

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, April 17, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES:

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax 3/25/25 Street Dept Revenue 4/9/2025

MAYOR'S REPORT:

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

ANIMAL CONTROL: ON FILE

COMMUNITY SERVICE: ON FILE – February, March

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE

PLANNING & ZONING: ON FILE

POLICE DEPARTMENT: ON FILE

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

ANIMAL CONTROL COMMITTEE MINUTES: NO MEETING

A & P MINUTES: ON FILE - FEBRUARY

AIRPORT MINUTES: NO REPORT

P & Z COMMISSION MINUTES: ON FILE

TRI-COUNTY SOLID WASTE: ON FILE – FEBRUARY, MARCH

OLD BUSINESS:

1. Fire Station Lease update.

NEW BUSINESS:

1. Short Term Special Use Permits – to be combined in one vote to approve
 - a. 2025-05 Arkansas Pie Festival – April 26, 2025 8 AM to 3 pm At Town Center
 - PIE DAY 5 K – Starts at 9 am.
 - b. 2025-06 Spring River Farmers Market – May 24, - July 26, 2025 and October 4, 2025
 - Saturday Morning 8 – 11 am. Town Center
2. Employee Handbook change – Pamela Rowland

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

ADJOURNMENT

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

INFORMATION BOARD OUTSIDE CITY HALL

**MINUTES
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, March 20, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL**

CALL TO ORDER – Mayor Rose call the meeting of City Council to order at 6:00 PM

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

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM – Penny Trumpy, City Clerk called roll: Harrison yes, Martin yes, Lowe yes, Ishmael yes, Rowland yes, Mayor, Clerk, and City Attorney present. Quorum Established. Absent: R Tatum (arrived 6:15 PM sat in audience), Thompson, and J Tatum (at a fire).

APPROVAL OF AGENDA – Council Member Martin motioned to accept the agenda as presented, seconded by Council Member Lowe. Motion passed. 5 yea's.

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

APPROVAL OF MINUTES: - Council Member Martin motioned to accept the minutes as presented, seconded by Council Member Harrison. Motion passed 5 yea's

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT: PROCLAMATION: KIDS TO PARKS DAY – Mayor Rose read the proclamation.

- With the winds make sure the City is not on a Burn Ban. Check with City Hall or Baseheart Fire Station.
- Road Closure for the bridge will start July 7th, 2025. This is the bridge in front of the old gas station by City Hall.
- James Gilley owner of Plantations – Home of the Happy Camper RV Park is interested in extending Tohi Trail around the RV Park. Mr. Gilley is working with a group of people to apply for the Trails for Life Grant. Mr. Gilley is doing this with the blessing of Mayor Rose.
- Mayor Rose would like to thank the Street, Fire and Police Departments for attending to the results of the storm this past week. They also helped the surrounding areas that was affected by the tornados.
- The wind storm caused more damage due to down power line. Energy announced that before they could turn power back on the grids needed to be checked for down and hanging trees.
- With little to no rain it does not take much to start a fire. Even mowing the grass could cause a spark and startaf fire.
- Thank you to the volunteers for all you do for the city.

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

ANIMAL CONTROL: ON FILE

COMMUNITY SERVICE: NO REPORT

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE

PLANNING & ZONING: ON FILE

POLICE DEPARTMENT: ON FILE

OTHER REPORTS:

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE March 11, 2025

A & P MINUTES: ON FILE January 23, 2025

AIRPORT MINUTES: NO REPORT

P & Z COMMISSION MINUTES: ON FILE

TRI-COUNTY SOLID WASTE: NO REPORT

OLD BUSINESS:

1. **A & P List of Committee Members & Term. Pamela Rowland** – The City Clerk read the list of Committee Members and positions:
 - Pamela Rowland – City Council Member
 - Jason Lowe – City Council Member
 - Patrick Steen – Owner/Manager – Carol's Lakeview Restaurant
 - Eileen Watson – Owner/Manager – Several vacation rental properties in CV
 - James Gilley – Owner Manager – Plantation Park Home of the Happy Camper
 - Jonathan Rhodes – Chair – Owner/Manager Cooper's Point, McCabe House, River Country Tours (King Rhodes Rental/Property Management
 - Julie Decker, Secretary/Treasurer - Member at Large
2. **Fire Station Lease update.** Mayor Rose asked Betsy Waugh, GM of SID to attend the City Council Meeting to answer any questions that Council might have on the lease. Mrs. Waugh introduced herself. Mayor Rose explained the terms of the law suit stating the SID and City could do business for a nominal amount. The amount of the lease is what SID is being charged for insurance for the 3 fire stations. Mrs. Waugh recommends that Council compile their questions and work with the City attorney to compile the lease and present it to SID. Mayor Rose asked council to email all questions to him and he would address them with the attorney.

NEW BUSINESS:

1. **Waste Connection CPI Letter – Mayor Rose** – Mayor Rose reviewed the CPI letter stating the increase is 3.11% which calculates to roughly \$2.02 per unit per quarter. The current contract expires at the end of 2025. CV gets a 10% discount to help with the price per unit.
2. **Cherokee Village Landfill Increase Letter – Mayor Rose** The landfill tipping rates have increased 6.6% as of January 1, 2025. With the increase at the Landfill there has been a trend of shingles being dumped within the city back roads. If you see this happening please contact City Hall as there are 300 miles of roads making it hard to monitor all of them.
3. **2025-04 Short Term Special Use Permit – Art Center of North Arkansas – Music at the Gazebo** May 15, - June 12, 2025 from 5:30 to 7:30 at Town Center Cherokee Village. In front of the Art Center. Mayor Rose stated if you have not checked it out, please do. The ART Center brings in local bands and musicians for a free concert. Bring your lawn chair or use the benches or picnic tables. Council Member Martin motioned to accept the 2025-04 Short Term Special Use Permit, seconded by Council Member Ishmael. Motion passed 5 yea's
4. **Lazerfiche Increase – Document Storage** – Mayor Rose informed Council of the increase of our software storage program will be increasing in September. This is the software that should be upgraded to cloud storage.

Mayor Rose stressed that the street department needs to have a couple trucks replaced as they are 25 years old and getting beyond repairs for the values. Mayor Rose has been searching and trying to stay in the \$25,000 - \$26,000 range. Street turn back money can be used for these purchases.

Council Member Harrison wanted to announcement upcoming events

- April 5th, 2025 City Roadside Clean up . Cherokee Village Pride group and King Rhodes will be your host ALL VOLUNTEERS ARE WELCOME. Meet at King-Rhodes parking lot at 9 AM. Lunch for workers will be served about 11:30 am.
- April 12th, 2025 Spring Drop-Off 9 am – 3 pm. at 2 Tekawitha (Municipal Garage) Must show proof of residency
- April 20th, 2025 CVFD Aux Easter Egg Hunt at Baseheart Fire Station. Starts at 2:00 pm. Arrive by 1:45 pm.
- April 26th, 2025 Pie Festival around Town Center.

COMMENTS/QUESTIONS ON CITY RELATED BUSINESS (limit 3 minutes per person) None

ADJOURNMENT – Council Member Martin motioned to adjourn, seconded by Council Member Ishmael. Motions passed 5 yeas

Meeting adjourned at 6:30 PM.

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumphy, City Clerk

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

INFORMATION BOARD OUTSIDE CITY HALL

City of Cherokee Village
Fund Balance

RECEIVED
4/9/25

March 2025

Funded		General Fund		General Fund -Fire Dept	
		Administration		Fire Department	
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)			Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 420,464.21	Fire Fund Reserve Account	CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 1,080.10	833 Account (RF)	\$4,256.92
	3	ARPA Grant Fund	\$ 34,331.52	ARP-CV-Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 139.73	Fire-Prevention-Account	CLOSED
	2	General Fund Checking/Savings	\$ 457,656.61	Fire Dept. Gnrl. - Cash in Bank(SRF)	\$48,390.29
	1	General Fund Checking	\$ 1,276,130.07		
Total Funds Available			\$2,189,802.24		\$52,647.21

		Street Fund	
Departments			
Funded		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$69,109.43
	9	Cash in Bank, ST. - FNBC	\$12,181.92
	8	FEMA Reimbursement Account	\$264.58
	13	Street Fund Money Market	\$607,252.07
Total Funds Available			\$688,808.00

		Payroll Fund	
		All Departments	Balance
	11	FNBC	\$67,907.73
			\$67,907.73

		Court Automation Fund	
Departments			
Funded		District Court	\$12,296.00
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$800.72
Total Funds Available			\$800.72

15	(15) A & P	\$20,918.22
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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

