

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, October 17, 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: Norman McLeod

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.

NEW BUSINESS:

1. UPDATE SIGNERS ON FNBC AND FIRST COMMUNITY BANK - Mayor Rose
2. ANIMAL CONTROL – Issue with strays especially aggressive dogs. Pamela Rowland
3. TRASH ORDINANCE AND CONTRACT – Pamela Rowland
4. APPROVAL OF CV A & P APPOINTMENT TO FILL COMMISSION VACANCY – Jonathan Rhodes

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, September 19, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

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

APPROVAL OF AGENDA – Council Member Martin motioned to amend the Agenda to include #5 Council Members phone Attendance under New Business, seconded by R Tatum. Motion passed. 5 yes

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

APPROVAL OF MINUTES: Council Member R Tatum motioned to accept the August 15, 2024 minutes, seconded by Council Member Harrison. Motion passed 5 yes

CORRESPONDENCE: City Clerk read a thank you card from Sharp County Senior Center for fixing the AC unit and a Thank you card from Carol Jones acknowledging the work Angela in P & Z had helped her with. Mayor Rose then read an email from Matt Ramaglia LLP Websites thanking Misty and Penny for their hard work with the City's website.

FINANCIAL REPORT: Discussion **Sales & Use Tax Street Dept Revenue** Mayor Rose reported that the budget is 16% under budget. Council Member Thompson stated the grant for the Senior Center AC unit had been received and deposited earlier this month.

MAYOR'S REPORT: Mayor Rose updates:

- Department heads have been putting together information to present for the 2025 budget.
- The City is still on track with sales taxes collection and street turn back monies for this year. The last couple months have shown a slight down turn in what we have been collecting but still on track for what was budgeted.
- The recent purchases of a new fire apparatuses, police vehicles, work at Tohi Trial, and improvements done at City Hall, lighting, phones, and computers where made with Federal CARE's ACT and ARPA monies for which we are very grateful to have received.
- The parking lot at City Hall is back open; it has been repaired and stripped where construction work was done.
- The Highway project is still being worked on. They are building the roadway up to match the new bridge profile. The sides of the roadway will have a sidewalk with railing installed when finished.
- There was a 30 day extension to the deadline of construction contract due to delays beyond their control. The expected date to reopen the bridge to traffic flow is October 10th, 2024.
- They are working on a small dam for the upstream side to allow for a pool of water to be at the botanical garden area.
- Maybe the work moving the utilities with the current project will make the next project smoother.
- The street crew has been busy cutting back overgrowth on the roads and putting down cold patch. The last batch made at the pug mill yielded around 650 tons to which around 450 tons were made earlier in the year and has been put down on the streets.
- Mr. Jeff Scott has been appointed to fill the vacancy on the airport commission. Mr. Scott has an extensive back ground in aviation from electronics, airframe, and power plant with inspector's authorization. The airport commission wants to start an EAA chapter (Experimental Aircraft Association) which he served on a similar organization and would be very knowledgeable in getting one started here.
- The digital sign out front of City Hall has not been working correctly for awhile. The repair company has checked the sign out a couple of times. The mother board is out which controls the LEDs and cannot be repaired. The current location will make the sign hard to see after the road is complete. The Municipal League Insurance will no longer insure the sign due to it being broken. Mayor Rose would like to have a plan to remove it and at a later time replace it with a new sign. The lighting for the flags is connected to the same power supply that powers the sign and will be disconnected when the sign is removed. The flags are SID property so part of the planning will include them so the lighting for the flags is maintained.
- The grant for the Senior Center Air Conditions was received 8/27/24 in the amount of \$3,986.54. Thank you to Council Member Thompson and State Representative District 2 Trey Steimel for making this possible to offset the total cost of replacing the AC unit.

Council Member Thompson reported that the start date for construction at the Animal Control is October 7th. The funds have been released from the trust account and will be deposited into the Valpour Account.

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

ANIMAL CONTROL: ON FILE -The Open house is 9/21 – 9 -3 & 9/22 – 9- 3. A \$5,000 grant from Best Friends was received.
COMMUNITY SERVICE: ON FILE
DISTRICT COURT: ON FILE
FIRE DEPARTMENT: ON FILE – Chief Dienst & Chief Lane spoke to the Highland 5th graders on 9/11. Truck or Treat
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 - Construction on the new hangers has been completed.
P & Z COMMISSION MINUTES: ON FILE
TRI-COUNTY SOLID WASTE: ON FILE A new manager was hired and doing a good job.

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:

- **Short Term Special Use Permits** Council Member Martin motioned to approve all permits a – d, seconded by Council Member R Tatum. Motion passed. 5 yes
 - a. **2024-12 Octoberfest 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.**
- **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.** Council Member Martin motioned to pass resolution 2024-16, seconded by Council Member Thompson. Roll Call vote: R Tatum yes, Thompson yes, Martin yes, Rowland yes, Harrison yes. Motion passed. 5 yes
- **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.**
Mayor Rose read the title of Ordinance no 2024-02. Council Member Martin motioned to table this ordinance. Council Member Thompson explained his view of the ordinance as an exclusive contract and elected officials cannot be in an exclusive contract with the city. Discussion between Council Member Martin, Thompson and Harrison was voiced. Council Member Thompson seconded the motion. Council Member Thompson expressed the burden on Building and Grounds was less since a person has been hired and the time of year. The motion was amended to: table it until the Mayor deems it necessary to bring it up again. Roll Call Vote: Thompson yes, Martin, yes, Rowland yes, Harrison yes, R Tatum yes. Motion passes 5 yes.
- **Bids for Pest Control and Landscaping – See Bids Received sheet.** Mayor announced that Musick Pest Control was the bid to present to council for approval. Council Member Martin motioned to accept Musick Pest Control's Bid a one year contract, seconded by Thompson. Roll Call Vote: Martin yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes. Motion passed 5 yes.
On the Lawn Service Bids Mayor Rose suggest holding off until January 1st, 2025 due to when the bids were put out we did not know there would be an extra employee in the Building and Grounds committing part of the money to the employment. This will need to be discussed with the budget committee. Council Member Harrison wanted to make it clear that she checked into doing work with city there was nothing said about a conflict. If she would have known that she would not have submitted a bid. City Attorney Jody said he would get clarification on State Statute and report back.
- **Council Member phone meeting Attendance.** Council Member Martin expressed concern of no written procedure for attendance by phone. Council Member Thompson stated that Municipal League allowed this during covid but then rescinded this procedure. Mayor Rose would like to see a Standard Operating Procedure in place concerning phone attendance. Council Member Martin addresses the City Clerk about how the attendance was reported. He wants it to state how members attended. City Clerk replied that the minutes show Present, Present (phone) or Absent and time of arrival if not in attendance at the start

- of the meeting. Emails are sent to Council with the dates of meeting, and information on packets are posted, and asking Council to let Clerk know if they are attending so council can be set up correctly. I hear from 2 people then find out when I enter the council room and time has been spent setting up and tearing down for those who are not there. Please answer the email and we will all be on the same page.

Mayor Rose congratulated Council Member Pamela Rowland for receiving the E Wilson Green Award. This award is presented annually to someone who lives and/or works in the Spring River area, which includes the cities of Ash Flat, Cherokee Village, Highland and Hardy. The award recognizes exemplary community service, volunteerism and/or leadership. This award may only be won once and is presented at the SRACC annual awards banquet.

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

- Triston Causey expressed his concerns on the asking for bids, and hiring someone to do the same job.

Council Member Harrison announced reminders of upcoming events - All information is on the Cities Face book page and website.

- Village Pride Clean up is October 5th. Meet at King Roads.
- City Wide Drop off is October 12th at the Municipal Building.

City Attorney Jody Shackelford read the laws from the State Statue stating: With Councils approval of and Ordinance a Council Member may enter into a contract with the City. The Ordinance that was drafted and presented was done in compliance with this statue.

ADJOURNMENT Council Member Martin motioned to adjourn, seconded by Council Member Thompson.
Meeting adjourned at 6:57 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

Fwd: Comments on the City Council meeting of 9-19

To Penny Trumpy <cvclerk@cherokeevillage.org>



----- Original Message -----

From: Norm McLeod

To: mayor@cherokeevillage.org

Date: 09/24/2024 12:21 PM CDT

Subject: Comments on the City Council meeting of 9-19

I really appreciate the City posting the Council meetings.
I'd like to participate in my community, somehow.

I'd like to request a microphone for the Department heads so I can hear them on video.

Something else, I'm kinda a retired technophobe. When you are sure you're going to take your digital sign out of service, I'd love to play with it and see what I could rig up to fix it. I went through a phase of programming signs and got a real kick out of it. When you're sure it can't get any worse, I'd like to take a shot at it. Ha, I've been thinking the same thing for Hardy's radar trailer.

If you have a technical issue that might be a challenge, don't hesitate to reach out. Keep me from my brain turning to mush, please.

My philosophy is, less government in general. Obviously, minimum services are required, but still.

BTW, I don't think many people have heard about this, but I'm doing a study group at the Ash Flat Library. I'll attach my flyer.

I'm an avid coffee drinker, BTW.

