

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, December 19, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES: November 21, 2024

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue Approved 2025 Budget 11/21/2024

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: NO MEETING IN DECEMBER – Angela Herndon

**POLICE DEPARTMENT: ON FILE: ON FILE – Donation of vehicle to Arkansas Third Judicial Drug Task Force
Chief Monte Lane**

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE

A & P MINUTES: NO REPORT: ON FILE

AIRPORT MINUTES: ON FILE: NO REPORT

P & Z COMMISSION MINUTES: NO MEETING IN DECEMBER

TRI-COUNTY SOLID WASTE: ON FILE

WELCOME CENTER: ON FILE - YEAR END REPORT

OLD BUSINESS:

1.

NEW BUSINESS:

- 1. RESOLUTION NO. 2024-18 A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF CHEROKEE VILLAGE TO UTILIZE STATE AND STREET MONIES FOR THE FOLLOWING CITY PROJECT. (STATE AID STREET PROGRAM FUNDS-FLATHEAD DRIVE)**

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

CHEROKEE VILLAGE WISHES YOU A
MERRY CHRISTMAS & HAPPY NEW YEAR!

MINUTES
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, November 21, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER – Mayor Rose called the meeting to order at 6:00 P.M.

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

MOMENT OF SILENCE – A Moment of Silence was observed.

ROLL CALL, ESTABLISH QUORUM – Angela sitting in for the City Clerk called roll call: Present: Harrison, R Tatum, Thompson, Martin, Smith, Ishmael (arrived 6:02), J Tatum, Rowland, Mayor and City Attorneys. Quorum established.

APPROVAL OF AGENDA – Council Member Smith motioned to approve the agenda, seconded by Council Member J Tatum. Motion passed (7 yes)

Council Member R Tatum motioned to add to the agenda New Business #3 Council Member J Tatum is to replace Council Member Thompson on the Animal Control Committee as of January 1, 2025. Motioned seconded by Council Member Martin. Motion passed (8 yes)

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

APPROVAL OF MINUTES: Council Member Rowland motioned to approve the October 17, 2024 Minutes, seconded by Council Member J Tatum. Motion passed (8 yes)

CORRESPONDENCE: Charlotte Millor and Kandi Burkhardt of Haven Dog Training. Mayor Rose read the Thank you correspondence concerning the Animal Shelter from both.

FINANCIAL REPORT: Discussion **Sales & Use Tax Street Dept Revenue**
Mayor Rose reported the Sales tax is still above expected revenue.

MAYOR'S REPORT:

- Moderate flooding in town. Water did not get close to the new highway bridge at town center.
- The bridge on Flathead Drive and the Golf Course bridge on Cherokee Road became impassable for a day.
- The area received a large amount of rain in a 24 hour span that caused some flash flooding in town.
- I want to thank the street department for getting the bridges and roadways open quickly after the water receded.
- Just a reminder not to cross bridges or road ways that are flooded.
- The bank signature paperwork is in progress and should be completed by the end of this month.
- The 2nd annual Trunk or Treat at City Hall went very well. The weather was great and we estimate somewhere between 450 and 500 people came through (kids) There were 21 people/business that set up and decorated for the children.
- We are working on the logistics of getting the electricity disconnected and the removing the digital sign across from city hall.
- Mayor Rose had a conversation with ARDOT concerning the park and they will be working throughout the winter and completion in spring.
- When the next project is started it will close Flat Head Drive. The only access will be through the Copper Feather parking lot. This project should not take as long since the utilities have been moved.

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 Council Member Thompson reported on the progress on the construction at the Animal Shelter. Completion date is targeted for mid December.

A & P MINUTES: ON FILE - Copy of Budget to be approved with 2025 City Budget Council Member Smith reported they have several things on the agenda for the A & P meeting.

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** Mayor Rose stated they are reviewing the paperwork received from other cities on their policies. Council Member Rowland stated they talked at the working meeting about an education program for the schools to make young people aware of the responsibility of being a pet owner. Council Member Rowland also asked when the e-ticketing would be operational. Chief Lane responded they are working on the process and moving along.
2. **TRASH ORDINANCE AND CONTRACT – Pamela Rowland** Mayor Rose reported he is waiting on Waste Connections to get back with him. Council Member Rowland explained we cannot find a contract but an amendment written on the franchise fee agreement. Council Member Martin questioned if bids are needed to contract with the City because the people pay. There are several things to look into.
3. **APPROVAL OF CV A & P APPOINTMENT TO FILL COMMISSION VACANCY – Jonathan Rhodes** Council Member Rowland asked the Mayor if he had received an answer for the Attorney if this went against the lawsuit. The Attorney sent an email outlining explaining that this does not. Council Member Martin questioned that the GM was the only one that could fill that position, not a commissioner. Jonathan Rhodes disagreed with the definition of a manager. City Attorney Jody Shackelford suggests further research into this at a later time. Council Member Smith explained what the SIDs participation would be. After much discussion about past legal actions concerning SID and the City of Cherokee Village Council Member Thompson expressed his concerns. Council Member J Tatum expressed his concerns. Council Member Harrison expressed that this is not a contract with SID but a Commission working to promote the City. The motion on the table is to approve the A & P Commission to be filled by an SID GM or Commissioner, seconded by Council Member Ishmael. Roll Call Vote: J Tatum. No, Rowland yes, Harrison yes, R Tatum No, Thompson No, Martin No, Smith Yes and Ishmael No. Motion failed. (3 yes) (5 No)
Council Member Martin request that a list of 2 or 3 prospects that fit the criteria to fill the spot be provided to Council for review. Mayor Rose asked the City Attorney if an amendment to the bi laws of the A & P could be made.. Jonathan Rhoades request to take this vote back to the commission as to why this was denied. A & P is looking for a reason why SID was voted down.
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.** Mayor Rose read the resolution. Council Member J Tatum motioned to approve, seconded by Council Member Martin. Roll Call Vote. Rowland Yes, Harrison yes, R Tatum yes, Thomson yes, Martin yes, Smith yes, Ishmael yes, J Tatum yes. Motion passed (8 yes's)

NEW BUSINESS:

1. **Special use Permit 2024-17 Christmas in the Village** Council Member Ishmael motions to approve, seconded by Council Member Martin. Motion passed (8 yes)
2. **Proposed 2025 City Budget – Mayor Rose** Council Member J Tatum asked the Department Heads if they were happy with the proposed budget as presented. Council Member Smith motioned to approve the 2025 budget, seconded by Council Member J Tatum. Roll Call Vote: Harrison yes, R Tatum yes, Thompson yes, Martin yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes. Motion passed (8 yes's)
Council Member Rowland asked if we needed to change the date of the Working meeting to get better attendance. This can be discussed later and a decision made. Mayor request if a meeting is scheduled it should be attended by Council Members. This can be discussed in December. Council Member Rowland asked if any progress has been made on the information on a additional sale tax. Mayor Rose stated the cost to the city if on an election year vs an off year. Council Member Rowland would like to see Council meet and start planning on the different areas of the city.

3. **ADD MEMBER TO ANIMAL CONTROL COMMITTEE.** Council Member R Tatum motioned that Council Member J Tatum replace Council Member Thompson as he steps down, seconded by Council Member Martin seconded. Motion Passes (8 yes)

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

- John Norberg is looking for clarification as if the old dog building will continued to be use and will the heater be replaced as it does not work. Mayor Rose stated that it can be used but he was not aware the heater did not work.
- Paul Huensch voiced his concerns on the appointment for the A & P Commission.

ADJOURNMENT Council Member Martin motioned to adjourn, seconded by Council Member Smith. Motion passed.
Adjourned at 7:38 PM

DATE: _____

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

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

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INFORMATION BOARD OUTSIDE CITY HALL

City of Cherokee Village
Fund Balance

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Oct 31, 2024

General Fund				General Fund -Fire Dept			
Funded		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)	\$ 387,509.94			Fire Fund Reserve Account	CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 633.63	6		833 Account (RF)	\$20,817.14
	3	ARPA Grant Fund	\$ 50,193.12	20		ARP-CV-Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 38,702.25	5		Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 460,379.05	4		Fire Dept. Gnrl. - Cash in Bank(SRF)	\$49,872.47
	1	General Fund Checking	\$ 1,269,831.01				
Total Funds Available			\$2,207,249.00				\$70,689.61

Street Fund				Payroll Fund			
Departments							
Funded		Street Department	Balance			All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$68,392.95				
	9	Cash in Bank, ST. - FNBC	\$41,926.97	11		FNBC	\$63,110.46
	8	FEMA Reimbursement Account	\$261.83				
	13	Street Fund Money Market	\$507,481.49				
Total Funds Available			\$618,063.24				\$63,110.46

Court Automation Fund			
Departments			
Funded		District Court	
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$375.96
Total Funds Available			\$375.96

15	(15) A & P	\$20,582.36
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(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

\$2,980,070.63

12/10/2024
10:18 AM

General Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Franchise Fees					
Franchise Fees	3,035.06	258,228.95	260,000.00	1,771.05	99.32%
Total Franchise Fees	\$3,035.06	\$258,228.95	\$260,000.00	\$1,771.05	
Government Receipts					
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Total Government Receipts		\$79,113.17	\$0.00	(\$79,113.17)	
Other Revenue					
CV Map Revenue		146.00	300.00	154.00	48.67%
Environ Comm Revenue		200.35	150.00	(50.35)	133.57%
Interest & Dividends	4,354.22	49,979.10	45,000.00	(4,979.10)	111.06%
Misc. Income		4.01	500.00	495.99	0.80%
Welcome Ctr Donations	182.00	7,240.33	7,000.00	(240.33)	103.43%
Total Other Revenue	\$4,536.22	\$57,569.79	\$52,950.00	(\$4,619.79)	
Property Tax Revenue					
Property Tax Millage - Fulton	14,502.29	98,911.51	68,000.00	(30,911.51)	145.46%
Property Tax Millage - Sharp	69,760.27	283,721.99	270,000.00	(13,721.99)	105.08%
Total Property Tax Revenue	\$84,262.56	\$382,633.50	\$338,000.00	(\$44,633.50)	
Sales Tax Receipts					
Sales & Use Tax, City of CV	30,492.68	355,517.25	360,000.00	4,482.75	98.75%
Sales & Use Tax, Fulton County	5,804.61	65,772.40	60,000.00	(5,772.40)	109.62%
Sales & Use Tax, Sharp County	57,711.64	684,298.94	720,000.00	35,701.06	95.04%
Supplemental 1% Liquor Tax	138.00	2,278.54	3,200.00	921.46	71.20%
Total Sales Tax Receipts	\$94,146.93	\$1,107,867.13	\$1,143,200.00	\$35,332.87	
State Revenue					
Mun Gen.Dist Funds/Turnback	4,897.75	61,422.06	72,000.00	10,577.94	85.31%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Total State Revenue	\$4,897.75	\$66,187.66	\$76,700.00	\$10,512.34	
Revenue	\$190,878.52	\$1,951,600.20	\$1,870,850.00	(\$80,750.20)	
Gross Profit	\$190,878.52	\$1,951,600.20	\$1,870,850.00		
Expenses					
Administrative Expense					
Advertising/Digital		474.72	1,000.00	525.28	47.47%
Airport		5,000.00	5,000.00		100.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	1,649.12	9,103.20	9,600.00	496.80	94.83%
Communication-Internet	633.81	7,294.40	10,920.00	3,625.60	66.80%
Communication-Telephone	646.03	9,590.23	15,600.00	6,009.77	61.48%
Computer Equipment Expense		143.65	500.00	356.35	28.73%
Computer Software/lic/supt	1,564.64	4,463.59	5,400.00	936.41	82.66%
Copier Lease	22.85	3,118.54	3,800.00	681.46	82.07%
Dues and Subscription Expense		182.50	500.00	317.50	36.50%
Education	500.00	500.00	0.00	(500.00)	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp	30.96	631.65	1,000.00	368.35	63.17%
Grant Expense - NEA		94,169.25	0.00	(94,169.25)	0.00%
Insurance-Property		20,211.48	24,200.00	3,988.52	83.52%
Insurance-Vehicle		28,852.35	26,900.00	(1,952.35)	107.26%
Municipal Plng. & Development			100.00	100.00	0.00%

