

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, November 21, 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: Charlotte Millor and Kandi Burkhardt of Haven Dog Training.

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 – Megan Mansfield ACO

COMMUNITY SERVICE: ON FILE – SGT J Griffin

DISTRICT COURT: ON FILE: ON FILE – Amanda Brewer District Court Clerk

FIRE DEPARTMENT: ON FILE – Chief Kal Dienst

PLANNING & ZONING: ON FILE: ON FILE – Angela Herndon

POLICE DEPARTMENT: ON FILE: ON FILE – Chief Monte Lane

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

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE

A & P MINUTES: NO REPORT: ON FILE - Copy of Budget to be approved with 2025 City Budget

AIRPORT MINUTES: ON FILE: October 2, 2024 & November 6, 2024

P & Z COMMISSION MINUTES: ON FILE

TRI-COUNTY SOLID WASTE: ON FILE

OLD BUSINESS:

1. **ANIMAL CONTROL** – Tabled from October Issue with strays especially aggressive dogs. Pamela Rowland
2. **TRASH ORDINANCE AND CONTRACT** – Pamela Rowland
3. **APPROVAL OF CV A & P APPOINTMENT TO FILL COMMISSION VACANCY** – Jonathan Rhodes
4. **RESOLUTION NO 2024-17 A Resolution to Authorize the disbursement of ARPA Funds for the purchase of replacement computers and software for Administrative, Mayors office and Street Dept.**

NEW BUSINESS:

1. **Special use Permit 2024-17 Christmas in the Village**
2. **Proposed 2025 City Budget – Mayor Rose**

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, October 17, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

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

PLEDGE OF ALLEGIANCE Mayor Rose lead the Pledge of Allegiance.

MOMENT OF SILENCE A moment of silence was observed.

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

APPROVAL OF AGENDA Council Member Smith motion to approve agenda, seconded by Council Member Ishmael. Motion passed. (5 Yes)

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

APPROVAL OF MINUTES: Council Member Smith motion to approve September 19, 2024 meeting minutes, seconded by Council Member Ishmael. Motion passed (5 yes)

CORRESPONDENCE: Norman McLeod - Attached - City Clerk read an email from Mr. McLeod addressed to the Mayor. I 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 the video. Mr. McLeod expressed interest in the digital sign when taken out of service to play with it to see what he could fix.

Mayor and City Clerk received Thank you cards from Plantation Park Home of the Happy Camper RV Park, Jim Gilley, owner for the support of Cherokee Village.

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

- Mayor reported that we are about 16% better this year. The Street Turn back money is lower.
- ARPA Funds MUST be allocated by end of 2024 year. \$11,841.38. Funds need to be spent by end of 2025.
- Street Department has \$30,779.95 of 2024 ARPA Funds that are allocated for Street Repair Projects and may carry over to 2025 before completed.

MAYOR'S REPORT:

- Planning and Zoning Department has been out doing several inspections along with cleaning up trash dumped on roadsides around town.
- Thank you to all the volunteers that came out to work on the City wide cleanup and the City drop off. Without them the work would not have gotten done.
- The Code Enforcement Officer has been out ticketing properties for trash, junk vehicles and illegal burning. The new Officer is working out great.
- The Budget committee and I have been meeting to get a 2025 budget ready to present to council. It is a work in progress.
- There was a 16% increase in revenue in 2024 so far. I hope it continues. Plans to have the 2025 budget completed and ready to present by the November regular City Council Meeting.
- There is \$11, 841.38 left in unallocated ARPA money left and I would like to use the remaining money to purchase new computers and server for City Hall. Lieutenant Anthony Wiles has been working on bids for 5 computers and server to be replaced. A rough figure right now is about \$10,000.00.
- Cherokee Village Animal Control was recognized for received the Shelter of the Year award from the Best Friends Society. (A National animal support group) Megan Mansfield AC Officer, Brendan Medlock AC assistant, and ALL the volunteers that support the Animal Control Shelter. They do incredible work with the animals.
- A reminder of the Cherokee Village Fire Department 5K run to be held 10/19/2024 set up starting at 7:30 AM, race starts at 8:30 AM.
- The 2nd Annual Trunk or Treat will be held Thursday 10/31/24 from 5 – 7 PM. in the City Hall Parking lot. We have several business and people to set up for this event. Please keep displays and costumes kid friendly.
- In a conversation with the ARDOT site engineer the goal is to have the roadway open to normal traffic flow on October 29th.

- Council Member Smith inquired if there was a time frame on when the park would be ready for clean up and reconstruction. Mayor Rose will check into this.

Council Member Rowland asked the Mayor a couple of questions that were talked about at the Working Meeting.

1. A lease between SID and the Fire Department :
 2. Sewer Company do they pay franchise fees or have a business silences.
- Mayor Rose answered that an email was sent to the Sewer Company about the Franchise fees (City Clerk researched and no fee was being collected) and will discuss with the City Attorneys as to the Company status as a public or private company. He will be checking with SID before the next Council meeting on the Fire Dept leases.

DEPARTMENT REPORTS: See Cherokee Village Web site for reports on File.

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: Council Member Thompson gave an update on the construction at the Animal Shelter. Competition goal is December 1st, 2024. 21 dogs and 13 cats were adopted in the month of September.

COMMUNITY SERVICE: ON FILE

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: The Fire Department participated in a program for Pre K and Kindergartners for Prevention Week at Highland Schools. Chief Dienst reported that there was not a burn ban as of today but is expected one to be issued. Due to the dryness please be careful if burning.

PLANNING & ZONING: ON FILE

POLICE DEPARTMENT: ON FILE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES:

A & P MINUTES: NO REPORT

AIRPORT MINUTES: ON FILE

P & Z COMMISSION MINUTES: ON FILE

TRI-COUNTY SOLID WASTE: ON FILE

OLD BUSINESS: NONE

1.

NEW BUSINESS:

1. **UPDATE SIGNERS ON FNBC AND FIRST COMMUNITY BANK - Mayor Rose Motion required:**
Remove Robert Smith and add Heather Harrison and Pamela Rowland as signers on Cherokee Village City accounts at First Community Bank as of November 30, 2024. Council Member Smith is retiring from Council seat and additional signers are needed. Mayor would like to add additional signer to eliminate the few times needing signers on short notice. Council Member Smith motioned to Remove Robert Smith and add Heather Harrison and Pamela Rowland as signers on Cherokee Village City Accounts at First Community Bank and FNBC on November 30, 2024, seconded by Council Member J Tatum. Roll call vote: Harrison yes, Thompson yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes. Motion passed (6 yes's)
2. **ANIMAL CONTROL – Issue with stray's especially aggressive dogs. Pamela Rowland.** This was discussed at the working meeting and the City has a major safety issue with aggressive dogs. The dogs are showing up after hours and who is available to pick up. The other problem is the number of dogs that are being picked up and running in packs. The Animal Shelter is understaffed and doing a great job with what they have. Council Member Rowland ask looking to Council on how to correct this problem. Mayor Rose is working with Lieutenant Wiles on including this on E tickets so Police can write tickets. Council Member Rowland proposed the addition of employees that can handle after hours. Animal Control needs help answering the phone. Council Member J Tatum asked if there was a way to transferring calls to City Hall. This is not feasible due to overloading City Hall and only being able to take messages putting us in the same situation. Mayor Rose stated that the problem has increased in the past couple of years. This does need to be addressed. Council Member Rowland asked if this could move forward with correcting this problem. There are several questions due to legalize of procedures. Council Member Thompson suggest to take a look at the Ordinance that are on the books and what that details on vicious animals and look into State Statue on vicious animals that will protect volunteers, and city employees. Council Member Rowland as AC Officer to come to the microphone so everyone can hear and be recorded. Megan expressed her concern on the title vicious dog as it different to peoples view. This needs to be a case by case review. Council Member Smith likes the idea of a 30 day sting / trial then to be reviewed. Council Member Rowland questioned

Member Smith likes the idea of a 30 day sting / trial then to be reviewed. Council Member Rowland questioned having a limit of animals per household and enforces the licenses law. The problem of stray animals has increased. The amount of pet licenses issued is down within the city. Council Member Rowland motioned to Table this until Novembers Council Meeting, seconded by Council Member Ishmael. Motion passed (6 yes's)

3. **TRASH ORDINANCE AND CONTRACT – Pamela Rowland.** Council Member Rowland questioned the City Ordinance and Contract with Waste Connections match the contract is really a Franchise agreement not a contract. Citizens are not paying the same rate and the City Ordinance states rate increase must come before the Council. Council Member Rowland ask City Clerk to contact Waste Connections for a copy of the contract. Council Member Smith motioned to table this until Novembers City Council Meeting to gather more information, seconded by Council Member J Tatum. Motion Passed (6 yea's)
4. **APPROVAL OF CV A & P APPOINTMENT TO FILL COMMISSION VACANCY – Jonathan Rhodes** In Jonathan's absents Council Member Rowland stepped in to answer any questions along with Rob Smith (a member of A & P). Council Member Smith expressed his support of appointing someone from SID because of working with them in the past on different events hosted by the city. It would be a deal where the community can voice who would be appointed from SID, A & P is looking to promote the City to the fullest. Mayor Rose questioned if it would have to be the General Manager as the position is the only one who can speak for SID, just like the Mayor for the City. Council Member Ishmael expressed his concern because over the past 5 years the City has been in 2 lawsuits and both involving SID. Council Member Ishmael likes the division because every time the SID is in a lawsuit the City gets drawn into it and vice versa. Council Member Rowland agrees into what Council Member Ishmael said but thinks this is a good fit because there is no exchange of money and held to strict regulations on how the money is spent. This will not benefit SID. Mayor Rose has sent this to the City Attorneys to be review to make sure it does not conflict with the terms of the lawsuit. Council Member Smith asked if this information can be available at the November City Council Meeting. Council Member Smith motioned to table this to the November Meeting when all the information can be presented, seconded by Council Member Thompson, Motion passed (6 yes's)

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

Jan Matson – review pet license and leash laws and post to remind people of the law. What are the criteria for the SID that was spoke of. Council Member Smith explained you must be someone who is paying the A & P tax, you must own nightly rentals, and there are 2 City Council members and a member at large on the Commission.

