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INFORMATION BOARD
(ON THE FRONT OF CITY HALL)

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FACE BOOK

CITY OF CHEROKEE VILLAGE

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, February 15, 2024
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 Street Dept Revenue

MAYOR'S REPORT: State of the City

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

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: ON FILE

COMMUNITY SERVICE: NO REPORT

DISTRICT COURT: - ON FILE

FIRE DEPARTMENT: - ON FILE

PLANNING & ZONING: - ON FILE

POLICE DEPARTMENT: - ON FILE

STREET DEPARTMENT Newsletter: - NO REPORT

OTHER REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE

A & P Minutes: ECLIPSE UPDATE – NO REPORT

AIRPORT Minutes: ON FILE

P & Z COMMISSION: - Minutes. ON FILE

STREET COMMITTEE Minutes: NO REPORT

TRI-COUNTY SOLID WASTE: NO REPORT

SHARP CO. SENIOR CENTER: ON FILE

WELCOME CENTER: NO REPORT

OLD BUSINESS:

1. A & A P COMMISSION – FILL VACANCY AND REAPPOINT COMMISSIONERS -- Tabled from January.

NEW BUSINESS:

1. Resolution – Amending Administration General Fund 2023 Budget
2. Resolution – Amending Animal Control General Fund 2023 Budget
3. Resolution – Amending Planning and Zoning General Fund 2023 Budget
4. Resolution – Amending Building and Grounds General Fund 2023 Budget
5. Resolution – Amending Police Department Fund 2023 Budget
6. Resolution – Amending General Fire Fund 2023 Budget
7. Resolution – Amending 833 Fund 2023 Budget
8. Resolution – Amending Street Department 2023 Budget
9. Resolution – Leasing City Hall Parking Lot to CV A&P During Eclipse Festival 2024.
10. Resolution – Closing of Santee Dr for Eclipse Festival 2024.
11. Resolution – Closing of City Hall Monday April 8, 2024 for the Eclipse Festival 2024.

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 AMENDED
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, January 18, 2024
CHEROKEE VILLAGE CITY HALL**

CALL TO ORDER - Called to order by Mayor Rose at 6:00 PM.

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

MOMENT OF SILENCE – A moment of Silence was observed.

ROLL CALL, ESTABLISH QUORUM – Angela Herndon filled in for Clerk Penny Trumpy in her illness. Present: Heather Harrison, Rachel Tatum, Steve Thompson (per phone) Jeff Tatum, Pamela Rowland (per phone), Mayor Steven Rose. Absent: Peter Martin, Rob Smith, Eddie Ishmael, Clerk Penny Trumpy, and Attorney Jon Abele. Quorum established.

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

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

APPROVAL OF MINUTES: - Council Member Harrison motioned to accept minutes from December 21, 2023 as presented, seconded by Council Member J Tatum. Motion passed.

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion **Sales & Use Tax Street Dept Revenue** - Council Member J Tatum motioned to approve the financials, seconded by Council Member R Tatum. Motion passed.

MAYOR'S REPORT: - Mayor Rose thanked the Department Heads, and employees for thier working during the storm and frigid temperatures.

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

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ANIMAL CONTROL: ON FILE –

COMMUNITY SERVICE: NO REPORT

DISTRICT COURT: - ON FILE

FIRE DEPARTMENT: - ON FILE – Chief Dienst reported the chase for the new fire truck is in process again.

PLANNING & ZONING: - ON FILE

CODE ENFORCEMENT: - NO REPORT

POLICE DEPARTMENT:

STREET DEPARTMENT Newsletter: - NO REPORT – Working hard in the cold temperatures and snow.

OTHER REPORTS:

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A & P Minutes: ECLIPSE UPDATE – NO REPORT – Council Member Rowland gave an update on the eclipse. Council Member Harrison reminded people to check discoverCherokeevillage.com for information and tickets for the Eclipse festival.

AIRPORT Minutes; ON FILE

P & Z COMMISSION: - NOVEMBER Minutes. ON FILE Council Member J Tatum gave an update on the process of the Committee updating the Planning and Zoning Ordinance. Meeting was canceled due to weather.

STREET COMMITTEE Minutes: NO REPORT

TRI-COUNTY SOLID WASTE: ON FILE

SHARP CO. SENIOR CENTER: NO REPORT

WELCOME CENTER: NO REPORT

OLD BUSINESS:

1. **A & P COMMISSION – FILL VACANCY AND REAPPOINT COMMISSIONERS** – – Tabled from December - Council Member Rowland stated they are looking at names and will update Council next month.

NEW BUSINESS:

1. **REAFFIRM – Citizen Participation at City of Cherokee Village Public Meetings** – Council Member J Tatum motioned to accept, seconded by Council Member Harrison. Roll Call vote: R Tatum yes, Thompson yes, J Tatum yes, Rowland yes, Harrison yes. Motion passed (5 yeas)
2. **Council Protocols** – Council Member J Tatum motioned to accept as written, seconded by R Tatum. Roll Call vote: Thompson yes, J Tatum yes, Rowland yes, Harrison yes, R Tatum yes. Motion passed (5 yeas)
3. **2024 – 01 Resolution Establishing a Code of Conduct for City Council Members** – Council Member J Tatum motioned to accept as presented, seconded by Council Member Harrison. Roll Call Vote: J Tatum yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes. Motion passed (5 yeas)
4. **2024 – 02 Resolution to adopt the annual Operating Budget for the City of Cherokee Village.** Proposed budget passed by City Council at Decembers Meeting. Council Member Harrison motioned to approve the resolution with the correction of removing the duplicate lines, seconded by Council J Tatum. Roll Call Vote:, Rowland yes, Harrison yes, R Tatum yes, Thompson yes, J Tatum yes. Motion passed (5 yeas)
5. **Yard Homes Sub Division – Hand outs available.**

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

ADJOURNMENT – Council Member J Tatum motioned to adjourn, seconded by R Tatum. Motion passed

Adjourned at 6:40 PM.