12/10/2024
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General Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Postage		843.61	1,000.00	156.39	84.36%
Tri-County Recycle Obligation		4,500.00	4,700.00	200.00	95.74%
Total Administrative Expense	\$5,047.41	\$189,079.17	\$115,270.00	(\$73,809.17)	
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	638.33	7,021.63	7,660.00	638.37	91.67%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Legal Services	2,594.65	34,413.59	25,000.00	(9,413.59)	137.65%
Payroll Taxes	501.22	6,640.89	6,660.00	19.11	99.71%
Salaries	6,551.82	78,297.43	87,054.00	8,756.57	89.94%
State Unemployment	3.03	56.06	110.00	53.94	50.96%
Total Labor Expense	\$10,289.05	\$136,807.82	\$142,699.00	\$5,891.18	
Materials & Supplies					
Janitorial & BR Supplies	104.73	1,345.53	1,500.00	154.47	89.70%
Office Supplies	389.30	3,434.40	3,500.00	65.60	98.13%
Total Materials & Supplies	\$494.03	\$4,779.93	\$5,000.00	\$220.07	
Other Expense					
CV Map Expense			100.00	100.00	0.00%
Misc. Expense		131.10	400.00	268.90	32.78%
Welcome Ctr Expense	40.00	2,819.75	3,700.00	880.25	76.21%
Total Other Expense	\$40.00	\$2,950.85	\$4,200.00	\$1,249.15	
Repair / Maintenance Expense					
Repair & Mtn., Computer	65.55	176.10	500.00	323.90	35.22%
Total Repair / Maintenance Expense	\$65.55	\$176.10	\$500.00	\$323.90	
Small Tools & Equipment					
Video Equipment/Surveillance			250.00	250.00	0.00%
Total Small Tools & Equipment			\$250.00	\$250.00	
Travel & Meeting Expense					
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee			1,200.00	1,200.00	0.00%
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%
Total Travel & Meeting Expense		\$500.20	\$3,350.00	\$2,849.80	
Expenses	\$15,936.04	\$334,294.07	\$271,269.00	(\$63,025.07)	
Revenue Less Expenditures	\$174,942.48	\$1,617,306.13	\$1,599,581.00		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		15,451.63	0.00	(15,451.63)	0.00%
Funds Transferred In TRX	60,000.00	60,000.00	0.00	(60,000.00)	0.00%
Total Funds Transferred In	\$60,000.00	\$75,451.63	\$0.00	(\$75,451.63)	
Other Revenue	\$60,000.00	\$75,451.63	\$0.00	(\$75,451.63)	
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept	120,000.00	660,000.00	720,000.00	60,000.00	91.67%
Appropriations to Street Dept		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		74,634.20	0.00	(74,634.20)	0.00%
Total Funds Transferred Out	\$120,000.00	\$872,434.20	\$770,000.00	(\$102,434.20)	
Other Expenses	\$120,000.00	\$872,434.20	\$770,000.00	(\$102,434.20)	
Net Change in Fund Balance	\$114,942.48	\$820,323.56	\$829,581.00		

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Fees & Permits					
Adoption Fees	275.00	6,457.00	4,000.00	(2,457.00)	161.43%
Microchip Fee	60.00	220.00	800.00	580.00	27.50%
Pet Licences	230.00	3,690.00	4,000.00	310.00	92.25%
Pet Surrender		610.00	1,000.00	390.00	61.00%
Reclaim Pet	200.00	670.00	500.00	(170.00)	134.00%
Total Fees & Permits	\$765.00	\$11,647.00	\$10,300.00	(\$1,347.00)	
Other Revenue					
Grant Income		5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee	485.00	790.00	600.00	(190.00)	131.67%
Restitution Income		59.80	600.00	540.20	9.97%
Total Other Revenue	\$485.00	\$5,849.80	\$1,200.00	(\$4,649.80)	
State Revenue					
Mun Animal Rescue Trust Dist		17.90	0.00	(17.90)	0.00%
Total State Revenue		\$17.90	\$0.00	(\$17.90)	
Revenue	\$1,250.00	\$17,514.70	\$11,500.00	(\$6,014.70)	
Gross Profit	\$1,250.00	\$17,514.70	\$11,500.00		
Expenses					
Administrative Expense					
Advertising/Digital		30.75	100.00	69.25	30.75%
Dues and Subscription Expense			700.00	700.00	0.00%
Postage		204.00	350.00	146.00	58.29%
Trash Pick-Up			600.00	600.00	0.00%
Utilities	567.37	7,544.83	9,700.00	2,155.17	77.78%
Total Administrative Expense	\$567.37	\$7,779.58	\$11,450.00	\$3,670.42	
Labor Expense					
Insurance-Health	638.33	7,021.63	7,660.00	638.37	91.67%
Insurance-Worker's Comp		135.83	0.00	(135.83)	0.00%
Payroll Taxes	389.15	3,292.07	3,678.00	385.93	89.51%
Salaries	4,063.50	40,979.17	44,455.00	3,475.83	92.18%
Special Event Pay	1,023.38	2,054.38	3,615.00	1,560.62	56.83%
State Unemployment		42.70	90.00	47.30	47.44%
Uniform Expense	52.00	231.69	500.00	268.31	46.34%
Total Labor Expense	\$6,166.36	\$53,757.47	\$59,998.00	\$6,240.53	
Materials & Supplies					
Fuel	217.42	3,574.99	4,500.00	925.01	79.44%
Janitorial & BR Supplies		2,038.74	1,000.00	(1,038.74)	203.87%
Office Supplies	5.44	387.09	600.00	212.91	64.52%
Supplies	26.24	312.47	2,750.00	2,437.53	11.36%
Total Materials & Supplies	\$249.10	\$6,313.29	\$8,850.00	\$2,536.71	
Other Expense					
Animal Health		1,860.00	4,500.00	2,640.00	41.33%
Hosting Expense			500.00	500.00	0.00%
Misc. Expense			200.00	200.00	0.00%
Total Other Expense		\$1,860.00	\$5,200.00	\$3,340.00	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	1,364.19	3,171.10	3,000.00	(171.10)	105.70%
Repair & Mtnc., Computer		25.37	200.00	174.63	12.69%
Repair & Mtnc., Equipment		889.41	1,000.00	110.59	88.94%

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General Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair & Mtnc., Vehicle		2,193.83	1,500.00	(693.83)	146.26%
Total Repair / Maintenance Expense	\$1,364.19	\$6,279.71	\$5,700.00	(\$579.71)	
Small Tools & Equipment					
Small Tools & Equipment		543.82	900.00	356.18	60.42%
Total Small Tools & Equipment		\$543.82	\$900.00	\$356.18	
Travel & Meeting Expense					
Education, Registration Fee			500.00	500.00	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%
Total Travel & Meeting Expense			\$1,200.00	\$1,200.00	
Expenses	\$8,347.02	\$76,533.87	\$93,298.00	\$16,764.13	
Revenue Less Expenditures	(\$7,097.02)	(\$59,019.17)	(\$81,798.00)		
Other Revenue					
Funds Transferred In					
Donation Inc - A/C Animal Heal	2,214.00	15,016.35	0.00	(15,016.35)	0.00%
Donation Inc - A/C Cap Impr	166.77	2,627.77	0.00	(2,627.77)	0.00%
Total Funds Transferred In	\$2,380.77	\$17,644.12	\$0.00	(\$17,644.12)	
Other Revenue	\$2,380.77	\$17,644.12	\$0.00	(\$17,644.12)	
Other Expenses					
Funds Transferred Out					
Donation Exp - A/C Animal Heal	675.35	10,219.28	0.00	(10,219.28)	0.00%
Total Funds Transferred Out	\$675.35	\$10,219.28	\$0.00	(\$10,219.28)	
Other Expenses	\$675.35	\$10,219.28	\$0.00	(\$10,219.28)	
Net Change in Fund Balance	(\$5,391.60)	(\$51,594.33)	(\$81,798.00)		

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Administrative Expense					
Advertising/Digital		71.50	0.00	(71.50)	0.00%
Grant Expenses/Writer		11,221.09	0.00	(11,221.09)	0.00%
Propane	863.13	863.13	0.00	(863.13)	0.00%
Utilities	1,662.87	27,348.88	32,000.00	4,651.12	85.47%
Total Administrative Expense	\$2,526.00	\$39,504.60	\$32,000.00	(\$7,504.60)	
Labor Expense					
Insurance-Worker's Comp		298.40	0.00	(298.40)	0.00%
Uniform Expense			300.00	300.00	0.00%
Total Labor Expense		\$298.40	\$300.00	\$1.60	
Materials & Supplies					
Supplies	131.09	885.83	600.00	(285.83)	147.64%
Total Materials & Supplies	\$131.09	\$885.83	\$600.00	(\$285.83)	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	558.26	27,182.82	6,000.00	(21,182.82)	453.05%
Repair & Mtnc., Equipment	76.65	919.19	1,000.00	80.81	91.92%
Repair & Mtnc., Vehicle		107.19	0.00	(107.19)	0.00%
Total Repair / Maintenance Expense	\$634.91	\$28,209.20	\$7,000.00	(\$21,209.20)	
Small Tools & Equipment					
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Total Small Tools & Equipment		\$362.24	\$2,000.00	\$1,637.76	
Expenses	\$3,292.00	\$69,260.27	\$41,900.00	(\$27,360.27)	
Revenue Less Expenditures	(\$3,292.00)	(\$69,260.27)	(\$41,900.00)		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		2,252.20	0.00	(2,252.20)	0.00%
Total Funds Transferred In		\$2,252.20	\$0.00	(\$2,252.20)	
Other Revenue		\$2,252.20	\$0.00	(\$2,252.20)	
Net Change in Fund Balance	(\$3,292.00)	(\$67,008.07)	(\$41,900.00)		

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Labor Expense					
Insurance-Worker's Comp		375.83	0.00	(375.83)	0.00%
Payroll Taxes	63.74	350.57	0.00	(350.57)	0.00%
Salaries	833.34	4,583.37	5,000.00	416.63	91.67%
State Unemployment		2.19	0.00	(2.19)	0.00%
Total Labor Expense	\$897.08	\$5,311.96	\$5,000.00	(\$311.96)	
Materials & Supplies					
Fuel			1,000.00	1,000.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,750.00	\$1,750.00	
Repair / Maintenance Expense					
Repair & Mtnc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Small Tools & Equipment					
Small Tools & Equipment		1,968.42	4,000.00	2,031.58	49.21%
Total Small Tools & Equipment		\$1,968.42	\$4,000.00	\$2,031.58	
Expenses	\$897.08	\$7,280.38	\$11,250.00	\$3,969.62	
Revenue Less Expenditures	(\$897.08)	(\$7,280.38)	(\$11,250.00)		
Net Change in Fund Balance	(\$897.08)	(\$7,280.38)	(\$11,250.00)		

Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Fines and Forfeitures					
District Court Fines	2,506.00	32,262.93	57,000.00	24,737.07	56.60%
Total Fines and Forfeitures	\$2,506.00	\$32,262.93	\$57,000.00	\$24,737.07	
Revenue	\$2,506.00	\$32,262.93	\$57,000.00	\$24,737.07	
Gross Profit	\$2,506.00	\$32,262.93	\$57,000.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense		75.00	75.00		100.00%
Postage		272.00	300.00	28.00	90.67%
Total Administrative Expense		\$347.00	\$375.00	\$28.00	
Labor Expense					
APERS Expense	314.33	3,764.70	4,000.00	235.30	94.12%
Insurance-Health	638.33	5,744.97	7,660.00	1,915.03	75.00%
Insurance-Worker's Comp			35.00	35.00	0.00%
Payroll Taxes	156.96	2,618.43	2,874.00	255.57	91.11%
Salaries, District Court	2,051.75	34,227.26	30,160.00	(4,067.26)	113.49%
Salaries, District Judge	1,232.70	7,396.00	7,400.00	4.00	99.95%
State Unemployment		34.13	50.00	15.87	68.26%
Total Labor Expense	\$4,394.07	\$53,785.49	\$52,179.00	(\$1,606.49)	
Materials & Supplies					
Office Supplies		808.19	800.00	(8.19)	101.02%
Supplies			100.00	100.00	0.00%
Total Materials & Supplies		\$808.19	\$900.00	\$91.81	
Other Expense					
Misc. Expense			50.00	50.00	0.00%
Total Other Expense			\$50.00	\$50.00	
Rent / Lease Expense					
Virtual Justice Fee	409.69	2,867.83	1,600.00	(1,267.83)	179.24%
Total Rent / Lease Expense	\$409.69	\$2,867.83	\$1,600.00	(\$1,267.83)	
Repair / Maintenance Expense					
Repair & Mtn., Computer		273.13	325.00	51.87	84.04%
Total Repair / Maintenance Expense		\$273.13	\$325.00	\$51.87	
Travel & Meeting Expense					
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%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Expenses	\$4,803.76	\$58,081.64	\$55,929.00	(\$2,152.64)	
Revenue Less Expenditures	(\$2,297.76)	(\$25,818.71)	\$1,071.00		
Net Change in Fund Balance	(\$2,297.76)	(\$25,818.71)	\$1,071.00		

Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Fees & Permits					
Report Fees		10.00	0.00	(10.00)	0.00%
Total Fees & Permits		\$10.00	\$0.00	(\$10.00)	
Other Revenue					
Interest & Dividends	201.06	1,162.61	350.00	(812.61)	332.17%
Misc. Income			350.00	350.00	0.00%
Restitution Income	203.25	353.25	0.00	(353.25)	0.00%
Sharp County Fire Prevention	2,000.00	2,000.00	2,000.00		100.00%
Total Other Revenue	\$2,404.31	\$3,515.86	\$2,700.00	(\$815.86)	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$2,404.31	\$3,525.86	\$3,700.00	\$174.14	
Gross Profit	\$2,404.31	\$3,525.86	\$3,700.00		
Expenses					
Administrative Expense					
Convention Expense		857.63	1,100.00	242.37	77.97%
Dues and Subscription Expense		672.00	800.00	128.00	84.00%
Electric	723.14	7,445.58	9,500.00	2,054.42	78.37%
FFIPP	260.00	260.00	500.00	240.00	52.00%
Fire Wise		957.06	1,000.00	42.94	95.71%
Propane	334.04	2,932.94	5,500.00	2,567.06	53.33%
Tornado Repair & MTC		1,926.57	2,000.00	73.43	96.33%
Travel		14.38	4,000.00	3,985.62	0.36%
Water	89.41	1,078.32	1,500.00	421.68	71.89%
Total Administrative Expense	\$1,406.59	\$16,144.48	\$25,900.00	\$9,755.52	
Capital Expenditures					
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%
Total Capital Expenditures		\$211,858.24	\$231,944.00	\$20,085.76	
Labor Expense					
Insurance-Health	5,744.97	62,556.34	76,600.00	14,043.66	81.67%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	18.00	47,975.74	65,000.00	17,024.26	73.81%
Legal Services	39.95	337.90	150.00	(187.90)	225.27%
Payroll Taxes	5,224.97	32,549.56	35,190.00	2,640.44	92.50%
Salaries	68,759.00	428,849.83	460,000.00	31,150.17	93.23%
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	7.26	211.21	400.00	188.79	52.80%
Uniform Allowance	675.87	8,095.61	6,750.00	(1,345.61)	119.93%
Total Labor Expense	\$80,470.02	\$600,230.97	\$666,290.00	\$66,059.03	
Materials & Supplies					
Fuel	116.97	2,952.12	4,000.00	1,047.88	73.80%
Furniture & Fixtures		2,086.75	2,200.00	113.25	94.85%
Supplies	64.40	1,746.97	1,500.00	(246.97)	116.46%
Total Materials & Supplies	\$181.37	\$6,785.84	\$7,700.00	\$914.16	
Repair / Maintenance Expense					
Repair & Mtn., Buildings		23,441.90	24,050.00	608.10	97.47%
Repair & Mtn., Computer		982.14	700.00	(282.14)	140.31%

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Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Nov 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Nov 2024	Nov 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Repair & Mtn., Vehicle	28.93	4,926.30	6,000.00	1,073.70	82.11%
Total Repair / Maintenance Expense	\$28.93	\$29,350.34	\$30,750.00	\$1,399.66	
Expenses	\$82,086.91	\$864,369.87	\$962,584.00	\$98,214.13	
Revenue Less Expenditures	(\$79,682.60)	(\$860,844.01)	(\$958,884.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	60,000.00	660,000.00	720,000.00	60,000.00	91.67%
ARPA Grant Funds TRX In		159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN		72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund		14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Total Funds Transferred In	\$60,000.00	\$906,942.28	\$720,000.00	(\$186,942.28)	
Other Revenue	\$60,000.00	\$906,942.28	\$720,000.00	(\$186,942.28)	
Net Change in Fund Balance	(\$19,682.60)	\$46,098.27	(\$238,884.00)		

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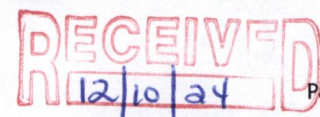
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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	10.00	410.00	0.00	(410.00)	0.00%
Total Fees & Permits	\$10.00	\$410.00	\$0.00	(\$410.00)	
Other Revenue					
Donations Income		80.00	0.00	(80.00)	0.00%
Interest & Dividends	1.62	338.36	0.00	(338.36)	0.00%
Misc. Income		300.00	0.00	(300.00)	0.00%
Restitution Income		38.00	0.00	(38.00)	0.00%
Total Other Revenue	\$1.62	\$756.36	\$0.00	(\$756.36)	
Revenue	\$11.62	\$1,166.36	\$0.00	(\$1,166.36)	
Gross Profit	\$11.62	\$1,166.36	\$0.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		16,324.49	0.00	(16,324.49)	0.00%
Total Small Tools & Equipment		\$16,324.49	\$0.00	(\$16,324.49)	
Expenses		\$16,324.49	\$0.00	(\$16,324.49)	
Revenue Less Expenditures	\$11.62	(\$15,158.13)	\$0.00		
Net Change in Fund Balance	\$11.62	(\$15,158.13)	\$0.00		

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits		2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	1,565.00	24,180.00	25,000.00	820.00	96.72%
Business License	160.00	5,335.00	5,000.00	(335.00)	106.70%
Recording Fees Income		35.00	200.00	165.00	17.50%
Septic Plats		150.00	300.00	150.00	50.00%
Total Fees & Permits	\$1,725.00	\$32,325.00	\$32,000.00	(\$325.00)	
Other Revenue					
Inspections Revenue	150.00	1,500.00	0.00	(1,500.00)	0.00%
Misc. Income		25.00	0.00	(25.00)	0.00%
Rental Ord. Revenue	15.00	1,745.00	1,400.00	(345.00)	124.64%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Total Other Revenue	\$165.00	\$5,945.00	\$1,400.00	(\$4,545.00)	
Revenue	\$1,890.00	\$38,270.00	\$33,400.00	(\$4,870.00)	
Gross Profit	\$1,890.00	\$38,270.00	\$33,400.00		
Expenses					
Administrative Expense					
Advertising/Digital		321.58	600.00	278.42	53.60%
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%
Postage		215.25	800.00	584.75	26.91%
PZ Recording Exp		785.00	250.00	(535.00)	314.00%
Total Administrative Expense		\$7,708.37	\$8,800.00	\$1,091.63	
Labor Expense					
Insurance-Health	1,276.66	14,043.26	21,065.00	7,021.74	66.67%
Payroll Taxes	496.05	4,759.43	5,968.00	1,208.57	79.75%
Salaries	6,572.80	63,193.60	78,012.00	14,818.40	81.00%
State Unemployment	4.14	51.42	200.00	148.58	25.71%
Uniform Expense		381.70	800.00	418.30	47.71%
Total Labor Expense	\$8,349.65	\$82,429.41	\$106,045.00	\$23,615.59	
Materials & Supplies					
Fuel	543.39	3,692.04	7,000.00	3,307.96	52.74%
Office Supplies	64.45	961.38	1,000.00	38.62	96.14%
Supplies		267.90	350.00	82.10	76.54%
Total Materials & Supplies	\$607.84	\$4,921.32	\$8,350.00	\$3,428.68	
Other Expense					
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Inspections Expense		1,050.00	0.00	(1,050.00)	0.00%
Misc. Expense	256.34	539.97	450.00	(89.97)	119.99%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
Total Other Expense	\$256.34	\$1,708.72	\$12,700.00	\$10,991.28	
Repair / Maintenance Expense					
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle	1,518.98	2,438.15	3,500.00	1,061.85	69.66%
Total Repair / Maintenance Expense	\$1,518.98	\$2,438.15	\$3,750.00	\$1,311.85	
Travel & Meeting Expense					
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%
Travel, Lodging		577.55	900.00	322.45	64.17%

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Nov 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Nov 2024	Nov 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental		88.75	300.00	211.25	29.58%
Total Travel & Meeting Expense		\$1,202.00	\$2,850.00	\$1,648.00	
Expenses	\$10,732.81	\$100,407.97	\$142,495.00	\$42,087.03	
Revenue Less Expenditures	(\$8,842.81)	(\$62,137.97)	(\$109,095.00)		
Net Change in Fund Balance	(\$8,842.81)	(\$62,137.97)	(\$109,095.00)		

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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					
Fees & Permits					
Report Fees		10.00	500.00	490.00	2.00%
Total Fees & Permits		\$10.00	\$500.00	\$490.00	
Other Revenue					
Donations Income			50.00	50.00	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%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue		(\$984.84)	\$350.00	\$1,334.84	
State Revenue					
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%
Total State Revenue		\$57,399.98	\$0.00	(\$57,399.98)	
Revenue		\$56,425.14	\$850.00	(\$55,575.14)	
Gross Profit		\$56,425.14	\$850.00		
Expenses					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching		23,000.00	33,500.00	10,500.00	68.66%
Computer Equipment Expense		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	472.23	2,396.01	3,300.00	903.99	72.61%
Grant Expenses/Writer		5,000.00	5,000.00		100.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense		24.13	150.00	125.87	16.09%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$472.23	\$31,718.75	\$50,850.00	\$19,131.25	
Capital Expenditures					
Capital Exp Police Trucks		2,600.40	0.00	(2,600.40)	0.00%
Leasehold Impr / Range	213.01	741.08	800.00	58.92	92.64%
Total Capital Expenditures	\$213.01	\$3,341.48	\$800.00	(\$2,541.48)	
Labor Expense					
Insurance-Health	4,656.62	56,487.78	61,280.00	4,792.22	92.18%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	48.00	37,371.63	53,000.00	15,628.37	70.51%
Medical/Psych Exams		360.00	300.00	(60.00)	120.00%
Payroll Taxes	2,273.52	26,506.85	33,500.00	6,993.15	79.12%
Salaries	29,848.97	341,470.34	361,300.00	19,829.66	94.51%
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%
Special Event Pay		2,133.97	17,000.00	14,866.03	12.55%
State Unemployment	9.96	362.54	800.00	437.46	45.32%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%
Uniform Expense		4,888.98	5,500.00	611.02	88.89%
Total Labor Expense	\$36,837.07	\$473,973.22	\$570,880.00	\$96,906.78	
Materials & Supplies					
Ammo	3,142.04	6,554.14	3,500.00	(3,054.14)	187.26%
Fuel	2,336.04	24,640.52	33,000.00	8,359.48	74.67%

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General Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Office Supplies		937.40	2,500.00	1,562.60	37.50%
Supplies		827.26	1,000.00	172.74	82.73%
Total Materials & Supplies	\$5,478.08	\$32,959.32	\$40,000.00	\$7,040.68	
Other Expense					
Grant Expenses - State		7,434.89	0.00	(7,434.89)	0.00%
Grant, Public Safety Expense		51,630.33	0.00	(51,630.33)	0.00%
Misc. Expense		410.51	350.00	(60.51)	117.29%
Total Other Expense		\$59,475.73	\$350.00	(\$59,125.73)	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	75.00	75.00	100.00	25.00	75.00%
Repair & Mtnc., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtnc., Computer		163.88	750.00	586.12	21.85%
Repair & Mtnc., Equipment		741.82	750.00	8.18	98.91%
Repair & Mtnc., Vehicle	570.68	13,187.01	20,000.00	6,812.99	65.94%
Total Repair / Maintenance Expense	\$645.68	\$14,167.71	\$21,850.00	\$7,682.29	
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment		1,090.77	1,000.00	(90.77)	109.08%
Tasers & Accessories		4,187.65	4,500.00	312.35	93.06%
Vehicle Equipment Expense		12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment		\$17,789.52	\$19,900.00	\$2,110.48	
Travel & Meeting Expense					
Education, Books/other materia	506.93	756.93	500.00	(256.93)	151.39%
Education, Registration Fee		295.00	900.00	605.00	32.78%
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%
Total Travel & Meeting Expense	\$506.93	\$1,051.93	\$2,550.00	\$1,498.07	
Expenses	\$44,153.00	\$634,477.66	\$707,180.00	\$72,702.34	
Revenue Less Expenditures	(\$44,153.00)	(\$578,052.52)	(\$706,330.00)		
Other Revenue					
Funds Transferred In					
CARES Act Funds TRX IN		13,305.45	0.00	(13,305.45)	0.00%
Total Funds Transferred In		\$13,305.45	\$0.00	(\$13,305.45)	
Other Revenue		\$13,305.45	\$0.00	(\$13,305.45)	
Other Expenses					
Funds Transferred Out					
Transfer to Other Accounts		448.28	0.00	(448.28)	0.00%
Total Funds Transferred Out		\$448.28	\$0.00	(\$448.28)	
Other Expenses		\$448.28	\$0.00	(\$448.28)	
Net Change in Fund Balance	(\$44,153.00)	(\$565,195.35)	(\$706,330.00)		