DATE: _____

APPROVED: _____ **Steven R. Rose, Mayor**

ATTEST: _____ **Penny Trumpy, City Clerk**

ADJOURNMENT Council Member Thompson motioned to adjourn at 7:10 PM., seconded by Council Member Smith. Motion passed. Meeting adjourned.

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Mayors
Box
Sign

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

Dear E.V. Annas Center,

Thank you for

taking care of my

sister, Donna Lembeck,

Art, Pearl (AKA Perie)

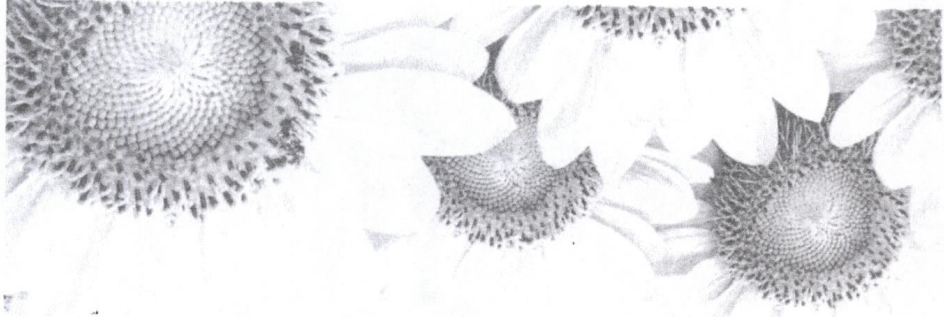
My sister was a 19

year resident of Cherokee

Village and very much

enjoyed the natural

beauty. Best, Charlotte



Update on Pearl. which was adopted
immediately by a loving family and is
doing well.

RECEIVED

NOV 04 2024

Hello wonderful CVAC people!

I'm sorry it isn't more, but this is from 2 events I attended with a donation jar for CVAC, plus a little extra from me.

I am looking forward to our Christmas photo event in December!

Best,

Kandi

@Haven Dog Training, PRO

!!

City of Cherokee Village
Fund Balance

RECEIVED
11/6/24
Oct 31, 2024

Funded		General Fund		General Fund -Fire Dept	
		Administration			Fire Department
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPs			
		Planning and Zoning			
		Balance			
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)			Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 391,296.84		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 622.01	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 51,094.75	20	ARP-CV-Fire
	21	V. Pour Trust (MM) (RF)	\$ 66,963.14	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 459,193.43	4	Fire Dept. Gnrl. - Cash in Bank(SRF)
	1	General Fund Checking	\$ 1,238,628.56		
Total Funds Available			\$2,207,798.73		\$76,540.88

		Street Fund		Payroll Fund	
Departments					
Funded		Street Department	Balance		All Departments
Bank Accts/CD	14	Street Fund Reserve Account	\$68,216.82		Balance
	9	Cash in Bank, ST. - FNBC	\$15,032.40	11	FNBC
	8	FEMA Reimbursement Account	\$261.16		
	13	Street Fund Money Market	\$509,260.39		
Total Funds Available			\$592,770.77		\$59,741.97

		Court Automation Fund	
Departments			
Funded		District Court	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$250.05
Total Funds Available			\$250.05

15	(15) A & P	\$18,495.87
	(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

\$2,955,598.27

General Fund
Statement of Revenue and Expenditures

Page 1 of 14
RECEIVED
11/7/24

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	16.00	146.00	300.00	154.00	48.67%
Environ Comm Revenue	138.75	200.35	150.00	(50.35)	133.57%
Franchise Fees	62,703.64	255,193.89	260,000.00	4,806.11	98.15%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	4,474.31	45,624.88	45,000.00	(624.88)	101.39%
Misc. Income		4.01	500.00	495.99	0.80%
Mun Gen. Dist Funds/Turnback	4,897.75	56,524.31	72,000.00	15,475.69	78.51%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	5,321.75	84,409.22	68,000.00	(16,409.22)	124.13%
Property Tax Millage - Sharp	27,230.60	213,961.72	270,000.00	56,038.28	79.25%
Sales & Use Tax, City of CV	36,936.48	325,024.57	360,000.00	34,975.43	90.28%
Sales & Use Tax, Fulton County	6,436.00	59,967.79	60,000.00	32.21	99.95%
Sales & Use Tax, Sharp County	64,260.26	626,587.30	720,000.00	93,412.70	87.03%
Supplemental 1% Liquor Tax	567.36	2,140.54	3,200.00	1,059.46	66.89%
Welcome Ctr Donations	195.50	6,875.33	7,000.00	124.67	98.22%
Revenue	\$213,178.40	\$1,760,538.68	\$1,870,850.00	\$110,311.32	
Gross Profit	\$213,178.40	\$1,760,538.68	\$1,870,850.00		
Expenses					
Advertising/Digital		474.72	1,000.00	525.28	47.47%
Airport	1,250.00	5,000.00	5,000.00		100.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	746.16	7,454.08	9,600.00	2,145.92	77.65%
Communication-Internet	376.00	6,660.59	10,920.00	4,259.41	60.99%
Communication-Telephone	784.12	8,944.20	15,600.00	6,655.80	57.33%
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	285.20	3,095.69	3,800.00	704.31	81.47%
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	180.02	600.69	1,000.00	399.31	60.07%
Grant Expense - NEA		94,169.25	0.00	(94,169.25)	0.00%
Insurance-Health	638.33	6,383.30	7,660.00	1,276.70	83.33%
Insurance-Property	329.49	20,211.48	24,200.00	3,988.52	83.52%
Insurance-Vehicle	26,929.55	28,852.35	26,900.00	(1,952.35)	107.26%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Janitorial & BR Supplies	115.20	1,240.80	1,500.00	259.20	82.72%
Legal Services	10,238.60	31,818.94	25,000.00	(6,818.94)	127.28%
Misc. Expense		131.10	400.00	268.90	32.78%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	574.63	3,045.10	3,500.00	454.90	87.00%
Payroll Taxes	728.27	6,139.67	6,660.00	520.33	92.19%
Postage		843.61	1,000.00	156.39	84.36%
Repair & Mtncl., Computer		110.55	500.00	389.45	22.11%
Salaries	9,519.67	71,745.61	87,054.00	15,308.39	82.42%
State Unemployment	3.84	53.03	110.00	56.97	48.21%

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	1,125.00	4,500.00	4,700.00	200.00	95.74%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense	565.92	2,779.75	3,700.00	920.25	75.13%
Expenses	\$54,390.00	\$318,358.03	\$271,269.00	(\$47,089.03)	
Revenue Less Expenditures	\$158,788.40	\$1,442,180.65	\$1,599,581.00		
Other Revenue					
ARPA Grant Funds TRX In		15,451.63	0.00	(15,451.63)	0.00%
Funds Transferred In	183.00	183.00	0.00	(183.00)	0.00%
Other Revenue	\$183.00	\$15,634.63	\$0.00	(\$15,634.63)	
Other Expenses					
Appropriations to Fire Dept	60,000.00	564,550.00	720,000.00	155,450.00	78.41%
Appropriations to Street Dept	12,500.00	50,000.00	50,000.00		100.00%
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	\$72,500.00	\$752,434.20	\$770,000.00	\$17,565.80	
Net Change in Fund Balance	\$86,471.40	\$705,381.08	\$829,581.00		

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	440.00	6,182.00	4,000.00	(2,182.00)	154.55%
Grant Income		5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee		305.00	600.00	295.00	50.83%
Microchip Fee		160.00	800.00	640.00	20.00%
Mun Animal Rescue Trust Dist	7.11	17.90	0.00	(17.90)	0.00%
Pet Licences	370.00	3,460.00	4,000.00	540.00	86.50%
Pet Surrender	150.00	610.00	1,000.00	390.00	61.00%
Reclaim Pet	150.00	470.00	500.00	30.00	94.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$1,117.11	\$16,264.70	\$11,500.00	(\$4,764.70)	
Gross Profit	\$1,117.11	\$16,264.70	\$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	342.83	3,357.57	4,500.00	1,142.43	74.61%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	6,383.30	7,660.00	1,276.70	83.33%
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	43.63	381.65	600.00	218.35	63.61%
Payroll Taxes	432.52	2,902.92	3,678.00	775.08	78.93%
Postage		204.00	350.00	146.00	58.29%
Repair & Mtnc., Buildings		1,415.04	3,000.00	1,584.96	47.17%
Repair & Mtnc., Computer			200.00	200.00	0.00%
Repair & Mtnc., Equipment	457.82	1,306.65	1,000.00	(306.65)	130.67%
Repair & Mtnc., Vehicle	1,633.09	2,193.83	1,500.00	(693.83)	146.26%
Salaries	5,245.00	36,915.67	44,455.00	7,539.33	83.04%
Small Tools & Equipment		543.82	900.00	356.18	60.42%
Special Event Pay	409.00	1,031.00	3,615.00	2,584.00	28.52%
State Unemployment		42.70	90.00	47.30	47.44%
Supplies	178.56	286.23	2,750.00	2,463.77	10.41%
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	139.92	179.69	500.00	320.31	35.94%
Utilities	464.13	6,977.46	9,700.00	2,722.54	71.93%
Expenses	\$9,984.83	\$68,186.85	\$93,298.00	\$25,111.15	
Revenue Less Expenditures	(\$8,867.72)	(\$51,922.15)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	705.00	12,802.35	0.00	(12,802.35)	0.00%
Donation Inc - A/C Cap Impr	753.00	2,461.00	0.00	(2,461.00)	0.00%
Other Revenue	\$1,458.00	\$15,263.35	\$0.00	(\$15,263.35)	
Other Expenses					
Donation Exp - A/C Animal Heal	1,559.80	9,286.28	0.00	(9,286.28)	0.00%
Donation Exp - Animal Health		257.65	0.00	(257.65)	0.00%
Other Expenses	\$1,559.80	\$9,543.93	\$0.00	(\$9,543.93)	

