	2	1	0	Parking	0	0	0
Misdemeanor - other	18	16	2	Local Ordinance	6	2	0
				Violation - other	5	2	0

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 10,125.00	\$ 6,031.75	\$ 3,750.00	\$ 1,728.50

Civil

Other

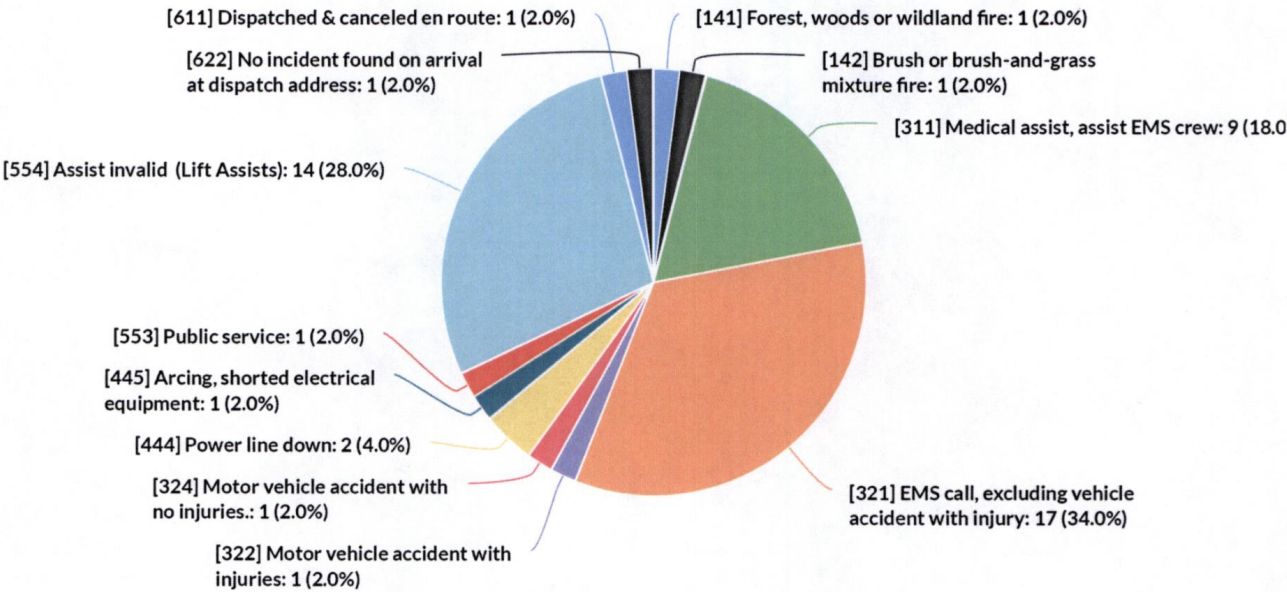
Case Type	Filings	Dispositions	Case Type	Filings	Dispositions
Contracts	0	0	Felonies Bound Over	0	0
Damage to Personal Property	0	0	Appeals	0	0
Debt Collection	0	0			
Small Claims	0	0			
Recovery of Personal Property	0	0			
Civil - Other	0	0			
Civil Filing Fees Assessed:	\$ 0.00				
Civil Filing Fees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



Count of Incidents by Incident Type (1673)

Start Date: 8/1/2024 0:00:00 | End Date: 8/31/2024 23:59:59

Incident Types



Count of Incidents by Incident Type

Incident Type	Incident Type
[141] Forest, woods or wildland fire	1
[142] Brush or brush-and-grass mixture fire	1
[311] Medical assist, assist EMS crew	9
[321] EMS call, excluding vehicle accident with injury	17
[322] Motor vehicle accident with injuries	1
[324] Motor vehicle accident with no injuries.	1
[444] Power line down	2
[445] Arcing, shorted electrical equipment	1
[553] Public service	1
[554] Assist invalid (Lift Assists)	14
[611] Dispatched & canceled en route	1

Incident Type	Incident Type
[622] No incident found on arrival at dispatch address	1