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General Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams			500.00	500.00	0.00%
Uniform Expense	420.98	420.98	2,500.00	2,079.02	16.84%
Total Labor Expense	\$420.98	\$420.98	\$3,000.00	\$2,579.02	
Materials & Supplies					
Office Supplies			150.00	150.00	0.00%
Total Materials & Supplies			\$150.00	\$150.00	
Other Expense					
Misc. Expense			150.00	150.00	0.00%
Total Other Expense			\$150.00	\$150.00	
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Travel & Meeting Expense					
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%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses	\$420.98	\$420.98	\$5,650.00	\$5,229.02	
Revenue Less Expenditures	(\$420.98)	(\$420.98)	(\$5,650.00)		
Net Change in Fund Balance	(\$420.98)	(\$420.98)	(\$5,650.00)		

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General Fund

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Statement of Revenue and Expenditures

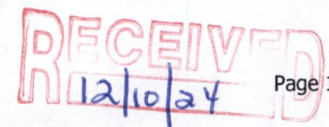
	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Nov 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Nov 2024	Nov 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget

Fund Balances

Beginning Fund Balance	1,766,543.11	1,725,010.09	0.00	0.00%
Net Change in Fund Balance	29,976.27	71,807.91	(423,292.00)	0.00%
Ending Fund Balance	1,794,498.58	1,794,498.58	0.00	0.00%

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General Fund



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Statement of Revenue and Expenditures

Report Options

Fund: General Fund

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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General Fund Reserve Account
Statement of Revenue and Expenditures

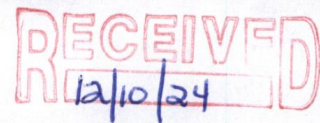
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	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	827.81	13,314.28	0.00	(13,314.28)	0.00%
Revenue	\$827.81	\$13,314.28	\$0.00	(\$13,314.28)	
Gross Profit	\$827.81	\$13,314.28	\$0.00		
Expenses					
Grant Expenses/Writer	0.00	33,921.24	0.00	33,921.24	0.00%
Vehicle Equipment Expense	4,614.71	5,231.43	0.00	5,231.43	0.00%
Expenses	\$4,614.71	\$39,152.67	\$0.00	\$39,152.67	
Revenue Less Expenditures	(\$3,786.90)	(\$25,838.39)	\$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	(\$3,786.90)	(\$24,224.84)	\$0.00		
Fund Balances					
Beginning Fund Balance	391,296.84	411,734.78	0.00		0.00%
Net Change in Fund Balance	(3,786.90)	(24,224.84)	0.00		0.00%
Ending Fund Balance	387,509.94	387,509.94	0.00		0.00%

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FEMA Fund



Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	0.67	7.39	0.00	(7.39)	0.00%
Revenue	\$0.67	\$7.39	\$0.00	(\$7.39)	
Gross Profit	\$0.67	\$7.39	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.67	\$7.39	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.67	\$7.39	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	261.16	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.67	7.39	0.00	0.00	0.00%
Ending Fund Balance	261.83	261.83	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Act 833 Fund

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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		74,480.01	70,000.00	(4,480.01)	106.40%
Interest & Dividends	56.96	766.60	300.00	(466.60)	255.53%
Revenue	\$56.96	\$75,246.61	\$70,300.00	(\$4,946.61)	
Gross Profit	\$56.96	\$75,246.61	\$70,300.00		
Expenses					
Capital Expenditures	355.76	50,565.70	30,000.00	(20,565.70)	168.55%
Education - TRAINING		7,366.62	10,000.00	2,633.38	73.67%
Firefighter Equipment	245.47	21,676.31	15,000.00	(6,676.31)	144.51%
Fuel		914.78	0.00	(914.78)	0.00%
Utilities	862.78	11,865.60	15,000.00	3,134.40	79.10%
Expenses	\$1,464.01	\$92,389.01	\$70,000.00	(\$22,389.01)	
Revenue Less Expenditures	(\$1,407.05)	(\$17,142.40)	\$300.00		
Net Change in Fund Balance	(\$1,407.05)	(\$17,142.40)	\$300.00		
Fund Balances					
Beginning Fund Balance	22,224.19	37,959.54	0.00		0.00%
Net Change in Fund Balance	(1,407.05)	(17,142.40)	300.00		0.00%
Ending Fund Balance	20,817.14	20,817.14	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

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Street Fund

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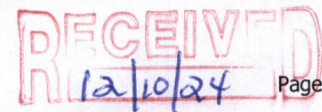
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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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.	2,900.45	19,780.03	13,000.00	(6,780.03)	152.15%
Road Millage, Sharp Co.	12,556.83	49,926.69	45,000.00	(4,926.69)	110.95%
Total Property Tax Revenue	\$15,457.28	\$69,706.72	\$58,000.00	(\$11,706.72)	
Other Revenue					
Interest & Dividends	1,415.44	12,461.44	2,000.00	(10,461.44)	623.07%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,415.44	\$12,461.44	\$2,200.00	(\$10,261.44)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023		5,352.54	120,000.00	114,647.46	4.46%
Mun Electric Vehicle Reg Fee	117.46	482.68	0.00	(482.68)	0.00%
Mun Hwy Severance Tax Dist	222.80	4,056.83	20,000.00	15,943.17	20.28%
Mun Special Dist/Turnback Fund	28,960.18	323,774.76	215,000.00	(108,774.76)	150.59%
Mun Wholesale Fuel Tax Dist	2,596.85	28,408.12	30,000.00	1,591.88	94.69%
Total State Revenue	\$31,897.29	\$393,233.68	\$385,000.00	(\$8,233.68)	
Revenue	\$48,770.01	\$475,401.84	\$445,200.00	(\$30,201.84)	
Gross Profit	\$48,770.01	\$475,401.84	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		335.00	2,000.00	1,665.00	16.75%
Total Small Tools & Equipment		\$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	22,979.88	55,535.00	32,555.12	41.38%
Insurance-Worker's Comp		11,651.81	12,500.00	848.19	93.21%
Payroll Taxes	1,051.08	12,329.03	18,814.00	6,484.97	65.53%
Salaries	13,758.10	161,367.62	245,926.00	84,558.38	65.62%
State Unemployment	1.47	128.45	420.00	291.55	30.58%
Street Dept 401(a)	1,042.56	13,367.26	24,593.00	11,225.74	54.35%
Uniform Expense	184.23	5,115.10	7,500.00	2,384.90	68.20%
Total Labor Expense	\$17,952.43	\$227,004.70	\$365,588.00	\$138,583.30	
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	431.78	4,706.52	8,000.00	3,293.48	58.83%
Total Administrative Expense	\$431.78	\$4,963.38	\$8,860.00	\$3,896.62	
Materials & Supplies					
Fuel	736.34	18,458.06	35,000.00	16,541.94	52.74%
Janitorial & BR Supplies	100.21	268.17	1,000.00	731.83	26.82%
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

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Winterize Treatment	851.14	2,503.19	3,000.00	496.81	83.44%
Total Materials & Supplies	\$1,687.69	\$113,261.15	\$43,400.00	(\$69,861.15)	
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	4,614.31	21,294.96	42,000.00	20,705.04	50.70%
Traffic Light		350.34	700.00	349.66	50.05%
Total Repair / Maintenance Expense	\$4,614.31	\$21,991.60	\$44,250.00	\$22,258.40	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$24,686.21	\$367,460.65	\$464,148.00	\$96,687.35	
Revenue Less Expenditures	\$24,083.80	\$107,941.19	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		50,000.00	50,000.00		100.00%
ARPA Grant Funds TRX In	1,031.87	91,720.05	122,500.00	30,779.95	74.87%
Funds Transferred In TRX	35,000.00	65,000.00	0.00	(65,000.00)	0.00%
Total Funds Transferred In	\$36,031.87	\$206,720.05	\$172,500.00	(\$34,220.05)	
Other Revenue	\$36,031.87	\$206,720.05	\$172,500.00	(\$34,220.05)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	35,000.00	65,000.00	0.00	(65,000.00)	0.00%
Total Funds Transferred Out	\$35,000.00	\$65,000.00	\$0.00	(\$65,000.00)	
Other Expenses	\$35,000.00	\$65,000.00	\$0.00	(\$65,000.00)	
Net Change in Fund Balance	\$25,115.67	\$249,661.24	\$153,552.00		
Fund Balances					
Beginning Fund Balance	607,798.71	383,253.14	0.00		0.00%
Net Change in Fund Balance	25,115.67	249,661.24	153,552.00		0.00%
Ending Fund Balance	632,914.38	632,914.38	0.00		0.00%

Report Options

Fund: Street Fund

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Advertising and Promotion Funds
Statement of Revenue and Expenditures

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	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	3,736.44	47,194.94	50,000.00	2,805.06	94.39%
Donations - Fireworks	0.00	4,717.00	5,000.00	283.00	94.34%
Festival & Special Events Rev	0.00	62,573.20	61,232.00	(1,341.20)	102.19%
Interest & Dividends	50.05	907.58	1,000.00	92.42	90.76%
Misc. Income	0.00	86.28	0.00	(86.28)	0.00%
Revenue	\$3,786.49	\$115,479.00	\$117,232.00	\$1,753.00	
Gross Profit	\$3,786.49	\$115,479.00	\$117,232.00	\$0.00	
Expenses					
Advertising/Digital	450.00	4,723.34	5,523.00	799.66	85.52%
Advertising/Print	0.00	9,509.00	9,820.00	311.00	96.83%
Dues and Subscription Expense	0.00	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	13,750.00	15,000.00	1,250.00	91.67%
Marketing Materials	0.00	267.81	2,985.00	2,717.19	8.97%
Misc. Expense	0.00	86.28	0.00	(86.28)	0.00%
Travel/Meetings	0.00	5,387.39	4,563.00	(824.39)	118.07%
Website Expense	0.00	960.00	1,800.00	840.00	53.33%
Expenses	\$1,700.00	\$165,636.38	\$176,269.00	\$10,632.62	
Revenue Less Expenditures	\$2,086.49	(\$50,157.38)	(\$59,037.00)	\$0.00	
Net Change in Fund Balance	\$2,086.49	(\$50,157.38)	(\$59,037.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	18,495.87	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	2,086.49	(50,157.38)	(59,037.00)	0.00	0.00%
Ending Fund Balance	20,582.36	20,582.36	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

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ARPA FUND

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Statement of Revenue and Expenditures

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	130.24	4,696.85	0.00	(4,696.85)	0.00%
Revenue	\$130.24	\$4,696.85	\$0.00	(\$4,696.85)	
Gross Profit	\$130.24	\$4,696.85	\$0.00		
Expenses					
Communication-Telephone		614.90	0.00	(614.90)	0.00%
Materials, Rock Blended	1,031.87	1,031.87	0.00	(1,031.87)	0.00%
Repair & Mtnc., Buildings		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	0.00	(1,031.87)	0.00%
Expenses	\$1,031.87	\$6,197.16	\$0.00	(\$6,197.16)	
Revenue Less Expenditures	(\$901.63)	(\$1,500.31)	\$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	(\$901.63)	(\$268,955.32)	\$0.00		
Fund Balances					
Beginning Fund Balance	51,094.75	319,148.44	0.00		0.00%
Net Change in Fund Balance	(901.63)	(268,955.32)	0.00		0.00%
Ending Fund Balance	50,193.12	50,193.12	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