Norman McLeod
6 Ada Dr

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Steven R. Rose
Mayor
City of Cherokee Village
P.O. Box 129
Cherokee Village, AR 72525-0129
870-257-5522 - Phone
870-257-5524 - Fax

mayor@cherokeevillage.org

- CompTIA Security Study Group Library Announcement.pdf (496 KB)
- publickey - normcleod@proton.me - 0x4FA4573A.asc (653 Byte)
- signature.asc (257 Byte)

City of Cherokee Village
Fund Balance

RECEIVED
10/2/24

Sept 30, 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)	\$ 390,387.54	Fire Fund Reserve Account	CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 11,317.45	6 833 Account (RF)	\$10,526.33
	3	ARPA Grant Fund	\$ 52,306.51	20 ARP CV Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 9,989.83	5 Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 457,971.55	4 Fire Dept. Gnrl. - Cash in Bank(SRF)	\$34,484.39
	1	General Fund Checking	\$ 1,277,875.75		
Total Funds Available			\$2,199,848.63		\$45,010.72

		Street Fund		Payroll Fund	
Departments					
Funded		Street Department	Balance	All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$68,035.30		
	9	Cash in Bank, ST. - FNBC	\$30,644.07	11 FNBC	\$59,741.97
	8	FEMA Reimbursement Account	\$260.47		
	13	Street Fund Money Market	\$480,001.94		
Total Funds Available			\$578,941.78		\$59,741.97

		Court Automation Fund	
Departments			
Funded		District Court	
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$99.41
Total Funds Available			\$99.41

15 (15) A & P \$14,546.97

(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

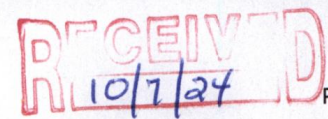
\$2,898,189.48

Statement of Revenue and Expenditures

	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	2.00	130.00	300.00	170.00	43.33%
Environ Comm Revenue		61.60	150.00	88.40	41.07%
Franchise Fees	3,230.94	192,490.25	260,000.00	67,509.75	74.03%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	4,396.86	41,150.57	45,000.00	3,849.43	91.45%
Misc. Income		4.01	500.00	495.99	0.80%
Mun Gen.Dist Funds/Turnback	4,897.75	51,626.56	72,000.00	20,373.44	71.70%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	2,035.55	79,087.47	68,000.00	(11,087.47)	116.31%
Property Tax Millage - Sharp	7,097.09	186,731.12	270,000.00	83,268.88	69.16%
Sales & Use Tax, City of CV	35,760.93	288,088.09	360,000.00	71,911.91	80.02%
Sales & Use Tax, Fulton County	6,358.65	53,531.79	60,000.00	6,468.21	89.22%
Sales & Use Tax, Sharp County	64,484.44	562,327.04	720,000.00	157,672.96	78.10%
Supplemental 1% Liquor Tax	97.00	1,573.18	3,200.00	1,626.82	49.16%
Welcome Ctr Donations	148.00	6,679.83	7,000.00	320.17	95.43%
Revenue	\$128,509.21	\$1,547,360.28	\$1,870,850.00	\$323,489.72	
Gross Profit	\$128,509.21	\$1,547,360.28	\$1,870,850.00		
Expenses					
Advertising/Digital		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	746.00	6,707.92	9,600.00	2,892.08	69.87%
Communication-Internet	1,150.25	6,284.59	10,920.00	4,635.41	57.55%
Communication-Telephone	1,046.55	8,160.08	15,600.00	7,439.92	52.31%
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	495.00	2,810.49	3,800.00	989.51	73.96%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense		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	20.12	420.67	1,000.00	579.33	42.07%
Grant Expense - NEA		94,169.25	0.00	(94,169.25)	0.00%
Insurance-Health	638.33	5,744.97	7,660.00	1,915.03	75.00%
Insurance-Property	8,597.05	19,881.99	24,200.00	4,318.01	82.16%
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	73.89	1,125.60	1,500.00	374.40	75.04%
Legal Services	13,818.32	21,580.34	25,000.00	3,419.66	86.32%
Misc. Expense		131.10	400.00	268.90	32.78%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	228.87	2,470.47	3,500.00	1,029.53	70.58%
Payroll Taxes	796.39	5,411.40	6,660.00	1,248.60	81.25%
Postage	17.61	843.61	1,000.00	156.39	84.36%
Repair & Mtrnc., Computer		110.55	500.00	389.45	22.11%
Salaries	6,366.32	62,225.94	87,054.00	24,828.06	71.48%
State Unemployment	2.61	49.19	110.00	60.81	44.72%

10/7/2024
1:02 PM

General Fund



Statement of Revenue and Expenditures

	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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		2,213.83	3,700.00	1,486.17	59.83%
Expenses	\$33,997.31	\$263,968.03	\$271,269.00	\$7,300.97	
Revenue Less Expenditures	\$94,511.90	\$1,283,392.25	\$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	504,550.00	720,000.00	215,450.00	70.08%
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	\$679,934.20	\$770,000.00	\$90,065.80	
Net Change in Fund Balance	\$34,511.90	\$618,909.68	\$829,581.00		

General Fund

RECEIVED
10/7/24

Statement of Revenue and Expenditures

	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	1,100.00	5,742.00	4,000.00	(1,742.00)	143.55%
Grant Income		5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee		305.00	600.00	295.00	50.83%
Microchip Fee	20.00	160.00	800.00	640.00	20.00%
Mun Animal Rescue Trust Dist		10.79	0.00	(10.79)	0.00%
Pet Licences	370.00	3,090.00	4,000.00	910.00	77.25%
Pet Surrender		460.00	1,000.00	540.00	46.00%
Reclaim Pet	50.00	320.00	500.00	180.00	64.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$1,540.00	\$15,147.59	\$11,500.00	(\$3,647.59)	
Gross Profit	\$1,540.00	\$15,147.59	\$11,500.00		
Expenses					
Advertising/Digital		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	237.19	3,014.74	4,500.00	1,485.26	66.99%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	5,744.97	7,660.00	1,915.03	75.00%
Insurance-Worker's Comp		135.83	0.00	(135.83)	0.00%
Janitorial & BR Supplies		2,038.74	1,000.00	(1,038.74)	203.87%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		338.02	600.00	261.98	56.34%
Payroll Taxes	265.95	2,470.40	3,678.00	1,207.60	67.17%
Postage		204.00	350.00	146.00	58.29%
Repair & Mtnc., Buildings	90.17	1,415.04	3,000.00	1,584.96	47.17%
Repair & Mtnc., Computer			200.00	200.00	0.00%
Repair & Mtnc., Equipment		848.83	1,000.00	151.17	84.88%
Repair & Mtnc., Vehicle		560.74	1,500.00	939.26	37.38%
Salaries	3,476.50	31,670.67	44,455.00	12,784.33	71.24%
Small Tools & Equipment	70.22	543.82	900.00	356.18	60.42%
Special Event Pay		622.00	3,615.00	2,993.00	17.21%
State Unemployment	0.53	42.70	90.00	47.30	47.44%
Supplies	52.81	107.67	2,750.00	2,642.33	3.92%
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	1,321.79	6,513.33	9,700.00	3,186.67	67.15%
Expenses	\$6,153.49	\$58,202.02	\$93,298.00	\$35,095.98	
Revenue Less Expenditures	(\$4,613.49)	(\$43,054.43)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	270.00	12,097.35	0.00	(12,097.35)	0.00%
Donation Inc - A/C Cap Impr	1,688.00	1,708.00	0.00	(1,708.00)	0.00%
Other Revenue	\$1,958.00	\$13,805.35	\$0.00	(\$13,805.35)	
Other Expenses					
Donation Exp - A/C Animal Heal	330.40	7,726.48	0.00	(7,726.48)	0.00%
Funds Transferred Out	257.65	257.65	0.00	(257.65)	0.00%
Other Expenses	\$588.05	\$7,984.13	\$0.00	(\$7,984.13)	

10/7/2024
1:02 PM

General Fund
Statement of Revenue and Expenditures

RECEIVED
10/7/24

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Net Change in Fund Balance	(\$3,243.54)	(\$37,233.21)	(\$81,798.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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/Digital		71.50	0.00	(71.50)	0.00%
Grant Expenses/Writer		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	1,033.35	26,557.35	6,000.00	(20,557.35)	442.62%
Repair & Mtnc., Equipment	338.09	622.37	1,000.00	377.63	62.24%
Repair & Mtnc., Vehicle		107.19	0.00	(107.19)	0.00%
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Supplies		738.38	600.00	(138.38)	123.06%
Uniform Expense			300.00	300.00	0.00%
Utilities	1,692.98	23,871.32	32,000.00	8,128.68	74.60%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$3,064.42	\$63,849.84	\$41,900.00	(\$21,949.84)	
Revenue Less Expenditures	(\$3,064.42)	(\$63,849.84)	(\$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	(\$3,064.42)	(\$61,597.64)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	286.83	0.00	(286.83)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries	416.67	3,750.03	5,000.00	1,249.97	75.00%
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	\$4,414.88	\$11,250.00	\$6,835.12	
Revenue Less Expenditures	(\$448.54)	(\$4,414.88)	(\$11,250.00)		
Net Change in Fund Balance	(\$448.54)	(\$4,414.88)	(\$11,250.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	3,746.00	27,519.43	57,000.00	29,480.57	48.28%
Revenue	\$3,746.00	\$27,519.43	\$57,000.00	\$29,480.57	
Gross Profit	\$3,746.00	\$27,519.43	\$57,000.00		
Expenses					
APERS Expense	282.68	3,010.53	4,000.00	989.47	75.26%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	638.33	4,468.31	7,660.00	3,191.69	58.33%
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	141.15	2,241.82	2,874.00	632.18	78.00%
Postage		272.00	300.00	28.00	90.67%
Repair & Mtnc., Computer		273.13	325.00	51.87	84.04%
Salaries, District Court	1,845.13	29,304.51	30,160.00	855.49	97.16%
Salaries, District Judge	616.33	5,546.97	7,400.00	1,853.03	74.96%
State Unemployment	1.79	34.13	50.00	15.87	68.26%
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	\$3,525.41	\$48,083.04	\$55,929.00	\$7,845.96	
Revenue Less Expenditures	\$220.59	(\$20,563.61)	\$1,071.00		
Net Change in Fund Balance	\$220.59	(\$20,563.61)	\$1,071.00		

Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	151.06	760.06	350.00	(410.06)	217.16%
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	\$151.06	\$920.06	\$3,700.00	\$2,779.94	
Gross Profit	\$151.06	\$920.06	\$3,700.00		
Expenses					
Capital Exp Fire Truck	46.78	210,047.59	231,944.00	21,896.41	90.56%
Capital Expenditures	1,810.65	1,810.65	0.00	(1,810.65)	0.00%
Convention Expense		857.63	1,100.00	242.37	77.97%
Dues and Subscription Expense		672.00	800.00	128.00	84.00%
Electric	631.38	6,086.08	9,500.00	3,413.92	64.06%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	114.20	2,774.18	4,000.00	1,225.82	69.35%
Furniture & Fixtures	195.46	2,086.75	2,200.00	113.25	94.85%
Insurance-Health	5,106.64	51,066.40	76,600.00	25,533.60	66.67%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	18.00	47,884.09	65,000.00	17,115.91	73.67%
Legal Services		297.95	150.00	(147.95)	198.63%
Payroll Taxes	3,002.69	25,342.65	35,190.00	9,847.35	72.02%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings	382.38	23,154.57	24,050.00	895.43	96.28%
Repair & Mtnc., Computer	632.54	982.14	700.00	(282.14)	140.31%
Repair & Mtnc., Vehicle		1,616.32	6,000.00	4,383.68	26.94%
Salaries	39,737.34	333,696.92	460,000.00	126,303.08	72.54%
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	5.88	202.19	400.00	197.81	50.55%
Supplies	318.94	1,627.41	1,500.00	(127.41)	108.49%
Tornado Repair & MTC		1,926.57	2,000.00	73.43	96.33%
Travel		14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	1,051.22	6,618.06	6,750.00	131.94	98.05%
Water	93.16	895.56	1,500.00	604.44	59.70%
Expenses	\$53,147.26	\$741,913.77	\$962,584.00	\$220,670.23	
Revenue Less Expenditures	(\$52,996.20)	(\$740,993.71)	(\$958,884.00)		
Other Revenue					
Appropriation from General Fund	60,000.00	540,000.00	720,000.00	180,000.00	75.00%
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	\$786,942.28	\$720,000.00	(\$66,942.28)	
Net Change in Fund Balance	\$7,003.80	\$45,948.57	(\$238,884.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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		2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	1,825.00	21,140.00	25,000.00	3,860.00	84.56%
Business License	20.00	5,125.00	5,000.00	(125.00)	102.50%
Inspections Revenue	150.00	1,350.00	0.00	(1,350.00)	0.00%
Misc. Income		25.00	0.00	(25.00)	0.00%
Recording Fees Income		35.00	200.00	165.00	17.50%
Rental Ord. Revenue		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	\$1,995.00	\$34,855.00	\$33,400.00	(\$1,455.00)	
Gross Profit	\$1,995.00	\$34,855.00	\$33,400.00		
Expenses					
Advertising/Digital	287.48	321.58	600.00	278.42	53.60%
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		6,321.00	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	108.20	585.70	500.00	(85.70)	117.14%
Fuel	297.69	2,619.40	7,000.00	4,380.60	37.42%
Inspections Expense		1,050.00	0.00	(1,050.00)	0.00%
Insurance-Health	1,276.66	11,489.94	21,065.00	9,575.06	54.55%
Misc. Expense		1,033.63	450.00	(583.63)	229.70%
Office Supplies		896.93	1,000.00	103.07	89.69%
Payroll Taxes	415.88	3,522.43	5,968.00	2,445.57	59.02%
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	5,524.80	46,841.60	78,012.00	31,170.40	60.04%
State Unemployment	1.78	41.25	200.00	158.75	20.63%
Supplies	267.90	267.90	350.00	82.10	76.54%
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%
Utilities	58.20	58.20	0.00	(58.20)	0.00%
Expenses	\$8,238.59	\$76,663.72	\$142,495.00	\$65,831.28	
Revenue Less Expenditures	(\$6,243.59)	(\$41,808.72)	(\$109,095.00)		
Net Change in Fund Balance	(\$6,243.59)	(\$41,808.72)	(\$109,095.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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/Digital			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	180.80	1,753.62	3,300.00	1,546.38	53.14%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	2,492.92	20,123.11	33,000.00	12,876.89	60.98%
Grant Expenses - State		7,434.89	0.00	(7,434.89)	0.00%
Grant Expenses/Writer		5,000.00	5,000.00		100.00%
Grant, Public Safety Expense	491.63	20,347.86	0.00	(20,347.86)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	5,517.96	46,313.20	61,280.00	14,966.80	75.58%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	48.00	37,275.63	53,000.00	15,724.37	70.33%
Leasehold Impr / Range	479.61	528.07	800.00	271.93	66.01%
Medical/Psych Exams		360.00	300.00	(60.00)	120.00%
Misc. Expense	15.16	15.16	350.00	334.84	4.33%
Office Supplies	134.36	937.40	2,500.00	1,562.60	37.50%
Payroll Taxes	2,155.91	20,788.21	33,500.00	12,711.79	62.05%
PD Incident Expense	24.13	24.13	150.00	125.87	16.09%
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	157.97	10,507.75	20,000.00	9,492.25	52.54%
Salaries	28,201.73	266,452.01	361,300.00	94,847.99	73.75%
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		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	117.89	341.06	800.00	458.94	42.63%
Supplies	54.07	827.26	1,000.00	172.74	82.73%
Tasers & Accessories		4,187.65	4,500.00	312.35	93.06%

General Fund

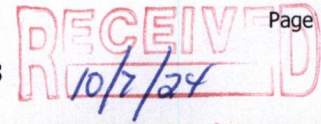
Statement of Revenue and Expenditures

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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	359.14	4,827.67	5,500.00	672.33	87.78%
Vehicle Equipment Expense		12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$40,431.28	\$493,604.20	\$707,180.00	\$213,575.80	
Revenue Less Expenditures	(\$40,431.28)	(\$437,179.06)	(\$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	(\$40,431.28)	(\$424,321.89)	(\$706,330.00)		

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General Fund
Statement of Revenue and Expenditures



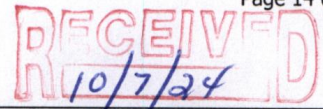
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	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Communication Equipment			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
	Sep 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Sep 2024	Sep 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget

Fund Balances

Beginning Fund Balance	1,807,052.58	1,725,010.09	0.00	0.00%
Net Change in Fund Balance	(11,621.02)	70,443.99	(423,292.00)	0.00%
Ending Fund Balance	1,795,431.56	1,795,431.56	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: 9/1/2024 to 9/30/2024

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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	972.37	11,577.17	0.00	(11,577.17)	0.00%
Revenue	\$972.37	\$11,577.17	\$0.00	(\$11,577.17)	
Gross Profit	\$972.37	\$11,577.17	\$0.00		
Expenses					
Grant Expenses/Writer	0.00	33,921.24	0.00	33,921.24	0.00%
Vehicle Equipment Expense	616.72	616.72	0.00	616.72	0.00%
Expenses	\$616.72	\$34,537.96	\$0.00	\$34,537.96	
Revenue Less Expenditures	\$355.65	(\$22,960.79)	\$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	\$355.65	(\$21,347.24)	\$0.00		
Fund Balances					
Beginning Fund Balance	390,031.89	411,734.78	0.00		0.00%
Net Change in Fund Balance	355.65	(21,347.24)	0.00		0.00%
Ending Fund Balance	390,387.54	390,387.54	0.00		0.00%

FEMA Fund
Statement of Revenue and Expenditures



	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	0.67	6.03	0.00	(6.03)	0.00%
Revenue	\$0.67	\$6.03	\$0.00	(\$6.03)	
Gross Profit	\$0.67	\$6.03	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.67	\$6.03	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.67	\$6.03	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	259.80	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.67	6.03	0.00	0.00	0.00%
Ending Fund Balance	260.47	260.47	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 9/1/2024 to 9/30/2024

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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	190.00	1,595.95	4,000.00	2,404.05	39.90%
Interest & Dividends	1.28	20.39	0.00	(20.39)	0.00%
Revenue	\$191.28	\$1,616.34	\$4,000.00	\$2,383.66	
Gross Profit	\$191.28	\$1,616.34	\$4,000.00		
Expenses					
Computer Equipment Expense		1,229.07	4,000.00	2,770.93	30.73%
Virtual Justice Fee	409.69	819.38	0.00	(819.38)	0.00%
Expenses	\$409.69	\$2,048.45	\$4,000.00	\$1,951.55	
Revenue Less Expenditures	(\$218.41)	(\$432.11)	\$0.00		
Net Change in Fund Balance	(\$218.41)	(\$432.11)	\$0.00		
Fund Balances					
Beginning Fund Balance	317.82	531.52	0.00		0.00%
Net Change in Fund Balance	(218.41)	(432.11)	0.00		0.00%
Ending Fund Balance	99.41	99.41	0.00		0.00%

Report Options

Fund: Court Automation Fund
Period: 9/1/2024 to 9/30/2024
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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	35.35	671.01	300.00	(371.01)	223.67%
Revenue	\$35.35	\$58,952.92	\$70,300.00	\$11,347.08	
Gross Profit	\$35.35	\$58,952.92	\$70,300.00		
Expenses					
Capital Expenditures	4,156.94	47,880.42	30,000.00	(17,880.42)	159.60%
Education - TRAINING	747.50	6,995.62	10,000.00	3,004.38	69.96%
Firefighter Equipment	136.05	21,178.14	15,000.00	(6,178.14)	141.19%
Fuel	914.78	914.78	0.00	(914.78)	0.00%
Utilities		9,417.17	15,000.00	5,582.83	62.78%
Expenses	\$5,955.27	\$86,386.13	\$70,000.00	(\$16,386.13)	
Revenue Less Expenditures	(\$5,919.92)	(\$27,433.21)	\$300.00		
Net Change in Fund Balance	(\$5,919.92)	(\$27,433.21)	\$300.00		
Fund Balances					
Beginning Fund Balance	16,446.25	37,959.54	0.00		0.00%
Net Change in Fund Balance	(5,919.92)	(27,433.21)	300.00		0.00%
Ending Fund Balance	10,526.33	10,526.33	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 9/1/2024 to 9/30/2024