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Oct 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Oct 2024	Oct 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$8,969.52)	(\$46,202.73)	(\$81,798.00)		

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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 & Mtn., Buildings	67.21	26,624.56	6,000.00	(20,624.56)	443.74%
Repair & Mtn., Equipment	220.17	842.54	1,000.00	157.46	84.25%
Repair & Mtn., Vehicle		107.19	0.00	(107.19)	0.00%
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Supplies	16.36	754.74	600.00	(154.74)	125.79%
Uniform Expense			300.00	300.00	0.00%
Utilities	1,756.49	25,686.01	32,000.00	6,313.99	80.27%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$2,060.23	\$65,968.27	\$41,900.00	(\$24,068.27)	
Revenue Less Expenditures	(\$2,060.23)	(\$65,968.27)	(\$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	(\$2,060.23)	(\$63,716.07)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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		286.83	0.00	(286.83)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries		3,750.03	5,000.00	1,249.97	75.00%
Small Tools & Equipment	1,968.42	1,968.42	4,000.00	2,031.58	49.21%
State Unemployment		2.19	0.00	(2.19)	0.00%
Supplies			750.00	750.00	0.00%
Expenses	\$1,968.42	\$6,383.30	\$11,250.00	\$4,866.70	
Revenue Less Expenditures	(\$1,968.42)	(\$6,383.30)	(\$11,250.00)		
Net Change in Fund Balance	(\$1,968.42)	(\$6,383.30)	(\$11,250.00)		

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Statement of Revenue and Expenditures

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
District Court					
Revenue					
District Court Fines	2,237.50	29,756.93	57,000.00	27,243.07	52.21%
Revenue	\$2,237.50	\$29,756.93	\$57,000.00	\$27,243.07	
Gross Profit	\$2,237.50	\$29,756.93	\$57,000.00		
Expenses					
APERS Expense	439.84	3,450.37	4,000.00	549.63	86.26%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	638.33	5,106.64	7,660.00	2,553.36	66.67%
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	219.65	2,461.47	2,874.00	412.53	85.65%
Postage		272.00	300.00	28.00	90.67%
Repair & Mtrc., Computer		273.13	325.00	51.87	84.04%
Salaries, District Court	2,871.00	32,175.51	30,160.00	(2,015.51)	106.68%
Salaries, District Judge	616.33	6,163.30	7,400.00	1,236.70	83.29%
State Unemployment		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	409.69	2,458.14	1,600.00	(858.14)	153.63%
Expenses	\$5,194.84	\$53,277.88	\$55,929.00	\$2,651.12	
Revenue Less Expenditures	(\$2,957.34)	(\$23,520.95)	\$1,071.00		
Net Change in Fund Balance	(\$2,957.34)	(\$23,520.95)	\$1,071.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	201.49	961.55	350.00	(611.55)	274.73%
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	\$201.49	\$1,121.55	\$3,700.00	\$2,578.45	
Gross Profit	\$201.49	\$1,121.55	\$3,700.00		
Expenses					
Capital Exp Fire Truck		210,047.59	231,944.00	21,896.41	90.56%
Capital Expenditures		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	636.36	6,722.44	9,500.00	2,777.56	70.76%
FFIPP			500.00	500.00	0.00%
Fire Wise	957.06	957.06	1,000.00	42.94	95.71%
Fuel	60.97	2,835.15	4,000.00	1,164.85	70.88%
Furniture & Fixtures		2,086.75	2,200.00	113.25	94.85%
Insurance-Health	5,744.97	56,811.37	76,600.00	19,788.63	74.17%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	73.65	47,957.74	65,000.00	17,042.26	73.78%
Legal Services		297.95	150.00	(147.95)	198.63%
Payroll Taxes	1,981.94	27,324.59	35,190.00	7,865.41	77.65%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings	287.33	23,441.90	24,050.00	608.10	97.47%
Repair & Mtnc., Computer		982.14	700.00	(282.14)	140.31%
Repair & Mtnc., Vehicle	3,281.05	4,897.37	6,000.00	1,102.63	81.62%
Salaries	26,393.91	360,090.83	460,000.00	99,909.17	78.28%
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	1.76	203.95	400.00	196.05	50.99%
Supplies	55.16	1,682.57	1,500.00	(182.57)	112.17%
Tornado Repair & MTC	1,704.30	1,926.57	2,000.00	73.43	96.33%
Travel		14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	801.68	7,419.74	6,750.00	(669.74)	109.92%
Water	93.35	988.91	1,500.00	511.09	65.93%
Expenses	\$42,073.49	\$782,282.96	\$962,584.00	\$180,301.04	
Revenue Less Expenditures	(\$41,872.00)	(\$781,161.41)	(\$958,884.00)		
Other Revenue					
Appropriation from General Fund	60,000.00	600,000.00	720,000.00	120,000.00	83.33%
ARPA Grant Funds TRX In		159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN		72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund		14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Other Revenue	\$60,000.00	\$846,942.28	\$720,000.00	(\$126,942.28)	
Net Change in Fund Balance	\$18,128.00	\$65,780.87	(\$238,884.00)		

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Planning & Zoning					
Revenue					
Alcohol Permits		2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	1,475.00	22,615.00	25,000.00	2,385.00	90.46%
Business License	50.00	5,175.00	5,000.00	(175.00)	103.50%
Inspections Revenue		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	\$1,525.00	\$36,380.00	\$33,400.00	(\$2,980.00)	
Gross Profit	\$1,525.00	\$36,380.00	\$33,400.00		
Expenses					
Advertising/Digital		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		585.70	500.00	(85.70)	117.14%
Fuel	529.25	3,148.65	7,000.00	3,851.35	44.98%
Inspections Expense		1,050.00	0.00	(1,050.00)	0.00%
Insurance-Health	1,276.66	12,766.60	21,065.00	8,298.40	60.61%
Misc. Expense		283.63	450.00	166.37	63.03%
Office Supplies		896.93	1,000.00	103.07	89.69%
Payroll Taxes	740.95	4,263.38	5,968.00	1,704.62	71.44%
Postage		215.25	800.00	584.75	26.91%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
PZ Recording Exp		785.00	250.00	(535.00)	314.00%
Repair & Mtn., Computer			250.00	250.00	0.00%
Repair & Mtn., Vehicle	737.55	919.17	3,500.00	2,580.83	26.26%
Salaries	9,779.20	56,620.80	78,012.00	21,391.20	72.58%
State Unemployment	6.03	47.28	200.00	152.72	23.64%
Supplies		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%
Expenses	\$13,069.64	\$89,675.16	\$142,495.00	\$52,819.84	
Revenue Less Expenditures	(\$11,544.64)	(\$53,295.16)	(\$109,095.00)		
Net Change in Fund Balance	(\$11,544.64)	(\$53,295.16)	(\$109,095.00)		

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	5,750.00	23,000.00	33,500.00	10,500.00	68.66%
Communication Equipment			2,000.00	2,000.00	0.00%
Computer Equipment Expense	218.50	248.61	1,200.00	951.39	20.72%
Computer Software/lic/supt		1,050.00	5,600.00	4,550.00	18.75%
Dues and Subscription Expense	170.16	1,923.78	3,300.00	1,376.22	58.30%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee	100.00	295.00	900.00	605.00	32.78%
Fuel	2,181.37	22,304.48	33,000.00	10,695.52	67.59%
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	31,282.47	51,630.33	0.00	(51,630.33)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	5,517.96	51,831.16	61,280.00	9,448.84	84.58%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	48.00	37,323.63	53,000.00	15,676.37	70.42%
Leasehold Impr / Range		528.07	800.00	271.93	66.01%
Medical/Psych Exams		360.00	300.00	(60.00)	120.00%
Misc. Expense	395.35	410.51	350.00	(60.51)	117.29%
Office Supplies		937.40	2,500.00	1,562.60	37.50%
Payroll Taxes	3,445.12	24,233.33	33,500.00	9,266.67	72.34%
PD Incident Expense		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	44.71	741.82	750.00	8.18	98.91%
Repair & Mtnc., Vehicle	2,108.58	12,616.33	20,000.00	7,383.67	63.08%
Salaries	45,169.36	311,621.37	361,300.00	49,678.63	86.25%
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	10,956.00	11,830.72	1,000.00	(10,830.72)	1,183.07%
Special Event Pay		2,133.97	17,000.00	14,866.03	12.55%
State Unemployment	11.52	352.58	800.00	447.42	44.07%
Supplies		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

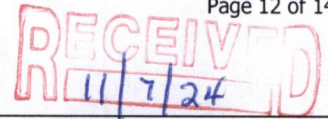
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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	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	61.31	4,888.98	5,500.00	611.02	88.89%
Vehicle Equipment Expense		12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$107,460.41	\$601,064.61	\$707,180.00	\$106,115.39	
Revenue Less Expenditures	(\$107,460.41)	(\$544,639.47)	(\$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	(\$107,460.41)	(\$531,782.30)	(\$706,330.00)		

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General Fund
Statement of Revenue and Expenditures