12/10/2024
10:47 AM

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

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Page 1 of 1

	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 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	7,100.00	89,763.98	0.00	(89,763.98)	0.00%
Interest & Dividends	163.42	685.23	0.00	(685.23)	0.00%
Revenue	\$7,263.42	\$90,449.21	\$0.00	(\$90,449.21)	
Gross Profit	\$7,263.42	\$90,449.21	\$0.00		
Expenses					
Capital Expenditures	35,524.31	70,207.91	0.00	(70,207.91)	0.00%
Expenses	\$35,524.31	\$70,207.91	\$0.00	(\$70,207.91)	
Revenue Less Expenditures	(\$28,260.89)	\$20,241.30	\$0.00		
Net Change in Fund Balance	(\$28,260.89)	\$20,241.30	\$0.00		
Fund Balances					
Beginning Fund Balance	72,813.14	24,310.95	0.00		0.00%
Net Change in Fund Balance	(28,260.89)	20,241.30	0.00		0.00%
Ending Fund Balance	44,552.25	44,552.25	0.00		0.00%

Report Options

Fund: V Pour/L Mock Money Market

Period: 11/1/2024 to 11/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Street Dept Revenue
from
AR Treasurer of State

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	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	\$ 34,281.61	\$ 34,281.61	\$ 33,634.73	\$ 33,945.89	\$ 33,007.53	\$ 37,006.21	\$ 36,469.86	\$ 34,758.92	\$ 35,424.58	\$ 35,032.82	\$ 35,784.34	\$ 34,555.50	\$ 418,183.60
4/lane Hwy Constr	\$ 11,210.01	\$ 11,210.01	\$ 11,986.56	\$ 11,441.05	\$ 11,048.79	\$ 12,014.87	\$ 11,474.60	\$ 12,135.93	\$ 12,263.00	\$ 12,119.47	\$ 11,467.16	\$ 12,261.14	\$ 140,632.59
Hwy Severance	\$ 2,326.53	\$ 2,326.53	\$ 1,500.50	\$ 2,069.29	\$ 1,736.65	\$ 1,947.84	\$ 2,669.51	\$ 3,054.32	\$ 2,643.06	\$ 3,581.62	\$ 3,862.72	\$ 2,350.12	\$ 30,068.69
Mun Special	\$ 18,287.60	\$ 18,287.60	\$ 17,849.95	\$ 18,019.06	\$ 17,806.04	\$ 20,557.15	\$ 19,845.06	\$ 16,676.67	\$ 17,989.45	\$ 16,796.66	\$ 17,682.11	\$ 17,395.03	\$ 217,192.38
Wholesale Fuel	\$ 2,457.47	\$ 2,457.47	\$ 2,297.72	\$ 2,416.49	\$ 2,416.05	\$ 2,486.35	\$ 2,480.69	\$ 2,892.00	\$ 2,529.07	\$ 2,535.07	\$ 2,772.35	\$ 2,549.21	\$ 30,289.94
2023	\$ 35,510.12	\$ 28,631.99	\$ 34,611.28	\$ 34,974.38	\$ 35,174.38	\$ 35,200.51	\$ 32,783.36	\$ 35,298.05	\$ 34,362.92	\$ 31,944.57	\$ 33,010.18	\$ 33,148.30	\$ 404,650.04
4/lane Hwy Constr	\$ 12,502.07	\$ 11,083.43	\$ 12,139.27	\$ 12,290.86	\$ 12,490.86	\$ 12,972.64	\$ 6,602.36	\$ 1,097.29	\$ 729.14	\$ 658.08	\$ 490.52	\$ 376.31	\$ 83,432.83
Hwy Severance	\$ 1,662.89	\$ 2,227.63	\$ 1,451.35	\$ 543.38	\$ 543.38	\$ 320.08	\$ 141.29	\$ 378.97	\$ 564.21	\$ 510.99	\$ 520.70	\$ 574.23	\$ 9,439.10
Mun Special	\$ 18,862.58	\$ 13,189.03	\$ 18,462.66	\$ 19,591.01	\$ 19,591.01	\$ 19,171.59	\$ 23,449.35	\$ 31,112.14	\$ 30,271.68	\$ 28,298.56	\$ 29,222.40	\$ 29,609.46	\$ 280,831.47
Wholesale Fuel	\$ 2,482.58	\$ 2,131.90	\$ 2,558.00	\$ 2,549.13	\$ 2,549.13	\$ 2,736.20	\$ 2,590.36	\$ 2,709.65	\$ 2,797.89	\$ 2,476.94	\$ 2,776.56	\$ 2,588.30	\$ 30,946.64
2024	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31	\$ 35,034.61	\$ 34,320.49	\$ 33,789.79	\$ 33,544.24	\$ 34,282.48	\$ 27,924.91	\$ 31,897.29	\$ 30,987.83	\$ -	\$ 359,914.46
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	\$ 244.02		\$ 3,726.62
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	\$ 28,117.74		\$ 322,283.04
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	\$ 2,518.55		\$ 28,338.37
Electric Reg Fee							\$ 128.11	\$ 132.60	\$ 104.51	\$ 117.46	\$ 107.52		\$ 590.20

*Deposited in Street Money Market Account

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[illegible]

CHEROKEE VILLAGE SALES USE TAX

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11/26/24

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

GF- Admin
General Fund

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11/21/24



Budget
1/1/2025
1/31/2025

- Revenue

- Property Tax Revenue

Property Tax Millage - Fulton	104,500
Property Tax Millage - Sharp	280,000
Property Tax Revenue Total	<u>384,500</u>

- Other Revenue

CV Map Revenue	250
Environ Comm Revenue	150
Interest & Dividends	45,000
Misc. Income	400
Welcome Ctr Donations	7,000
Other Revenue Total	<u>52,800</u>

- State Revenue

Mun Gen. Dist Funds/Turnback	73,000
Municipal Property Tax Relief	4,700
State Revenue Total	<u>77,700</u>

- Franchise Fees

Franchise Fees	315,000
Franchise Fees Total	<u>315,000</u>

- Sales Tax Receipts

Sales & Use Tax, City of CV	402,000
Sales & Use Tax, Fulton County	74,200
Sales & Use Tax, Sharp County	775,000
Supplemental 1% Liquor Tax	2,600
Sales Tax Receipts Total	<u>1,253,800</u>

Revenue Total

2,083,800

- Expenses

- Small Tools & Equipment

Video Equipment/Surveillance	250
Small Tools & Equipment Total	<u>250</u>

- Labor Expense

Contract Services	1,000
Insurance-Health	8,500
Insurance-Worker's Comp	48,600
Legal Services	25,000
Payroll Taxes	7,800
Salaries	92,500
Salaries, Office	3,500
State Unemployment	200
Labor Expense Total	<u>187,100</u>

- Administrative Expense

Advertising/Digital	1,000
Airport	5,000
Bank Fees	50
Communication-Cell Phones	9,600
Communication-Internet	10,000
Communication-Telephone	11,000
Computer Equipment Expense	500
Computer Software/lic/supt	5,600
Copier Lease	4,000
Dues and Subscription Expense	560
Election Expense-Sharp/Fulton	5,000
Environl Comm Exp	1,000

GF- Admin
General Fund

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11/21/24



	Budget 1/1/2025 1/31/2025
Insurance-Property	26,000
Insurance-Vehicle	27,000
Municipal Plng. & Development	100
Postage	1,000
Tri-County Recycle Obligation	4,800
Website Expense	650
Administrative Expense Total	112,860
- Materials & Supplies	
Janitorial & BR Supplies	1,650
Office Supplies	3,650
Supplies	100
Materials & Supplies Total	5,400
- Repair / Maintenance Expense	
Repair & Mntc., Computer	750
Repair / Maintenance Expense Total	750
- Travel & Meeting Expense	
Education, Books/other materia	300
Education, Registration Fee	1,000
Travel, Lodging	750
Travel, Meals	200
Travel, Mileage/Rental	600
Travel & Meeting Expense Total	2,850
- Other Expense	
Community Relations	500
CV Map Expense	100
Misc. Expense	300
Welcome Ctr Expense	3,500
Other Expense Total	4,400
Expenses Total	313,610
- Other Expenses	
- Funds Transferred Out	
Appropriations to Fire Dept	780,000
Appropriations to Street Dept	60,000
Funds Transferred Out Total	840,000
Other Expenses Total	840,000
- Assets	
- Cash	
General Fund Checking-1	930,190
Cash Total	930,190
Assets Total	930,190

GF- Animal Control
General Fund

RECEIVED
11/21/24

POSTED

Budget
1/1/2025
1/31/2025

- Revenue

- Fees & Permits

2100 - Adoption Fees	4,500
2102 - Microchip Fee	500
2103 - Pet Licences	3,500
2104 - Pet Surrender	350
2105 - Reclaim Pet	500
Fees & Permits Total	9,350

- Other Revenue

4110 - Hosting Fee	600
4108 - Restitution Income	250
Other Revenue Total	850

Revenue Total 10,200

- Expenses

- Small Tools & Equipment

6165 - Small Tools & Equipment	900
Small Tools & Equipment Total	900

- Labor Expense

6072 - Insurance-Health	16,800
5200 - Payroll Taxes	3,800
5001 - Salaries	51,800
Special Event Pay	2,200
5500 - State Unemployment	90
6196 - Uniform Expense	500
Labor Expense Total	75,190

- Administrative Expense

6001 - Advertising/Digital	100
6030 - Dues and Subscription Expense	700
6151 - Postage	350
6200 - Utilities	9,700
Administrative Expense Total	10,850

- Materials & Supplies

6055 - Fuel	4,500
6096 - Janitorial & BR Supplies	2,500
6145 - Office Supplies	450
6186 - Supplies	1,750
Materials & Supplies Total	9,200

- Repair / Maintenance Expense

6176 - Repair & Mtn., Buildings	3,000
6178 - Repair & Mtn., Computer	250
6073 - Repair & Mtn., Equipment	1,000
6174 - Repair & Mtn., Vehicle	1,500
Repair / Maintenance Expense Total	5,750

- Travel & Meeting Expense

6042 - Education, Registration Fee	500
6191 - Travel, Lodging	300
6192 - Travel, Meals	200
6193 - Travel, Mileage/Rental	200
Travel & Meeting Expense Total	1,200

- Other Expense

Animal Health	4,500
6074 - Hosting Expense	250

GF- Animal Control
General Fund

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11/21/24

POSTED

	Budget
	1/1/2025
	1/31/2025
Other Expense Total	4,750
Expenses Total	107,840
- Other Revenue	
- Funds Transferred In	
Funds Transferred In Total	0
Other Revenue Total	0
- Assets	
- Cash	
General Fund Checking-1	(97,640)
Cash Total	(97,640)
- Land	
Land Total	0
- Vehicles	
Vehicles Total	0
Assets Total	(97,640)

GF- Buildings & Grounds
General Fund

RECEIVED
11/21/24

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Budget
1/1/2025
1/31/2025

- Expenses

- Small Tools & Equipment

Small Tools & Equipment 500

Video Equipment/Surveillance 15,000

Small Tools & Equipment Total 15,500

- Administrative Expense

Utilities 38,000

Administrative Expense Total 38,000

- Materials & Supplies

Supplies 800

Materials & Supplies Total 800

- Repair / Maintenance Expense

Repair & Mtnc., Buildings 16,000

Repair & Mtnc., Equipment 1,500

Repair / Maintenance Expense Total 17,500

- Other Expense

Nature Trail 300

Other Expense Total 300

Expenses Total

72,100

- Other Revenue

- Funds Transferred In

Funds Transferred In Total 0

Other Revenue Total

0

- Assets

- Land

Land Total 0

- Vehicles

Vehicles Total 0

Assets Total

0

GF- Community Service
General Fund

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11/21/24



		Budget 1/1/2025 1/31/2025
-	Expenses	
-	Small Tools & Equipment	
	Small Tools & Equipment	4,000
	Small Tools & Equipment Total	<u>4,000</u>
-	Labor Expense	
	Payroll Taxes	385
	Salaries	5,000
	State Unemployment	12
	Labor Expense Total	<u>5,397</u>
-	Administrative Expense	
	Administrative Expense Total	<u>0</u>
-	Materials & Supplies	
	Fuel	500
	Supplies	750
	Materials & Supplies Total	<u>1,250</u>
-	Repair / Maintenance Expense	
	Repair & Mtnc., Equipment	500
	Repair / Maintenance Expense Total	<u>500</u>
	Expenses Total	<u>11,147</u>
-	Other Revenue	
-	Funds Transferred In	
	Funds Transferred In Total	<u>0</u>
	Other Revenue Total	<u>0</u>
-	Assets	
-	Land	
	Land Total	<u>0</u>
-	Vehicles	
	Vehicles Total	<u>0</u>
	Assets Total	<u>0</u>