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INFORMATION BOARD OUTSIDE CITY HALL

Date: _____

Steven R. Rose, Mayor

Penny Trumpy, City Clerk

City of Cherokee Village
Fund Balance

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2/5/24

January 31, 2024

Funded		General Fund		General Fund -Fire Dept	
		Administration		Fire Department	
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	\$ 271,637.47		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 141,253.45		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 15,833.87	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 320,004.07	20	ARP-CV-Fire
	21	V. Pour Trust (MM) (RF)	\$ 15,114.43	5	Fire-Prevention-Account
	2	General Fund Checking/Savings	\$ 448,552.33	4	Fire Dept. Gnrl. - Cash in Bank(SRF)
	1	General Fund Checking	\$ 1,439,837.90		
Total Funds Available			\$2,652,233.52		\$64,247.34

Departments		Street Fund		Payroll Fund	
Funded		Street Department	Balance	All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$75,650.10		
	9	Cash in Bank, ST. - FNBC	\$79,669.00	11	FNBC
	8	FEMA Reimbursement Account	\$255.12		
	13	Street Fund Money Market	\$233,324.33		
Total Funds Available			\$388,898.55		\$64,446.51

Departments		Court Automation Fund	
Funded		District Court	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$695.86
Total Funds Available			\$695.86

(15) A & P \$54,018.13

(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

\$3,224,539.91

2/6/2024
9:19 AM

General Fund
Statement of Revenue and Expenditures

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2/6/24

	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
CV Map Revenue			300.00	300.00	0.00%
Environ Comm Revenue			150.00	150.00	0.00%
Franchise Fees	48,409.24	48,409.24	260,000.00	211,590.76	18.62%
Grant - NEA Income	57,113.17	57,113.17	0.00	(57,113.17)	0.00%
Interest & Dividends	4,713.47	4,713.47	45,000.00	40,286.53	10.47%
Misc. Income			500.00	500.00	0.00%
Mun Gen. Dist Funds/Turnback	4,898.71	4,898.71	72,000.00	67,101.29	6.80%
Municipal Property Tax Relief	4,765.60	4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	13,587.81	13,587.81	68,000.00	54,412.19	19.98%
Property Tax Millage - Sharp	59,497.44	59,497.44	270,000.00	210,502.56	22.04%
Sales & Use Tax, City of CV	31,791.79	31,791.79	360,000.00	328,208.21	8.83%
Sales & Use Tax, Fulton County	6,086.99	6,086.99	60,000.00	53,913.01	10.14%
Sales & Use Tax, Sharp County	62,150.95	62,150.95	720,000.00	657,849.05	8.63%
Supplemental 1% Liquor Tax	239.00	239.00	3,200.00	2,961.00	7.47%
Welcome Ctr Donations	5,441.58	5,441.58	7,000.00	1,558.42	77.74%
Revenue	\$298,695.75	\$298,695.75	\$1,870,850.00	\$1,572,154.25	
Gross Profit	\$298,695.75	\$298,695.75	\$1,870,850.00		
Expenses					
Advertising/Publishing			1,000.00	1,000.00	0.00%
Airport	1,250.00	1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.36	745.36	9,600.00	8,854.64	7.76%
Communication-Internet	603.10	603.10	10,920.00	10,316.90	5.52%
Communication-Telephone	832.35	832.35	15,600.00	14,767.65	5.34%
Computer Equipment Expense	243.65	243.65	500.00	256.35	48.73%
Computer Software/lic/supt			5,400.00	5,400.00	0.00%
Contract Services			1,000.00	1,000.00	0.00%
Copier Lease	359.08	359.08	3,800.00	3,440.92	9.45%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense	12.50	12.50	500.00	487.50	2.50%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee			1,200.00	1,200.00	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp	65.46	65.46	1,000.00	934.54	6.55%
Insurance-Health	638.33	638.33	7,660.00	7,021.67	8.33%
Insurance-Property			10,500.00	10,500.00	0.00%
Insurance-Worker's Comp	10,378.22	10,378.22	4,715.00	(5,663.22)	220.11%
Janitorial & BR Supplies	24.78	24.78	1,500.00	1,475.22	1.65%
Legal Services	876.70	876.70	25,000.00	24,123.30	3.51%
Misc. Expense			400.00	400.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	645.92	645.92	3,500.00	2,854.08	18.45%
Payroll Taxes	498.86	498.86	6,660.00	6,161.14	7.49%
Postage	330.00	330.00	1,000.00	670.00	33.00%
Repair & Mtrnc., Computer	45.00	45.00	500.00	455.00	9.00%
Salaries	6,584.59	6,584.59	87,054.00	80,469.41	7.56%
State Unemployment	15.63	15.63	110.00	94.37	14.21%
Travel, Lodging			750.00	750.00	0.00%
Travel, Meals			200.00	200.00	0.00%

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General Fund
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Mileage/Rental	90.48	90.48	800.00	709.52	11.31%
Tri-County Recycle Obligation	1,125.00	1,125.00	4,700.00	3,575.00	23.94%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense	1,073.85	1,073.85	3,700.00	2,626.15	29.02%
Expenses	\$26,438.86	\$26,438.86	\$220,169.00	\$193,730.14	
Revenue Less Expenditures	\$272,256.89	\$272,256.89	\$1,650,681.00		
Other Expenses					
Appropriations to Street Dept			50,000.00	50,000.00	0.00%
Appropriations to Fire Dept	42,000.00	42,000.00	504,000.00	462,000.00	8.33%
Transfer to Other Accounts	50,084.20	50,084.20	0.00	(50,084.20)	0.00%
Other Expenses	\$92,084.20	\$92,084.20	\$554,000.00	\$461,915.80	
Net Change in Fund Balance	\$180,172.69	\$180,172.69	\$1,096,681.00		