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

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General Fund
Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Oct 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Oct 2024	Oct 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Fund Balances					
Beginning Fund Balance	1,797,135.86	1,725,010.09	0.00		0.00%
Net Change in Fund Balance	(30,361.16)	46,261.44	(423,292.00)		0.00%
Ending Fund Balance	1,766,543.11	1,766,543.11	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: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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General Fund Reserve Account
Statement of Revenue and Expenditures

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	909.30	12,486.47	0.00	(12,486.47)	0.00%
Revenue	\$909.30	\$12,486.47	\$0.00	(\$12,486.47)	
Gross Profit	\$909.30	\$12,486.47	\$0.00		
Expenses					
Grant Expenses/Writer	0.00	33,921.24	0.00	33,921.24	0.00%
Vehicle Equipment Expense	0.00	616.72	0.00	616.72	0.00%
Expenses	\$0.00	\$34,537.96	\$0.00	\$34,537.96	
Revenue Less Expenditures	\$909.30	(\$22,051.49)	\$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	\$909.30	(\$20,437.94)	\$0.00		
Fund Balances					
Beginning Fund Balance	390,387.54	411,734.78	0.00		0.00%
Net Change in Fund Balance	909.30	(20,437.94)	0.00		0.00%
Ending Fund Balance	391,296.84	391,296.84	0.00		0.00%

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FEMA Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	0.69	6.72	0.00	(6.72)	0.00%
Revenue	\$0.69	\$6.72	\$0.00	(\$6.72)	
Gross Profit	\$0.69	\$6.72	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.69	\$6.72	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.69	\$6.72	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	260.47	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.69	6.72	0.00	0.00	0.00%
Ending Fund Balance	261.16	261.16	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	150.00	1,745.95	4,000.00	2,254.05	43.65%
Interest & Dividends	0.64	21.03	0.00	(21.03)	0.00%
Revenue	\$150.64	\$1,766.98	\$4,000.00	\$2,233.02	
Gross Profit	\$150.64	\$1,766.98	\$4,000.00		
Expenses					
Computer Equipment Expense		2,048.45	4,000.00	1,951.55	51.21%
Expenses		\$2,048.45	\$4,000.00	\$1,951.55	
Revenue Less Expenditures	\$150.64	(\$281.47)	\$0.00		
Net Change in Fund Balance	\$150.64	(\$281.47)	\$0.00		
Fund Balances					
Beginning Fund Balance	99.41	531.52	0.00		0.00%
Net Change in Fund Balance	150.64	(281.47)	0.00		0.00%
Ending Fund Balance	250.05	250.05	0.00		0.00%

Report Options

Fund: Court Automation Fund

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

Act 833 Fund
Statement of Revenue and Expenditures

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	16,198.10	74,480.01	70,000.00	(4,480.01)	106.40%
Interest & Dividends	38.63	709.64	300.00	(409.64)	236.55%
Revenue	\$16,236.73	\$75,189.65	\$70,300.00	(\$4,889.65)	
Gross Profit	\$16,236.73	\$75,189.65	\$70,300.00		
Expenses					
Capital Expenditures	2,329.52	50,209.94	30,000.00	(20,209.94)	167.37%
Education - TRAINING	371.00	7,366.62	10,000.00	2,633.38	73.67%
Firefighter Equipment	252.70	21,430.84	15,000.00	(6,430.84)	142.87%
Fuel		914.78	0.00	(914.78)	0.00%
Utilities	1,585.65	11,002.82	15,000.00	3,997.18	73.35%
Expenses	\$4,538.87	\$90,925.00	\$70,000.00	(\$20,925.00)	
Revenue Less Expenditures	\$11,697.86	(\$15,735.35)	\$300.00		
Net Change in Fund Balance	\$11,697.86	(\$15,735.35)	\$300.00		
Fund Balances					
Beginning Fund Balance	10,526.33	37,959.54	0.00		0.00%
Net Change in Fund Balance	11,697.86	(15,735.35)	300.00		0.00%
Ending Fund Balance	22,224.19	22,224.19	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

Street Fund Statement of Revenue and Expenditures

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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.	1,064.36	16,879.58	13,000.00	(3,879.58)	129.84%
Road Millage, Sharp Co.	4,346.04	37,369.86	45,000.00	7,630.14	83.04%
Total Property Tax Revenue	\$5,410.40	\$54,249.44	\$58,000.00	\$3,750.56	
Other Revenue					
Interest & Dividends	1,417.12	11,046.00	2,000.00	(9,046.00)	552.30%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,417.12	\$11,046.00	\$2,200.00	(\$8,846.00)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	410.64	5,352.54	120,000.00	114,647.46	4.46%
Mun Electric Vehicle Reg Fee	104.51	365.22	0.00	(365.22)	0.00%
Mun Hwy Severance Tax Dist	462.63	3,834.03	20,000.00	16,165.97	19.17%
Mun Special Dist/Turnback Fund	24,816.22	294,814.58	215,000.00	(79,814.58)	137.12%
Mun Wholesale Fuel Tax Dist	2,130.91	25,811.27	30,000.00	4,188.73	86.04%
Total State Revenue	\$27,924.91	\$361,336.39	\$385,000.00	\$23,663.61	
Revenue	\$34,752.43	\$426,631.83	\$445,200.00	\$18,568.17	
Gross Profit	\$34,752.43	\$426,631.83	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment	110.63	335.00	2,000.00	1,665.00	16.75%
Total Small Tools & Equipment	\$110.63	\$335.00	\$2,000.00	\$1,665.00	
Labor Expense					
Contract Services		65.55	300.00	234.45	21.85%
Insurance-Health	1,914.99	21,064.89	55,535.00	34,470.11	37.93%
Insurance-Worker's Comp		11,651.81	12,500.00	848.19	93.21%
Payroll Taxes	1,526.80	11,277.95	18,814.00	7,536.05	59.94%
Salaries	19,976.65	147,609.52	245,926.00	98,316.48	60.02%
State Unemployment	5.00	126.98	420.00	293.02	30.23%
Street Dept 401(a)	1,563.84	12,324.70	24,593.00	12,268.30	50.11%
Uniform Expense	184.23	4,930.87	7,500.00	2,569.13	65.74%
Total Labor Expense	\$25,171.51	\$209,052.27	\$365,588.00	\$156,535.73	
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	551.97	4,274.74	8,000.00	3,725.26	53.43%
Total Administrative Expense	\$551.97	\$4,531.60	\$8,860.00	\$4,328.40	
Materials & Supplies					
Fuel	5,826.79	17,721.72	35,000.00	17,278.28	50.63%
Janitorial & BR Supplies	62.88	167.96	1,000.00	832.04	16.80%
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 Blended		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 Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Winterize Treatment	1,652.05	1,652.05	3,000.00	1,347.95	55.07%
Total Materials & Supplies	\$7,541.72	\$111,573.46	\$43,400.00	(\$68,173.46)	
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	1,718.39	16,680.65	42,000.00	25,319.35	39.72%
Traffic Light		350.34	700.00	349.66	50.05%
Total Repair / Maintenance Expense	\$1,718.39	\$17,377.29	\$44,250.00	\$26,872.71	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$35,094.22	\$342,774.44	\$464,148.00	\$121,373.56	
Revenue Less Expenditures	(\$341.79)	\$83,857.39	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	12,500.00	50,000.00	50,000.00		100.00%
ARPA Grant Funds TRX In		90,688.18	122,500.00	31,811.82	74.03%
Funds Transferred In TRX		30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred In	\$12,500.00	\$170,688.18	\$172,500.00	\$1,811.82	
Other Revenue	\$12,500.00	\$170,688.18	\$172,500.00	\$1,811.82	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX		30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred Out		\$30,000.00	\$0.00	(\$30,000.00)	
Other Expenses		\$30,000.00	\$0.00	(\$30,000.00)	
Net Change in Fund Balance	\$12,158.21	\$224,545.57	\$153,552.00		
Fund Balances					
Beginning Fund Balance	595,640.50	383,253.14	0.00		0.00%
Net Change in Fund Balance	12,158.21	224,545.57	153,552.00		0.00%
Ending Fund Balance	607,798.71	607,798.71	0.00		0.00%

Report Options

Fund: Street Fund

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Advertising and Promotion Funds Statement of Revenue and Expenditures

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	6,083.99	43,458.50	50,000.00	6,541.50	86.92%
Donations - Fireworks	0.00	4,717.00	5,000.00	283.00	94.34%
Festival & Special Events Rev	14.00	62,573.20	61,232.00	(1,341.20)	102.19%
Interest & Dividends	43.99	857.53	1,000.00	142.47	85.75%
Misc. Income	0.00	86.28	0.00	(86.28)	0.00%
Revenue	\$6,141.98	\$111,692.51	\$117,232.00	\$5,539.49	
Gross Profit	\$6,141.98	\$111,692.51	\$117,232.00	\$0.00	
Expenses					
Advertising/Digital	0.00	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	185.00	235.00	385.00	150.00	61.04%
Festivals & Special Events	0.00	130,717.56	136,193.00	5,475.44	95.98%
Marketing Coordinator	1,250.00	12,500.00	15,000.00	2,500.00	83.33%
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	758.08	5,387.39	4,563.00	(824.39)	118.07%
Website Expense	0.00	960.00	1,800.00	840.00	53.33%
Expenses	\$2,193.08	\$163,936.38	\$176,269.00	\$12,332.62	
Revenue Less Expenditures	\$3,948.90	(\$52,243.87)	(\$59,037.00)	\$0.00	
Net Change in Fund Balance	\$3,948.90	(\$52,243.87)	(\$59,037.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	14,546.97	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	3,948.90	(52,243.87)	(59,037.00)	0.00	0.00%
Ending Fund Balance	18,495.87	18,495.87	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
Period: 10/1/2024 to 10/31/2024
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Advertising and Promotions