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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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.	407.10	15,815.22	13,000.00	(2,815.22)	121.66%
Road Millage, Sharp Co.	1,277.48	33,023.82	45,000.00	11,976.18	73.39%
Total Property Tax Revenue	\$1,684.58	\$48,839.04	\$58,000.00	\$9,160.96	
Other Revenue					
Interest & Dividends	1,318.47	9,628.88	2,000.00	(7,628.88)	481.44%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,318.47	\$9,628.88	\$2,200.00	(\$7,428.88)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	331.70	4,941.90	120,000.00	115,058.10	4.12%
Mun Electric Vehicle Reg Fee	132.60	260.71	0.00	(260.71)	0.00%
Mun Hwy Severance Tax Dist	310.53	3,371.40	20,000.00	16,628.60	16.86%
Mun Special Dist/Turnback Fund	30,750.50	269,998.36	215,000.00	(54,998.36)	125.58%
Mun Wholesale Fuel Tax Dist	2,757.15	23,680.36	30,000.00	6,319.64	78.93%
Total State Revenue	\$34,282.48	\$333,411.48	\$385,000.00	\$51,588.52	
Revenue	\$37,285.53	\$391,879.40	\$445,200.00	\$53,320.60	
Gross Profit	\$37,285.53	\$391,879.40	\$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	65.55	65.55	300.00	234.45	21.85%
Insurance-Health	1,914.99	19,149.90	55,535.00	36,385.10	34.48%
Insurance-Worker's Comp		11,651.81	12,500.00	848.19	93.21%
Payroll Taxes	1,032.37	9,751.15	18,814.00	9,062.85	51.83%
Salaries	13,513.60	127,632.87	245,926.00	118,293.13	51.90%
State Unemployment	2.87	121.98	420.00	298.02	29.04%
Street Dept 401(a)	1,042.56	10,760.86	24,593.00	13,832.14	43.76%
Uniform Expense	281.48	4,746.64	7,500.00	2,753.36	63.29%
Total Labor Expense	\$17,853.42	\$183,880.76	\$365,588.00	\$181,707.24	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits		256.86	500.00	243.14	51.37%
Postage			20.00	20.00	0.00%
Utilities	737.63	3,722.77	8,000.00	4,272.23	46.53%
Total Administrative Expense	\$737.63	\$3,979.63	\$8,860.00	\$4,880.37	
Materials & Supplies					
Fuel	849.25	11,894.93	35,000.00	23,105.07	33.99%
Janitorial & BR Supplies	56.11	105.08	1,000.00	894.92	10.51%
Materials, Asphalt		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		17,006.89	0.00	(17,006.89)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage		474.83	2,500.00	2,025.17	18.99%
Supplies		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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	\$905.36	\$104,031.74	\$43,400.00	(\$60,631.74)	
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	1,716.94	14,150.25	42,000.00	27,849.75	33.69%
Repair & Mtncl., Comm. Equipmen	812.01	812.01	0.00	(812.01)	0.00%
Traffic Light		350.34	700.00	349.66	50.05%
Total Repair / Maintenance Expense	\$2,528.95	\$15,658.90	\$44,250.00	\$28,591.10	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$22,025.36	\$307,680.22	\$464,148.00	\$156,467.78	
Revenue Less Expenditures	\$15,260.17	\$84,199.18	(\$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		90,688.18	122,500.00	31,811.82	74.03%
Funds Transferred In TRX	30,000.00	30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred In	\$30,000.00	\$158,188.18	\$172,500.00	\$14,311.82	
Other Revenue	\$30,000.00	\$158,188.18	\$172,500.00	\$14,311.82	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	30,000.00	30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred Out	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
Other Expenses	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
Net Change in Fund Balance	\$15,260.17	\$212,387.36	\$153,552.00		
Fund Balances					
Beginning Fund Balance	580,380.33	383,253.14	0.00		0.00%
Net Change in Fund Balance	15,260.17	212,387.36	153,552.00		0.00%
Ending Fund Balance	595,640.50	595,640.50	0.00		0.00%

Report Options

Fund: Street Fund

Period: 9/1/2024 to 9/30/2024

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 Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 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	3,705.58	37,374.51	50,000.00	12,625.49	74.75%
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	37.39	813.54	1,000.00	186.46	81.35%
Misc. Income	86.28	86.28	0.00	(86.28)	0.00%
Revenue	\$3,829.25	\$105,550.53	\$117,232.00	\$11,681.47	
Gross Profit	\$3,829.25	\$105,550.53	\$117,232.00	\$0.00	
Expenses					
Advertising/Digital	623.34	4,273.34	5,523.00	1,249.66	77.37%
Advertising/Print	0.00	9,509.00	9,820.00	311.00	96.83%
Dues and Subscription Expense	50.00	50.00	385.00	335.00	12.99%
Festivals & Special Events	0.00	130,717.56	136,193.00	5,475.44	95.98%
Marketing Coordinator	1,250.00	11,250.00	15,000.00	3,750.00	75.00%
Marketing Materials	0.00	267.81	2,985.00	2,717.19	8.97%
Misc. Expense	0.00	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	\$1,923.34	\$161,743.30	\$176,269.00	\$14,525.70	
Revenue Less Expenditures	\$1,905.91	(\$56,192.77)	(\$59,037.00)	\$0.00	
Net Change in Fund Balance	\$1,905.91	(\$56,192.77)	(\$59,037.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	12,641.06	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	1,905.91	(56,192.77)	(59,037.00)	0.00	0.00%
Ending Fund Balance	14,546.97	14,546.97	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 9/1/2024 to 9/30/2024

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

ARPA FUND

Statement of Revenue and Expenditures

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	Current Period Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	136.04	4,428.50	0.00	(4,428.50)	0.00%
Revenue	\$136.04	\$4,428.50	\$0.00	(\$4,428.50)	
Gross Profit	\$136.04	\$4,428.50	\$0.00		

Expenses

Communication-Telephone	39.90	614.90	0.00	(614.90)	0.00%
Vehicle Equipment Expense	800.52	800.52	0.00	(800.52)	0.00%
Website Expense		2,400.00	0.00	(2,400.00)	0.00%
Expenses	\$840.42	\$3,815.42	\$0.00	(\$3,815.42)	
Revenue Less Expenditures	(\$704.38)	\$613.08	\$0.00		

Other Expenses

ARPA Grant Funds TRX out		267,455.01	0.00	(267,455.01)	0.00%
Other Expenses		\$267,455.01	\$0.00	(\$267,455.01)	
Net Change in Fund Balance	(\$704.38)	(\$266,841.93)	\$0.00		

Fund Balances

Beginning Fund Balance	53,010.89	319,148.44	0.00		0.00%
Net Change in Fund Balance	(704.38)	(266,841.93)	0.00		0.00%
Ending Fund Balance	52,306.51	52,306.51	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 9/1/2024 to 9/30/2024

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	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Sep 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Sep 2024	Sep 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	25.73	294.48	0.00	(294.48)	0.00%
Revenue	\$25.73	\$294.48	\$0.00	(\$294.48)	
Gross Profit	\$25.73	\$294.48	\$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	\$25.73	(\$8,471.12)	\$0.00		
Net Change in Fund Balance	\$25.73	(\$8,471.12)	\$0.00		

Fund Balances

Beginning Fund Balance	15,814.10	24,310.95	0.00	0.00%
Net Change in Fund Balance	25.73	(8,471.12)	0.00	0.00%
Ending Fund Balance	15,839.83	15,839.83	0.00	0.00%

Report Options

Fund: V. Pour Trust Money Market
Period: 9/1/2024 to 9/30/2024
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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CHEROKEE VILLAGE SALES USE TAX