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General Fund
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Animal Control					
Revenue					
Adoption Fees	300.00	300.00	4,000.00	3,700.00	7.50%
Hosting Fee			600.00	600.00	0.00%
Microchip Fee			800.00	800.00	0.00%
Pet Licences	260.00	260.00	4,000.00	3,740.00	6.50%
Pet Surrender	50.00	50.00	1,000.00	950.00	5.00%
Reclaim Pet	150.00	150.00	500.00	350.00	30.00%
Restitution Income			600.00	600.00	0.00%
Revenue	\$760.00	\$760.00	\$11,500.00	\$10,740.00	
Gross Profit	\$760.00	\$760.00	\$11,500.00		
Expenses					
Advertising/Publishing			100.00	100.00	0.00%
Animal Health			4,500.00	4,500.00	0.00%
Dues and Subscription Expense			700.00	700.00	0.00%
Education, Registration Fee			500.00	500.00	0.00%
Fuel	223.12	223.12	4,500.00	4,276.88	4.96%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	638.33	7,660.00	7,021.67	8.33%
Insurance-Property	212.94	212.94	2,400.00	2,187.06	8.87%
Insurance-Vehicle			425.00	425.00	0.00%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Misc. Expense			200.00	200.00	0.00%
Office Supplies			600.00	600.00	0.00%
Payroll Taxes	246.52	246.52	3,678.00	3,431.48	6.70%
Postage			350.00	350.00	0.00%
Repair & Mtnc., Buildings	182.34	182.34	3,000.00	2,817.66	6.08%
Repair & Mtnc., Computer	143.61	143.61	200.00	56.39	71.81%
Repair & Mtnc., Equipment			1,000.00	1,000.00	0.00%
Repair & Mtnc., Vehicle	220.00	220.00	1,500.00	1,280.00	14.67%
Salaries	3,222.50	3,222.50	44,455.00	41,232.50	7.25%
Small Tools & Equipment	109.36	109.36	900.00	790.64	12.15%
Special Event Pay			3,615.00	3,615.00	0.00%
State Unemployment	9.67	9.67	90.00	80.33	10.74%
Supplies			2,750.00	2,750.00	0.00%
Trash Pick-Up			600.00	600.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Uniform Expense			500.00	500.00	0.00%
Utilities	520.85	520.85	9,700.00	9,179.15	5.37%
Expenses	\$5,729.24	\$5,729.24	\$96,123.00	\$90,393.76	
Revenue Less Expenditures	(\$4,969.24)	(\$4,969.24)	(\$84,623.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	2,305.00	2,305.00	0.00	(2,305.00)	0.00%
Other Revenue	\$2,305.00	\$2,305.00	\$0.00	(\$2,305.00)	
Other Expenses					
Donation Exp - A/C Animal Heal	259.40	259.40	0.00	(259.40)	0.00%
Other Expenses	\$259.40	\$259.40	\$0.00	(\$259.40)	
Net Change in Fund Balance	(\$2,923.64)	(\$2,923.64)	(\$84,623.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Jan 2024	Jan 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
City Buildings & Grounds					
Expenses					
Insurance-Property			7,500.00	7,500.00	0.00%
Insurance-Vehicle			525.00	525.00	0.00%
Repair & Mtnc., Buildings	57.91	57.91	6,000.00	5,942.09	0.97%
Repair & Mtnc., Equipment			1,000.00	1,000.00	0.00%
Small Tools & Equipment			500.00	500.00	0.00%
Supplies	20.82	20.82	600.00	579.18	3.47%
Uniform Expense			300.00	300.00	0.00%
Utilities	1,727.05	1,727.05	32,000.00	30,272.95	5.40%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$1,805.78	\$1,805.78	\$49,925.00	\$48,119.22	
Revenue Less Expenditures	(\$1,805.78)	(\$1,805.78)	(\$49,925.00)		
Net Change in Fund Balance	(\$1,805.78)	(\$1,805.78)	(\$49,925.00)		

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General Fund
Statement of Revenue and Expenditures

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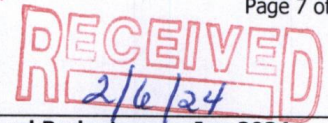
	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Jan 2024	Jan 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Community Service					
Expenses					
Fuel			1,000.00	1,000.00	0.00%
Insurance-Property			400.00	400.00	0.00%
Payroll Taxes	31.87	31.87	0.00	(31.87)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries	416.67	416.67	5,000.00	4,583.33	8.33%
Small Tools & Equipment			4,000.00	4,000.00	0.00%
State Unemployment	1.25	1.25	0.00	(1.25)	0.00%
Supplies			750.00	750.00	0.00%
Expenses	\$449.79	\$449.79	\$11,650.00	\$11,200.21	
Revenue Less Expenditures	(\$449.79)	(\$449.79)	(\$11,650.00)		
Net Change in Fund Balance	(\$449.79)	(\$449.79)	(\$11,650.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
District Court					
Revenue					
District Court Fines	2,237.00	2,237.00	57,000.00	54,763.00	3.92%
Revenue	\$2,237.00	\$2,237.00	\$57,000.00	\$54,763.00	
Gross Profit	\$2,237.00	\$2,237.00	\$57,000.00		
Expenses					
APERS Expense	355.42	355.42	4,000.00	3,644.58	8.89%
Dues and Subscription Expense	75.00	75.00	75.00		100.00%
Insurance-Health	638.33	638.33	7,660.00	7,021.67	8.33%
Insurance-Worker's Comp			35.00	35.00	0.00%
Misc. Expense			50.00	50.00	0.00%
Office Supplies			800.00	800.00	0.00%
Payroll Taxes	177.48	177.48	2,874.00	2,696.52	6.18%
Postage			300.00	300.00	0.00%
Repair & Mtn., Computer			325.00	325.00	0.00%
Salaries, District Court	2,320.00	2,320.00	30,160.00	27,840.00	7.69%
Salaries, District Judge	616.33	616.33	7,400.00	6,783.67	8.33%
State Unemployment	6.96	6.96	50.00	43.04	13.92%
Supplies			100.00	100.00	0.00%
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Virtual Justice Fee			1,600.00	1,600.00	0.00%
Expenses	\$4,189.52	\$4,189.52	\$55,929.00	\$51,739.48	
Revenue Less Expenditures	(\$1,952.52)	(\$1,952.52)	\$1,071.00		
Net Change in Fund Balance	(\$1,952.52)	(\$1,952.52)	\$1,071.00		