GF- Court Auto
Court Automation Fund

RECEIVED
11/21/24



	Budget
	1/1/2025
	1/31/2025
- Revenue	
- Fees & Permits	
Court Fees	3,000
Fees & Permits Total	3,000
Revenue Total	3,000

GF- District Court
General Fund

RECEIVED
11/21/24

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Budget
1/1/2025
1/31/2025

- Revenue

- Fines and Forfeitures

District Court Fines

55,900

Fines and Forfeitures Total

55,900

Revenue Total

55,900

- Expenses

- Labor Expense

APERS Expense

4,000

Insurance-Health

8,400

Payroll Taxes

2,400

Salaries, District Court

24,900

Salaries, District Judge

7,400

State Unemployment

50

Labor Expense Total

47,150

- Administrative Expense

Dues and Subscription Expense

75

Postage

300

Administrative Expense Total

375

- Materials & Supplies

Office Supplies

900

Materials & Supplies Total

900

- Repair / Maintenance Expense

Repair & Mtnc., Computer

1,375

Repair / Maintenance Expense Total

1,375

- Travel & Meeting Expense

Travel, Lodging

200

Travel, Meals

100

Travel, Mileage/Rental

200

Travel & Meeting Expense Total

500

- Rent / Lease Expense

Virtual Justice Fee

5,600

Rent / Lease Expense Total

5,600

Expenses Total

55,900

GF- Fire
General Fund

RECEIVED
1/1/24

POSTED

Budget
1/1/2025
1/31/2025

- Revenue

- Other Revenue

Interest & Dividends	500
Misc. Income	200
Sharp County Fire Prevention	2,000
Other Revenue Total	2,700

- Service Revenue

Fire Wise	1,000
Service Revenue Total	1,000

Revenue Total 3,700

- Expenses

- Labor Expense

Insurance-Health	84,000
L.O.P.F.I., Fire	69,237
Legal Services	500
Payroll Taxes	37,485
Salaries	490,000
Salaries, Volunteer Fire PT	1,200
Special Event Pay	1,800
State Unemployment	400
Uniform Allowance	7,500
Labor Expense Total	692,122

- Administrative Expense

Convention Expense	1,100
Dues and Subscription Expense	7,200
Electric	9,500
FFIPP	500
Fire Wise	1,000
Propane	6,000
Tornado Repair & MTC	2,200
Travel	5,875
Water	1,300
Administrative Expense Total	34,675

- Materials & Supplies

Fuel	20,000
Furniture & Fixtures	2,200
Supplies	1,750
Materials & Supplies Total	23,950

- Repair / Maintenance Expense

Repair & Mtnc., Buildings	15,000
Repair & Mtnc., Computer	2,000
Repair & Mtnc., Vehicle	5,000
Repair / Maintenance Expense Total	22,000

Expenses Total 772,747

- Other Revenue

- Funds Transferred In

Appropriation from General Fund	780,000
Funds Transferred In Total	780,000

Other Revenue Total 780,000

GF- Planning & Zoning
General Fund

RECEIVED
11/21/24

POSTED

Budget
1/1/2025
1/31/2025

- Revenue

- Fees & Permits

4800 - Alcohol Permits	1,500
4801 - Building Permits	23,000
4802 - Business License	5,000
4803 - Recording Fees Income	150
4805 - Septic Plats	200
Fees & Permits Total	29,850

- Other Revenue

4804 - Rental Ord. Revenue	1,500
Other Revenue Total	1,500

Revenue Total **31,350**

- Expenses

- Labor Expense

6035 - Contract Services	25,000
6072 - Insurance-Health	25,200
5200 - Payroll Taxes	8,000
5001 - Salaries	89,000
5500 - State Unemployment	200
6196 - Uniform Expense	600
Labor Expense Total	148,000

- Administrative Expense

6001 - Advertising/Digital	600
6021 - Computer Equipment Expense	600
6030 - Dues and Subscription Expense	7,800
6151 - Postage	600
6153 - PZ Recording Exp	200
Administrative Expense Total	9,800

- Materials & Supplies

6055 - Fuel	9,000
6145 - Office Supplies	1,500
6186 - Supplies	300
Materials & Supplies Total	10,800

- Repair / Maintenance Expense

6178 - Repair & Mtnc., Computer	300
6174 - Repair & Mtnc., Vehicle	9,000
Repair / Maintenance Expense Total	9,300

- Travel & Meeting Expense

6045 - Education - TRAINING	600
6041 - Education, Books/other materia	400
6042 - Education, Registration Fee	600
6191 - Travel, Lodging	900
6192 - Travel, Meals	300
Travel & Meeting Expense Total	2,800

- Other Expense

6059 - Commercial Permit Surcharge	250
PZ Raze/Removal Exp	14,000
Other Expense Total	14,250

Expenses Total **194,950**

GF- Police
General Fund

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Budget
1/1/2025
1/31/2025

- Revenue

- Fees & Permits

Report Fees

500

Fees & Permits Total

500

- Other Revenue

Donations Income

50

Interest & Dividends

200

Restitution Income

100

Other Revenue Total

350

Revenue Total

850

- Expenses

- Small Tools & Equipment

Body/Dash Cams

9,400

Communication Equipment

2,000

Small Tools & Equipment

1,000

Tasers & Accessories

4,500

Vehicle Equipment Expense

12,000

Video Equipment/Surveillance

400

Small Tools & Equipment Total

29,300

- Labor Expense

Insurance-Health

75,600

L.O.P.F.I., Police

60,000

Medical/Psych Exams

600

Payroll Taxes

34,000

Salaries

408,688

Salaries, PD holiday pay

16,500

Special Event Pay

1,560

State Unemployment

1,000

Uniform Allowance

4,000

Uniform Expense

5,500

Labor Expense Total

607,448

- Administrative Expense

Advertising/Digital

250

Bank Fees

50

Central Dispatching

33,500

Computer Equipment Expense

1,200

Computer Software/lic/supt

5,600

Dues and Subscription Expense

4,320

Grant Expenses/Writer

5,000

Inmate Detention

1,500

PD Incident Expense

150

Postage

300

Administrative Expense Total

51,870

- Capital Expenditures

Leasehold Impr / Range

800

Capital Expenditures Total

800

- Materials & Supplies

Ammo

4,500

Fuel

33,000

Office Supplies

2,850

Supplies

1,000

Materials & Supplies Total

41,350

- Repair / Maintenance Expense

GF- Police
General Fund

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11/21/24



	Budget
	1/1/2025
	1/31/2025
Repair & Mtn., Buildings	100
Repair & Mtn., Comm. Equipmen	250
Repair & Mtn., Computer	750
Repair & Mtn., Equipment	750
Repair & Mtn., Vehicle	20,000
Repair / Maintenance Expense Total	21,850

- Travel & Meeting Expense	
Education, Books/other materia	800
Education, Registration Fee	900
Travel, Lodging	1,050
Travel, Meals	250
Travel, Mileage/Rental	300
Travel & Meeting Expense Total	3,300

Expenses Total 755,918

GF- Police Aux & VIP
General Fund

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11/21/24

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	Budget
	1/1/2025
	1/31/2025

- Expenses

- Small Tools & Equipment

Communication Equipment	2,000
Small Tools & Equipment Total	2,000

- Labor Expense

Medical/Psych Exams	600
Uniform Expense	2,500
Labor Expense Total	3,100

- Administrative Expense

Administrative Expense Total	0
------------------------------	---

- Materials & Supplies

Office Supplies	300
Materials & Supplies Total	300

- Travel & Meeting Expense

Travel, Lodging	150
Travel, Meals	50
Travel, Mileage/Rental	150
Travel & Meeting Expense Total	350

Expenses Total	5,750
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- Other Revenue

- Funds Transferred In

Funds Transferred In Total	0
----------------------------	---

Other Revenue Total	0
---------------------	---

- Assets

- Land

Land Total	0
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- Vehicles

Vehicles Total	0
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Assets Total	0
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Street Fund
Street Fund

RECEIVED
11/21/24



Budget
1/1/2025
1/31/2025

- Revenue

- Property Tax Revenue

Road Millage, Fulton Co.	16,000
Road Millage, Sharp Co.	48,000
Property Tax Revenue Total	64,000

- Other Revenue

Interest & Dividends	4,000
Misc. Income	200
Other Revenue Total	4,200

- State Revenue

Mun Hwy Severance Tax Dist	4,000
Mun Special Dist/Turnback Fund	355,000
Mun Wholesale Fuel Tax Dist	30,000
State Revenue Total	389,000

Revenue Total

457,200

- Expenses

- Small Tools & Equipment

Small Tools & Equipment	2,000
Small Tools & Equipment Total	2,000

- Labor Expense

Contract Services	300
Insurance-Health	42,000
Payroll Taxes	19,000
Salaries	220,000
State Unemployment	400
Street Dept 401(a)	22,500
Uniform Expense	7,500
Labor Expense Total	311,700

- Administrative Expense

Computer Equipment Expense	300
Computer Software/lic/supt	40
Licenses & Permits	500
Postage	20
Utilities	8,000
Administrative Expense Total	8,860

- Materials & Supplies

Fuel	30,000
Janitorial & BR Supplies	1,000
Materials, Chip Seal Oil	23,500
Materials, Road Oil	65,000
Materials, Rock Blended	25,000
Materials, Rock Chips	32,000
Office Supplies	650
Signage	2,000
Supplies	1,000
Winterize Treatment	3,000
Materials & Supplies Total	183,150

- Repair / Maintenance Expense

Bridge Inspections	300
Bridge Repair	250
Concrete	1,000
Maintenance & Repair	42,000
Traffic Light	700

Street Fund
Street Fund

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	Budget
	1/1/2025
	1/31/2025
Repair / Maintenance Expense Total	44,250
Expenses Total	549,960
- Other Revenue	
- Funds Transferred In	
Appropriation from General Fund	60,000
ARPA Grant Funds TRX In	30,779
Funds Transferred In Total	90,779
Other Revenue Total	90,779

Act 833 Budget
Act 833 Fund

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11/21/24

POSTED

		Budget 1/1/2025 1/31/2025
- Revenue		
- Government Receipts		
833 Funds	60,000	
Government Receipts Total	60,000	
- Other Revenue		
Interest & Dividends	500	
Other Revenue Total	500	
Revenue Total	60,500	
- Expenses		
- Administrative Expense		
Administrative Expense Total	0	
- Capital Expenditures		
Capital Expenditures	40,000	
Capital Expenditures Total	40,000	
- Repair / Maintenance Expense		
Firefighter Equipment	15,000	
Repair / Maintenance Expense Total	15,000	
- Travel & Meeting Expense		
Education - TRAINING	3,000	
Travel & Meeting Expense Total	3,000	
Expenses Total	58,000	
- Other Revenue		
- Funds Transferred In		
Funds Transferred In Total	0	
Other Revenue Total	0	
- Assets		
- Cash		
833 Checking Acct-6	2,500	
Cash Total	2,500	
- Land		
Land Total	0	
- Vehicles		
Vehicles Total	0	
Assets Total	2,500	

Advertising and Promotions
Advertising and Promotion Funds

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11/21/24

POSTED

Budget
1/1/2025
1/31/2025

- Revenue

- Other Revenue

Donations - Fireworks	4,000
4103 - Interest & Dividends	500
Other Revenue Total	<u>4,500</u>

- Sales Tax Receipts

A & P Tax	45,000
Sales Tax Receipts Total	<u>45,000</u>

Revenue Total	<u>49,500</u>
---------------	---------------

- Expenses

- Administrative Expense

Photography/Video	500
Marketing Coordinator	16,500
Marketing Materials	1,050
6001 - Advertising/Print	7,050
6001 - Advertising/Digital	3,048
6030 - Dues and Subscription Expense	385
6194 - Travel/Meetings	4,500
6220 - Website Expense	900
Administrative Expense Total	<u>33,933</u>

- Other Expense

Festivals & Special Events	13,750
6222 - Welcome Ctr Donation A&P	500
Other Expense Total	<u>14,250</u>

Expenses Total	<u>48,183</u>
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CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
November 1st - November 30th

REPORT	DOGS	CATS
INTAKE	11	8
ADOPTED	5	3
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	3	1
OWNER RECLAIM	5	0
OWNER SURRENDER	0	0