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	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	SUB-TOTAL
2019	\$64,256.76	\$56,076.14	\$54,684.40	\$63,159.81	\$60,397.37	\$66,540.86	\$65,781.82	\$76,878.35	\$70,441.59	\$67,208.12	\$67,013.73	\$66,788.31	\$714,970.50
CV	\$19,235.40	\$18,966.03	\$16,487.44	\$18,888.45	\$18,224.80	\$21,704.34	\$21,531.76	\$27,369.77	\$21,981.89	\$22,136.84	\$20,560.43	\$20,678.97	\$228,530.72
Sharp Co	\$41,321.81	\$33,729.00	\$35,026.38	\$40,524.31	\$38,895.08	\$41,302.53	\$40,905.43	\$44,431.50	\$44,275.35	\$41,070.32	\$41,376.22	\$42,522.76	\$444,058.88
Fulton Co	\$3,699.55	\$3,381.11	\$3,170.58	\$3,747.05	\$3,277.49	\$3,533.99	\$3,344.63	\$5,077.08	\$4,184.35	\$4,000.96	\$5,077.08	\$3,586.58	\$42,380.90
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
2020	\$71,213.35	\$60,597.71	\$67,141.47	\$71,904.93	\$67,831.32	\$77,904.39	\$80,672.24	\$80,366.54	\$75,268.05	\$82,171.62	\$76,199.16	\$75,668.00	\$736,002.73
CV	\$21,890.64	\$19,560.48	\$22,923.89	\$21,874.14	\$17,566.58	\$21,092.58	\$25,348.61	\$24,338.76	\$23,242.20	\$24,899.93	\$23,417.66	\$23,680.86	\$269,836.33
Sharp Co	\$45,171.97	\$37,256.28	\$40,678.50	\$46,273.13	\$46,504.94	\$52,528.12	\$50,599.71	\$51,630.08	\$47,803.17	\$52,753.89	\$48,626.08	\$47,653.05	\$567,478.92
Fulton Co	\$4,150.74	\$3,780.95	\$3,539.08	\$3,757.66	\$3,759.80	\$4,283.66	\$4,723.92	\$4,397.70	\$4,222.68	\$4,517.80	\$4,155.42	\$4,334.09	\$49,623.50
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2021	\$83,075.40	\$77,127.87	\$71,962.18	\$100,260.19	\$86,118.25	\$86,986.26	\$85,735.56	\$89,617.72	\$91,241.16	\$88,772.57	\$85,603.49	\$88,686.64	\$1,035,187.29
CV	\$25,418.93	\$26,356.25	\$24,995.00	\$32,360.80	\$26,982.64	\$27,550.05	\$26,143.43	\$27,014.08	\$29,957.78	\$28,104.29	\$25,470.95	\$28,566.44	\$328,920.64
Sharp Co	\$52,895.42	\$46,362.24	\$42,886.87	\$62,734.70	\$54,001.66	\$54,398.72	\$54,623.36	\$57,046.19	\$55,972.77	\$55,104.43	\$54,693.35	\$54,754.96	\$645,474.67
Fulton Co	\$4,761.05	\$4,409.38	\$4,080.31	\$5,164.69	\$5,133.95	\$5,037.49	\$4,968.77	\$5,557.45	\$5,310.61	\$5,563.85	\$5,439.19	\$5,365.24	\$60,791.98
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	\$90,294.42	\$80,998.72	\$83,191.60	\$101,929.41	\$91,205.01	\$100,039.72	\$110,746.76	\$111,865.18	\$109,882.19	\$99,476.93	\$123,515.14	\$96,238.73	\$1,199,383.81
CV	\$26,162.52	\$24,450.25	\$27,567.66	\$35,816.11	\$27,836.85	\$31,714.52	\$37,182.77	\$37,031.96	\$38,292.34	\$32,423.13	\$53,751.10	\$31,249.72	\$403,478.93
Sharp Co	\$58,580.06	\$51,423.69	\$50,375.07	\$60,159.15	\$56,550.05	\$61,862.97	\$66,709.29	\$68,059.10	\$65,062.06	\$60,673.80	\$63,205.36	\$59,415.51	\$722,076.11
Fulton Co	\$5,551.84	\$5,124.78	\$5,248.87	\$5,954.15	\$6,818.11	\$6,462.23	\$6,854.70	\$6,774.12	\$6,527.79	\$6,380.00	\$6,558.68	\$5,573.50	\$73,828.77
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2023	\$100,421.48	\$89,879.78	\$94,397.78	\$100,340.20	\$94,885.83	\$104,697.48	\$101,957.39	\$97,187.34	\$104,252.60	\$97,921.39	\$93,255.38	\$100,029.73	\$1,179,226.38
CV	\$30,475.89	\$27,776.92	\$31,988.55	\$33,016.14	\$29,499.35	\$33,245.97	\$32,994.64	\$29,996.37	\$31,732.18	\$30,365.89	\$28,496.78	\$31,791.79	\$371,380.47
Sharp Co	\$63,872.64	\$55,865.12	\$57,042.63	\$60,970.17	\$59,899.65	\$65,395.07	\$62,906.88	\$60,731.83	\$66,580.55	\$61,371.38	\$58,982.21	\$62,150.95	\$735,769.08
Fulton Co	\$6,072.95	\$6,237.74	\$5,366.60	\$6,353.89	\$5,486.83	\$6,056.44	\$6,055.87	\$6,459.14	\$5,939.87	\$6,184.12	\$5,776.39	\$6,086.99	\$72,076.83

Street Dept Revenue
from
AR Treasurer of State

RECEIVED
10/9/24

	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
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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	\$ 27,924.91	\$ -	\$ -	\$ -	\$ 297,029.34
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17	\$ 489.91	\$ 503.32	\$ 502.81	\$ 331.70	\$ 410.64		\$ -		\$ 4,976.23
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86	\$ 133.89	\$ 104.18	\$ -	\$ 310.53	\$ 462.63				\$ 3,259.80
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	\$ 24,816.22				\$ 265,205.12
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	\$ 2,130.91				\$ 23,222.97
Electric Reg Fee							\$ 128.11	\$ 132.60	\$ 104.51				\$ 365.22

*Deposited in Street Money Market Account

ARPA Funds**October 9th, 2024**

\$11,841.38 Unallocated Funds

Allocated Funds Unspent

\$1,957.85	Phone system
\$ 409.12	July 4th
\$.12	Street-2023
\$.02	Fire Dept/Vehicle

Over Spent Allocated Funds

\$ -2,952.20 Tohi Playground

Interest (July - Sept 2024)

\$ 220.40 (Usually transfer to General Fund)

Total Left to be Allocated by Dec 31st, 2024 INCLUDING ABOVE Amounts

\$11,035.89

ARPA Funds Activity Summary
Departmental Council Approved Distribution Detail
FNBC ARPA checking account

total	Admin Dept	Payroll	Police Dept '23	Police Dept '24	Animal Control	Fire Dept	Street 2023	Phone System	Website	4th July contract	Tohi Playground	Street 2024
	217.41	\$ 378,118.09	\$ 54,000.00	\$ 89,600.00	\$ 8,000.00	\$ 200,000.00	\$ 80,993.00	\$ 3,000.00	\$ 4,000.00	\$ 5,400.00	\$ 8,000.00	\$ 122,500.00
81,574.84												
1,262.92												
82,832.12												
	\$ 217.41											
		\$ 109,058.68										
		\$ 133,186.67										
		\$ 93,272.65										
		\$ 42,600.09										
				\$ 8,000.00		\$ 40,936.98						
			\$ 8,170.43									
			\$ 1,782.72									
			\$ 180.01									
			\$ 609.76									
			\$ 47.96									
			\$ 308.60									
			\$ 43,900.00									
										\$ 4,990.88		
								\$ 109.25				
									\$ 1,600.00			
							\$ 80,992.88					
				\$ 43,900.00								
				\$ 43,900.00								
												\$ 1,471.23
												\$ 4,695.00
											2,252.20	
												\$ 2,055.23
												\$ 30,370.32
												\$ 11,736.49
						\$ 159,063.00						
									\$ 1,600.00			
												\$ 1,420.38
								\$575.00				\$ 8,785.43
									\$ 800.00			
								\$39.90				\$ 30,154.10
				\$ 800.52								
											4,350.00	
											4,350.00	
								\$318.00				\$ 1,031.87
65,669.88												
923,633.64	\$ 217.41	\$ 378,118.09	\$ 54,999.48	\$ 88,600.52	\$ 8,000.00	\$ 199,999.98	\$ 80,992.88	\$ 1,042.15	\$ 4,000.00	\$ 4,990.88	\$ 10,952.20	\$ 91,720.05
12,036.24												
30,194.86	\$ -	\$ -	\$ (999.48)	\$ 999.48	\$ -	\$ 0.02	\$ 0.12	\$ 1,957.85	\$ -	\$ 409.12	\$ (2,952.20)	\$ 30,779.95
S	Admin Dept	Payroll	Police Dep '23	Police Dep '24	Animal Control	Fire Dept	Street 2023	Phone System	New Website	4th of July	Tohi Playground	Street 2024

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
september 1st - september 30th

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 10/9/24

REPORT	DOGS	CATS
INTAKE	5	6
ADOPTED	21	13
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	2	0
OWNER RECLAIM	2	0
OWNER SURRENDER	0	0

	Dogs	Cats
Animals In Shelter at End of Month	16	16

INCOME	\$	
Surrender Fees	\$0.00	1 dog
Adoption Fees	\$1,100.00	13 cats & 21 dogs
Pet Licenses	\$370.00	21 licenses
Microchip Fees	\$20.00	2 Microchipping
Reclaim Pet	\$50.00	2 dogs
Restitution Income	\$0.00	
Donations	\$1,958.00	
Total	\$3,498.00	

Donated Goods	172lbs Dogfood - 96 lbs Catfood
Community Service Hours	220 hours
Volunteer Hours	460.00 hours



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10/7/24

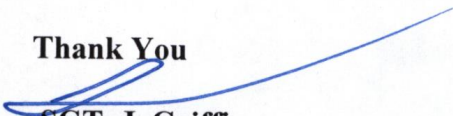
**Cherokee Village Police Department
#2 Santee Drive / P.O. Box 129
Cherokee Village AR, 72529
Phone (870) 257-5225 Fax (870) 257-3037**

Community Service hours for Sept. 1st thru Oct. 1st 2024

**Community Service Workers worked a total of 20 hours for the period
Of Sept. 1st thru Oct. 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

District Court Balance

RECEIVED
10/1/24

Bonds pending 9/30/2024

24-341	\$140.00
24-327	\$140.00
24-329	\$125.00
24-308	\$100.00
24-338	\$220.00
24-342	\$320.00
24-303	\$125.00
24-462	\$100.00
24-206	\$100.00
24-343	\$200.00
	\$1,570.00

Settlements pending 9/30/24

2483	\$2,237.50
2484	\$512.50
2485	\$25.00
2486	\$150.00
2487	\$460.00
2488	\$262.00
2489	\$20.00
2490	\$40.00
2491	\$80.00
2492	\$660.00
2493	\$1,000.00
	\$5,447.00

Total Pending 8/31/24		\$7,017.00
outstanding ck	2468	\$1,060.00
	2482	\$600.00
		\$8,677.00

Reconciled bank statement	\$8,677.01
----------------------------------	-------------------

Administrative Office Of The Courts
Monthly Reporting Form for non-Contexte District Courts

Name of Court: District Court Of Sharp County - Cherokee Villa County: Sharp County
City: Cherokee Village Reporting ending: 09/30/24
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

RECEIVED
10/11/24

Criminal/Traffic/Local Ordinance							
Case type	Filings	Corvictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	5	DWI 1	0	1	0
Misdemeanor - DV	0	0	1	DWI 2	0	0	0
Misdemeanor - property	0	1	1	DWI 3	1	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	3	2	1
Misdemeanor - weapon	0	0	0	Traffic Violation	9	6	2
Misdemeanor - public order	1	0	2	Parking	0	0	0
Misdemeanor - other	21	1	6	Local Ordinance	6	5	2
				Violation - other	3	3	2

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 13,027.00	\$ 4,282.00	\$ 3,725.00	\$ 1,500.00