\$3,020,884.12

General Fund
Statement of Revenue and Expenditures

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4/3/25
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Franchise Fees					
Franchise Fees	4,478.72	61,135.71	315,000.00	253,864.29	19.41%
Total Franchise Fees	\$4,478.72	\$61,135.71	\$315,000.00	\$253,864.29	
Other Revenue					
CV Map Revenue	4.00	28.00	250.00	222.00	11.20%
Environ Comm Revenue			150.00	150.00	0.00%
Interest & Dividends	4,541.65	13,057.27	45,000.00	31,942.73	29.02%
Misc. Income	20.00	20.00	400.00	380.00	5.00%
Welcome Ctr Donations	114.50	4,990.36	7,000.00	2,009.64	71.29%
Total Other Revenue	\$4,680.15	\$18,095.63	\$52,800.00	\$34,704.37	
Property Tax Revenue					
Property Tax Millage - Fulton	2,932.67	18,394.71	104,500.00	86,105.29	17.60%
Property Tax Millage - Sharp	16,949.07	85,415.64	280,000.00	194,584.36	30.51%
Total Property Tax Revenue	\$19,881.74	\$103,810.35	\$384,500.00	\$280,689.65	
Sales Tax Receipts					
Sales & Use Tax, City of CV	29,718.22	94,950.78	402,000.00	307,049.22	23.62%
Sales & Use Tax, Fulton County	5,775.76	19,099.73	74,200.00	55,100.27	25.74%
Sales & Use Tax, Sharp County	55,174.14	180,755.85	775,000.00	594,244.15	23.32%
Supplemental 1% Liquor Tax	148.00	549.00	2,600.00	2,051.00	21.12%
Total Sales Tax Receipts	\$90,816.12	\$295,355.36	\$1,253,800.00	\$958,444.64	
State Revenue					
Mun Gen. Dist Funds/Turnback	4,896.36	14,690.47	73,000.00	58,309.53	20.12%
Municipal Property Tax Relief		4,765.04	4,700.00	(65.04)	101.38%
Total State Revenue	\$4,896.36	\$19,455.51	\$77,700.00	\$58,244.49	
Revenue	\$124,753.09	\$497,852.56	\$2,083,800.00	\$1,585,947.44	
Gross Profit	\$124,753.09	\$497,852.56	\$2,083,800.00		
Expenses					
Administrative Expense					
Advertising/Digital			1,000.00	1,000.00	0.00%
Airport		1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	825.88	2,480.21	9,600.00	7,119.79	25.84%
Communication-Internet	1,098.00	1,559.86	10,000.00	8,440.14	15.60%
Communication-Telephone	1,080.06	2,612.04	11,000.00	8,387.96	23.75%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt		1,936.28	5,600.00	3,663.72	34.58%
Copier Lease	235.83	548.25	4,000.00	3,451.75	13.71%
Dues and Subscription Expense			560.00	560.00	0.00%
Election Expense-Sharp/Fulton	1,288.35	1,288.35	5,000.00	3,711.65	25.77%
Environl Comm Exp		129.56	1,000.00	870.44	12.96%
Insurance-Property			26,000.00	26,000.00	0.00%
Insurance-Vehicle		(622.77)	27,000.00	27,622.77	(2.31%)
Municipal Plng. & Development			100.00	100.00	0.00%
Postage			1,000.00	1,000.00	0.00%
Tri-County Recycle Obligation		1,253.25	4,800.00	3,546.75	26.11%
Website Expense			650.00	650.00	0.00%
Total Administrative Expense	\$4,528.12	\$12,435.03	\$112,860.00	\$100,424.97	

General Fund
Statement of Revenue and Expenditures

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4/3/25

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	698.58	2,095.74	8,500.00	6,404.26	24.66%
Insurance-Worker's Comp	(382.23)	(382.23)	48,600.00	48,982.23	(0.79%)
Legal Services	579.66	4,329.66	25,000.00	20,670.34	17.32%
Payroll Taxes	469.85	1,192.52	7,800.00	6,607.48	15.29%
Salaries	6,141.63	18,936.77	92,500.00	73,563.23	20.47%
Salaries, Office			3,500.00	3,500.00	0.00%
State Unemployment	10.69	25.90	200.00	174.10	12.95%
Total Labor Expense	\$7,518.18	\$26,198.36	\$187,100.00	\$160,901.64	
Materials & Supplies					
Fuel	629.24	629.24	0.00	(629.24)	0.00%
Janitorial & BR Supplies		44.64	1,650.00	1,605.36	2.71%
Office Supplies	222.59	736.81	3,650.00	2,913.19	20.19%
Supplies			100.00	100.00	0.00%
Total Materials & Supplies	\$851.83	\$1,410.69	\$5,400.00	\$3,989.31	
Other Expense					
Community Relations		112.34	500.00	387.66	22.47%
CV Map Expense			100.00	100.00	0.00%
Misc. Expense		194.39	300.00	105.61	64.80%
Welcome Ctr Expense		99.80	3,500.00	3,400.20	2.85%
Total Other Expense		\$406.53	\$4,400.00	\$3,993.47	
Repair / Maintenance Expense					
Repair & Mtn., Computer			750.00	750.00	0.00%
Total Repair / Maintenance Expense			\$750.00	\$750.00	
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			300.00	300.00	0.00%
Education, Registration Fee		200.00	1,000.00	800.00	20.00%
Travel, Lodging		1,127.14	750.00	(377.14)	150.29%
Travel, Meals		9.33	200.00	190.67	4.67%
Travel, Mileage/Rental		227.72	600.00	372.28	37.95%
Total Travel & Meeting Expense		\$1,564.19	\$2,850.00	\$1,285.81	
Expenses	\$12,898.13	\$42,014.80	\$313,610.00	\$271,595.20	
Revenue Less Expenditures	\$111,854.96	\$455,837.76	\$1,770,190.00		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In	702.85	702.85	0.00	(702.85)	0.00%
Total Funds Transferred In	\$702.85	\$702.85	\$0.00	(\$702.85)	
Other Revenue	\$702.85	\$702.85	\$0.00	(\$702.85)	
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept		200,454.57	810,000.00	609,545.43	24.75%
Appropriations to Street Dept		15,000.00	60,000.00	45,000.00	25.00%
Total Funds Transferred Out		\$215,454.57	\$870,000.00	\$654,545.43	
Other Expenses		\$215,454.57	\$870,000.00	\$654,545.43	
Net Change in Fund Balance	\$112,557.81	\$241,086.04	\$900,190.00		

General Fund
Statement of Revenue and Expenditures

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4/3/25

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Adoption Fees	545.00	1,795.00	4,500.00	2,705.00	39.89%
Microchip Fee		40.00	500.00	460.00	8.00%
Pet License	500.00	1,220.00	3,500.00	2,280.00	34.86%
Pet Surrender	90.00	140.00	350.00	210.00	40.00%
Reclaim Pet	90.00	365.00	500.00	135.00	73.00%
Total Fees & Permits	\$1,225.00	\$3,560.00	\$9,350.00	\$5,790.00	
Other Revenue					
Grant Income		3,899.09	0.00	(3,899.09)	0.00%
Hosting Fee			600.00	600.00	0.00%
Restitution Income			250.00	250.00	0.00%
Total Other Revenue		\$3,899.09	\$850.00	(\$3,049.09)	
State Revenue					
Mun Animal Rescue Trust Dist		5.85	0.00	(5.85)	0.00%
Total State Revenue		\$5.85	\$0.00	(\$5.85)	
Revenue	\$1,225.00	\$7,464.94	\$10,200.00	\$2,735.06	
Gross Profit	\$1,225.00	\$7,464.94	\$10,200.00		
Expenses					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription Expense		675.48	700.00	24.52	96.50%
Postage			350.00	350.00	0.00%
Travel		613.84	0.00	(613.84)	0.00%
Utilities	850.31	2,645.90	9,700.00	7,054.10	27.28%
Total Administrative Expense	\$850.31	\$3,935.22	\$10,850.00	\$6,914.78	
Labor Expense					
Insurance-Health	1,397.16	3,492.90	16,800.00	13,307.10	20.79%
Payroll Taxes	366.52	1,005.69	3,800.00	2,794.31	26.47%
Salaries	4,791.20	13,146.32	51,800.00	38,653.68	25.38%
Special Event Pay			2,200.00	2,200.00	0.00%
State Unemployment	10.51	29.32	90.00	60.68	32.58%
Uniform Expense			500.00	500.00	0.00%
Total Labor Expense	\$6,565.39	\$17,674.23	\$75,190.00	\$57,515.77	
Materials & Supplies					
Fuel	112.52	328.98	4,500.00	4,171.02	7.31%
Janitorial & BR Supplies	1,623.00	1,715.61	2,500.00	784.39	68.62%
Office Supplies			450.00	450.00	0.00%
Supplies	305.98	653.03	1,750.00	1,096.97	37.32%
Total Materials & Supplies	\$2,041.50	\$2,697.62	\$9,200.00	\$6,502.38	
Other Expense					
Animal Health		174.94	4,500.00	4,325.06	3.89%
Grant Expense		614.64	0.00	(614.64)	0.00%
Hosting Expense			250.00	250.00	0.00%
Misc. Expense	553.25	553.25	0.00	(553.25)	0.00%
Total Other Expense	\$553.25	\$1,342.83	\$4,750.00	\$3,407.17	
Repair / Maintenance Expense					
Repair & Mtn., Buildings		148.84	3,000.00	2,851.16	4.96%
Repair & Mtn., Computer			250.00	250.00	0.00%
Repair & Mtn., Equipment			1,000.00	1,000.00	0.00%