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ARPA FUND
Statement of Revenue and Expenditures

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	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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	138.11	4,566.61	0.00	(4,566.61)	0.00%
Revenue	\$138.11	\$4,566.61	\$0.00	(\$4,566.61)	
Gross Profit	\$138.11	\$4,566.61	\$0.00		
Expenses					
Communication-Telephone		614.90	0.00	(614.90)	0.00%
Repair & Mtn., Buildings	318.00	318.00	0.00	(318.00)	0.00%
Vehicle Equipment Expense		800.52	0.00	(800.52)	0.00%
Website Expense		2,400.00	0.00	(2,400.00)	0.00%
Winterize Treatment	1,031.87	1,031.87	0.00	(1,031.87)	0.00%
Expenses	\$1,349.87	\$5,165.29	\$0.00	(\$5,165.29)	
Revenue Less Expenditures	(\$1,211.76)	(\$598.68)	\$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	(\$1,211.76)	(\$268,053.69)	\$0.00		
Fund Balances					
Beginning Fund Balance	52,306.51	319,148.44	0.00		0.00%
Net Change in Fund Balance	(1,211.76)	(268,053.69)	0.00		0.00%
Ending Fund Balance	51,094.75	51,094.75	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

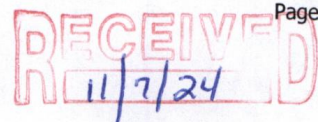
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

11/6/2024
1:58 PM

V Pour/L Mock Money Market
Statement of Revenue and Expenditures
New Item



Page 1 of 1

	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 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					
Donations Income	82,663.98	82,663.98	0.00	(82,663.98)	0.00%
Interest & Dividends	227.33	521.81	0.00	(521.81)	0.00%
Revenue	\$82,891.31	\$83,185.79	\$0.00	(\$83,185.79)	
Gross Profit	\$82,891.31	\$83,185.79	\$0.00		
Expenses					
Capital Expenditures	25,918.00	34,683.60	0.00	(34,683.60)	0.00%
Expenses	\$25,918.00	\$34,683.60	\$0.00	(\$34,683.60)	
Revenue Less Expenditures	\$56,973.31	\$48,502.19	\$0.00		
Net Change in Fund Balance	\$56,973.31	\$48,502.19	\$0.00		
Fund Balances					
Beginning Fund Balance	15,839.83	24,310.95	0.00		0.00%
Net Change in Fund Balance	56,973.31	48,502.19	0.00		0.00%
Ending Fund Balance	72,813.14	72,813.14	0.00		0.00%

Report Options

Fund: V Pour/L Mock Money Market

Period: 10/1/2024 to 10/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

RECEIVED
10/23/24

[illegible]

RECEIVED
11/12/24

Street Dept Revenue
from
AR Treasurer of State

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	\$ 34,281.61	\$ 34,281.61	\$ 33,634.73	\$ 33,945.89	\$ 33,007.53	\$ 37,006.21	\$ 36,469.86	\$ 34,758.92	\$ 35,424.58	\$ 35,032.82	\$ 35,784.34	\$ 34,555.50	\$ 418,183.60
4/lane Hwy Constr	\$ 11,210.01	\$ 11,210.01	\$ 11,986.56	\$ 11,441.05	\$ 11,048.79	\$ 12,014.87	\$ 11,474.60	\$ 12,135.93	\$ 12,263.00	\$ 12,119.47	\$ 11,467.16	\$ 12,261.14	\$ 140,632.59
Hwy Severance	\$ 2,326.53	\$ 2,326.53	\$ 1,500.50	\$ 2,069.29	\$ 1,736.65	\$ 1,947.84	\$ 2,669.51	\$ 3,054.32	\$ 2,643.06	\$ 3,581.62	\$ 3,862.72	\$ 2,350.12	\$ 30,068.69
Mun Special	\$ 18,287.60	\$ 18,287.60	\$ 17,849.95	\$ 18,019.06	\$ 17,806.04	\$ 20,557.15	\$ 19,845.06	\$ 16,676.67	\$ 17,989.45	\$ 16,796.66	\$ 17,682.11	\$ 17,395.03	\$ 217,192.38
Wholesale Fuel	\$ 2,457.47	\$ 2,457.47	\$ 2,297.72	\$ 2,416.49	\$ 2,416.05	\$ 2,486.35	\$ 2,480.69	\$ 2,892.00	\$ 2,529.07	\$ 2,535.07	\$ 2,772.35	\$ 2,549.21	\$ 30,289.94
2023	\$ 35,510.12	\$ 28,631.99	\$ 34,611.28	\$ 34,974.38	\$ 35,174.38	\$ 35,200.51	\$ 32,783.36	\$ 35,298.05	\$ 34,362.92	\$ 31,944.57	\$ 33,010.18	\$ 33,148.30	\$ 404,650.04
4/lane Hwy Constr	\$ 12,502.07	\$ 11,083.43	\$ 12,139.27	\$ 12,290.86	\$ 12,490.86	\$ 12,972.64	\$ 6,602.36	\$ 1,097.29	\$ 729.14	\$ 658.08	\$ 490.52	\$ 376.31	\$ 83,432.83
Hwy Severance	\$ 1,662.89	\$ 2,227.63	\$ 1,451.35	\$ 543.38	\$ 543.38	\$ 320.08	\$ 141.29	\$ 378.97	\$ 564.21	\$ 510.99	\$ 520.70	\$ 574.23	\$ 9,439.10
Mun Special	\$ 18,862.58	\$ 13,189.03	\$ 18,462.66	\$ 19,591.01	\$ 19,591.01	\$ 19,171.59	\$ 23,449.35	\$ 31,112.14	\$ 30,271.68	\$ 28,298.56	\$ 29,222.40	\$ 29,609.46	\$ 280,831.47
Wholesale Fuel	\$ 2,482.58	\$ 2,131.90	\$ 2,558.00	\$ 2,549.13	\$ 2,549.13	\$ 2,736.20	\$ 2,590.36	\$ 2,709.65	\$ 2,797.89	\$ 2,476.94	\$ 2,776.56	\$ 2,588.30	\$ 30,946.64
2024	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31	\$ 35,034.61	\$ 34,320.49	\$ 33,789.79	\$ 33,544.24	\$ 34,282.48	\$ 27,924.91	\$ 31,897.29	\$ -	\$ -	\$ 328,926.63
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	\$ 222.80			\$ 3,482.60
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	\$ 28,960.18			\$ 294,165.30
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	\$ 2,596.85			\$ 25,819.82
Electric Reg Fee							\$ 128.11	\$ 132.60	\$ 104.51	\$ 117.46			\$ 482.68

*Deposited in Street Money Market Account

District Court Balance

RECEIVED
10/4/24

Bonds pending 10/31/2024

24-308	\$100.00
24-354	\$125.00
24-387	\$125.00
24-338	\$220.00
24-365	\$125.00
24-395	\$125.00
23-462	\$100.00
24-391	\$125.00
24-206	\$100.00
24-394	\$125.00
24-392	\$125.00
22-343	\$200.00
	\$1,595.00

Settlements pending 10/31/24

2505	\$2,506.00
2495	\$680.00
2496	\$15.00
2497	\$125.00
2498	\$380.00
2499	\$260.00
2500	\$20.00
2501	\$203.25
2502	\$40.00
2503	\$880.00
2504	\$80.00
	\$5,189.25

Total Pending 10/31/24

\$6,784.25

outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2490	\$40.00
	2492	\$660.00
		\$9,144.25

Reconciled bank statement

\$9,144.26



RECEIVED
11/12/24

TREASURER OF STATE

Four Lane Highway Construction

Previously, cities and counties were made aware of the fact that Amendment 91, which had a temporary 0.5% tax for Four Lane Highway Construction bonds, transitioned to Amendment 101, making the tax permanent, but no longer requiring the tax to be distributed as a separate fund. Both taxes have continued to be collected, and remittances sent to the Department of Finance and Administration Revenue Division, dated before July 1, 2023, were being listed on your distribution letter as the Four Lane Highway Construction Tax. Remittances dated after July 1, 2023, were being included with your Special Revenue Fund. It is for this reason that you may have seen the Four Lane Highway Construction fund decrease, while the Special Revenues increased.

Audits by the Department of Finance and Administration Revenue Division continue to be made on collections received prior to July 1, 2023, causing a negative effect on the Four Lane Highway Construction Fund. Interest is still earned on the balance, but the negative amount was more than the interest earned for the month of October. We anticipate this will continue. Therefore, the Four Lane Highway Construction distribution amount will be merged into the Special distribution, starting with the October 2024 distribution with the bank expense date of November 8, 2024. While the funds will be merged into the same fund category, you will see a breakdown of what portion of the amount is from the Four Lane Highway Construction Fund. It will be listed separately under Special Revenues as two adjustments. One will be for the Four Lane Highway Construction revenue and the other will be for the Interest Earned TAS.

Please let us know if you have any questions about these changes.