Civil

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				

Cherokee Village Fire Department

Cherokee Village, AR

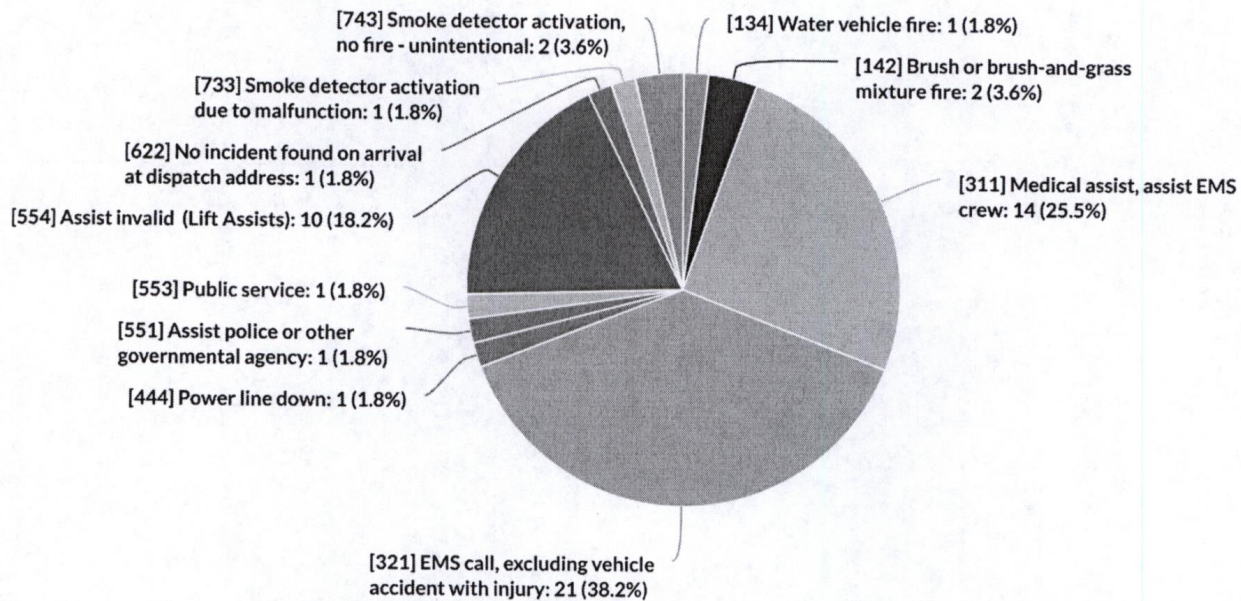
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10/2/24



Count of Incidents by Incident Type (1673)

Start Date: 9/1/2024 0:00:00 | End Date: 9/30/2024 23:59:59

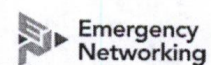
Incident Types



Count of Incidents by Incident Type

Incident Type	Incident Type
[134] Water vehicle fire	1
[142] Brush or brush-and-grass mixture fire	2
[311] Medical assist, assist EMS crew	14
[321] EMS call, excluding vehicle accident with injury	21
[444] Power line down	1
[551] Assist police or other governmental agency	1
[553] Public service	1
[554] Assist invalid (Lift Assists)	10
[622] No incident found on arrival at dispatch address	1
[733] Smoke detector activation due to malfunction	1
[743] Smoke detector activation, no fire - unintentional	2
Grand Total	55

Count of Incidents by Incident Type



Page: 1 of 1

Report Generated: 10/3/24, 10:00 AM

P&Z Report: Planning Commissioners

September 1 - September 30, 2024

APPROVED

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10/8/24

COMPARISON INCOME						
	September 2023			September 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	25	\$214,599.97	\$880.00	10	\$110,610.00	\$745.00
Residential New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	0	\$0.00	\$0.00	6	\$51,115.00	\$180.00
Septic	6	\$55,000.00	\$0.00	4	\$20,000.00	\$0.00
Total:	31	\$269,599.97	\$880.00	20	\$181,725.00	\$925.00

COMPARISON INCOME FROM PERMIT FEES:			
September 2023		September 2024	
Business Licenses	\$130.00	Business Licenses	\$20.00
Building	\$880.00	Building	\$925.00
Septic Plats	\$0.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$0.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$1,010.00	Total:	\$945.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	1	\$15,500.00	\$40.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
Total	1	\$15,500.00	\$40.00

Planning and Zoning Department - Notifications			
Letters Notices	15	Certified Mail	0
Permit Inspections	20	Dump Sites Cleaned	3

City Inspector/Code Enforcement			
Complaints	2	Resolved Complaints	6
Citation			0
Reason for Citation:			

RECEIVED
10/7/24

CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037

DURING THE MONTH OF SEPTEMBER 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 438 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 434 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



Date : 10/07/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

09/01/2024 to 09/30/2024

Violation		Total
2008-1	Careless & Inattentive Driving	8
27-14-306	FICTITIOUS TAGS	1
27-14-314	FAILURE TO PAY REG (AFTER 60 DAYS)	2
27-14-701	FAILURE TO PAY REGISTRATION	4
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	1
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	2
27-36-215	NO TAIL LIGHTS AND/OR REFLECTORS	1
27-51-201	SPEEDING-1 to 15 mph over limit	2
5-13-301(B)(1)	TERRORISTIC THREATENING 2ND DEGREE	1
5-54-103(a)	RESISTING ARREST (A)	1
5-65-103	DWI	2
5-65-105	OPERATING VEHICLE DURING SUSPENSION	1
5-65-123	Offenses involving vehicle equipped	1
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	1
Grand Total		29

CHEROKEE VILLAGE POLICE DEPARTMENT

Date : 10/07/2024

Page : 1

Agency : CVPD

10/7/24

Incident Primary Offense Totals

09/01/2024 to 09/30/2024

Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	9
109 ANIMAL BITE	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	10
5-13-204 AGGRAVATED ASSAULT	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	2
5-26-306 Aggravated assault on family/household...	1
5-36-103 THEFT OF PROPERTY	2
5-65-103 DWI	1
Grand Total	28

RECEIVED
10/9/24

CVAC Committee Meeting Minutes 10/8/2024

Members present: Steve Thompson, Megan Mansfield, Julie Milligan, Officer Crowe
General Audience: Mary DeWitt, Betty Stokes, Dee Martin, Peggy Wenzel, Abigail Plum

Betty reported on flooring costs after talking with Jack's carpet. The Welcome Center is donating \$2,000 with the remainder coming from CVAC building and grounds budget. This information has been shared with the Mayor who will sign the contract when set.

The committee and volunteers agreed to pursue the Pizza Hut fundraising night that was made known to us by Mary DeWitt. It was suggested to let the newspaper know.

Best Friends Society has awarded CVAC the "Shelter of the Year" for our positive efforts and results. Peggy Wenzel has been the main contact person for all events and she spoke of the resources that Best Friends will provide. Already there is a second microchipping scanner provided. It is anticipated there will be money awarded for meeting the Sept. "Return Love Home" challenge.

21 dogs and 13 cats were adopted last month. Currently 18 dogs at CVAC.

Spay/Neuter clinic is scheduled for Nov 5-7th, Reservations taken 10/28 up to 10/31. CVAC has approximately 5 dogs to be spayed but more kittens, around 20 or so.

Spending ideas were reviewed from previous grant money. With the flooring donation, there will be more available for animal equipment. Megan would like to see outdoor dog kennels be a priority for that money.

Gutters have been installed on White barn; water will flow past the new building to the triangular grassy area.

Contractor will be starting the slab and drains on 10/9; anticipated completion of that by next week. Optimally the time frame for full building completion is late November. Details of building structure were reviewed.

Abigail Plum voiced concern over no outdoor access for dogs. Discussion was held on reason for that: to regulate heat and cold for dogs. Outdoor kennels and use of panels already purchased would allow for outdoor time.

Cat cages from the Fairground donation have arrived. Roll around exercise cages for cats (approximately \$200) are an option for when a cat is out of its cage for cage cleaning. Discussion was held on trying to keep cats confined to cages versus the desire to have cat socialization. Cats can get sick and spread their sickness.

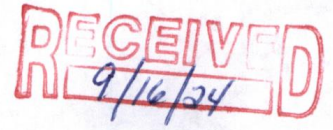
There is a hole in the office deck. Someone fell through at the yard sale. Megan asked Steve to ask the council for funding. That is being pursued. Mayor is aware.

Meeting adjourned at 6:30.

Respectfully submitted by Julie Milligan

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the September 4, 2024 Board Meeting

Next Regular Meeting: October 2, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Tony Stallsmith, Jeff Scott (New Member from Cherokee Village) and Chairman Adam Bates.

Absentees: Chris Clem, Mayor Kyle Crawford, Asst. Chairman John Armstrong, Mayor Ethan Barnes, Manager John Manning and Fred Holzhauer

Guests: Larry Kyril and Raphael Gonzales

The meeting was called to order by Chairman Adam Bates at 3:02 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the August meeting. A motion was made by Tony Stallsmith. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

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

Managers Report: Manager John Manning was absent but his report was given by Chairman Adam Bates.

- a.) Have a small leak on the 100LL fuel hose. Contacted company about repairs.
- b.) Replaced 2 runway light bulbs. Purchased LED light bulbs to replace other bulbs but not installed yet.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - The building is complete and all that is left is paving the road.
- b.) Nothing to report on the required FAA Audit-Adam Bates contacted several CPA firms but they all declined to do the audit. He has one more local firm to contact and will know more at the next meeting.
- c.) Rental Properties - Spoke with King-Rhodes about the commercial property rental, they said there have been some lookers but most did not like the building only having one bathroom. They said if we could install a new 1/2 bath they may get more interest in it commercially. Another option presented was to put a bathtub back in the original bathroom, they could then rent it residential very easily. We will see about getting some quotes on both options and then deciding which would be best.

New Business:

- a.) None

Other Business:

- a.) None

Adjourn:

Since all business to come before the board was concluded Tony Stallsmith made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:19 p.m.