4/2/2025
1:38 PM

General Fund Statement of Revenue and Expenditures

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4/3/25
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair & Mtrc., Vehicle	213.76	213.76	1,500.00	1,286.24	14.25%
Total Repair / Maintenance Expense	\$213.76	\$362.60	\$5,750.00	\$5,387.40	
Small Tools & Equipment					
Small Tools & Equipment			900.00	900.00	0.00%
Total Small Tools & Equipment			\$900.00	\$900.00	
Travel & Meeting Expense					
Education, Registration Fee			500.00	500.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals		93.00	200.00	107.00	46.50%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense		\$93.00	\$1,200.00	\$1,107.00	
Expenses	\$10,224.21	\$26,105.50	\$107,840.00	\$81,734.50	
Revenue Less Expenditures	(\$8,999.21)	(\$18,640.56)	(\$97,640.00)		
Other Revenue					
Funds Transferred In					
Donation Inc - A/C Animal Heal	400.00	7,257.72	0.00	(7,257.72)	0.00%
Donation Inc - A/C Cap Impr	5.00	3,965.97	0.00	(3,965.97)	0.00%
Total Funds Transferred In	\$405.00	\$11,223.69	\$0.00	(\$11,223.69)	
Other Revenue	\$405.00	\$11,223.69	\$0.00	(\$11,223.69)	
Other Expenses					
Funds Transferred Out					
Donation Exp - A/C Animal Heal	1,939.50	2,490.50	0.00	(2,490.50)	0.00%
XDonation Exp - Animal Health		98.91	0.00	(98.91)	0.00%
Total Funds Transferred Out	\$1,939.50	\$2,589.41	\$0.00	(\$2,589.41)	
Other Expenses	\$1,939.50	\$2,589.41	\$0.00	(\$2,589.41)	
Net Change in Fund Balance	(\$10,533.71)	(\$10,006.28)	(\$97,640.00)		

General Fund
Statement of Revenue and Expenditures

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4/3/25
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City Buildings & Grounds					
Expenses					
Administrative Expense					
Utilities	2,982.12	12,542.25	38,000.00	25,457.75	33.01%
Total Administrative Expense	\$2,982.12	\$12,542.25	\$38,000.00	\$25,457.75	
Materials & Supplies					
Supplies			800.00	800.00	0.00%
Total Materials & Supplies			\$800.00	\$800.00	
Other Expense					
Nature Trail			300.00	300.00	0.00%
Total Other Expense			\$300.00	\$300.00	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	176.72	604.64	16,000.00	15,395.36	3.78%
Repair & Mtn., Equipment	79.54	139.86	1,500.00	1,360.14	9.32%
Total Repair / Maintenance Expense	\$256.26	\$744.50	\$17,500.00	\$16,755.50	
Small Tools & Equipment					
Small Tools & Equipment			500.00	500.00	0.00%
Video Equipment/Surveillance			15,000.00	15,000.00	0.00%
Total Small Tools & Equipment			\$15,500.00	\$15,500.00	
Expenses	\$3,238.38	\$13,286.75	\$72,100.00	\$58,813.25	
Revenue Less Expenditures	(\$3,238.38)	(\$13,286.75)	(\$72,100.00)		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In	8,700.00	8,700.00	0.00	(8,700.00)	0.00%
Total Funds Transferred In	\$8,700.00	\$8,700.00	\$0.00	(\$8,700.00)	
Other Revenue	\$8,700.00	\$8,700.00	\$0.00	(\$8,700.00)	
Net Change in Fund Balance	\$5,461.62	(\$4,586.75)	(\$72,100.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Community Service					
Expenses					
Labor Expense					
Payroll Taxes	31.87	127.94	385.00	257.06	33.23%
Salaries	416.67	1,672.66	5,000.00	3,327.34	33.45%
State Unemployment		2.83	12.00	9.17	23.58%
Total Labor Expense	\$448.54	\$1,803.43	\$5,397.00	\$3,593.57	
Materials & Supplies					
Fuel			500.00	500.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Repair / Maintenance Expense					
Repair & Mntc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Small Tools & Equipment					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Expenses	\$448.54	\$1,803.43	\$11,147.00	\$9,343.57	
Revenue Less Expenditures	(\$448.54)	(\$1,803.43)	(\$11,147.00)		
Net Change in Fund Balance	(\$448.54)	(\$1,803.43)	(\$11,147.00)		

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Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
District Court Fines	4,097.50	11,591.87	55,900.00	44,308.13	20.74%
Total Fines and Forfeitures	\$4,097.50	\$11,591.87	\$55,900.00	\$44,308.13	
Revenue	\$4,097.50	\$11,591.87	\$55,900.00	\$44,308.13	
Gross Profit	\$4,097.50	\$11,591.87	\$55,900.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense		75.00	75.00		100.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense		\$75.00	\$375.00	\$300.00	
Labor Expense					
APERS Expense	292.96	911.82	4,000.00	3,088.18	22.80%
Insurance-Health	698.58	2,095.74	8,400.00	6,304.26	24.95%
Payroll Taxes	141.68	441.44	2,400.00	1,958.56	18.39%
Salaries, District Court	1,912.32	5,951.80	24,900.00	18,948.20	23.90%
Salaries, District Judge			7,400.00	7,400.00	0.00%
State Unemployment	4.16	12.98	50.00	37.02	25.96%
Total Labor Expense	\$3,049.70	\$9,413.78	\$47,150.00	\$37,736.22	
Materials & Supplies					
Office Supplies			900.00	900.00	0.00%
Total Materials & Supplies			\$900.00	\$900.00	
Rent / Lease Expense					
Virtual Justice Fee	442.47	1,327.41	5,600.00	4,272.59	23.70%
Total Rent / Lease Expense	\$442.47	\$1,327.41	\$5,600.00	\$4,272.59	
Repair / Maintenance Expense					
Repair & Mtnc., Computer			1,375.00	1,375.00	0.00%
Total Repair / Maintenance Expense			\$1,375.00	\$1,375.00	
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	\$3,492.17	\$10,816.19	\$55,900.00	\$45,083.81	
Revenue Less Expenditures	\$605.33	\$775.68	\$0.00		
Net Change in Fund Balance	\$605.33	\$775.68	\$0.00		

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Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept.					
Revenue					
Other Revenue					
Interest & Dividends	203.53	580.62	500.00	(80.62)	116.12%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$203.53	\$580.62	\$2,700.00	\$2,119.38	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$203.53	\$580.62	\$3,700.00	\$3,119.38	
Gross Profit	\$203.53	\$580.62	\$3,700.00		
Expenses					
Administrative Expense					
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense			7,200.00	7,200.00	0.00%
Electric	699.01	2,300.04	9,500.00	7,199.96	24.21%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane		2,569.85	6,000.00	3,430.15	42.83%
Tornado Repair & MTC			2,200.00	2,200.00	0.00%
Travel	1,319.23	4,423.49	5,875.00	1,451.51	75.29%
Water	94.74	281.98	1,300.00	1,018.02	21.69%
Total Administrative Expense	\$2,112.98	\$9,575.36	\$34,675.00	\$25,099.64	
Labor Expense					
Insurance-Health	6,985.80	20,957.40	89,000.00	68,042.60	23.55%
L.O.P.F.I., Fire	12,222.74	23,034.94	73,237.00	50,202.06	31.45%
Legal Services			500.00	500.00	0.00%
Payroll Taxes	2,555.33	9,812.70	39,485.00	29,672.30	24.85%
Salaries	33,690.65	126,026.53	509,000.00	382,973.47	24.76%
Salaries, Volunteer Fire PT			1,200.00	1,200.00	0.00%
Special Event Pay			1,800.00	1,800.00	0.00%
State Unemployment	4.14	160.71	400.00	239.29	40.18%
Uniform Allowance	1,075.52	5,869.20	7,500.00	1,630.80	78.26%
Total Labor Expense	\$56,534.18	\$185,861.48	\$722,122.00	\$536,260.52	
Materials & Supplies					
Fuel	542.41	3,084.05	20,000.00	16,915.95	15.42%
Furniture & Fixtures	25.91	180.81	2,200.00	2,019.19	8.22%
Supplies		246.69	1,750.00	1,503.31	14.10%
Total Materials & Supplies	\$568.32	\$3,511.55	\$23,950.00	\$20,438.45	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings		214.33	15,000.00	14,785.67	1.43%
Repair & Mtnc., Computer			2,000.00	2,000.00	0.00%
Repair & Mtnc., Vehicle		133.66	5,000.00	4,866.34	2.67%
Total Repair / Maintenance Expense		\$347.99	\$22,000.00	\$21,652.01	
Expenses	\$59,215.48	\$199,296.38	\$802,747.00	\$603,450.62	
Revenue Less Expenditures	(\$59,011.95)	(\$198,715.76)	(\$799,047.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	67,727.27	200,454.57	810,000.00	609,545.43	24.75%
Total Funds Transferred In	\$67,727.27	\$200,454.57	\$810,000.00	\$609,545.43	
Other Revenue	\$67,727.27	\$200,454.57	\$810,000.00	\$609,545.43	