General Fund Statement of Revenue and Expenditures



	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept.					
Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Interest & Dividends	51.37	51.37	350.00	298.63	14.68%
Misc. Income			350.00	350.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Revenue	\$51.37	\$51.37	\$3,700.00	\$3,648.63	
Gross Profit	\$51.37	\$51.37	\$3,700.00		
Expenses					
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense			800.00	800.00	0.00%
Electric	114.02	114.02	9,500.00	9,385.98	1.20%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	278.37	278.37	4,000.00	3,721.63	6.96%
Furniture & Fixtures	18.72	18.72	2,200.00	2,181.28	0.85%
Insurance-Health	5,744.97	5,744.97	76,600.00	70,855.03	7.50%
Insurance-Vehicle			9,000.00	9,000.00	0.00%
Insurance-Worker's Comp	17,574.78	17,574.78	9,600.00	(7,974.78)	183.07%
L.O.P.F.I., Fire			65,000.00	65,000.00	0.00%
Legal Services			150.00	150.00	0.00%
Payroll Taxes	1,982.23	1,982.23	35,190.00	33,207.77	5.63%
Propane	1,047.88	1,047.88	5,500.00	4,452.12	19.05%
Repair & Mtnc., Buildings			9,500.00	9,500.00	0.00%
Repair & Mtnc., Computer			700.00	700.00	0.00%
Repair & Mtnc., Vehicle	181.00	181.00	6,000.00	5,819.00	3.02%
Salaries	26,475.56	26,475.56	460,000.00	433,524.44	5.76%
Salaries, Volunteer Fire PT			1,500.00	1,500.00	0.00%
Special Event Pay			1,500.00	1,500.00	0.00%
State Unemployment	78.19	78.19	400.00	321.81	19.55%
Supplies	44.77	44.77	1,500.00	1,455.23	2.98%
Tornado Repair & MTC			2,000.00	2,000.00	0.00%
Travel			4,000.00	4,000.00	0.00%
Uniform Allowance	242.14	242.14	6,750.00	6,507.86	3.59%
Water			1,500.00	1,500.00	0.00%
Workers Comp			9,600.00	9,600.00	0.00%
Expenses	\$53,782.63	\$53,782.63	\$725,090.00	\$671,307.37	
Revenue Less Expenditures	(\$53,731.26)	(\$53,731.26)	(\$721,390.00)		
Other Revenue					
Appropriation from General Fund	42,000.00	42,000.00	0.00	(42,000.00)	0.00%
Transfer from General Fund	50,000.00	50,000.00	0.00	(50,000.00)	0.00%
Other Revenue	\$92,000.00	\$92,000.00	\$0.00	(\$92,000.00)	
Net Change in Fund Balance	\$38,268.74	\$38,268.74	(\$721,390.00)		

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General Fund
Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Jan 2024	Jan 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Planning & Zoning					
Revenue					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	2,330.00	2,330.00	25,000.00	22,670.00	9.32%
Business License	2,920.00	2,920.00	5,000.00	2,080.00	58.40%
Recording Fees Income			200.00	200.00	0.00%
Rental Ord. Revenue	875.00	875.00	1,400.00	525.00	62.50%
Septic Plats	5.00	5.00	300.00	295.00	1.67%
Trail Committee Donation	2,675.00	2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$8,805.00	\$8,805.00	\$33,400.00	\$24,595.00	
Gross Profit	\$8,805.00	\$8,805.00	\$33,400.00		
Expenses					
Advertising/Publishing			600.00	600.00	0.00%
Commercial Permit Surcharge			250.00	250.00	0.00%
Computer Equipment Expense			650.00	650.00	0.00%
Dues and Subscription Expense			6,500.00	6,500.00	0.00%
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee			500.00	500.00	0.00%
Fuel	189.60	189.60	7,000.00	6,810.40	2.71%
Insurance-Health	1,276.66	1,276.66	21,065.00	19,788.34	6.06%
Insurance-Property			1,900.00	1,900.00	0.00%
Insurance-Vehicle			350.00	350.00	0.00%
Misc. Expense			450.00	450.00	0.00%
Office Supplies			1,000.00	1,000.00	0.00%
Payroll Taxes	353.44	353.44	5,968.00	5,614.56	5.92%
Postage	198.00	198.00	800.00	602.00	24.75%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
PZ Recording Exp			250.00	250.00	0.00%
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle	25.00	25.00	3,500.00	3,475.00	0.71%
Salaries	4,708.80	4,708.80	78,012.00	73,303.20	6.04%
State Unemployment	13.86	13.86	200.00	186.14	6.93%
Supplies			350.00	350.00	0.00%
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Expense			800.00	800.00	0.00%
Expenses	\$6,765.36	\$6,765.36	\$144,745.00	\$137,979.64	
Revenue Less Expenditures	\$2,039.64	\$2,039.64	(\$111,345.00)		
Net Change in Fund Balance	\$2,039.64	\$2,039.64	(\$111,345.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept.					
Revenue					
Donations Income			50.00	50.00	0.00%
Grant, Public Safety	49,999.98	49,999.98	0.00	(49,999.98)	0.00%
Interest & Dividends	42.11	42.11	200.00	157.89	21.06%
Report Fees	10.00	10.00	500.00	490.00	2.00%
Restitution Income			100.00	100.00	0.00%
Revenue	\$50,052.09	\$50,052.09	\$850.00	(\$49,202.09)	
Gross Profit	\$50,052.09	\$50,052.09	\$850.00		
Expenses					
Advertising/Publishing			250.00	250.00	0.00%
Ammo			3,500.00	3,500.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	5,750.00	33,500.00	27,750.00	17.16%
Communication Equipment			2,000.00	2,000.00	0.00%
Computer Equipment Expense			1,200.00	1,200.00	0.00%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	53.59	53.59	3,300.00	3,246.41	1.62%
Education, Books/other materia	250.00	250.00	500.00	250.00	50.00%
Education, Registration Fee			900.00	900.00	0.00%
Fuel	1,554.10	1,554.10	33,000.00	31,445.90	4.71%
Grant Expenses			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	5,517.96	5,517.96	61,280.00	55,762.04	9.00%
Insurance-Vehicle			5,600.00	5,600.00	0.00%
Insurance-Worker's Comp			5,000.00	5,000.00	0.00%
L.O.P.F.I., Police			53,000.00	53,000.00	0.00%
Leasehold Impr / Range			800.00	800.00	0.00%
Medical/Psych Exams			300.00	300.00	0.00%
Misc. Expense			350.00	350.00	0.00%
Office Supplies			2,500.00	2,500.00	0.00%
Payroll Taxes	2,111.70	2,111.70	33,500.00	31,388.30	6.30%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtn., Computer			750.00	750.00	0.00%
Repair & Mtn., Equipment			750.00	750.00	0.00%
Repair & Mtn., Vehicle	418.54	418.54	20,000.00	19,581.46	2.09%
Salaries	27,738.92	27,738.92	361,300.00	333,561.08	7.68%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay			16,200.00	16,200.00	0.00%
Small Tools & Equipment			1,000.00	1,000.00	0.00%
Special Event Pay			17,000.00	17,000.00	0.00%
State Unemployment	82.81	82.81	800.00	717.19	10.35%
Supplies			1,000.00	1,000.00	0.00%
Tasers & Accessories			4,500.00	4,500.00	0.00%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense			5,500.00	5,500.00	0.00%