	Dogs	Cats
Animals In Shelter at End of Month	28	17

INCOME	\$	
Surrender Fees	\$0.00	
Adoption Fees	\$275.00	5 dogs 3 cat
Pet Licenses	\$230.00	19 licenses
Microchip Fees	\$60.00	6 microchips
Reclaim Pet	\$200.00	5 dogs
Restitution Income	\$0.00	
Donations	\$2,380.77	
Total	\$3,145.77	

Donated Goods	210lbs Dogfood - 96 lbs Catfood
Community Service Hours	125 hours
Volunteer Hours	540 hours



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12/9/24

**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 November 1st thru December 1st 2024

**Community Service Workers worked a total of 166.5 hours for the period
Of November 1st thru December 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

Monthly Reporting Form for non-Contexte District Courts

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12/5/24

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

Clerk Phone: (870) 257-5522

Cherokee Village, Arkansas 72525

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

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12/5/24

[Handwritten signature]

Bonds pending 11/30/2024

24-403	\$125.00
24-308	\$100.00
24-387	\$125.00
24-420	\$125.00
23-462	\$100.00
24-206	\$100.00
22-343	\$200.00
	\$875.00

Settlements pending 11/30/24

2506	\$3,552.50
2507	\$1,057.50
2508	\$30.00
2509	\$117.50
2510	\$352.50
2511	\$535.00
2512	\$20.00
2513	\$40.00
2514	\$1,000.00
2515	\$160.00
2516	\$164.96
	\$7,029.96

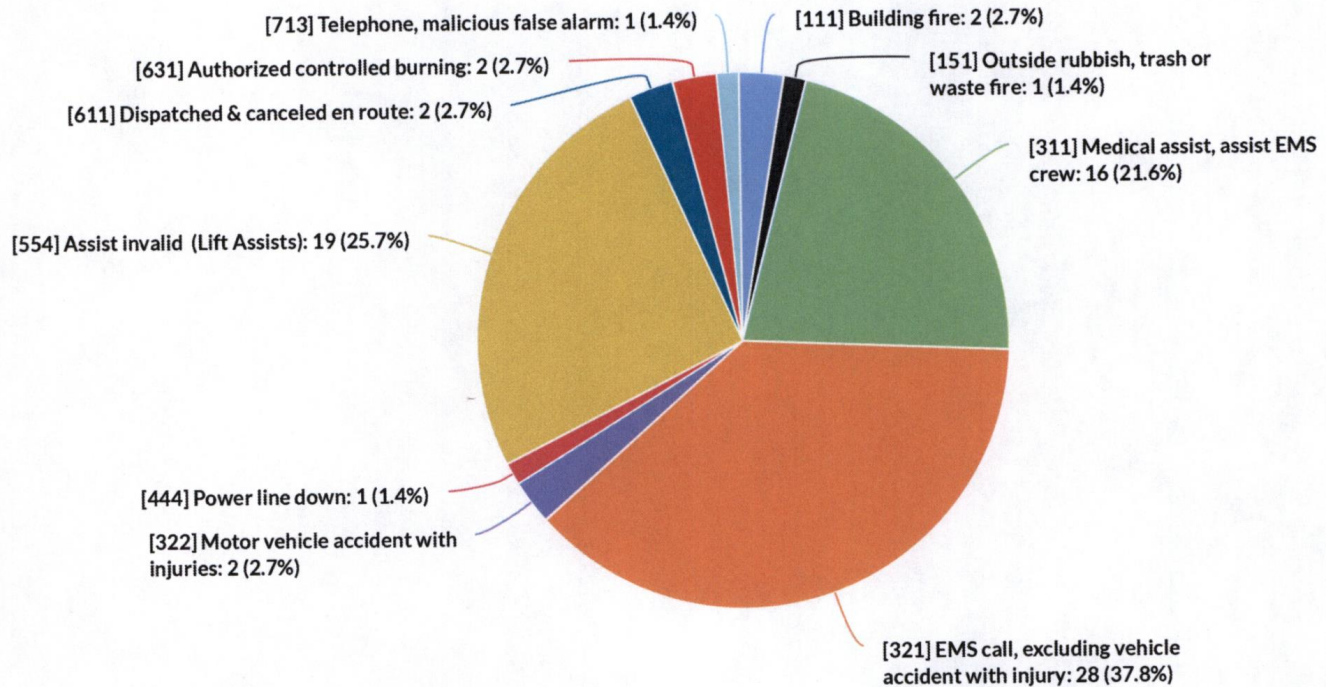
Total Pending 11/30/24		\$7,904.96
outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2492	\$660.00
credit card		\$255.00
		\$10,479.96

Reconciled bank statement	\$10,479.97
----------------------------------	--------------------



Incident Count and Percentage per Incident Type (1390)

Start Date: 11/1/2024 0:00:00 | End Date: 11/30/2024 23:59:59



District	Incident Count	Percentage
□ District Undefined		0.00%
[111] Building fire	2	2.70%
[151] Outside rubbish, trash or waste fire	1	1.35%
[311] Medical assist, assist EMS crew	16	21.62%
[321] EMS call, excluding vehicle accident with injury	28	37.84%
[322] Motor vehicle accident with injuries	2	2.70%
[444] Power line down	1	1.35%
[554] Assist invalid (Lift Assists)	19	25.68%
[611] Dispatched & canceled en route	2	2.70%
[631] Authorized controlled burning	2	2.70%
[713] Telephone, malicious false alarm	1	1.35%
Total (District Undefined)	74	100.00%
Grand Total	74	100.00%

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CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037

DURING THE MONTH OF NOVEMBER 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 608 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 858 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

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12/9/24

Date : 12/05/2024
Page : 1
Agency : CVPD

Incident Primary Offense Totals

11/01/2024 to 11/30/2024

Offense	Total Incidents
103 MISSING PERSON	1
105 DEATH REPORT	2
107 INFORMATION ONLY	10
111 HEALTH AND WELFARE CHECK	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	7
5-13-301(a)(1) TERRORISTIC THREATENING 1ST DEGREE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-36-103 THEFT OF PROPERTY	4
5-37-201(b) FORGERY 1st DEGREE	1
5-39-203 CRIMINAL TRESPASS	1
5-53-134 VIOLATION OF A PROTECTION ORDER	1
5-54-102 OBSTRUCTING GOVERNMENTAL OPERATIONS	1
5-65-103 DWI	4
5-71-207 DISORDERLY CONDUCT	2
5-71-212(a) PUBLIC INTOXICATION	1
Grand Total	38

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 12/05/2024
Page : 1
Agency : CVPD

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Citation Totals By Violation

11/01/2024 to 11/30/2024

Violation		Total
16-85-714	Violation of No Contact Order	1
2008-1	Careless & Inattentive Driving	10
27-14-701	FAILURE TO PAY REGISTRATION	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	3
27-16-602(a)	NO DRIVERS LICENSE	2
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	1
27-50-302(a)(7)	Speeding-more than 15 over limit	2
27-51-201	SPEEDING-1 to 15 mph over limit	2
27-51-301	LEFT OF CENTER	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-53-134	VIOLATION OF A PROTECTION ORDER	1
5-54-102	OBSTRUCTING GOVERNMENTAL OPERATIONS	1
5-64-419	Possession of Controlled Substance	1
5-64-443	Possession of Drug Paraphernalia in	1
5-65-103	DWI	4
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	3
5-71-207	DISORDERLY CONDUCT	2
5-71-212(a)	PUBLIC INTOXICATION	2
5-71-218	Possession of open container in veh	2
A2014-02-16	Vicious Animal-Ordinance	1
A2014-02-2	Failure to Obtain-Renew CV pet Lice	1
Grand Total		44



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

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12/10/24

11/18/24

RE: Transfer of old police vehicle to Drug Task Force

Cherokee Village Police unit 106 (a 2013 Ford Explorer / Pursuit vehicle) with 194,363 miles has been donated to the Arkansas Third Judicial Drug Task Force. The vehicle has body damage to the driver's front fender, the push-bumper had been damaged to the extent it had to be removed. The vehicle has a leak and accumulates water in the floorboard and cargo area. The vehicle is one the police department was retiring while replacing with a new one. The normal process is to sell retired vehicles at the Highland School Farm Auction.

This vehicle was presented to the Commander of the Arkansas Third Judicial Drug Task Force who intends to repair and upfit the vehicle to use for drug interdiction purposes. This vehicle will be used in our area among other areas in their jurisdiction. Cherokee Village will continue to benefit from use of the vehicle by the Drug Task Force in our area. The Drug Task Force is funded and equipped with many donations from the Law Enforcement entities in their jurisdiction, among some funding from the prosecutor's office as well.

Unit 106 / 2013 Ford Explorer / Pursuit Interceptor
Vin# 1FM5K8AR8DGA09100 LPN# 110RTN

Thank you,

Monte Lane
Chief of Police

Monte Lane

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12/12/24

CVAC Committee Meeting Minutes 12/10/2024

Members present: Steve Thompson, Megan Mansfield, Rachel Tatum, Julie Milligan, Monte Lane, Anna Galayda

General Audience: Mary DeWitt, Betty Stokes, Peggy Wenzel, Elaine Brown

Meeting commenced at 5:30.

Agenda topic: Building update. Windows are on back order. 3 ton split unit is here; not yet installed. Trench is to be dug this week. New update: Awnings will be going over the doors for inclement weather. Gates will be delivered once concrete sealer is applied. Steel is on site, hopefully to be applied this week. Ceiling has been spray foamed.

With water bill over \$200.00, updated plumbing will hopefully bring down that cost. The faucet will be dug this week for use (old had to be moved). New faucet will be more heavily reinforced.

A thank you for the recent donations has been handled by City Hall. Extra donations were needed as funding ran short. Extra costs included the gutters on the white building and cost of materials. Donations were made by Pat Sassify, Sidney Nesbitt and Renee Clay-Circle and daughter Amy Clay-Thomas. Mr and Mrs. Thompson also contributed donations monetarily and in donated time. Thank you's to these donors has been done by the Mayor and Misty Casey and included the tax code for charitable donations. The donors received a copy of their check, or for Ms. Nesbitt, a copy of the invoice.

Fencing for outside time for dogs was discussed. The upper hillside will have a walkway for the triangular fenced-in area. Megan brought up that there are holes in the existing fence. These areas need to be identified and there will need to be funding for that. If we can connect to the lower field, extra funding may need to be raised. The existing outside kennels will also be utilized at the current time for outside time for dogs.

It was explained that the Pour/Mock fund is not two separate funds (ie: one for cats, one for dogs). There were two separate money contributions but the money can be used collectively.

All utilities will be underground.

At least two weeks of work yet on the dog facility.

Questions were asked and discussion was held on whether the two trustees had received ongoing communication about the project. Mr. Thompson stated that he had been made aware that Pat Sassify had forwarded his emails to Lori Cartledge (sp?). Discussion was held that Betty Stokes was understanding that Lori had never been spoken to directly by Mr. Thompson. Mr. Thompson stated that the communication was through email forwarding and if it is requested, he can call and talk directly to Lori.

Megan asked if ordinance review had occurred. Rachel Tatum stated that once all have been referred to the lawyer, Jodi, then they will be presented to the council for acceptance.

Current dog count: 25-26. Current cat count 18-19.

Fluctuations in highest and lowest water and propane bills were discussed and reviewed from the past two years with the goal of improvements being to keep the utility bills down as much as possible. If standing water

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12/12/24

is seen on the ground, it is to be reported to the Mayor. The AC budget is now over \$100,000 and there has been public objection to this amount. Every effort should be taken to cut costs of utilities and food.

Mr. Thompson noted that he has seen extra food pushed into troughs (wasted), indicating the dogs are being overfed and not rationed out as to what would be appropriate for their various sizes. Anna G offered to provide feeding guidelines by dog weight and assist in obtaining scoops for various feed amounts. Megan accepted that measuring out of food as an agreeable course of action. The new building will need a scoop first and then a spray sequence of cleaning. Therefore there will be less need for spraying once solids and food is scooped first; decreasing water usage amount. Mr. Thompson stated that the CVAC has a business side to it that the City does look at. Costs of cleaning out the septic tank to pull out solids has been very high (\$16,000) and the grated drains, the septic rock and french drains should all help to lower that cost.