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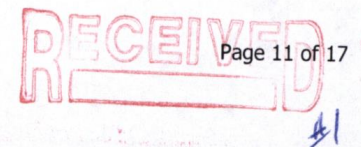
	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Net Change in Fund Balance	\$8,715.32	\$1,738.81	\$10,953.00		

General Fund
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	20.00	130.00	0.00	(130.00)	0.00%
Total Fees & Permits	\$20.00	\$130.00	\$0.00	(\$130.00)	
Other Revenue					
Donations Income	3,302.82	3,327.82	0.00	(3,327.82)	0.00%
Restitution Income		75.00	0.00	(75.00)	0.00%
Total Other Revenue	\$3,302.82	\$3,402.82	\$0.00	(\$3,402.82)	
Revenue	\$3,322.82	\$3,532.82	\$0.00	(\$3,532.82)	
Gross Profit	\$3,322.82	\$3,532.82	\$0.00		
Revenue Less Expenditures	\$3,322.82	\$3,532.82	\$0.00		
Net Change in Fund Balance	\$3,322.82	\$3,532.82	\$0.00		

General Fund
Statement of Revenue and Expenditures



	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	2,875.00	4,255.00	23,000.00	18,745.00	18.50%
Business License	420.00	2,949.00	5,000.00	2,051.00	58.98%
Recording Fees Income	30.00	65.00	150.00	85.00	43.33%
Septic Plats	5.00	10.00	200.00	190.00	5.00%
Total Fees & Permits	\$3,330.00	\$7,279.00	\$29,850.00	\$22,571.00	
Other Revenue					
Rental Ord. Revenue	45.00	1,230.00	1,500.00	270.00	82.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$45.00	\$3,917.85	\$1,500.00	(\$2,417.85)	
Revenue	\$3,375.00	\$11,196.85	\$31,350.00	\$20,153.15	
Gross Profit	\$3,375.00	\$11,196.85	\$31,350.00		
Expenses					
Administrative Expense					
Advertising/Digital			600.00	600.00	0.00%
Computer Equipment Expense			600.00	600.00	0.00%
Dues and Subscription Expense	20.00	50.00	7,800.00	7,750.00	0.64%
Postage		9.68	600.00	590.32	1.61%
PZ Recording Exp			200.00	200.00	0.00%
Total Administrative Expense	\$20.00	\$59.68	\$9,800.00	\$9,740.32	
Labor Expense					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	2,095.74	5,588.64	25,200.00	19,611.36	22.18%
Payroll Taxes	508.90	1,526.71	8,000.00	6,473.29	19.08%
Salaries	6,740.80	20,222.50	89,000.00	68,777.50	22.72%
State Unemployment	12.35	42.27	200.00	157.73	21.14%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,357.79	\$27,380.12	\$148,000.00	\$120,619.88	
Materials & Supplies					
Fuel	411.49	1,102.98	9,000.00	7,897.02	12.26%
Office Supplies	315.59	602.73	1,500.00	897.27	40.18%
Supplies		409.31	300.00	(109.31)	136.44%
Total Materials & Supplies	\$727.08	\$2,115.02	\$10,800.00	\$8,684.98	
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
PZ Raze/Removal Exp			14,000.00	14,000.00	0.00%
Total Other Expense			\$14,250.00	\$14,250.00	
Repair / Maintenance Expense					
Repair & Mtn., Computer			300.00	300.00	0.00%
Repair & Mtn., Vehicle			9,000.00	9,000.00	0.00%
Total Repair / Maintenance Expense			\$9,300.00	\$9,300.00	
Travel & Meeting Expense					
Education - TRAINING	35.00	35.00	600.00	565.00	5.83%
Education, Books/other materia		(200.00)	400.00	600.00	(50.00%)
Education, Registration Fee			600.00	600.00	0.00%
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals			300.00	300.00	0.00%
Total Travel & Meeting Expense	\$35.00	(\$165.00)	\$2,800.00	\$2,965.00	
Expenses	\$10,139.87	\$29,389.82	\$194,950.00	\$165,560.18	

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue Less Expenditures	(\$6,764.87)	(\$18,192.97)	(\$163,600.00)		
Net Change in Fund Balance	(\$6,764.87)	(\$18,192.97)	(\$163,600.00)		

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 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%
Interest & Dividends			200.00	200.00	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue			\$350.00	\$350.00	
Revenue		\$10.00	\$850.00	\$840.00	
Gross Profit		\$10.00	\$850.00		
Expenses					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching			33,500.00	33,500.00	0.00%
Computer Equipment Expense		1,156.00	1,200.00	44.00	96.33%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	312.57	500.27	4,320.00	3,819.73	11.58%
Grant Expenses/Writer		1,250.00	5,000.00	3,750.00	25.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$312.57	\$2,906.27	\$51,870.00	\$48,963.73	
Capital Expenditures					
Leasehold Impr / Range			800.00	800.00	0.00%
Total Capital Expenditures			\$800.00	\$800.00	
Labor Expense					
Insurance-Health	4,890.06	15,995.64	75,600.00	59,604.36	21.16%
L.O.P.F.I., Police		5,045.64	60,000.00	54,954.36	8.41%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,118.97	6,538.45	34,000.00	27,461.55	19.23%
Salaries	27,834.53	85,875.93	408,688.00	322,812.07	21.01%
Salaries, PD holiday pay			16,500.00	16,500.00	0.00%
Special Event Pay			1,560.00	1,560.00	0.00%
State Unemployment	21.35	149.22	1,000.00	850.78	14.92%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense		961.99	5,500.00	4,538.01	17.49%
Total Labor Expense	\$34,864.91	\$114,566.87	\$607,448.00	\$492,881.13	
Materials & Supplies					
Ammo			4,500.00	4,500.00	0.00%
Fuel	1,836.21	5,386.55	33,000.00	27,613.45	16.32%
Office Supplies	187.45	187.45	2,850.00	2,662.55	6.58%
Supplies			1,000.00	1,000.00	0.00%
Total Materials & Supplies	\$2,023.66	\$5,574.00	\$41,350.00	\$35,776.00	
Other Expense					
Donation Expense	3,131.99	3,131.99	0.00	(3,131.99)	0.00%
Total Other Expense	\$3,131.99	\$3,131.99	\$0.00	(\$3,131.99)	
Repair / Maintenance Expense					
Repair & Mtn Communication Eq			250.00	250.00	0.00%
Repair & Mtn., Buildings			100.00	100.00	0.00%

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair & Mtn., Computer	1,279.86	1,944.68	750.00	(1,194.68)	259.29%
Repair & Mtn., Equipment			750.00	750.00	0.00%
Repair & Mtn., Vehicle	181.63	653.58	20,000.00	19,346.42	3.27%
Total Repair / Maintenance Expense	\$1,461.49	\$2,598.26	\$21,850.00	\$19,251.74	
Small Tools & Equipment					
Body/Dash Cams			9,400.00	9,400.00	0.00%
Communication Equipment	57.51	57.51	2,000.00	1,942.49	2.88%
Small Tools & Equipment	132.45	132.45	1,000.00	867.55	13.25%
Tasers & Accessories	4,113.27	4,133.27	4,500.00	366.73	91.85%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment	\$4,303.23	\$4,323.23	\$29,300.00	\$24,976.77	
Travel & Meeting Expense					
Education, Books/other materia		103.65	800.00	696.35	12.96%
Education, Registration Fee			900.00	900.00	0.00%
Travel, Lodging			1,050.00	1,050.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense		\$103.65	\$3,300.00	\$3,196.35	
Expenses	\$46,097.85	\$133,204.27	\$755,918.00	\$622,713.73	
Revenue Less Expenditures	(\$46,097.85)	(\$133,194.27)	(\$755,068.00)		
Net Change in Fund Balance	(\$46,097.85)	(\$133,194.27)	(\$755,068.00)		