Count of Incidents by Incident Type

APPROVED

P&Z Report: Planning Commissioners

August 1 -August 31, 2024

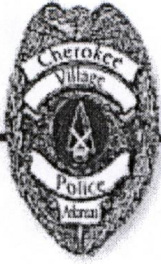
COMPARISON INCOME						
	August 2023			August 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	32	\$260,129.14	\$1,255.00	20	\$135,676.27	\$1,195.00
Residential New	1	\$316,000.00	\$970.00	3	\$345,000.00	\$2,700.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	1	\$0.00	\$900.00	0	\$0.00	\$0.00
HVAC	4	\$33,020.00	\$120.00	3	\$26,588.00	\$90.00
Septic	2	\$10,000.00	\$0.00	4	\$26,500.00	\$0.00
Total:	40	\$619,149.14	\$3,245.00	30	\$533,764.27	\$3,985.00

COMPARISON INCOME FROM PERMIT FEES:			
August of 2023		August of 2024	
Business Licenses	\$250.00	Business Licenses	\$130.00
Building	\$3,245.00	Building	\$3,985.00
Septic Plats	\$20.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$180.00
Alcohol	\$0.00	Alcohol	\$975.00
Total:	\$3,515.00	Total:	\$5,270.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	6	\$58,883.00	\$240.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
Total	6	\$58,883.00	\$240.00

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	20	Dump Sites Cleaned	0

City Inspector/Code Enforcement			
Complaints	8	Resolved Complaints	16
Citation/Affidavits Issued			
Reason for Citation:			
Maintenance of Premises			



**City of Cherokee Village
Police Department**

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9/4/24

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

DURING THE MONTH OF AUGUST 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 547 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 434 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 09/04/2024
Page : 1
Agency : CVPD

Incident Primary Offense Totals

08/01/2024 to 08/31/2024

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Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	3
112 SERVED WARRANT/SUMMONS/COURT ORDER	12
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-14-103 RAPE	1
5-36-103 THEFT OF PROPERTY	1
5-37-201(c) FORGERY 2nd DEGREE	1
5-39-201(b-1) BURGLARY - COMMERCIAL	1
5-39-203 CRIMINAL TRESPASS	1
5-64-420 Possession Meth or Cocaine with purpose...	1
5-65-103 DWI	1
5-71-212(a) PUBLIC INTOXICATION	1
A2014-02-5 Animal Cruelty	1
Grand Total	26

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 09/04/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

08/01/2024 to 08/31/2024

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Violation		Total
2008-1	Careless & Inattentive Driving	7
27-14-314	FAILURE TO PAY REG (AFTER 60 DAYS)	1
27-14-701	FAILURE TO PAY REGISTRATION	6
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	2
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	2
27-50-302(a)(7)	Speeding-more than 15 over limit	1
27-50-308(a)	RECKLESS DRIVING	2
27-51-201	SPEEDING-1 to 15 mph over limit	2
5-13-301(B)(1)	TERRORISTIC THREATENING 2ND DEGREE	1
5-65-103	DWI	1
5-71-207	DISORDERLY CONDUCT	1
5-71-208	HARASSMENT	2
5-71-212(a)	PUBLIC INTOXICATION	1
5-71-218	Possession of open container in veh	1
Grand Total		31

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CVAC COMMITTEE MEETING MINUTES 8.13.24

The following were in attendance: Megan Mansfield, Anna Galayarda, Richard Cross, Steve Thompson, Julie Milligan.

The outside Cat cages were discussed; whether they can be used for cats. Discussion was held that they may be repurposed for use as dog runs (for barriers in escorting dogs to outside yard). As it will be very tight funds from the Val Pour endowment, it may be best to look at \$200 dollar roll around portable cat cages if there was a desire to have a cat outside. Anna reported that it may not be best to have cats outside in the cage as they are not treated for fleas and ticks. Other facilities do put cats outside but follow up with a thorough clean and disinfect. It was also recommended that cats be released for inside play one cage at a time while their cage is cleaned to decrease health risks.

It was shared that the open house for Meow Manor will be 9/14 and 9/15 and that a yard sale for fund raising will be part of that. Microchipping was not recommended that day as that would be too much going on.