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General Fund
Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Jan 2024	Jan 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
Vehicle Equipment Expense	574.60	574.60	12,000.00	11,425.40	4.79%
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$44,052.22	\$44,052.22	\$712,780.00	\$668,727.78	
Revenue Less Expenditures	\$5,999.87	\$5,999.87	(\$711,930.00)		
Net Change in Fund Balance	\$5,999.87	\$5,999.87	(\$711,930.00)		

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General Fund
Statement of Revenue and Expenditures

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

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General Fund
Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	1,724,997.16	1,724,997.16	0.00	0.00%
Net Change in Fund Balance	219,349.21	219,349.21	(598,761.00)	0.00%
Ending Fund Balance	1,944,346.37	1,944,346.37	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: 1/1/2024 to 1/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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General Fund Reserve Account
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	1,156.14	1,156.14	0.00	(1,156.14)	0.00%
Revenue	\$1,156.14	\$1,156.14	\$0.00	(\$1,156.14)	
Gross Profit	\$1,156.14	\$1,156.14	\$0.00		
Revenue Less Expenditures	\$1,156.14	\$1,156.14	\$0.00		
Net Change in Fund Balance	\$1,156.14	\$1,156.14	\$0.00		

Fund Balances

Beginning Fund Balance	411,734.78	411,734.78	0.00	0.00%
Net Change in Fund Balance	1,156.14	1,156.14	0.00	0.00%
Ending Fund Balance	412,890.92	412,890.92	0.00	0.00%

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FEMA Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	0.68	0.68	0.00	(0.68)	0.00%
Revenue	\$0.68	\$0.68	\$0.00	(\$0.68)	
Gross Profit	\$0.68	\$0.68	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.68	\$0.68	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.68	\$0.68	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	254.44	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.68	0.68	0.00	0.00	0.00%
Ending Fund Balance	255.12	255.12	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Act 833 Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

833 Funds			70,000.00	70,000.00	0.00%
Interest & Dividends	103.46	103.46	300.00	196.54	34.49%
Revenue	\$103.46	\$103.46	\$70,300.00	\$70,196.54	
Gross Profit	\$103.46	\$103.46	\$70,300.00		

Expenses

Capital Expenditures	23.38	23.38	30,000.00	29,976.62	0.08%
Education - TRAINING			10,000.00	10,000.00	0.00%
Firefighter Equipment			15,000.00	15,000.00	0.00%
Utilities	885.42	885.42	15,000.00	14,114.58	5.90%
Expenses	\$908.80	\$908.80	\$70,000.00	\$69,091.20	
Revenue Less Expenditures	(\$805.34)	(\$805.34)	\$300.00		
Net Change in Fund Balance	(\$805.34)	(\$805.34)	\$300.00		

Fund Balances

Beginning Fund Balance	37,959.54	37,959.54	0.00	0.00%
Net Change in Fund Balance	(805.34)	(805.34)	300.00	0.00%
Ending Fund Balance	37,154.20	37,154.20	0.00	0.00%