General Fund
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams			600.00	600.00	0.00%
Uniform Expense		488.59	2,500.00	2,011.41	19.54%
Total Labor Expense		\$488.59	\$3,100.00	\$2,611.41	
Materials & Supplies					
Office Supplies			300.00	300.00	0.00%
Total Materials & Supplies			\$300.00	\$300.00	
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		\$488.59	\$5,750.00	\$5,261.41	
Revenue Less Expenditures		(\$488.59)	(\$5,750.00)		
Net Change in Fund Balance		(\$488.59)	(\$5,750.00)		

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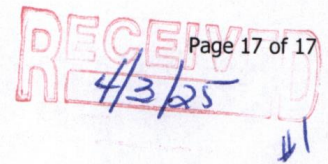
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,730,161.24	1,725,791.01	0.00		0.00%
Net Change in Fund Balance	66,817.93	78,861.06	(189,845.00)		0.00%
Ending Fund Balance	1,796,979.17	1,796,979.17	0.00		0.00%

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General Fund
Statement of Revenue and Expenditures



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Report Options

Fund: General Fund

Period: 3/1/2025 to 3/31/2025

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
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	1,121.88	2,865.59	0.00	(2,865.59)	0.00%
Revenue	\$1,121.88	\$2,865.59	\$0.00	(\$2,865.59)	
Gross Profit	\$1,121.88	\$2,865.59	\$0.00		
Revenue Less Expenditures	\$1,121.88	\$2,865.59	\$0.00		
Net Change in Fund Balance	\$1,121.88	\$2,865.59	\$0.00		

Fund Balances

Beginning Fund Balance	419,342.33	417,598.62	0.00	0.00%
Net Change in Fund Balance	1,121.88	2,865.59	0.00	0.00%
Ending Fund Balance	420,464.21	420,464.21	0.00	0.00%

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ARPA FUND
Statement of Revenue and Expenditures

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4/3/25
#3

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	111.72	332.99	0.00	(332.99)	0.00%
Revenue	\$111.72	\$332.99	\$0.00	(\$332.99)	
Gross Profit	\$111.72	\$332.99	\$0.00		
Revenue Less Expenditures	\$111.72	\$332.99	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out	9,402.85	9,402.85	0.00	(9,402.85)	0.00%
Other Expenses	\$9,402.85	\$9,402.85	\$0.00	(\$9,402.85)	
Net Change in Fund Balance	(\$9,291.13)	(\$9,069.86)	\$0.00		
Fund Balances					
Beginning Fund Balance	43,622.65	43,401.38	0.00		0.00%
Net Change in Fund Balance	(9,291.13)	(9,069.86)	0.00		0.00%
Ending Fund Balance	34,331.52	34,331.52	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 3/1/2025 to 3/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Act 833 Fund
Statement of Revenue and Expenditures

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#6
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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
--	--	--	---------------------------------------	---	--

Revenue & Expenditures

Revenue

833 Funds			60,000.00	60,000.00	0.00%
Interest & Dividends	18.40	104.04	500.00	395.96	20.81%
Revenue	\$18.40	\$104.04	\$60,500.00	\$60,395.96	
Gross Profit	\$18.40	\$104.04	\$60,500.00		

Expenses

Capital Expenditures	950.62	8,894.41	40,000.00	31,105.59	22.24%
Education - TRAINING	75.00	288.40	3,000.00	2,711.60	9.61%
Firefighter Equipment	1,515.55	4,583.50	15,000.00	10,416.50	30.56%
Fuel	81.99	81.99	0.00	(81.99)	0.00%
Expenses	\$2,623.16	\$13,848.30	\$58,000.00	\$44,151.70	
Revenue Less Expenditures	(\$2,604.76)	(\$13,744.26)	\$2,500.00		
Net Change in Fund Balance	(\$2,604.76)	(\$13,744.26)	\$2,500.00		

Fund Balances

Beginning Fund Balance	6,861.68	18,001.18	0.00	0.00%
Net Change in Fund Balance	(2,604.76)	(13,744.26)	2,500.00	0.00%
Ending Fund Balance	4,256.92	4,256.92	0.00	0.00%

Report Options

Fund: Act 833 Fund
Period: 3/1/2025 to 3/31/2025
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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FEMA Fund
Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Mar 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	0.71	2.05	0.00	(2.05)	0.00%
Revenue	\$0.71	\$2.05	\$0.00	(\$2.05)	
Gross Profit	\$0.71	\$2.05	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.71	\$2.05	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.71	\$2.05	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	263.87	262.53	0.00	0.00	0.00%
Net Change in Fund Balance	0.71	2.05	0.00	0.00	0.00%
Ending Fund Balance	264.58	264.58	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 3/1/2025 to 3/31/2025

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

Street Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	583.35	3,675.49	16,000.00	12,324.51	22.97%
Road Millage, Sharp Co.	3,046.86	15,370.83	48,000.00	32,629.17	32.02%
Total Property Tax Revenue	\$3,630.21	\$19,046.32	\$64,000.00	\$44,953.68	
Other Revenue					
Interest & Dividends	1,655.23	4,692.24	4,000.00	(692.24)	117.31%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,655.23	\$4,692.24	\$4,200.00	(\$492.24)	
State Revenue					
Mun Electric Vehicle Reg Fee	115.14	356.03	0.00	(356.03)	0.00%
Mun Hwy Severance Tax Dist	786.42	1,628.22	4,000.00	2,371.78	40.71%
Mun Special Dist/Turnback Fund	25,382.03	87,998.37	355,000.00	267,001.63	24.79%
Mun Wholesale Fuel Tax Dist	2,461.47	7,875.05	30,000.00	22,124.95	26.25%
Total State Revenue	\$28,745.06	\$97,857.67	\$389,000.00	\$291,142.33	
Revenue	\$34,030.50	\$121,596.23	\$457,200.00	\$335,603.77	
Gross Profit	\$34,030.50	\$121,596.23	\$457,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		103.85	2,000.00	1,896.15	5.19%
Total Small Tools & Equipment		\$103.85	\$2,000.00	\$1,896.15	
Labor Expense					
Contract Services	65.55	65.55	300.00	234.45	21.85%
Insurance-Health	1,397.16	4,191.48	42,000.00	37,808.52	9.98%
Payroll Taxes	1,059.35	3,517.15	19,000.00	15,482.85	18.51%
Salaries	13,866.00	46,030.80	220,000.00	173,969.20	20.92%
State Unemployment	20.43	92.16	400.00	307.84	23.04%
Street Dept 401(a)	816.34	2,960.25	22,500.00	19,539.75	13.16%
Uniform Expense	135.89	505.40	7,500.00	6,994.60	6.74%
Total Labor Expense	\$17,360.72	\$57,362.79	\$311,700.00	\$254,337.21	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Postage			20.00	20.00	0.00%
Utilities	648.54	2,139.20	8,000.00	5,860.80	26.74%
XLicenses & Permits			500.00	500.00	0.00%
Total Administrative Expense	\$648.54	\$2,139.20	\$8,860.00	\$6,720.80	
Materials & Supplies					
Fuel	1,068.97	4,361.34	30,000.00	25,638.66	14.54%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Materials, Chip Seal Oil			23,500.00	23,500.00	0.00%
Materials, Road Oil			65,000.00	65,000.00	0.00%
Materials, Rock Blended	809.17	809.17	25,000.00	24,190.83	3.24%
Materials, Rock Chips			32,000.00	32,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage			2,000.00	2,000.00	0.00%
Supplies		98.09	1,000.00	901.91	9.81%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$1,878.14	\$5,268.60	\$183,150.00	\$177,881.40	

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Street Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections		149.12	300.00	150.88	49.71%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	1,117.90	3,863.02	42,000.00	38,136.98	9.20%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	\$1,117.90	\$4,012.14	\$44,250.00	\$40,237.86	
Expenses	\$21,005.30	\$68,886.58	\$549,960.00	\$481,073.42	
Revenue Less Expenditures	\$13,025.20	\$52,709.65	(\$92,760.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		15,000.00	60,000.00	45,000.00	25.00%
ARPA Grant Funds TRX In			30,779.00	30,779.00	0.00%
Funds Transferred In TRX		35,000.00	0.00	(35,000.00)	0.00%
Total Funds Transferred In		\$50,000.00	\$90,779.00	\$40,779.00	
Other Revenue		\$50,000.00	\$90,779.00	\$40,779.00	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX		35,000.00	0.00	(35,000.00)	0.00%
Total Funds Transferred Out		\$35,000.00	\$0.00	(\$35,000.00)	
Other Expenses		\$35,000.00	\$0.00	(\$35,000.00)	
Net Change in Fund Balance	\$13,025.20	\$67,709.65	(\$1,981.00)		
Fund Balances					
Beginning Fund Balance	689,914.71	635,230.26	0.00		0.00%
Net Change in Fund Balance	13,025.20	67,709.65	(1,981.00)		0.00%
Ending Fund Balance	702,939.91	702,939.91	0.00		0.00%