It was shared that CVAC did receive the \$5,000 from Best Friends.

It was shared that there is a new County Prosecutor, Ms Wilson, who may be more willing to press charges on abandonment and dumping.

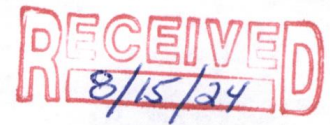
We will be asking Kandi from Haven Dog Training to present about keeping dogs at home, recall as this month CVAC is participating in the Best Friends "Return to Home" challenge.

Food bowls for dogs: not sure if this is going to be able to be covered by the Val Pour endowment. May come from Best Friends grant money. It is a priority.

Drawing plans to the dog facility have been updated. There has been no concrete base poured. Nothing physical has been started.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the August 7, 2024 Board Meeting

Next Regular Meeting: September 4, 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 Fred Holzhauer.

Absentees: Chris Clem and Mayor Kyle Crawford

Guests: Larry Kyril, Larry Thomas and Raphael Gonzales

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 July meeting. A motion was made by Tony Stallsmith. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

Peggy Long presented the July 2024 Financial Statements and stated all bills have been paid. John Armstrong made a motion to accept the July financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Fuel sales decreased on 100LL but increased on Jet A. May need to look at our prices on fuel because some surrounding airports fuel prices are less than ours. It was decided to leave at current price for now until we are ready to purchase more fuel.
- b.) Replaced 2 runway lights and 1 taxiway light.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - The building is up and roof is on. Still need trim work and hanging doors. - Everything is looking good. No paving for road until building is finished but it has been scheduled.
- b.) Nothing to report on the required FAA Audit-Still waiting on a response from FAA
- c.) Rental Properties - The commercial rental unit is still vacate but John Manning is still talking to a car rental business that has shown some interest.
- d.) Hangar storm damage - The door has been repaired, it is not perfect but is operational. The roof is being repaired and the skylights will be replaced.
- e.) John Armstrong sent out an email concerning a meeting to start an EAA Chapter in Sharp County. He stated no one showed up for the meeting so he concluded there was not enough interest but said he is willing to try again and will contact the hangar tenants and try to get some interest. He stated if anyone knows someone from Sharp County and even the surrounding counties that would have an interest in joining EAA the dues are around \$100.00 annually. We would need 1 more person that has been an EAA member for at least one year and a minimum of 6 other interested people to sign up to start a chapter in this area. John also stated the Young Eagles backed out of having an event at the airport.

New Business:

- a.) None

Other Business:

- a.) None

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:20 p.m.

Prepared/Submitted by: Peggy Long
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Cherokee Village Planning and Zoning Commission
Minutes from August 5, 2024

APPROVED

The Planning and Zoning Meeting was called to order at 1:03 pm by Chairman, Bruce Hadaway.
Members Present: Laura Clute, Joe Waggoner, Larry Gorski, Kelly Harrison, David Scheafering and Tom Trumpy,.

Members Absent: NONE.
It was a Quorum.

Chairman introduced the review of Agenda. A motion was made to accept the agenda by Joe Waggoner. Tom Trumpy seconded the motion. All approved.

Chairman introduced the review of the Commission's July 1, 2024 meeting minutes. A motion to accept the minutes was made by Laura Clute. Joe Waggoner seconded. All approved. Minutes will be filed.

OLD BUSINESS:

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

Decision was made to have meetings regarding the implementation of ideas related to the "Our Town Grant" results. That meeting will be recorded and available to the public. First meeting will be following the September Meeting of the Planning and Zoning Commission meeting.

Joe left early @ 1:32 p. m.

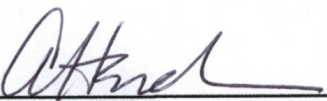
Regarding the changing of the length of time for complaints on contractors which result in their privileges to operate in the city being revoked from 3 complaints in 1 year to 3 complaints in 2 years a roll call vote was taken to send this inquiry to the city attorney. Laura, yea; Tom, yea; Larry, yea; David, yea; Kelly, yea; Joe; absent; Bruce, yea. Vote passed. City Attorney will be contacted.