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT

October 1st - October 31st

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11/12/24

REPORT	DOGS	CATS
INTAKE	16	0
ADOPTED	9	1
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	1	0
OWNER RECLAIM	3	0
OWNER SURRENDER	2	0

	Dogs	Cats
Animals In Shelter at End of Month	32	14

INCOME	\$	
Surrender Fees	\$150.00	2 dogs
Adoption Fees	\$440.00	9 dogs 1 cat
Pet Licenses	\$370.00	22 licenses
Microchip Fees		
Reclaim Pet	\$150.00	2 dogs
Restitution Income	\$0.00	
Donations	\$1,458.00	
Total	\$2,568.00	

Donated Goods	105lbs Dogfood - 74 lbs Catfood
Community Service Hours	67 hours
Volunteer Hours	320.00 hours



RECEIVED
11/12/24

**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 October 1st thru November 1st 2024

**Community Service Workers worked a total of 72.0 hours for the period
Of October 1st thru November 1st 2024.**

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

Thank You

SGT. J. Griffin

Community Service coordinator

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

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

City: Cherokee Village

Reporting ending: 10/31/24

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

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

Clerk Phone: (870) 257-5522

RECEIVED
 10/4/24

Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	1	DWI 1	2	1	0
Misdemeanor - DV	1	0	0	DWI 2	0	0	0
Misdemeanor - property	0	0	1	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	2	0	0
Misdemeanor - weapon	0	0	0	Traffic Violation	6	7	4
Misdemeanor - public order	0	0	0	Parking	0	0	0
Misdemeanor - other	17	2	15	Local Ordinance	22	10	1
				Violation - other	5	1	0

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 10,205.00	\$ 3,674.25	\$ 4,775.00	\$ 1,885.00

Civil

Other

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

District Court Balance

RECEIVED
10/4/24

Bonds pending 10/31/2024

24-308	\$100.00
24-354	\$125.00
24-387	\$125.00
24-338	\$220.00
24-365	\$125.00
24-395	\$125.00
23-462	\$100.00
24-391	\$125.00
24-206	\$100.00
24-394	\$125.00
24-392	\$125.00
22-343	\$200.00
	\$1,595.00

Settlements pending 10/31/24

2505	\$2,506.00
2495	\$680.00
2496	\$15.00
2497	\$125.00
2498	\$380.00
2499	\$260.00
2500	\$20.00
2501	\$203.25
2502	\$40.00
2503	\$880.00
2504	\$80.00
	\$5,189.25

Total Pending 10/31/24		\$6,784.25
outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2490	\$40.00
	2492	\$660.00
		\$9,144.25

Reconciled bank statement	\$9,144.26
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Cherokee Village Fire Department

Cherokee Village, AR

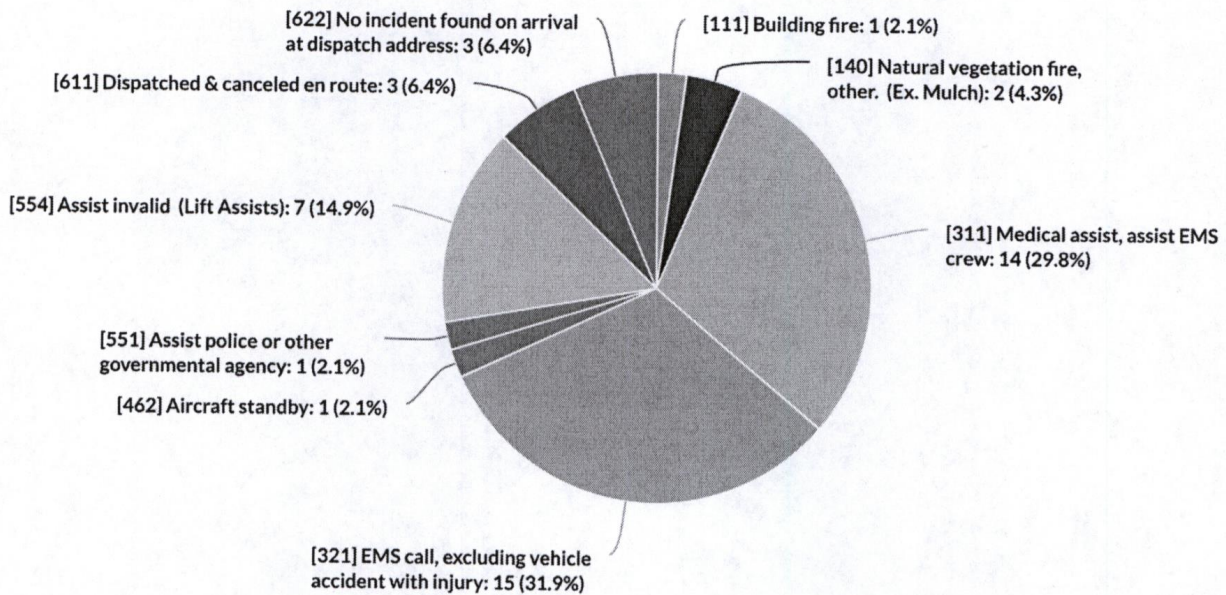
RECEIVED
11/12/24



Count of Incidents by Incident Type (1673)

Start Date: 10/1/2024 0:00:00 | End Date: 10/31/2024 23:59:59

Incident Types



Count of Incidents by Incident Type

Incident Type	Count
[111] Building fire	1
[140] Natural vegetation fire, other. (Ex. Mulch)	2
[311] Medical assist, assist EMS crew	14
[321] EMS call, excluding vehicle accident with injury	15
[462] Aircraft standby	1
[551] Assist police or other governmental agency	1
[554] Assist invalid (Lift Assists)	7
[611] Dispatched & canceled en route	3
[622] No incident found on arrival at dispatch address	3
Grand Total	47



P&Z Report: Planning Commissioners

October 1 - October 31, 2024

COMPARISON INCOME						
	October 2023			October 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	34	\$245,789.30	\$1,175.00	29	\$324,444.81	\$1,290.00
Residential New	3	\$450,000.00	\$2,725.00	1	\$250,000.00	\$900.00
Commercial Remodel	0	\$0.00	\$0.00	1	\$137,000.00	\$0.00
Commercial New	0	\$0.00	\$0.00	1	\$90,000.00	\$0.00
HVAC	7	\$60,197.00	\$210.00	3	\$24,710.00	\$90.00
Septic	1	\$10,000.00	\$0.00	6	\$40,000.00	\$0.00
Total:	45	\$765,986.30	\$4,110.00	41	\$866,154.81	\$2,280.00

COMPARISON INCOME FROM PERMIT FEES:			
October 2023		October 2024	
Business Licenses	\$90.00	Business Licenses	\$50.00
Building	\$4,110.00	Building	\$2,280.00
Septic Plats	\$0.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$0.00
Alcohol	\$250.00	Alcohol	\$0.00
Total:	\$4,450.00	Total:	\$2,330.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	10	\$149,989.81	\$635.00
Layover	2	\$69,410.00	\$110.00
Pitch Change	0	\$0.00	\$0.00
Total	12	\$219,399.81	\$745.00

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	20	Dump Sites Cleaned	5

City Inspector/Code Enforcement			
Complaints	6	Resolved Complaints	15
Citation/Affidavits Issued	0		
Reason for Citation:			

RECEIVED
11/5/24

CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037

DURING THE MONTH OF OCTOBER 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 469 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 724 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 11/05/2024
Page : 1
Agency : CVPD

Incident Primary Offense Totals

10/01/2024 to 10/31/2024

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11/5/24

Offense	Total Incidents
107 INFORMATION ONLY	7
109 ANIMAL BITE	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	7
5-13-204 AGGRAVATED ASSAULT	1
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-36-103 THEFT OF PROPERTY	2
5-65-103 DWI	2
Grand Total	21

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 11/04/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

10/01/2024 to 10/31/2024

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11/5/24

Violation	Total
2008-1 Careless & Inattentive Driving	18
27-14-314 FAILURE TO PAY REG (AFTER 60 DAYS)	1
27-14-701 FAILURE TO PAY REGISTRATION	2
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	1
27-22-104(a-2) CARRY PROOF OF INSURANCE (FAILURE T	1
27-50-308(a) RECKLESS DRIVING	1
27-51-104 CARELESS DRIVING	1
27-51-104(b) (6) Fail to Maintain Control	1
27-51-301 LEFT OF CENTER	1
27-51-601 FAILURE TO STOP AT STOP SIGN/YIELD	1
5-13-301(B) (1) TERRORISTIC THREATENING 2ND DEGREE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-27-207 Endangering the welfare of a minor	1
5-65-103 DWI	2
A2014-02-16 Vicious Animal-Ordinance	2
A2014-02-4 Animal at Large	1
Grand Total	38

RECEIVED
11/13/24

CVAC Committee Meeting Minutes 11/12/24/2024

Members present: Steve Thompson, Megan Mansfield, Julie Milligan, Rachel Tatum, Officer Crowe
City Officials in attendance: Monte Lane, Police Chief; Steve Rose, Mayor
General Audience: Mary DeWitt, Betty Stokes, Dee Martin, Peggy Wenzel, Abigail Plum, Mr. and Mrs. Hutchinson, Brendan Medlock, Carol Malone, and 6-7 other citizens, names not available.

Meeting commenced at 3:00 with Steve Thompson addressing the one agenda item: progress and update on dog facility and concerns and possible solutions for small kennel size.

Mr. Thompson stated that in April of 2024, it was published and blueprint plans were made available of the dog facility, with the 3'x7' kennels being a part of that plan. He added that additional comments and discussion of those plans was available for anyone to voice from that period to the present.

Murphy construction has drilled and set the pins, making adjustments to the kennel sizes not available. Mr. Thompson shared that he had brought other facility recommendations along with the USDA animal inspector input that for a 49" nose to rear sized dog weighing 90 lbs or less, the requirement is 21 square feet which is met by a 3'x 7' kennel. He recognized that one of the volunteers, Peggy Wenzel had suggested removing one wall to allow for 2 kennels to be larger. At that time, there was concern that the White current dog building was to be removed: there is no plan for that to happen. Megan Mansfield stated that she had been under the impression from previous meetings that once a new building was up to code, we were not allowed to use the old building. Mr. Thompson replied that the new building is to be the primary building and that while no new construction will be done on the white building, it can be used for the largest dogs. Mr Thompson reviewed the details of construction plans, all of which were approved by the trustees for the Val Pour/Lois Mock endowment. For purposes of space in this report, those details are being added at the end.