Report Options

Fund: Street Fund

Period: 3/1/2025 to 3/31/2025

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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Court Automation Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
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Revenue & Expenditures

Revenue

Court Fees	122.50	744.50	3,000.00	2,255.50	24.82%
Interest & Dividends	2.08	3.98	0.00	(3.98)	0.00%
Revenue	\$124.58	\$748.48	\$3,000.00	\$2,251.52	
Gross Profit	\$124.58	\$748.48	\$3,000.00		
Revenue Less Expenditures	\$124.58	\$748.48	\$3,000.00		
Net Change in Fund Balance	\$124.58	\$748.48	\$3,000.00		

Fund Balances

Beginning Fund Balance	676.14	52.24	0.00	0.00%
Net Change in Fund Balance	124.58	748.48	3,000.00	0.00%
Ending Fund Balance	800.72	800.72	0.00	0.00%

Report Options

Fund: Court Automation Fund

Period: 3/1/2025 to 3/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

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Advertising and Promotion Funds
Statement of Revenue and Expenditures

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#15

	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	2,855.91	9,301.01	45,000.00	35,698.99	20.67%
Donations - Fireworks	0.00	0.00	4,000.00	4,000.00	0.00%
Interest & Dividends	55.78	158.78	500.00	341.22	31.76%
Revenue	\$2,911.69	\$9,459.79	\$49,500.00	\$40,040.21	
Gross Profit	\$2,911.69	\$9,459.79	\$49,500.00	\$0.00	
Expenses					
Advertising/Digital	1,222.50	1,222.50	3,048.00	1,825.50	40.11%
Advertising/Print	0.00	0.00	7,050.00	7,050.00	0.00%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	360.00	360.00	13,750.00	13,390.00	2.62%
Marketing Coordinator	1,500.00	4,500.00	16,500.00	12,000.00	27.27%
Marketing Materials	0.00	0.00	1,050.00	1,050.00	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel/Meetings	256.38	1,980.94	4,500.00	2,519.06	44.02%
Website Expense	0.00	0.00	900.00	900.00	0.00%
Welcome Ctr Donation A&P	0.00	0.00	500.00	500.00	0.00%
Expenses	\$3,338.88	\$8,063.44	\$48,183.00	\$40,119.56	
Revenue Less Expenditures	(\$427.19)	\$1,396.35	\$1,317.00	\$0.00	
Net Change in Fund Balance	(\$427.19)	\$1,396.35	\$1,317.00	\$0.00	
Fund Balances					
Beginning Fund Balance	21,345.41	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	(427.19)	1,396.35	1,317.00	0.00	0.00%
Ending Fund Balance	20,918.22	20,918.22	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 3/1/2025 to 3/31/2025

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

District Court Balance

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#18

Bonds pending 3-31-25

24-485	\$5,000.00
24-308	\$100.00
25-123	\$270.00
23-462	\$100.00
25-9	\$820.00
25-26	\$200.00
25-96	\$410.00
24-206	\$100.00
22-343	\$200.00
	\$7,200.00

Settlements pending 3-31-25

2544	\$4,050.00
2545	\$925.00
2546	\$245.00
2547	\$750.00
2548	\$315.00
2549	\$40.00
2550	\$30.00
2551	\$741.00
2552	\$95.00
2553	\$36.25
2554	\$188.75
	\$7,416.00

Total Pending 3-31-25

\$7,416.00

outstanding ck

2468	\$1,060.00
2482	\$600.00
2492	\$660.00
2535	\$180.00
	\$9,916.00

\$7,200.00

\$7,416.00

Reconciled bank statement

\$ 14,616.00 (VJ BALANCE)

\$ 14,616.01 (BANK BALANCE)

4/2/2025
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V Pour/L Mock Money Market
Statement of Revenue and Expenditures
New Item

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Mar 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Mar 2025	Mar 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Capital Expenditure Rev/Don		7,500.00	0.00	(7,500.00)	0.00%
Donations Income		4,600.00	0.00	(4,600.00)	0.00%
Interest & Dividends		29.11	0.00	(29.11)	0.00%
Revenue		\$12,129.11	\$0.00	(\$12,129.11)	
Gross Profit		\$12,129.11	\$0.00		

Expenses

Capital Expenditures	1,050.00	38,614.85	0.00	(38,614.85)	0.00%
Expenses	\$1,050.00	\$38,614.85	\$0.00	(\$38,614.85)	
Revenue Less Expenditures	(\$1,050.00)	(\$26,485.74)	\$0.00		
Net Change in Fund Balance	(\$1,050.00)	(\$26,485.74)	\$0.00		

Fund Balances

Beginning Fund Balance	7,048.19	32,483.93	0.00	0.00%
Net Change in Fund Balance	(1,050.00)	(26,485.74)	0.00	0.00%
Ending Fund Balance	5,998.19	5,998.19	0.00	0.00%

Report Options

Fund: V Pour/L Mock Money Market

Period: 3/1/2025 to 3/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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CHEROKEE VILLAGE SALES USE TAX[illegible]

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3/25/23

CHEROKEE VILLAGE SALES USE TAX

	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

**CV Street Dept Revenue
From
AR Treasurer of State**

[illegible]

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT

March 1st - March 31st

RECEIVED
4/7/25

REPORT	DOGS	CATS	
INTAKE	25	7	10 puppies
ADOPTED	7	9	
EUTHANIZED	2	0	
TRANSFER TO RESCUE	0	0	
FOSTER	4	2	
OWNER RECLAIM	2	1	
OWNER SURRENDER	1	2	

	Dogs	Cats	
Animals In Shelter at End of Month	39	6	23 dogs 16 pups

INCOME	\$	
Surrender Fees	\$90.00	
Adoption Fees	\$545.00	7 dogs 9 cat
Pet Licenses	\$500.00	33 licenses
Microchip Fees	\$0.00	0 microchips
Reclaim Pet	\$90.00	1 dog 2 cat
Restitution Income	\$0.00	
Donations	\$405.00	
Total	\$1,630.00	

Donated Goods	458lbs Dogfood - 82 lbs Catfood
Community Service Hours	15.0 hours
Volunteer Hours	95.50 hours



RECEIVED
3/17/25

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 February 2025

Community Service Workers worked a total of 472 hours at an hourly rate of \$12.50, totaling \$5,900 for the month of February 2025.

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

RECEIVED
4/7/25

**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 March 2025

Community Service Workers worked a total of 32 hours at an hourly rate of \$12.50, totaling \$400.00 for the month of March 2025.

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

Thank You

SGT. J. Griffin

Community Service coordinator

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

RECEIVED
 4/2/25

Name of Court: District Court Of Sharp County - Cherokee Village County: Sharp County
 City: Cherokee Village
 Judge: Johnson, Mark
 Person submitting report: Brewer, Amanda
 Clerk Address: P.O. Box 129 #2 Santee Drive
 Cherokee Village, Arkansas 72525

Reporting ending: 03/31/25
 Clerk: Brewer, Amanda
 Clerk email:
 Clerk Phone: (870) 257-5522

Criminal/Traffic/Local Ordinance							
Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	1	0	DWI 1	1	1	1
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	1	0	Traffic Misdemeanor	1	1	1
Misdemeanor - weapon	0	0	0	Traffic Violation	2	7	3
Misdemeanor - public order	0	0	0	Parking	0	0	0
Misdemeanor - other	17	5	6	Local Ordinance	11	8	1
				Violation - other	0	3	2

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed
 \$ 8,081.73

Fines/Fees Collected
 \$ 9,951.00

Court Costs Assessed
 \$ 2,500.00

Court Costs Collected
 \$ 2,175.00

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

District Court Balance

RECEIVED
4/2/25

Bonds pending 3-31-25

24-485	\$5,000.00
24-308	\$100.00
25-123	\$270.00
23-462	\$100.00
25-9	\$820.00
25-26	\$200.00
25-96	\$410.00
24-206	\$100.00
22-343	\$200.00
	\$7,200.00

Settlements pending 3-31-25

2544	\$4,050.00
2545	\$925.00
2546	\$245.00
2547	\$750.00
2548	\$315.00
2549	\$40.00
2550	\$30.00
2551	\$741.00
2552	\$95.00
2553	\$36.25
2554	\$188.75
	\$7,416.00

Total Pending 3-31-25

\$7,416.00

outstanding ck

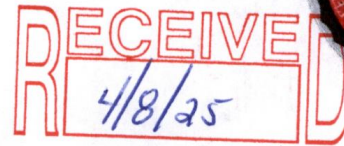
2468	\$1,060.00
2482	\$600.00
2492	\$660.00
2535	\$180.00
	\$9,916.00

\$7,200.00

\$7,416.00

Reconciled bank statement

\$ 14,616.00	(VJ BALANCE)
\$ 14,616.01	(BANK BALANCE)