Discussion regarding property owners building on lots they own that are in direct proximity to the lot that their house is on. Rereading of the lot easement waivers to allow for this type of usage. Roll call vote was taken for sending this to the city attorney for wording: Bruce, yea; Laura, yea; Tom, yea; Larry, yea; David, yea; Kelly, yea; Joe, absent. Vote passed. City attorney will be contacted.

NEW BUSINESS:

Chairman introduced Public Inputs. Betty Stokes was present to follow up on her address to the Commission last month regarding contractor complaints.

Motion to adjourn was made by Larry Gorski, David Scheafering seconded. Meeting adjourned at 2:03 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 9/9/2024

Attest: 
Bruce Hadaway, Chairman
Planning & 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, August 21, 2024

The meeting was called to order at 9:45 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Judge Mark Counts (Sharp Co), Charlotte Goodwin (Ash Flat), Jeremy Langston (Fulton Co), Regan Nicholson (Ash Flat), Michael Hurlburt (Manager) 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 Jeremy Langston. The motion passed unanimously.

The financial report for the month of July was read by Peggy Long: We had income of \$2,234.36 from Customer Accounts, \$3,637.50 from Sale of Recycled Materials, \$2,250.00 from Cherokee Village, \$1,500.00 from Fulton County, \$3,000.00 from Izard County, \$817.50 from Salem, \$8,040.90 from White River Waste Mgt Grants and \$.55 cents in interest income. For a total income of \$21,480.81. We had expenses of \$9,450.79. This gives us a monthly ending balance of \$22,831.53. Motion to accept financial by Judge Mark Counts. Seconded by Charlotte Goodwin. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on July 2 and another on August 1. Also a 35 bales of plastic went out. Michael said they have started picking up Cave City School and Ozark Liquidation in Cave City. Michael stated the Fulton County protainer is coming in with a lot of garbage. He said Wyatt is just working 30-35 hrs per week. Michael asked if we could purchase a Jump box/portable air compressor combo. It was agreed to purchase one up to \$150.00. Brian and his community services crew have been helping at the center and Michael is also picking up inmates to help.

Old Business

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

Security Cameras - Have a quote from Guarddog Security but waiting on two more quotes. Michael said he hopes to have all the bids by the next meeting.

Baler Repair- 1 baler is still down.

New Business

Martha with Ore called regarding the availability of a used horizontal baler which also includes a conveyor. Some discussion was had regarding getting more information on the dimensions and electrical requirements but if all that works a motion was made by Judge Mark Counts to purchase the baler for \$5,000.00. Mayor Kyle Crawford seconded the motion. The motion passed unanimously. Martha with Ore will also be able to get it transported to the center. The counties will work together to figure out the best placement and helping to dig the pit for the conveyor.

Other Business:

With no other business a motion was made by Todd Price to adjourn at 10:30 a.m. Seconded by Jeremy Langston. Motion approved unanimously. The next regular meeting will be Wednesday, September 18, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,
Peggy Long, Treasurer/Secretary

CHEROKEE VILLAGE



Come join the fun on Thursday, October 31, 2024 5 – 7 PM
City Hall Parking Lot.

We are looking for Business, Groups, or Individuals that would like to set up to pass out candy to the community kids. The Police and Fire Departments will be handing out candy.

If you would like to join the fun in this community event contact City Hall 870-257-5522 or email cityhall@cherokeevillage.org. and get your spot reserved.

WE ASK THAT YOU KEEP IT KID FRIENDLY AND APPROPRIATE!

Sealed Bids for Cherokee Village

9/3/2024 1:00 PM

1. Pest Control

- a. Eagle Pest Management Services - Batesville
- b. Pest Control Solutions
- c. Musick Pest Control

2. Landscaping

- a. Spring River Landscaping
- b. Norris Lawn Care
- c. Taylor's Lawn Care LLC
- d. Harrison Lawn & Landscaping
- e. Reliable Lawn Services
- f. Arkansas Landscapes
- g. Mustard Seed Nursery & Landscaping
- h. Graddy Property Maintenance

BIDS WERE REVIEWED BY CHARLIE AKERS, AND MAYOR ROSE.