The floor was opened up for general discussion. Many people voiced concerns over the 3'x7' size. A mock set up and an approximately 70 pound dog were available for visual representation. There was general agreement among the attendees that it is a smaller size than many shelters have in place; many kennels have minimum of 4' wide areas; that 3'x7' is not an ideal size; there was recognition that it does meet minimum size except for the largest dogs who could use the white building. Mr. Thompson stated that if the size concern was brought up even two months ago, there may have been alterations possible in the kennel size through decreasing the number of kennels. Concerns were not voiced until tonight's meeting and the alterations are not possible at this point in the construction progress. Discussion was held that use of the existing outdoor kennels as well as the fenced in areas for multiple dogs that get along well can and should be utilized for outdoor time. The dogs will go outside when the kennels are being cleaned. Mary DeWit asked for specifics on how the plans were supposed to be available to the public. Mr. Thompson stated that open meetings have been available all during the planning and blueprint plans have been made available. Ms. Dewitt had concerns about the size of the single wide entry door and moving cleaning, dog food and repair equipment into the building. Betty Stokes asked for how many bids went out. Raised beds have been gifted to CVAC that will not fit in the 3' width space; they would have to be turned which further decreases the size of standing room for dogs. Possible solutions for that are to use the large beds in the White building and purchase smaller beds that will fit in the 3' width.

The committee and audience were given information on the current budget for the CVAC, the costs incurred in using a less efficient, 50 year old building and the community costs beyond the facility all needing to be a part of the overall equation in determining the building budget within the limits of the endowment.

The meeting was dismissed at 4:15 pm.

Respectfully Submitted by: Julie Milligan, Secretary

*details of construction plans reviewed over the months are included on the next page.

RECEIVED
11/13/04

Summary of Details of Construction:

- Gates have been redesigned to hinge on the outside to allow for an outward swing, making the full, uninhibited 3'x7' area available.
- A hose reel in the center of the building for sanitizing and cleaning. A grate in each kennel will prevent toys and blankets from going into the septic system which has caused increased costs and repairs in the past. Due to a previous leak, the hose will be relocated 2'-3' away from its current location.
- Clean up of kennels will be a scoop first, with waste being placed in a wheeled, lined barrel for disposal.
- The trough closest to the highway side now has gravel in it. A French drain has been installed for further drainage
- Gutters have been placed on the White building for better drainage away.
- The new dog facility itself will be surrounded by gravel
- The septic tank is to the north, there is a crack that will have to be repaired.
- Higher walls for visual separation will be in the new facility to decrease aggression between dogs in kennels.
- 2 windows on the front of the building for natural light.
- Foam insulation for energy efficiency.
- The new dog facility was built to decrease operating costs which allows for money to be used elsewhere in the CVAC budget. Mr. Thompson stated that this objective has been met in the new facility plans.
- The Animal Control Facility is not meant for long term housing of dogs. All efforts at adoption of animals continues to be a needed priority.



CHEROKEE VILLAGE ADVERTISING AND PROMION COMMISSION

Meeting Minutes Thursday September 26, 2024

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10/29/24

Commissioners Present: Rhodes, Decker, Walton, R Smith and Steen in person, Pamela Rowland via phone. Amanda Smith and John Norberg also present.

Meeting called to order by Rhodes (3:04 pm)

Minutes: August 26, 2024 minutes accepted with changes. R Smith, Steen

Financials: Current financial report not available because Misty is on vacation all week.

Old Business:

Website updates: Amanda doing updates on the website.

Vacant Commissioner Position: Rhodes proposed filling the vacant tourism industry position with a representative from SID (either a Commissioner or the General Manager - to be decided by the SID Commission). Motion to appoint a representative from SID to fill the vacant position was made by Smith and seconded by Steen. Discussion followed and the motion was approved unanimously. Next step is for appointment to be sent to the City Council for approval. Rhodes will draft a memorandum requesting City Council approval and will submit to the City and copy Commissioners.

Cherokee Village Visitor's Guide: nothing new.

SHIRPA-Social Media Influencers: 1 will be here Oct 4-6 with family. As per SHIRPA program agreement, A&P will provide influencers lodging and meals in Cherokee Village. Final influencer will be here in November (no date set yet).

Travel Writer from Ozark Gateway Amanda is working on getting the writer here soon.

2024 Annual Report will be ready in Jan 2025.

2025 Budget: CRJW just sent list of available advertising for 2025. Rhodes will send it to Commissioners so it can be discussed before the next meeting, to keep the 2025 budget on track to be finalized at our October meeting.

CV 70th Anniversary: Amanda had 70th Anniversary logos-no decision. Rhodes will ask every CV organization for 2025 calendar events to be put on our website as part of the 70th celebration. Discussed when to have the anniversary celebration and decided May 23 or 17 before the bridge closure. Piggyback on Memorial Weekend May 23? April 20 Easter, April 27 AR Pie Fest.

New Business:

Rhodes discussed getting taxpayer information with monthly financials so we can get a better picture of who is paying. Amanda can make a spreadsheet showing who taxpayers are and their monthly payments, to stay on top of who is paying and who is not.

Community Calendar

Sept 26-Oktoberfest at The Hub/Town Center 5-8pm

Oct 3-dedication of FNBC Center State (Gazebo) 5:30

Oct 5-Village Pride roadside clean-up-9-12 at King-Rhodes

Oct 10-final ACNA Music at the Gazebo 5:30-7:30

Oct 19-CVFD 5K run-Omaha Center

Dec 2-Christmas in the Village

Dec 26-28-Bad Boy Mowers Ronnie Brogdon basketball tournament

Next Meeting: Thursday October 24, 2024 at 3 p.m.

Public Comments None

Meeting Adjourned at 4:01 p.m. R Smith, Steen

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission 10/24/24 (date)

Cherokee Village Advertising and Promotion Funds

Approved Budget - January 1 through December 31, 2025

RECEIVED
10/4/24

Revenue & Expenditures

COPY

Revenue

A&P Tax Collections		\$ 45,000.00
Donations - Fireworks		\$ 4,000.00
Interest & Dividends		\$ 500.00
Total Revenue		\$ 49,500.00

Expenses

Advertising/Print		\$ 7,050.00
-------------------	--	-------------

Arkansas Travel Guide half page ad - Jan 2025	\$ 2,350
Ozark Gateway Guide - Spring River joint ad	\$ 900
Ozark Gateway Guide - CV multi-page Section	\$ 3,000
Spring River Chamber Guide	\$ 800

Advertising/Digital		\$ 3,047.50
---------------------	--	-------------

Placer AI (tourism data tracking & analysis)	\$ 1,000
Digital Marketing (social media, online, etc)	\$ 1,000
AR.com Featured/Sponsored Bus. Listing	\$ 497.50
AR.com Banner ads	\$ 550

Dues and Subscription Expense		\$ 385.00
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Arkansas Hospitality Association	\$ 185
Arkansas Festival & Events Association	\$ 200

Festivals & Special Events		\$ 13,750.00
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Arkansas Pie Festival / Pie Day 5k Race	\$ 2,500
Fourth of July	\$ 7,500
Music in the Gazebo / ACNA	\$ 1,000
Christmas in the Village	\$ 250
Ronnie Brogdon Classic Basketball Tourn	\$ 1,500
Other community race/trail events	\$ 1,000

Marketing Coordinator		\$ 16,500.00
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Marketing Materials		\$ 1,050.00
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Brochures / Rack Cards / Postcards	\$ 500
Stationery (branded folders, envelopes)	\$ 500
Business cards	\$ 50

Photography/Video		\$ 500.00
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10/4/24

COPY

Photography	\$ 500
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Travel/Meetings	\$ 4,500.00
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Ideal Living Show	\$ 2,500
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Governor's Conference on Tourism - Feb	\$ 2,000
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Website Expense	\$ 900.00
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Website maintenance & hosting	\$ 900
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Welcome Ctr Donation A&P	\$ 500.00
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Total Expenses \$ 48,182.50

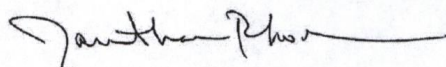
Revenue Less Expenses \$ 1,317.50

Fund Balances

Beginning Fund Balance (PROJECTED 2024 Carryover) \$ 15,000.00

Ending Fund Balance \$ 16,317.50

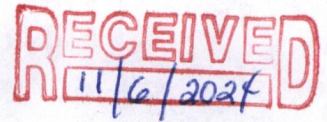
Approved by CV A&P Commission at its regular monthly meeting October 24, 2024



Jonathan Rhodes, CV A&P Commission Chair

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the October 2, 2024 Board Meeting

Next Regular Meeting: November 6, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Sidney Armstrong (New Appointee from Highland to replace Chris Clem), Asst. Chairman John Armstrong, Manager John Manning, Fred Holzhauer and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes

Guests: Elaine Brown

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

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the September meeting. A motion was made by John Armstrong. Seconded by Kyle Crawford. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) Got a quote to repair the small leak on the 100LL fuel hose but looking at other options.
- b.) Replaced belt on lawn mower and took airport parking sign that was damaged in wind storm to be repaired.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - Waiting on compaction test and if approved paving should begin next week. The grant reimbursement on the last draw should be delivered tomorrow by the AR Aeronautics Board. We will then pay the engineer bill and pay the remainder on the Line of Credit at First Community Bank.

The new box hangars are complete. The engineers said everything was good and the contractors were easy to work with on the project. Once the road project is complete, final draw is paid and any remaining grant money received the airport should have a balance of approximately \$300,000 on the project. The line of credit at First Community Bank will be converted to a loan and the airport will begin making monthly payments. The two rental properties on Hwy 62-412 will be used to secure the loan, if necessary.