Mary Dewitt stated it is her understanding that the Lois Mock funds were at \$80,000; that \$14,100 in extra donations was raised and she felt that was a high cost for the size and type of building. She asked if any of that money would be leftover so that improvements on the white barn may be made. Mr. Thompson stated that it is very likely there will be no leftover funds for that. Funds would have to be raised elsewhere for those improvements. Mr Thompson shared cost cutting strategies that were made in the process of this project. He stated that no extra funds were asked of the City which is why he solicited private donations.

The new building is designed for the care and comfort of dogs on a short term basis. Volunteers were recognized for their efforts on promoting adoptions to keep the goal of short term at the forefront.

Elaine Brown introduced herself as a reporter for the Areawide Media Newspaper. She asked questions and was provided with answers that the facility will have heat and air conditioning, air exchange, no outside kennels attached via guillotine doors to cut down on heating and cooling costs. Specifics of the facility were shared with her. She asked that the press be notified when there will be a public showing or grand opening of the new dog facility.

Jeff Tatum will be a new member to the animal control committee when Mr. Thompson has stepped down from his role as chairperson pending the final completion of the dog facility and resolution of improvement efforts.

Mr. Thompson recommended an Order of Operations be made, printed and listed and available for any future staff and volunteers to have awareness of.

Meeting was adjourned at 6:40.

Respectfully submitted by Julie Milligan



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION

Meeting Minutes Thursday October 24, 2024

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

Meeting called to order by Rhodes (3:06 pm)

Minutes: September 26, 2024 minutes accepted as read. R Smith, Decker

Financials: September and October financial reports approved. R Smith, Decker

Old Business:

Vacant Commissioner Position: Our recommendation for a SID representative to fill the vacant tourism industry position was discussed at the October city council meeting. The Mayor requested an opinion from the city attorney if this is legal due to the lawsuit involving SID and the city of Cherokee Village. May have opinion by next city council meeting.

SHIRPA-Social Media Influencers: The SHIRPA family was here and took photos and videos all around CV. AAHikeArkansas will be here this weekend. All of the posts, photos and videos are on the SHIRPA website. We can use any of this information on our website and social media.

5K Firehouse Race: Went very well and the course was great. May use this course for Pie Day 5K race too.

2025 Budget: Rhodes provided a draft of the 2025 budget for consideration. Discussed CJRW going digital with some of their publications and combining others into one magazine. Rob Smith made a motion, seconded by Patrick, to approve the draft budget with one change to increase the Marketing Coordinator position pay to \$16,500 beginning January 2025 (a 10% increase over 2024) reflecting the Commission's appreciation for Amanda's dedication and hard work over the past year. Motion carried unanimously and the 2025 budget is approved.

CV 70th Anniversary: Decker reported that Highland's graduation is May 2, but no date set for the celebration yet. May 17 is the first option, but date set yet.

New Business:

Ideal Living Show: Bridgewater NJ Jan 15 & 16 is one of 2 shows Arkansas is attending. The other show is in Washington DC the same time as the Governor's Conference.

Governor's Conference: Bentonville Feb 23-25.

Community Calendar

Nov 30-ACNA Christmas Bazaar

Dec 2-Christmas in the Village and ACNA Christmas Bazaar 5pm at CV town center

Dec 26-28-Ronnie Brogdon basketball tournament at the A.L. Hutson Center

Apr 26-Arkansas Pie Fest/Pie Day 5K

May 25-Kiwanis Pancake Breakfast & Spring River Farmers Market opening day at CV town center

Jul 4-CVFD Pancake Breakfast & Thunder on Thunderbird

Next Meeting: Thursday December 5, 2024 at 3 p.m.

Public Comments None

Meeting Adjourned at 4:05 p.m. R Smith, Decker

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission 12/5/24 (date)

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

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11/27/24

MINUTES OF THE EXECUTIVE BOARD MEETING, November 20, 2024

The meeting was called to order at 9:37 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Charlotte Goodwin (Ash Flat), Reagan Nicholson (Ash Flat), Judge Eric Smith (Izard Co), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

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

The financial report for the month of October was read by Peggy Long: We had income of \$1,489.92 from Customer Accounts, \$5,800.80 from Sale of Recycled Materials, \$3,000.00 from Fulton County and \$.51 cents in interest income. For a total income of \$10,291.23. We had expenses of \$7,954.35. This gives us a monthly ending balance of \$19,490.49. Motion to accept financial by Charlotte Goodwin. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on November 5th. The older small box truck is having transmission problems, Michael will get an estimate to repair. We need some repair on several trailers, Todd Price will check with someone about welding some of the trailers. Michael stated he would like to make a recycling float to enter in the local Christmas parades. The board was ok with this idea so Michael will proceed with the project. Michael said the landfill employee wants the check for the truck damage to be made to him instead of Fair Auto Body. The board will research and let Michael know what we can do.

Old Business

Protainer Update - No luck on the state surplus auctions but Reagan Nicholson stated that Ash Flat has their old protainer that they would donate to the recycling center. It was agreed to accept the gift of the protainer and Reagan will bring it out to the center this week. Reagan explained that the only thing is it requires gooseneck hitch to pull it. It was decided for Reagan to bring it out to the center and we would make a decision on a gooseneck hitch at a later date.

Security Cameras - The security cameras have been installed but if we want remote view we will have to install internet at the center. A decision was not made regarding adding internet at this time.

Baler Purchase/Repair- The fabrication for the new baler is complete and has been paid. The electrical portion should start on Tuesday and finish by Friday. Once the electrical is complete the baler should be operational. The baling wire we currently have should also work in the new baler.

New Business - Once the new baler is running we will look at adding more pickups in Cave City and will work on adding other businesses in the Tri-County area. We will also be able to repair some of the existing balers at that time.

Other Business: None

With no other business a motion was made by Judge Eric Smith to adjourn at 10:41 a.m. Seconded by Kyle Crawford. Motion approved unanimously. The next regular meeting will be Wednesday, December 18, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

RECEIVED
12/9/24

CHEROKEE VILLAGE TOURIST INFORMATION AND WELCOME CENTER

2024 REPORT

The Welcome Center hours were 10-2, Monday-Friday from March 15 to October 31.

Thank you to our weekly Volunteers: Mary DeWitt, Freda Grishman, Tammy Leonard, John Norberg, Jodie Regan, Dianne NesSmith, Betty Stokes, Seena Walker, and Shaaron Walton.

We had 222 visitors from the following states: AK, AL, AR, AZ, CA, CO, FL, IL, IN, KS, KY, LA, MI, MO, NE, OH, TN, TX, VA, WA, WI, and Germany.

Approximately 100 fewer visitors than 2023, which was possibly due to the bridge construction.

Requests from Ozark Gateway Magazine and phone calls resulted in 16 informational packets being mailed. Packets were also sent to four Tourist and Information Centers: Van Buren, Texarkana, Eldorado and West Memphis, AR.

License plates, mugs, key chains, magnets, decals, Cherokee Village maps, caps and a selection of short sleeve, long sleeve tee shirts and sweat shirts were for sale.

We had a booth at the Town Center Christmas Bazaar.

The profit from Welcome Center sales was given to the city for a new floor at Cherokee Village Animal Control office.

Betty Stokes, Director

Mary DeWitt, Co-Director

RECEIVED
12/9/24
COPY

STATE AID CITY STREET PROGRAM PROJECT RESOLUTION

RESOLUTION NO. 2024-18

A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF CHEROKEE VILLAGE
TO UTILIZE STATE AID STREET MONIES
FOR THE FOLLOWING CITY PROJECT:

Cherokee Village Overlay (S)

WHEREAS, the City of Cherokee Village understands that State Aid Street Program funds are available for certain city projects at the following participating ratios:

	<u>Work Phase</u>	<u>State Aid %</u>	<u>City %</u>
Reconstruction/Resurfacing Construction of City Projects	Preliminary Engineering & Construction Engineering	100%	-0-
	Right-of-Way	-0-	100%
	Utilities	-0-	100%
	Construction	100%(Max. \$300K)	-0- (Balance)
City projects programmed but not let to contract	All Phases	-0-	100%

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CHEROKEE VILLAGE, ARKANSAS, THAT:

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or his designee, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this city project.

SECTION III: The City agrees upon completion of the project to assume the maintenance of the right-of-way by City Forces and/or others including utilities and individuals in accordance with the prevailing Arkansas Department of Transportation regulations.

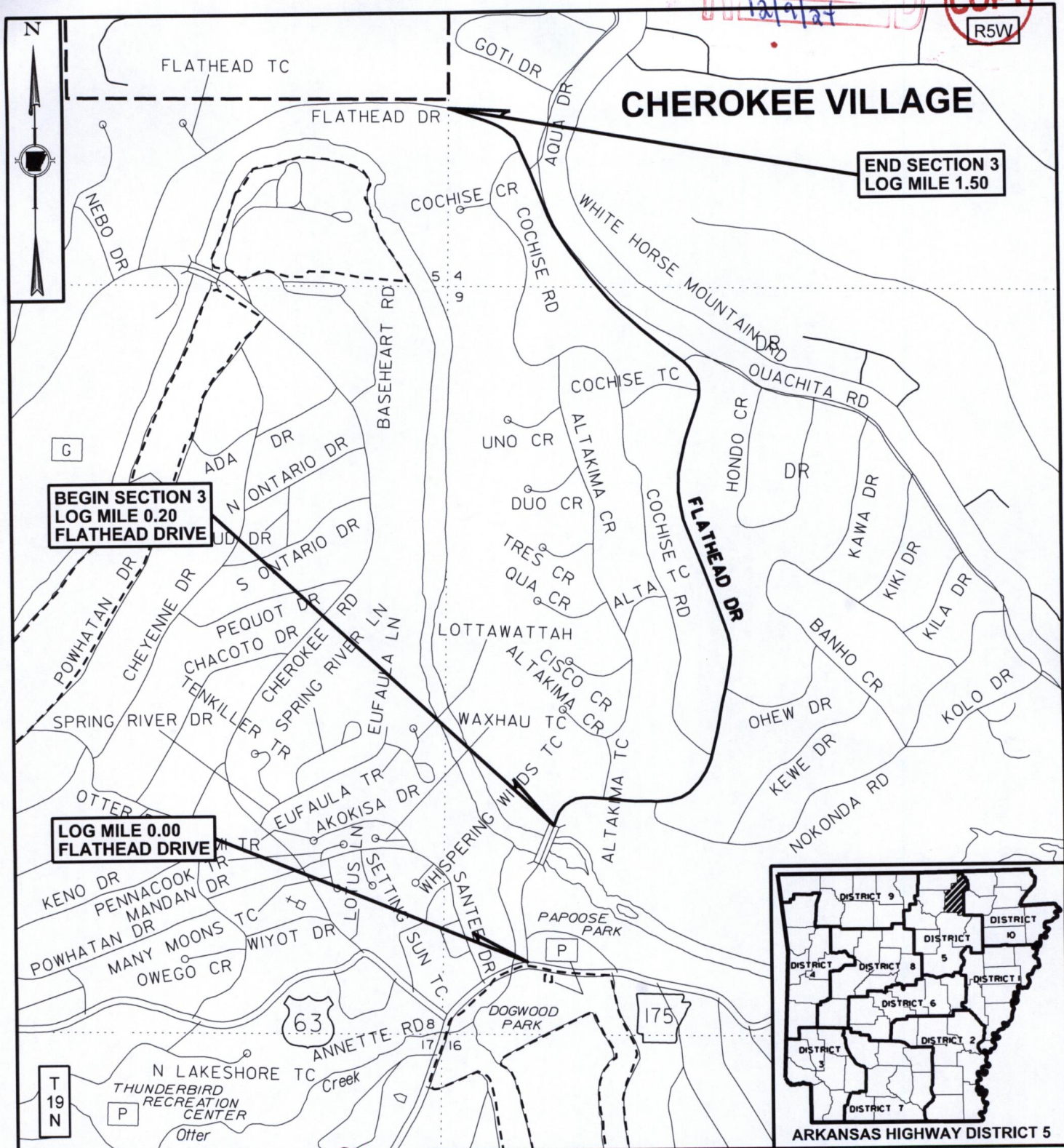
SECTION IV: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 2024.

Mayor Steven Rose

ATTEST:
(SEAL) Penny Trumpy City Clerk

COPY
R5W



JOB C67007

**ASH FLAT, CHEROKEE VILLAGE & HARDY OVERLAY (S)
VARIOUS CITY STREETS
SHARP COUNTY**



APPROXIMATE CENTER OF SECTION 3
LATITUDE: N 36° 19' 11"
LONGITUDE: W 91° 31' 19"