Report Options

Fund: Act 833 Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

Street Fund, Street Fund Reserve Account
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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.	2,717.33	2,717.33	13,000.00	10,282.67	20.90%
Road Millage, Sharp Co.	10,709.27	10,709.27	45,000.00	34,290.73	23.80%
Total Property Tax Revenue	\$13,426.60	\$13,426.60	\$58,000.00	\$44,573.40	
Other Revenue					
Interest & Dividends	1,062.40	1,062.40	2,000.00	937.60	53.12%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,062.40	\$1,062.40	\$2,200.00	\$1,137.60	
State Revenue					
Mun 4 Lane Hwy Const Tax/2023	376.31	376.31	120,000.00	119,623.69	0.31%
Mun Hwy Severance Tax Dist	574.23	574.23	20,000.00	19,425.77	2.87%
Mun Special Dist/Turnback Fund	29,609.46	29,609.46	215,000.00	185,390.54	13.77%
Mun Wholesale Fuel Tax Dist	2,588.30	2,588.30	30,000.00	27,411.70	8.63%
Total State Revenue	\$33,148.30	\$33,148.30	\$385,000.00	\$351,851.70	
Revenue	\$47,637.30	\$47,637.30	\$445,200.00	\$397,562.70	
Gross Profit	\$47,637.30	\$47,637.30	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	2,553.32	2,553.32	55,535.00	52,981.68	4.60%
Payroll Taxes	978.42	978.42	18,814.00	17,835.58	5.20%
Salaries	12,808.24	12,808.24	245,926.00	233,117.76	5.21%
State Unemployment	38.39	38.39	420.00	381.61	9.14%
Street Dept 401(a)	1,280.82	1,280.82	24,593.00	23,312.18	5.21%
Uniform Expense	488.86	488.86	7,500.00	7,011.14	6.52%
Total Labor Expense	\$18,148.05	\$18,148.05	\$353,088.00	\$334,939.95	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Insurance-Property			12,000.00	12,000.00	0.00%
Insurance-Vehicle			11,000.00	11,000.00	0.00%
Insurance-Worker's Comp	11,516.00	11,516.00	0.00	(11,516.00)	0.00%
Licenses & Permits	106.86	106.86	500.00	393.14	21.37%
Postage			20.00	20.00	0.00%
Utilities	321.60	321.60	8,000.00	7,678.40	4.02%
Total Administrative Expense	\$11,944.46	\$11,944.46	\$31,860.00	\$19,915.54	
Materials & Supplies					
Fuel	605.40	605.40	35,000.00	34,394.60	1.73%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Office Supplies			400.00	400.00	0.00%
Signage			2,500.00	2,500.00	0.00%
Supplies	26.34	26.34	1,500.00	1,473.66	1.76%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$631.74	\$631.74	\$43,400.00	\$42,768.26	
Repair / Maintenance Expense					
Bridge Inspections			300.00	300.00	0.00%

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Street Fund, Street Fund Reserve Account
Statement of Revenue and Expenditures

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	Current Period Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	3,698.46	3,698.46	42,000.00	38,301.54	8.81%
Traffic Light	59.16	59.16	700.00	640.84	8.45%
Total Repair / Maintenance Expense	\$3,757.62	\$3,757.62	\$44,250.00	\$40,492.38	
Other Expense					
Misc. Expense			50.00	50.00	0.00%
Total Other Expense			\$50.00	\$50.00	
Expenses	\$34,481.87	\$34,481.87	\$474,648.00	\$440,166.13	
Revenue Less Expenditures	\$13,155.43	\$13,155.43	(\$29,448.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund			50,000.00	50,000.00	0.00%
Total Funds Transferred In			\$50,000.00	\$50,000.00	
Other Revenue			\$50,000.00	\$50,000.00	
Net Change in Fund Balance	\$13,155.43	\$13,155.43	\$20,552.00		
Fund Balances					
Beginning Fund Balance	458,701.94	458,701.94	0.00		0.00%
Net Change in Fund Balance	13,155.43	13,155.43	20,552.00		0.00%
Ending Fund Balance	471,857.37	471,857.37	0.00		0.00%

Report Options

Fund: Street Fund, Street Fund Reserve Account

Period: 1/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

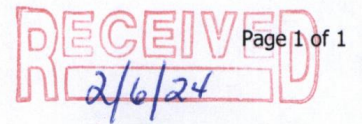
Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Advertising and Promotion Funds
Statement of Revenue and Expenditures



	Current Period Jan 2024 Jan 2024 Actual	Year-To-Date Jan 2024 Jan 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	3,374.13	3,374.13	50,000.00	46,625.87	6.75%
Donations - Fireworks	0.00	0.00	2,500.00	2,500.00	0.00%
Festival & Special Events Rev	0.00	0.00	214,000.00	214,000.00	0.00%
Interest & Dividends	180.01	180.01	1,000.00	819.99	18.00%
Revenue	\$3,554.14	\$3,554.14	\$267,500.00	\$263,945.86	
Gross Profit	\$3,554.14	\$3,554.14	\$267,500.00	\$0.00	
Expenses					
Advertising/Print	7,937.15	7,937.15	9,820.00	1,882.85	80.83%
Advertising/Publishing	0.00	0.00	9,523.00	9,523.00	0.00%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	8,214.17	8,214.17	177,000.00	168,785.83	4.64%
Marketing Coordinator	1,250.00	1,250.00	15,000.00	13,750.00	8.33%
Marketing Materials	0.00	0.00	5,250.00	5,250.00	0.00%
Photography/Video	0.00	0.00	4,500.00	4,500.00	0.00%
Travel/Meetings	2,724.43	2,724.43	7,000.00	4,275.57	38.92%
Website Expense	150.00	150.00	1,800.00	1,650.00	8.33%
Welcome Ctr Donation A&P	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$20,275.75	\$20,275.75	\$231,278.00	\$211,002.25	
Revenue Less Expenditures	(\$16,721.61)	(\$16,721.61)	\$36,222.00	\$0.00	
Net Change in Fund Balance	(\$16,721.61)	(\$16,721.61)	\$36,222.00	\$0.00	
Fund Balances					
Beginning Fund Balance	70,739.74	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(16,721.61)	(16,721.61)	36,222.00	0.00	0.00%
Ending Fund Balance	54,018.13	54,018.13	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

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

Detail Level: Level 1 Accounts

Display Account Categories: No

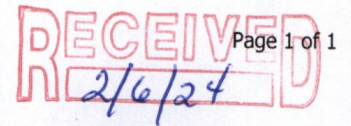
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

ARPA FUND
Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

Interest & Dividends	855.63	855.63	0.00	(855.63)	0.00%
Revenue	\$855.63	\$855.63	\$0.00	(\$855.63)	
Gross Profit	\$855.63	\$855.63	\$0.00		
Revenue Less Expenditures	\$855.63	\$855.63	\$0.00		
Net Change in Fund Balance	\$855.63	\$855.63	\$0.00		

Fund Balances

Beginning Fund Balance	319,148.44	319,148.44	0.00	0.00%
Net Change in Fund Balance	855.63	855.63	0.00	0.00%
Ending Fund Balance	320,004.07	320,004.07	0.00	0.00%