- b.) Required FAA Audit-Adam Bates contacted several more CPA firms, got some more referrals and one maybe after the first of the year.
- c.) Rental Properties - Jonathan at King-Rhodes is currently working with someone on the empty commercial property. We will have more information at the next meeting.
- d.) Airport Promotion Committee - Nothing new at this time. Table this until the November meeting.

New Business:

- a.) Set rental rates for new hangars - A motion was made by John Armstrong to set the 2 end hangars at a monthly rental rate of \$450.00 and the middle hangar at a monthly rental rate of \$400.00 and reevaluate those rates in 1 year. These rates are only for individuals, commercial businesses will be higher and will be responsible for their own electric and water. The hangars are stubbed out for water/bathrooms and if the individual or commercial tenants want that added they would be responsible for adding a grinder and paying the water bill. Seconded by Jim Thomas. The motion passed unanimously.

Other Business:

- a.) None

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:35 p.m.

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

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the November 6, 2024 Board Meeting

Next Regular Meeting: December 4, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Manager John Manning and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes, Jim Thomas (Hardy), Sidney Armstrong, Asst. Chairman John Armstrong and Fred Holzhauer

Guests: LaNetta Holden for Google Listings

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 October meeting. A motion was made by Kyle Crawford. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) Ordered a new fuel hose for the 100LL pump.
- b.) Replaced two runway lights, patched hole in fence and assisted Jeff Scott in repairing the runway sign. The City of Ash Flat brought several loads of fill dirt, which is greatly appreciated.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - The entire project is complete. All was good on the final walk thru and the final draw has been submitted for grant reimbursement. We should have an approximate loan of \$325,000 for the airports portion of this project. We should have final figures and monthly payment amount at the next meeting. All the new hangars have been rented at this time, we have 2 open T-Hangars but one is pending rental.
- b.) Required FAA Audit-Nothing new on audit.
- c.) Rental Properties - The commercial property is now under contract so both properties are now rented.
- d.) Airport Promotion Committee - Nothing new at this time. Table this until the December meeting.

New Business:

- a.) It was brought to the attention of the board that we do have a deer that has jumped the fence and is inside the airport grounds. John Manning said he is in the process of getting him out and repairing the fence. John stated there is some barb wire missing and that is where the deer is jumping over so we may have to get a fence company to come and replace the wire.
- b.) Adam Bates stated we had made a change to the airport's 5-year plan. We are going to bump the next phase of the taxiway project out one year. We estimate to start taking bids next summer with a projected start date sometime in Spring of 2026. This next phase will mostly be fill not as much excavation. We would like to do a runway rehab in between now and then.

Other Business:

- a.) LaNetta Holden presented to the board the opportunity to enhance their Google listing with the availability of a professional photographer from Google coming to the airport to take some panoramic videos and still pictures. These would be on the Google listing but the airport would also receive a digital copy to use on its website or FaceBook page. The one-time fee for this would be \$595.00. This was tabled until the next meeting due to the absence of several board members.

Adjourn:

Since all business to come before the board was concluded Tony Stallsmith made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:25 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

RECEIVED
11/12/24

Cherokee Village Planning and Zoning Commission
Minutes from October 7, 2024

RECEIVED
11/5/24
APPROVED

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

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

It was a Quorum.

Agenda was reviewed. Joe Waggoner made a motion to accept. Gorski seconded the motion. All approved.

September 9, 2024 minutes were reviewed. Tom Trumpy motioned to accept. Kelly Harrison seconded the motion. All approved. Minutes will be filed.

September Financials were reviewed. Joe Waggoner motioned to approve. Clute seconded the motion. All approved. Financials will be filed.

Commission reviewed Ordinance 2015-06 regarding contractor complaints being changed from 3 per year to 3 within 2 years. Amendment will be sent to the lawyer for verbiage.

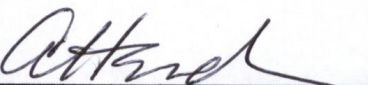
Commission reviewed changes to the Lot Easement Waiver and a roll call vote was taken. It was approved unanimously. Roll call vote: Hadaway, yea; Clute, yea; Trumpy, yea; Gorski, yea; Harrison, yea; Waggoner, yea.

Commission discussed the use of silt screen. Commission approved the addition of requiring silt screen at all construction & lot clearing sites. Document to be recreated with this requirement fully stated.

Signage requirements were reviewed and no changes were necessary.

A discussion about garages on additional lots was tabled until November.

Motion to adjourn was made by Joe Waggoner. Laura Clute seconded the motion. All approved. Meeting ended at 2:04 pm.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 11/4/24

Attest: 
Bruce Hadaway, Chairman
Planning & Zoning Commission

Date: _____

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

RECEIVED
10/24/24

MINUTES OF THE EXECUTIVE BOARD MEETING, October 16, 2024

The meeting was called to order at 9:34 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Charlotte Goodwin (Ash Flat), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Jeremy Langston (Fulton Co), Mayor Ethan Barnes (Hardy), 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 September was read by Peggy Long: We had income of \$616.12 from Customer Accounts, \$790.00 from Sale of Recycled Materials, \$8,004.55 from White River Waste Mgmt Dist Grants and \$.68 cents in interest income. For a total income of \$9,411.35. We had expenses of \$18,665.15. This gives us a monthly ending balance of \$17,153.61. Motion to accept financial by Jeremy Langston. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on October 7th. Fulton Co brought a load of gravel for the parking lot. Michael said a tire got away from him at the recycling center and rolled down the hill and hit a car that belonged to a landfill worker. The estimate on the repairs was approximately \$900.00 which is less than our deductible. It was agreed that we had to pay it but we would write the check to the body shop (Fair Auto Body).

Old Business

Protainer Update - No response but Steven Rose stated there were 2 protainers at the state surplus. Ethan Barnes made a motion to spend up to \$4,000 to purchase a protainer from the state surplus. Seconded by Steven Rose. The motion passed unanimously. Kyle Crawford will monitor the auction and purchase the baler.

Security Cameras - Michael did not call them but will call before the next meeting.

Baler Purchase/Repair- We got several quotes on the installation of the new baler. During the quote process it was determined that 440 electric would be required. This would require the additional cost of adding a transformer. The lowest bid for electrical was from Edge Electric at a cost of \$8,905.00. A motion was made by Steven Rose to accept this bid. Seconded by Larry Fowler. The motion passed unanimously. The lowest bid for fabrication was from Jennings Pipe at a cost of \$3,500.00. A motion was made by Jeremy Langston to accept this bid. Seconded by Steven Rose. The motion passed unanimously. Due to finances we will do the installation project in steps. This step we will do the electrical and fabrication to get the conveyor through the wall and attached to the baler. We can hang plastic up temporarily to help with weather issues. The concrete and walls will be postponed until Spring.

New Business - None

Other Business: None

With no other business a motion was made by Ethan Barnes to adjourn at 10:18 a.m. Seconded by Jeremy Langston. Motion approved unanimously. The next regular meeting will be Wednesday, November 20, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,
Peggy Long, Treasurer/Secretary

Tabled 10/17
OLD BUSINESS

**FIRST AMENDMENT TO EXCLUSIVE FRANCHISE AGREEMENT FOR
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: 2/18/22

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**



Advertising & Promotion Commission

October 8, 2024

Tabled 10/17

OLD BUSINESS

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

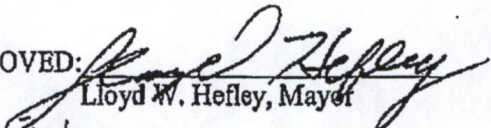
The City of Cherokee Village shall be authorized in accordance with ACA § 26-75-607 to issue bonds to provide funds for accomplishing convention center projects and to pledge all or any part of the revenues from the tax levied by Cherokee Village on the gross receipts of hotels, restaurants, etc. pursuant 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

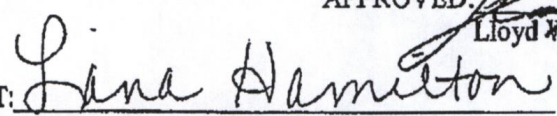
If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this 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

RESOLUTION NO: 2024-17

A RESOLUTION TO AUTHORIZE THE DISBURSEMENT OF ARPA FUNDS FOR THE PURCHASE OF REPLACEMENT COMPUTERS, AND SOFTWARE FOR ADMINISTRATIVE, MAYORS OFFICE AND STREET DEPT.

Whereas, the American Rescue Plan Act(ARPA) which was signed into law in March of 2020 provided fiscal relief funds to state and local governments and other program areas aimed at mitigating the continuing effects of the pandemic; and

Whereas, the City of Cherokee Village received funding from ARPA. One of the eligible uses of ARPA funds is expenditure for operations; and

Whereas, in order to comply with legislative audit and municipal accounting requirements; and

Whereas, the current computers and software are older and outdated.

IT IS NOW THEREFORE RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE WITH CONCURRENCE OF THE MAYOR

To appropriate eleven thousand, one hundred thirty four dollars and 00 cents (\$11,035.89 + \$138.11 (Octobers interest) for the purchase of replacement computer and software equipment.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____

Penny Trumpy, City Clerk



SHORT TERM SPECIAL USE PERMIT

NO:2024-16

ISSUED TO: SPRING RIVER INNOVATION HUB

LOCATION: TOWN CENTER/ACNA/INNOVATION HUB
CHEROKEE VILLAGE, AR

USE: CHRISTMAS IN THE VILLAGE

FROM: NOV 30, 2024 **TO:** DEC 2, 2024

TIME: SATURDAY 10AM- 3PM
MONDAY 3PM - 8PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date

2025 CITY Proposed Budget

HAND OUTS AVAILABLE AT MEETING