Monthly Council Report

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Mar 1, 2025	EMS call, excluding vehicle accident with injury	1
Mar 3, 2025	EMS call, excluding vehicle accident with injury	1
Mar 4, 2025	EMS call, excluding vehicle accident with injury	1
Mar 4, 2025	Lift Assist or Assist Invalid	1
Mar 4, 2025	Wind storm, tornado/hurricane assessment	1
Mar 5, 2025	EMS call, excluding vehicle accident with injury	2
Mar 5, 2025	Lift Assist or Assist Invalid	2
Mar 5, 2025	Medical assist, assist EMS crew	1
Mar 5, 2025	Power line down	1
Mar 6, 2025	EMS call, excluding vehicle accident with injury	1
Mar 7, 2025	Brush or brush-and-grass mixture fire	1
Mar 7, 2025	Dispatched & canceled en route	1
Mar 7, 2025	Medical assist, assist EMS crew	1
Mar 8, 2025	Lift Assist or Assist Invalid	1
Mar 8, 2025	Medical assist, assist EMS crew	1
Mar 9, 2025	EMS call, excluding vehicle accident with injury	2
Mar 10, 2025	Authorized controlled burning	1
Mar 11, 2025	Animal rescue	1
Mar 11, 2025	Brush or brush-and-grass mixture fire	1
Mar 11, 2025	Medical assist, assist EMS crew	1
Mar 12, 2025	Brush or brush-and-grass mixture fire	2
Mar 12, 2025	Lift Assist or Assist Invalid	1
Mar 13, 2025	EMS call, excluding vehicle accident with injury	1
Mar 13, 2025	Medical assist, assist EMS crew	1
Mar 13, 2025	Unauthorized burning	1
Mar 14, 2025	Building fire	1
Mar 15, 2025	EMS call, excluding vehicle accident with injury	3
Mar 16, 2025	EMS call, excluding vehicle accident with injury	1
Mar 17, 2025	Brush or brush-and-grass mixture fire	2
Mar 18, 2025	Brush or brush-and-grass mixture fire	1

Monthly Council Report

Cherokee Village AR
Address: Cherokee Village, AR 72529



PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Mar 18, 2025	EMS call, excluding vehicle accident with injury	1
Mar 18, 2025	Lift Assist or Assist Invalid	1
Mar 18, 2025	Motor vehicle accident with no injuries.	1
Mar 18, 2025	Unauthorized burning	1
Mar 19, 2025	Medical assist, assist EMS crew	1
Mar 19, 2025	Power line down	1
Mar 20, 2025	Medical assist, assist EMS crew	1
Mar 20, 2025	Trash or rubbish fire, contained	1
Mar 20, 2025	Unauthorized burning	1
Mar 21, 2025	EMS call, excluding vehicle accident with injury	1
Mar 22, 2025	Brush or brush-and-grass mixture fire	1
Mar 23, 2025	Lift Assist or Assist Invalid	1
Mar 24, 2025	Medical assist, assist EMS crew	1
Mar 24, 2025	Unauthorized burning	1
Mar 25, 2025	EMS call, excluding vehicle accident with injury	2
Mar 25, 2025	Unauthorized burning	2
Mar 27, 2025	Power line down	1
Mar 28, 2025	Medical assist, assist EMS crew	1
Mar 29, 2025	EMS call, excluding vehicle accident with injury	1
Mar 30, 2025	Brush or brush-and-grass mixture fire	1
Mar 30, 2025	EMS call, excluding vehicle accident with injury	3
Mar 31, 2025	EMS call, excluding vehicle accident with injury	1
Mar 31, 2025	Lift Assist or Assist Invalid	2
Mar 31, 2025	Medical assist, assist EMS crew	1
Total		66

Description: Incident call volume by month

Criteria: PSAP Call Date/Time from 2025-03-01 00:00:00 to 2025-04-01 00:00:00

P&Z Report: Planning Commissioners

March 1, 2025 - March 31, 2025

APPROVED
RECEIVED
4/8/25

COMPARISON INCOME						
	March 2024			March 2025		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	15	\$176,150.00	\$640.00	23	\$260,007.00	\$1,050.00
Residential New	2	\$6,000.00	\$1,800.00	2	\$350,000.00	\$1,800.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	9	\$79,513.00	\$270.00	0	\$0.00	\$0.00
Septic	3	\$15,000.00	\$0.00	4	\$35,000.00	\$0.00
Year -to- Date Total	29	\$276,663.00	\$2,710.00	29	\$645,007.00	\$2,850.00

COMPARISON INCOME FROM PERMIT FEES:			
March of 2024		March of 2025	
Business	\$510.00	Business	\$380.00
Building	\$2,710.00	Building	\$2,850.00
Septic Plats	\$85.00	Septic Plats	\$0.00
Rental	\$55.00	Rental	\$45.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,360.00	Total:	\$3,275.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	6	\$58,725.00	\$240.00
Layover	3	\$7,680.00	\$135.00
Pitch Change	0	\$0.00	\$0.00
Total	9	\$66,405.00	\$375.00

Planning and Zoning Department - Notifications			
Letters Notices	1	Certified Mail	1
Permit Inspections	25	Dump Sites Cleaned	15

City Inspector/Code Enforcement			
Complaints	2	Resolved Complaints	10
Citation/Affidavits Issued	3		
Reason for Citation:			
Maintenance of Premises			

RECEIVED
4/7/25

CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037

DURING THE MONTH OF MARCH 2025

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 428 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 1370 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

RECEIVED
4/7/25

Date : 04/04/2025
Page : 1
Agency : CVPD

Incident Primary Offense Totals

03/01/2025 to 03/31/2025

Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	8
112 SERVED WARRANT/SUMMONS/COURT ORDER	10
5-13-206 ASSAULT 2ND	1
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	2
5-37-207 Fraudulent use of a credit card or debit...	1
5-39-203 CRIMINAL TRESPASS	2
5-65-103 DWI	1
5-71-209 HARASSING COMMUNICATIONS	1
A2014-02-16 Vicious Animal-Ordinance	1
Grand Total	30

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

RECEIVED
4/7/25

Date : 04/04/2025
Page : 1
Agency : CVPD

Citation Totals By Violation

03/01/2025 to 03/31/2025

Violation		Total
16-10-108	CONTEMPT OF COURT	1
2008-1	Careless & Inattentive Driving	1
27-14-701	FAILURE TO PAY REGISTRATION	1
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	1
5-4-203	FAILURE TO PAY FINES AND COSTS	2
5-54-120	FAILURE TO APPEAR IN COURT	3
5-65-103	DWI	1
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	1
A2014-02-16	Vicious Animal-Ordinance	2
A2014-02-2	Failure to Obtain-Renew CV pet Lice	2
A2014-02-4	Animal at Large	1
Grand Total		16



RECEIVED
3/31/25

CHEROKEE VILLAGE ADVERTISING AND PROMION COMMISSION
Meeting Minutes Thursday February 27, 2025

Commissioners Present: Rhodes, Decker, Rowland, Walton and Steen. Also present Amanda Smith, Jim Gilley and Mary Gorski.

Meeting called to order by Rhodes (3:00 pm)

Minutes: January 23, 2025 minutes accepted with one correction per Rhodes email to commissioners. Steen, Rowland

Financials: January and February financial reports approved. Steen, Rowland

Old Business:

Vacant Commissioner Position: CV city council will vote on approving Jason Lowe for the council position at their February 27 meeting. Rhodes nominated Jim Gilley, owner of Plantation RV Park for the vacant tourism industry position. Julie Decker moved to appoint Jim Gilley as a Cherokee Village A&P Commissioner, seconded by Patrick Steen, motion passed unanimously.

CV 70th Anniversary: Rhodes advised the commission that the bridge will not be closed for replacement until July 7, 2025, so he recommended we move the 70th Anniversary celebration to June 20-21, 2025. Friday June 20 will be free movie night and Saturday June 21 will be a free event in CV town center.

Ideal Living Show: Bridgewater NJ Amanda Smith and Eileen Walton reported much interest in Cherokee Village, need better stats, especially on taxes, talking points would be helpful. Update booth background too.

Governor's Conference: Bentonville Feb 23-25. Rhodes, Smith, Decker & Walton attended. Mountain bike trails a big topic. We need to make trails to attract mountain bikers. AGFC wildlife watching something else to look at.

Discovery Package: Rhodes and Smith plan to talk to Kevin from Hot Springs Village to finish the discovery package.

Tax Collection: No updates.

2024 Annual Report: Will have it emailed to commissioners to approve before March City Council meeting, Rowland suggested commissioners presenting the report to city council in person.

New Business:

July 4th Fireworks: Rowland read a letter from CV Police Chief Monty Lane stating that due to long hours on the 4th, CVPD will only direct traffic at the end of the fireworks show. Rowland will talk to Search & Rescue to see if they can help with parking before the event or get volunteers to help. People started parking at 11am in 2024.