Report Options

Fund: ARPA FUND

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

2/6/2024
9:34 AM

V. Pour Trust Money Market
Statement of Revenue and Expenditures

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Page 1 of 1

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

Revenue & Expenditures

Revenue

Interest & Dividends	44.08	44.08	0.00	(44.08)	0.00%
Revenue	\$44.08	\$44.08	\$0.00	(\$44.08)	
Gross Profit	\$44.08	\$44.08	\$0.00		

Expenses

Capital Expenditures	3,390.60	3,390.60	0.00	(3,390.60)	0.00%
Expenses	\$3,390.60	\$3,390.60	\$0.00	(\$3,390.60)	
Revenue Less Expenditures	(\$3,346.52)	(\$3,346.52)	\$0.00		
Net Change in Fund Balance	(\$3,346.52)	(\$3,346.52)	\$0.00		

Fund Balances

Beginning Fund Balance	24,310.95	24,310.95	0.00	0.00%
Net Change in Fund Balance	(3,346.52)	(3,346.52)	0.00	0.00%
Ending Fund Balance	20,964.43	20,964.43	0.00	0.00%

Report Options

Fund: V. Pour Trust Money Market

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

CHEROKEE VILLAGE SALES USE TAX

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	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	SUB-TOTAL
2019	<u>\$64,256.76</u>	<u>\$56,076.14</u>	<u>\$54,684.40</u>	<u>\$63,159.81</u>	<u>\$60,397.37</u>	<u>\$66,540.86</u>	<u>\$65,781.82</u>	<u>\$76,878.35</u>	<u>\$70,441.59</u>	<u>\$67,208.12</u>	<u>\$67,013.73</u>	<u>\$66,788.31</u>	<u>\$714,970.50</u>
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	<u>\$228,530.72</u>
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	<u>\$444,058.88</u>
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	<u>\$42,380.90</u>
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
2020	<u>\$71,213.35</u>	<u>\$60,597.71</u>	<u>\$67,141.47</u>	<u>\$71,904.93</u>	<u>\$67,831.32</u>	<u>\$77,904.39</u>	<u>\$80,672.24</u>	<u>\$80,366.54</u>	<u>\$75,268.05</u>	<u>\$82,171.62</u>	<u>\$76,199.16</u>	<u>\$75,668.00</u>	<u>\$736,002.73</u>
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	<u>\$269,836.33</u>
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	<u>\$567,478.92</u>
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	<u>\$49,623.50</u>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2021	<u>\$83,075.40</u>	<u>\$77,127.87</u>	<u>\$71,962.18</u>	<u>\$100,260.19</u>	<u>\$86,118.25</u>	<u>\$86,986.26</u>	<u>\$85,735.56</u>	<u>\$89,617.72</u>	<u>\$91,241.16</u>	<u>\$88,772.57</u>	<u>\$85,603.49</u>	<u>\$88,686.64</u>	<u>\$1,035,187.29</u>
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	<u>\$328,920.64</u>
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	<u>\$645,474.67</u>
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	<u>\$60,791.98</u>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	<u>\$90,294.42</u>	<u>\$80,998.72</u>	<u>\$83,191.60</u>	<u>\$101,929.41</u>	<u>\$91,205.01</u>	<u>\$100,039.72</u>	<u>\$110,746.76</u>	<u>\$111,865.18</u>	<u>\$109,882.19</u>	<u>\$99,476.93</u>	<u>\$123,515.14</u>	<u>\$96,238.73</u>	<u>\$1,199,383.81</u>
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	<u>\$403,478.93</u>
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	<u>\$722,076.11</u>
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	<u>\$73,828.77</u>
	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2023	<u>\$100,421.48</u>	<u>\$89,879.78</u>	<u>\$94,397.78</u>	<u>\$100,340.20</u>	<u>\$94,885.83</u>	<u>\$104,697.48</u>	<u>\$101,957.39</u>	<u>\$97,187.34</u>	<u>\$104,252.60</u>	<u>\$97,921.39</u>	<u>\$93,255.38</u>	<u>\$100,029.73</u>	<u>\$1,179,226.38</u>
CV	\$30,475.89	\$27,776.92	\$31,988.55	\$33,016.14	\$29,499.35	\$33,245.97	\$32,994.64	\$29,996.37	\$31,732.18	\$30,365.89	\$28,496.78	\$31,791.79	\$371,380.47
Sharp Co	\$63,872.64	\$55,865.12	\$57,042.63	\$60,970.17	\$59,899.65	\$65,395.07	\$62,906.88	\$60,731.83	\$66,580.55	\$61,371.38	\$58,982.21	\$62,150.95	\$735,769.08
Fulton Co	\$6,072.95	\$6,237.74	\$5,366.60	\$6,353.89	\$5,486.83	\$6,056.44	\$6,055.87	\$6,459.14	\$5,939.87	\$6,184.12	\$5,776.39	\$6,086.99	\$72,076.83

Street Dept Revenue
from
AR Treasurer of State

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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	\$ -	\$ -										\$ 35,537.39
4/lane Hwy Constr	\$ 851.28												\$ 851.28
Hwy Severance	\$ 695.32												\$ 695.32
Mun Special	\$ 31,337.22												\$ 31,337.22
Wholesale Fuel	\$ 2,653.57												

*Deposited in Street Money Market Account

State of the City

February 2024

Hello, this being my first State of the City Address it is something different for me. I want to start out by saying the State of the City is good. All departments worked very diligently to stay within the budget set for 2023. That fact is shown with the yearend 2023 budget. The year ended with approximately \$2.6 million in revenue and \$2.4 million in expenditures. That is the city started 2024 with around \$140,000 unappropriated money. That surplus is because our department heads worked very hard to be good stewards of the citizen's money.