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

Cherokee Village Planning and Zoning Commission
Minutes from September 9, 2024

RECEIVED
10/8/24
APPROVED

The Planning and Zoning Meeting was called to order at 1:00 pm by Chairman, Bruce Hadaway.

Members present were: David Scheafering, Kelly Harrison, Laura Clute & Tom Trumpy. Members absent were Joe Waggoner and Larry Gorski.

It was a Quorum.

Chairman introduced the agenda. David Scheafering motioned to approve and Laura Clute seconded said motion. All approved.

Chairman introduced the meeting minutes from the August 5th meeting. Kelly Harrison motioned to approve the minutes and was seconded by David Scheafering. All approved. Minutes will be filed.

Staff reports were introduced. Tom Trumpy motioned to approve the report as presented. David Scheafering seconded said motion. All approved.

Item #6--Changing our ability to change from 1 to 2 years on complaints was tabled until October.

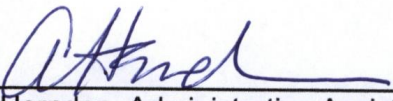
Item #7--Ability of owners to build on their lots across the street have been tabled until October.

Item #8--Regarding requiring use of silt screen at construction sites has been tabled until October.

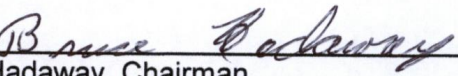
Item #9--Air B-N-Bs no changes were made.

No public input.

David Scheafering motioned to adjourn. Kelly Harrison seconded. All approved. Meeting ended at 1:43 pm.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 10/7/24

Attest: 
Bruce Hadaway, Chairman
Planning & Zoning Commission

Date: 10/7/24

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

RECEIVED
9/25/24

MINUTES OF THE EXECUTIVE BOARD MEETING, September 18, 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), Judge Mark Counts (Sharp Co), Charlotte Goodwin (Ash Flat), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Jeremy Langston (Fulton Co), Regan Nicholson (Ash Flat), Mayor Ethan Barnes (Hardy) via phone, 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 Larry Fowler to approve the minutes of the previous meeting. Motion was seconded by Charlotte Goodwin. The motion passed unanimously.

The financial report for the month of August was read by Peggy Long: We had income of \$2,112.17 from Customer Accounts, \$9,321.90 from Sale of Recycled Materials and \$.71 cents in interest income. For a total income of \$11,434.78. We had expenses of \$7,858.90. This gives us a monthly ending balance of \$26,407.41. Motion to accept financial by Todd Price. Seconded by Steven Rose. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on Sept 3rd, it was put on the flat bed trailer that delivered the baler. Michael said repairs had been completed to the brakes & six new tires purchased for the box truck. Also asked about getting a front end alignment and tires rotated on the Dodge Truck. He was told to go ahead with that because it is regular maintenance of the equipment. He replaced the battery on the small forklift. He has hired a new employee, Adam, stated he is eager to learn and is doing good. Adam will split the pickup route with Wyatt.

Old Business

Protainer Update - Michael spoke with Martha at Ore and she will reach out to the seller again.

Security Cameras - We received two quotes on installing a security system at the center. A motion was made by Todd Price to accept the lowest quote from Alarm Plus. Seconded by Larry Fowler. The motion passed unanimously. Michael will contact them and start the installation process.

Baler Purchase/Repair- Old baler is still waiting on repairs. The new baler was delivered on September 3, 2024. We will need to get some quotes on getting it operational, including electrical and fabrication to get the conveyor attached. It was mentioned that as it is now the employees would have to transport material and be outside in order to feed the conveyor so a suggestion was made to get quotes on moving some of the walls and pouring a concrete slab so the conveyor feed area will be enclosed in the building. It was agreed that we would get some quotes and discuss again at the next meeting. We would also need (2) 55 gal barrels of hydraulic oil for the baler - Todd Price will order that through Sharp County and the center will pay them for it.

New Business

Michael Hurlburt stated he had been the manager for over 90 days and since he did not get an increase when he took over as manager he would like to ask for a raise. A motion was made by Mark Counts to give Michael Hurlburt a \$1.00/hr raise effective with the payroll beginning September 18, 2024. Seconded by Larry Fowler. The motion passed unanimously.

Other Business:

With no other business a motion was made by Mark Counts to adjourn at 10:12 a.m. Seconded by Jeremy Langston. Motion approved unanimously. The next regular meeting will be Wednesday, October 16, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,
Peggy Long, Treasurer/Secretary



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

Date Requested: 10/7/24

I would like to be on the agenda for the October City Council meeting.

Date: 10/17/24

Subject: #1 Animal Control - issue with strays
Especially aggressive dogs
#2 Trash ordinance and contract.

Printed Name of speaker: Pamela Rowland

Phone Number of speaker: _____

Signature: See attached email

Address: _____

APPROVED _____ DECLINED _____ DATE _____

MAYOR

**FIRST AMENDMENT TO EXCLUSIVE FRANCHISE AGREEMENT FOR THE
COLLECTION, HAULING AND DISPOSAL OF MUNICIPAL SOLID WASTE AND
CONSTRUCTION AND DEMOLITION WASTE**

This First Amendment to that certain Exclusive Franchise Agreement for the Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste (the "First Amendment") is entered into this ____ day of _____, 2022, (the "First Amendment Effective Date"), by and between **THE CITY OF CHEROKEE VILLAGE, ARKANSAS** ("City") and **WASTE CONNECTIONS OF ARKANSAS, INC., f/k/a Progressive Waste Solutions of AR, Inc.** ("Contractor"). City and Contractor shall be sometimes referred to collectively as the "Parties."

RECITALS:

WHEREAS, the City and Contractor entered into that Exclusive Franchise Agreement for the Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste dated December March 1, 2014 (the "Agreement"); and

WHEREAS, the Parties desire to amend the Agreement as further described herein.

AGREEMENT:

NOW, THEREFORE, and in consideration of these premises and such other lawful consideration, the receipt and sufficiency of which each of the parties hereto acknowledge, the parties agree as follows:

1. Term. Upon the First Amendment Effective Date of this First Amendment, Section 12 of the Agreement shall be deleted in its entirety and replaced with the following:

"The term of this Agreement shall commence on March 1, 2014 and conclude on February 28, 2026 (the "Initial Term"). At the expiration of the term of this Agreement, the Agreement may be extended for two (2) successive periods of four (4) years; provided, that neither party provides the other party with written notice of intent to terminate this Agreement at least ninety (90) days prior to the end of the Initial Term or the then current term. If either party provides such notice, this Agreement will cease to be renewed and will terminate at the end of the then current term."

2. Reaffirmation. The Parties hereby reaffirm their agreement with all the terms and provisions of the Agreement as amended by this First Amendment.

3. Entire Agreement. The Agreement and this First Amendment represents the entire agreement among the Parties with respect to the matters that are the subject hereof

4. Counterparts; Facsimile Signatures. This First Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which shall collectively constitute one and the same instrument representing this First Amendment between the parties hereto, and it shall not be necessary for the proof of this First Amendment that any party produce or account for more than one such counterpart. Facsimile signatures shall be given the same force and effect as original signatures and shall be treated for all purposes and intents as original signatures.

[Signature Page to Follow]

IN WITNESS WHEREOF, the undersigned have executed this First Amendment as of the First Amendment Effective Date.

WASTE CONNECTIONS OF ARKANSAS, INC.

By: [Signature]
Name: Kendrick Ketchum
Title: District Manager - Arkansas
Date: 5-10-2022

CITY OF CHEROKEE VILLAGE, ARKANSAS

By: [Signature]
Name: Russell Stiles
Title: Mayor
Date: 5/10/22

APPROVED AS TO FORM AND CONTENT:

By: _____
Name: _____
Title: _____
Date: _____

**Addendum to Amendment on Waste Franchise Agreement
with Waste Connections, Inc. and City of Cherokee Village**

1. Waste Connections, Inc. will continue to supply 12 roll offs to the city for its use in collection of waste at no cost.
2. Any waste or debris brought to the landfill in city owned vehicles will be charged at wholesale cost.
3. Removal of debris from burn out structures and/or raze-removal structures authorized by the city will have a roll off provided on site for disposal and/or hauling of debris from these sites by city owned vehicles will be charged at wholesale cost or no cost depending on the amount to be dropped at the landfill.
4. Waste Connections, Inc. agrees to improve communications between the customer in the City of Cherokee Village and their office.
5. Waste Connections, Inc. agrees to monitor waste disposal route on Hwy. 175 from Pottawattamie Rd. to Hwy 289 plus to landfill entrance on Hwy 289.
6. Waste Connections, Inc. agrees to investigate implementing a requirement that all truck loads entering the landfill must be tarp covered for admission or pay a monetary penalty in order to unload the contents of the truck.



WASTE CONNECTIONS
Connect with the future



City of Cherokee Village
2 Santee Dr.
Cherokee Village, AR 72529
Attn: Mayor Steven R. Rose

RE: 30 Day Notification of CPI Letter

December 01, 2023

I wanted to say thank you for using Waste Connections Arkansas District as your solid waste collection and disposal provider. As pursuant to Section 10. Rate Adjustment Subsections A & B. CPI-U Adjustment & Operating Cost Adjustment of the Contract for Hauling and Disposal of Municipal Solid Waste and Construction and Demolition in the City of Cherokee Village, Arkansas February 1, 2014. We will be implementing our yearly CPI. This letter is a courtesy letter to inform you of the CPI date of December 1, 2023. Please feel free to reach out to Wayne Bennett, Kendrick Ketchum, or myself if you have any questions.

Thanks,

Gabe Ward
District Manager -Arkansas
834 South 4th St.
Heber Springs, AR 72543

T. 501-362-2666
C. 318-471-2336
E. gabe.ward@wasteconnections.com



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

Date Requested: 10/8/24

I would like to be on the agenda for the October City Council meeting.