Community Calendar

Apr 26-Arkansas Pie Fest/Pie Day 5K

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

Jun 20-21-70th Anniversary celebration

Jul 4-CVFD Pancake Breakfast & Thunder on Thunderbird

Oct 4-Oktoberfest

Dec 1-Christmas in the Village

Next Meeting: Thursday March 27, 2025 at 3 p.m.

Public Comments Mary Gorski from ACNA informed the commissioners that ACNA will have their first art competition March 13-April 4. Shakespeare at the Gazebo is April 23, Music at the Gazebo begins May 22 for 5 weeks. FNBC will serve hot dogs at the May 22 event.

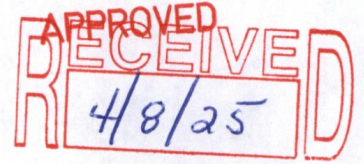
Meeting Adjourned at 4:15 p.m. Decker, Steen

Respectfully submitted by:

Julie Decker, Secretary

Minutes approved by A&P Commission 3/25/25 (date)

Cherokee Village Planning Commission
Minutes from March 3, 2024



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

Chairman introduced the review of Agenda. Motion to approve the agenda was made by Joe Waggoner. David Schaefering seconded. All approved.

Chairman introduced the review of the Commission's February 3, 2024 meeting minutes. Motion to accept the minutes was made by Tom Trumpy. David Schaefering seconded. All approved. Minutes will be filed.

Old Business:

Chairman introduced discussion of the staff report. Chairman stated that they can go over the staff report. Members reviewed the staff reports on their own. Chairman asked for inputs or questions. None were stated.

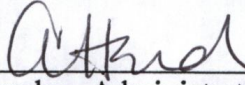
A review of Ordinance 2015-01, 2021-02A and 2008-04 regarding penalty fees was discussed and will be updated and sent to the City's Attorney for wording.

New Business:

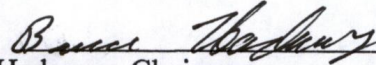
Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Tom Trumpy. Joe Waggoner seconded. Meeting adjourned at 2:10 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 4-7-25

Attest: 
Bruce Hadaway, Chairman
Planning Commission

Date: 4/7/25

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

RECEIVED
3/17/25

MINUTES OF THE EXECUTIVE BOARD MEETING, February 26, 2025

The meeting was called to order at 9:30 AM. Those in attendance were: Todd Price (Sharp Co), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Jeremy Langston (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

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

The financial report for the month of January was read by Peggy Long: We had income of \$524.44 from Customer Accounts, \$2,331.05 from Sale of Recycled Materials, \$6,375.55 from White River Grant Reimbursements and \$.45 cents in interest income. For a total income of \$9,231.49. We had expenses of \$18,986.85. This gives us a monthly ending balance of \$7,776.84. Motion to accept financial by Larry Fowler. Seconded by Judge Mark Counts. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard is ready just waiting on a truck and we are close to a load of #1 plastic. It has been rough with the weather, being shorthanded and also having a baler down, but the red baler is back in operation now and we are just waiting on fuses for the new baler. Michael stated the phones are down again have called Brightspeed and reported it. Michael also stated that the roof is leaking in a couple of places. We will watch it may have been caused by the snow and ice. He did hire a part-time employee for the center.

Michael said the landfill told him we were no longer allowed to take garbage to the landfill unless we pay. After discussion it was determined that some employees thought it was ok to bring their own garbage to the center and take it to the landfill. Michael was informed that employees are not allowed and have not been given permission in the past to bring their personal garbage to the recycling center for disposal. Larry Fowler will contact Waste Connections regarding this issue.

Old Business

Baler Installation- We are still waiting on fuses to finish the baler install. There was some extra troubleshooting that was required to get the baler operational.

Adding Cave City for recycling services - We have added 4 businesses from Cave City to our cardboard pickup schedule but we are still working with Jonas to get the city included in the pickup services.

Box Truck replacement-Still researching - table to the next meeting.

New Business

Other Business: None

With no other business a motion was made by Todd Price to adjourn at 10:00 a.m. Seconded by Larry Fowler. Motion approved unanimously.

Note: Schedule change for next meeting due to schedule conflicts of several board members.

The next regular meeting will be on Thursday, February 20, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,
Peggy Long, Treasurer/Secretary

RECEIVED
3/24/25

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

MINUTES OF THE EXECUTIVE BOARD MEETING, March 20, 2025

The meeting was called to order at 9:33 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Jeremy Langston (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Mayor Ethan Barnes (Hardy), Reagan Nicholson (Ash Flat), Mayor Steven Rose (Cherokee Village), Brandi Cherry (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

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

The financial report for the month of February was read by Peggy Long: We had income of \$1,389.46 from Customer Accounts, \$1,191.00 Grant from Ash Flat, \$1,055.00 from Highland, \$373.00 from Viola, \$405.75 Grant from Salem, \$2,561.00 from Sale of Recycled Materials, \$893.69 from White River Grant Reimbursements and \$.12 cents in interest income. For a total income of \$7,869.02. We had expenses of \$10,186.95. This gives us a monthly ending balance of \$5,458.91. Motion to accept financial by Larry Fowler. Seconded by Mayor Ethan Barnes. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was sent out approximately 2 weeks ago and they are about 3/4 ready on a load of plastic. It has been hectic due to employee issues, both employees quit due to various reasons and Michael has been unable to do the pickups this week. He has hired one person and is looking for a part-time person and is hoping to get everything back to normal soon.

Michael stated his transmission went out in his vehicle and asked for permission to drive the pickup truck home until he can get his vehicle repaired. A motion was made by Jeremy Langston to agree to this for 30 days and then we will look at it again. Michael will be required to provide a copy of his driver's license and sign a written policy concerning the personal use of the vehicle. He is only allowed to drive straight home from work and back to the center, no other personal use of the company vehicle is allowed. Mileage will also be provided by Michael and this mileage calculation will be included on his W2 as income for the use of the vehicle. Motion was seconded by Ethan Barnes. The motion passed unanimously.

Larry Fowler spoke to Wayne at Waste Connections concerning the requirement of the center to pay for any trash taken up to the landfill. This entire issue was caused due to the employees' belief that they were allowed to bring their personal trash to the center and take it to the landfill, including a mattress. This issue has been resolved at this time with the understanding that there will be no household trash from our employees brought to the center. Michael was made aware and he will ensure this does not happen again.

Old Business

Baler Installation- We had to do some more troubleshooting on the new baler and the baler itself is operating but needs a new relay, which has been ordered. The conveyor is not working and needs a new motor. The motor will be purchased so the project can be completed.

Adding Cave City for recycling services - Due to the tornado damage and other factors this will be tabled to the next meeting.

Box Truck replacement-Still researching - table to the next meeting. Regarding the old truck a motion was made by Steven Rose to take the truck to the April 12th Witcher Auction in Ash Flat with reserve price of scrap value and hope that we get something above that. Motion was seconded by Jeremy Langston. The motion passed unanimously.

New Business: None

Other Business: Peggy Long requested a list of all locations that the center has placed cages or trailers to make sure our billing is correct.

With no other business a motion was made by Steven Rose to adjourn at 10:12 a.m. Seconded by Larry Fowler. Motion approved unanimously.

The next regular meeting will be on Wednesday, April 16, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

**FIRE
DEPARTMENT
LEASE**

RECEIVED
4/1/25



SHORT TERM SPECIAL USE PERMIT
APPLICATION

2025-05

ISSUED TO: Arkansas Pie Festival

LOCATION: Town Center

USE: Festival

DATE FROM: April 2nd TO: April 26

TIME: 8am

SIGNATURE OF APPLICANT: Amanda Smith

CONTACT INFORMATION: 870-404-11001

DATE OF APPLICATION: 3-28-25

☐ INSURANCE HAS BEEN SUBMITTED

RECEIVED
4/3/25



SHORT TERM SPECIAL USE PERMIT 2025-06
APPLICATION

ISSUED TO: Spring River Farmers Market

LOCATION: Town Center

USE: A Fundraiser for Spring River Innovation Hub to provide STEM summer camps for students & support programming for small business & entrepreneurship.

DATE FROM: May 24, 2025 TO: October 4, 2025

TIME: 8 am - 11 am

SIGNATURE OF APPLICANT: Emailed

CONTACT INFORMATION: Amanda Smith

DATE OF APPLICATION: 4/1/25

☐ INSURANCE HAS BEEN SUBMITTED



RECEIVED
4/1/25

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

Date Requested: 3-27-25

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

Date: 4-17-25

Subject: Change in maternity
part of handbook

Printed Name of speaker: Pamela Rowland

Phone Number of speaker: 870 847 5685

Signature: Pamela Rowland

Address: _____

APPROVED X DECLINED _____

DATE 03/31/2025

[Signature]
MAYOR