ALL BIDS ARE ON FILE IN CITY HALL.



SHORT TERM SPECIAL USE PERMIT

NO:2024-12

ISSUED TO: SPRING RIVER INNOVATION HUB

LOCATION: SPRING RIVER INNOVATION HUB & TOWN CENTER
CHEROKEE VILLAGE, AR

USE: OCTOBERFEST

FROM: SEPT 26, 2024 **TO:** SEPT 26, 2024

TIME: 5:00PM - 9:00PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2024-13

ISSUED TO: CV FIRE DEPT AUXILIARY

LOCATION: LAKE OMAHA AREA
CHEROKEE VILLAGE, AR

USE: CVFD 5K RUN

FROM: OCT 19, 2024 **TO:** OCT 19, 2024

TIME: ALL DAY

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2024-14

ISSUED TO: HIGHLAND ELKS LODGE

LOCATION: 15 ELKS LN
CHEROKEE VILLAGE, AR

USE: 2024 FALL ELKS PEPPER MARTIN MEMORIAL
TURKEY SHOOT

FROM: OCT 5, 2024 **AND:** NOV 2, 2024

TIME: ALL DAY

*INSURANCE HAS BEEN SUBMITTED

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2024-15

ISSUED TO: CV LIONS CLUB

LOCATION: IROQUOIS & CHEROKEE RD
CHEROKEE VILLAGE, AR

USE: CV LIONS CLUB WHITE CANE DAY

FROM: OCT 3RD, 2024 **TO:** OCT 3RD, 2024

TIME: 6:30AM-8:00AM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date

RESOLUTION NO. 2024-16

A RESOLUTION TO LEVY AD VALOREM TAXES FOR THE COUNTIES OF SHARP AND FULTON, ARKANSAS, FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS

WHEREAS, governing bodies of the municipalities of the State of Arkansas are required by law to levy ad valorem taxes for personal and real property each year; and,
WHEREAS, certain levies are needed to properly finance the operation of the government of the City of Cherokee Village, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS that the following levies be approved for collection in the year 2025, and copies of this Resolution be sent to the County Clerks and Tax Collectors of Sharp and Fulton Counties, Arkansas.

The 2025 Property Tax Levy for the City of Cherokee Village, Arkansas, shall be as follows:

	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	<u>5.0 mills</u>	<u>5.0 mills</u>

Said resolution has been properly introduced and the vote was:

YEAS _____ NAYS _____ ABSENT _____

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Approved and adopted this the _____ day of _____, 2024

Approved: _____
Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk

ORDINANCE NO 2024-02

**AN ORDINANCE SPECIFICALLY PERMITTING COUNCIL MEMBER
HEATHER HARRISON OF CHEROKEE VILLAGE, ARKANSAS, TO
CONDUCT BUSINESS WITH THE CITY OF CHEROKEE VILLAGE,
ARKANSAS, AND PRESCRIBING THE EXTENT OF SUCH AUTHORITY;
DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CHEROKEE
VILLAGE, SHARP AND FULTON COUNTIES, ARKANSAS, THAT:

SECTION 1: In order to comply with Arkansas Code Ann. §14-42-107 (1987), the City of Cherokee Village, Arkansas, specifically permits Council Member Heather Harrison of the City of Cherokee Village, Arkansas, to continue to operate her business of providing Lawn and Landscaping services including being an Independent Contractor. (Harrison Lawn and Landscape and Independent Contractor), and to provide Lawn and Landscape and other related services to the City of Cherokee Village, Arkansas, and to be paid for providing such services as needed.

SECTION 2: Council Member Heather Harrison shall recues herself from voting on or participating in any discussions or decisions by the City Council regarding any contracts or services related to her business, Harrison Lawn and Landscape, to avoid any conflict of interest.

SECTION 3: IF any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provision or application of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 4: Emergency Clause. This ordinance being necessary for the preservation of the public peace, health, comfort, convenience, moral, safety and welfare of the City of Cherokee Village, Arkansas, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

Date: _____

APPROVED _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, Clerk