Date: 10/17/24

Subject:

Approval of CV ADP Appointment to Fill
Commission Vacancy

Printed Name of speaker: Jonathan Rhoder

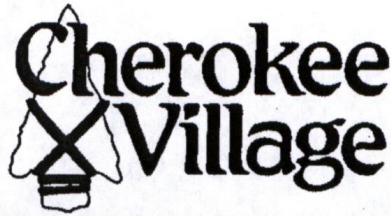
Phone Number of speaker: 870 (257) 3241

Signature: Jonathan Rhoder

Address: 249 Irizua Drive, CV 72529

APPROVED X DECLINED _____ DATE 10/09/2024

[Signature]
MAYOR



Advertising & Promotion Commission

October 8, 2024

Approval of CV A&P Appointment to Fill Commission Vacancy

During its regular monthly meeting held Thursday, September 26, 2024, the Cherokee Village Advertising and Promotion Commission (CV A&P Commission) voted unanimously to appoint a representative from the Cherokee Village Suburban Improvement District to fill the vacant "tourism industry" position on the Commission.

Pursuant to CV Ordinance 2013-4, Section 1, Subsection (c), the Commission has made the appointment and is now sending the appointment forward to the City Council for approval. For ease of reference, a copy of the ordinance is attached here.

Additional Background Information:

The SID qualifies to fill the tourism industry position because it collects A&P Taxes through its Fairway Cafe restaurant, Baseheart RV Park & Campground, and special event rentals at its recreation facilities.

Additionally, the SID represents the Commission's single largest local tourism partner given SID's operation of the community's lakes, golf courses, recreation facilities and RV/campground.

The A&P's target audience is tourists who come to the Village to enjoy our vacation rentals/lodging options (including the RV/campground), our golf courses (including our many golf tournaments), our lakes and other outdoor recreation.

The SID General Manager, as a representative of the SID, did previously serve on the Commission when David Webb was General Manager.

The SID Commission may appoint a member of the SID Commission or the General Manager as their representative on the A&P Commission.

The A&P Commission believes this appointment will also benefit the Commission's work and the community by further strengthening collaboration and communication between the Commission and the SID.

ORDINANCE NO. 2013-__04__

AN ORDINANCE CREATING THE CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION AND FOR OTHER PURPOSES

WHEREAS, the City Council of the City of Cherokee Village, Arkansas, has determined that there is a need for programs and projects to advertise and promote the City of Cherokee Village thereby enhancing revenues for our businesses, the City and other benefits; and

WHEREAS, the City of Cherokee Village is required under ACA § 26-75-605 to create an Advertising and Promotion Commission if the City levies a gross receipts tax for the development of advertising and promotion of the city; and

WHEREAS, the City of Cherokee Village, Arkansas, has by ordinance levied a gross receipts tax for the development of advertising and promotion of the city

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, ARKANSAS

Section 1: Creation of Cherokee Village Advertising and Promotion Commission

(a) There is hereby created the Cherokee Village Advertising and Promotion Commission. The commission shall have the powers and duties prescribed by state law under ACA § 26-75-605. The commission shall be composed of seven (7) members, each of whom shall reside within Sharp County or Fulton County, as follows:

(1) Four (4) members shall be owners or managers of businesses in the tourism industry;

(A) At least three (3) of these members shall be owners or managers of hotels, motels or restaurants and shall serve for staggered terms of four (4) years;

(2) Two (2) members of the commission shall be members of the governing body of the City of Cherokee Village, Arkansas, and shall be selected by the governing body and shall serve at the will of the governing body;

(3) One (1) member shall be from the public at large and shall serve for a term of four (4) years.

(b) The initial members of the Cherokee Village Advertising and Promotion Commission shall be selected as follows:

(1) The four (4) tourism industry positions provided for above shall be filled by appointment made by the City Council of Cherokee Village for staggered terms so that:

(A) One (1) member will serve for a term of one (1) year;

(B) One (1) for a term of two (2) years;

(C) One (1) for a term of three (3) years; and

(D) One (1) for a term of four (4) years.

(2) The at-large position from the public at large shall be filled by nomination by the Mayor and approval of the City Council of Cherokee Village.

(c) Whether resulting from expiration of a regular term or otherwise, a vacancy on the Cherokee Village Advertising and Promotion Commission in any of the four (4) tourism industry positions or the at-large position shall be filled by appointment made by the remaining members of the Commission, with the approval of the Cherokee Village City Council.

Section 2: Commission Meetings

Regular meeting dates shall be established by the Cherokee Village Advertising and Promotion Commission and published in the same manner as other city committees and boards. The commission shall adopt rules for its own procedure. All meetings shall be open to the public and be subject to Arkansas Code provisions for elected and appointed officials. An accurate record of all meetings shall be kept, the original being filed in a journal in the City Clerk/Treasurer's office as a permanent record.

Section 3: Disposition of Revenues

All taxes, interest, penalties and costs collected pursuant to this Ordinance shall be credited to the Cherokee Village Advertising and Promotion Fund, which is hereby created. The disposition of these revenues shall be in compliance with ACA § 26-75-604.

No member of the Cherokee Village Advertising and Promotion Commission shall have authority to spend the funds so collected. The Cherokee Village Advertising and Promotion Commission shall expend the funds by majority vote in open session. The Cherokee Village Advertising and Promotion Commission shall submit their requests for payments to the Cherokee Village Clerk/Treasurer for payment from the Cherokee Village Advertising and Promotion Fund. Transfers from the Cherokee Village Advertising and Promotion Fund shall be reported in the monthly report of expenditures distributed to the City Council of Cherokee Village, Arkansas.

Section 4: Use of Funds Collected

(a) (1)(A) In the manner as shall be determined by the Cherokee Village Advertising and Promotion Commission and in compliance with ACA § 26-75-606, all funds credited to the Cherokee Village Advertising and Promotion fund shall be used for the:

- (i) Advertising and promoting Cherokee Village and its environs;
- (ii) Construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of a convention center;
- (iii) Operation of tourist promotion facilities in the City of Cherokee Village or Sharp County or Fulton County where the city owns an interest in the convention center or facility, and facilities necessary for, supporting, or otherwise pertaining to, a convention center; or
- (iv) Payment of the principal of, interest on, and fees and expenses in connection with bonds permitted by ACA § 26-75-601, *et seq.*

(1)(B) The Cherokee Village Advertising and Promotion Commission may request from the City Council of Cherokee Village the authorization to engage such personnel and agencies and to incur such administrative costs as it deems necessary to conduct its business, but the Commission shall have no authority to do so without express authorization from the City Council.

(2)(A) The Cherokee Village Advertising and Promotion Commission is the body that determines the use of the Cherokee Village Advertising and Promotion fund.

(2)(B) If the Cherokee Village Advertising and Promotion Commission determines that funding of the arts is necessary for or supporting of Cherokee Villages advertising and promotion endeavors, it may use Cherokee Village Advertising and Promotion funds.

(3)(A) The Cherokee Village Advertising and Promotion Commission may purchase, own, operate, sell, lease, contract, or otherwise deal in or dispose of real property, buildings, improvements, or facilities of any nature in accordance with ACA § 26-75-601, *et seq.*

(3)(B) If the Commission is dissolved, the city of Cherokee Village shall assume the authority under subdivision (a)(3)(A) of this section.

(b) (1)(A) Funds credited to the Cherokee Village Advertising and Promotion Fund may be used, spent or pledged by the Commission, in addition to all other purposes prescribed in this ordinance, on and for the operation of tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities or for the retirement of bonds issued for the establishment and operation of other tourist-oriented facilities, including, but not limited to, theme parks and other family entertainment facilities.

(1)(B) The Cherokee Village Advertising and Promotion funds shall be used or pledged for the purposes authorized only upon approval of the Cherokee Village Advertising and Promotion Commission.

(2)(A) Funds credited to the Cherokee Village Advertising and Promotion Fund may be used, spent, or pledged by the Cherokee Village Advertising and Promotion Commission, in addition to all other purposes prescribed, on and for the construction, reconstruction, repair, maintenance, improvement, equipping, and operation of public recreation facilities in the city or Sharp County or Fulton County if the City of Cherokee Village owns an interest in the center or facility, including, but not limited to, facilities constituting city parks and also for the payment of the principal of, interest on, and fees and expenses in connection with bonds as permitted by ACA § 26-75-601, *et seq.* in the manner as shall be determined by the Cherokee Village Advertising and Promotion Commission for the purpose of such payment.

(c) (1) All funds credited to the Cherokee Village Advertising and Promotion Fund shall be used for the purposes described in this ordinance.

(2) The taxes shall not be used:

(A) For the general capital improvements within Cherokee Village or Sharp County or Fulton County;

- (B) For the costs associated with the general operation of the City of Cherokee Village or Sharp County or Fulton County;
- (C) For the general subsidy of any civic group or the chamber of commerce.
- (3) However, the Cherokee Village Advertising and Promotion Commission may contract with such groups to provide the commission actual services that are connected with tourism events or conventions.
- (4) The authorization and limitations contained in this ordinance shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the City of Cherokee Village.

Section 5: Bonds

The City of Cherokee Village shall be authorized in accordance with ACA § 26-75-607 to issue bonds to provide funds for accomplishing convention center projects and to pledge all or any part of the revenues from the tax levied by Cherokee Village on the gross receipts of hotels, restaurants, etc. pursuant to the power given to the City to pay the principal of, interest on, and fees and expenses in connection with the bonds. The issuance and execution of these bonds shall be in accordance with §§ ACA 26-75-608 through 26-75-613.

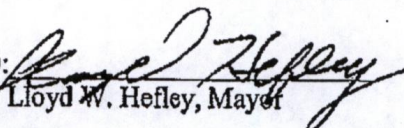
Section 6: Severability

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the 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.

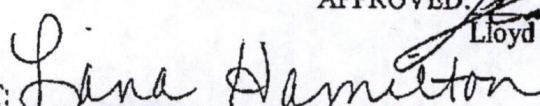
PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATED 3/29/13

APPROVED:


Lloyd W. Hefley, Mayor

ATTEST:


Lana Hamilton, Clerk/Treasurer