The year in review and I know I will probably leave some stuff out. Starting in January getting sworn in as Mayor of Cherokee Village, I am not a computer guy I don't have a power point presentation to show so I will do this the old fashioned way. 2023 started with getting up to speed on projects the city was already involved in like the Tohi Trail extension, the state highway bridge replacement project at the town center. I set down with the department heads to discuss if they had issues and what to do to redemedy them. We formed a city health and safety committee to put in the city in compliance with workers comp rule 32.

The city was able to do a hiking and biking trail extension to the Tohi Trail with ARDOT grant money. Phase one is complete at this time, construction of the trail, culverts installed and gravel put down, it is open for walking and biking. In the future we may apply for a phase two grant to asphalt the extension. The city will see a lot of construction going on around the town center. The ARDOT bridge replacement project will continue through this year with completion in 2025. The new bridges will be raised so flooding should not cause travel issues. The animal control was able to construct a new cat housing facility with the gracious donations of Val Pour and Lois Mock without which it could not have been done. The plan with the remaining money is for it to be used to construct a new or rebuild the current dog housing facility. We also worked on the lighting inside and outside of the city hall to update the old original lighting to newer more energy efficient LED lighting. The lighting was updated and the flooring was repaired in the Senior Center to bring it up to code.

I just want to acknowledge our great department heads they do a great job of managing their departments and staying in budget.

I want to give you some numbers of what our departments do:

Fire Department Responded to 739 total calls last year, with approximately 428 medical calls, 25 Fires, 15 motor vehicle accidents.

Police Department responded to 6051 contacts with citizens, 1850 calls for service, 878 warnings, 719 citations, 28 misdemeanor affidavits, 51 felony affidavits, 55 motor vehicle accidents, 107 warrants served. Community service worker hours for 2023 were 68, just to let you know our new Community Service officer has logged around 130 hours of workers since he took over.

The Street Department made and laid down approximately 950 tons of coldmix last year. Large projects that were done: Repaired driveway at Baseheart Fire Station, repaired roadway on Springriver Lane, Wampum Drive, Pennacook Trail, Waxau Trace, and Otomi Drive. Cleaned out ditches and mowed the sides of the roadways and worked on potholes. The street Department also did the work for the Tohi Trail extension.

The animal control office stayed busy last year with the new construction going on and working with the animals to help them get rehomed.

The P&Z office was busy with the new home construction and remodels going on and keeping all city properties mowed. The

P&Z office also takes care of building and grounds. They also worked with the contractors doing the work on the city hall lighting and flooring projects.

I know I have left some stuff out that was done last year. I want to say moving into the future I am going to look into extending the new sidewalks that will be installed by ARDOT for the town center bridge replacement project from the nearby townhomes to the Dollar General Store. The \$300k Street aid project for Flathead Drive should be done this year. We have a developer going to build a housing subdivision in Cherokee Village starting this year.

I have been talking to Ms. Deb about the cities credit card. The company that we use now is not a local company they are headquartered in North Carolina. I want to move to a local provider. We had meetings with FNBC Bank and First Community Bank. I would recommend that we go with the First Community Bank Business card the interest rates are lower and the best part is they handle anything to do with the credit card in house at the Cherokee Village Branch. They need meeting minutes and a motion to be voted on to say we want to enter into a contract with them to provide the business credit card and what we want to set the master limit and individual card limits at.

Credit Card Application to

The city currently has four (4) credit cards (CC) with a \$7,500 credit limit each:

- Police Department
- Fire Department
- Street Department
- Admin

Our current credit card has encountered problems over the past several months:

- Street CC pmts misapplied to General Fund; causing late fees and interest
- Police CC pmts misapplied to General Fund; causing credit balances on General
- Many phone calls and emails have made since August to attempt resolution of the misapplied payments

The Mayor and the treasurer have met with both FNBC and First Community Bank.

Both First Community Bank and FNBC have provided the city application forms.

- FNBC would not be able to accept payments locally; they'd be mailed to Florida.
- First Community can accept payments at their local CV branch to have posted immediately
- Both banks has ability to monitor card(s) activity(ies) online
- FNBC has stated the need to have each individual user(s) name (or list of all names authorized to use the card)
- First Community can card(s) by department

Actual required documentation to apply for card at First Community (preferred being local):

- Council minutes specifically detailing:
 - Authorization to open the credit card
 - Authorized signers to enter into the credit card agreement (contract)
 - An overall master \$ amount limit (i.e. \$50,000)
 - Establish department \$ amount limit (i.e. \$7,500 each)
 - List of those approved to use credit card (if required by city)
- Completed application (either on line or paper) turned into bank
- Financial(s) for year end 2023 for the city

Closure of the cards the city currently has after new cards have been put into use.

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
January 1st - January 31st

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 2/6/24

REPORT	DOGS	CATS
INTAKE	6	2
ADOPTED	5	4
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	9	0
OWNER RECLAIM	3	0
OWNER SURRENDER	1	0

	Dogs	Cats
Animals In Shelter at End of Month	46	22

INCOME	\$
Surrender Fees	\$50.00
Adoption Fees	\$300.00
Pet Licenses	\$260.00
Microchip Fees	\$0.00
Reclaim Pet	\$150.00
Restitution Income	\$0.00
Donations	\$2,045.60
Total	\$2,045.60

Donated Goods	986lbs Dogfood - 340lbs Catfood	
Community Service Hours	38 hours	
Volunteer Hours	64 hours	

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

RECEIVED
2/5/24

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

City: Cherokee Village

Reporting ending: 01/31/24

Judge: Johnson, Mark

Clerk: Elliott, Sandy

Person submitting report: Elliott, Sandy

Clerk email:

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

Clerk Phone: (870) 257-5522

Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	0	DWI 1	1	2	0
Misdemeanor - DV	1	1	0	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	1	1	0	Traffic Misdemeanor	7	3	2
Misdemeanor - weapon	0	0	0	Traffic Violation	11	8	2
Misdemeanor - public order	1	0	0	Parking	0	0	0
Misdemeanor - other	23	7	6	Local Ordinance	2	5	0
				Violation - other	1	2	1

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 14,860.80	\$ 3,460.80	\$ 4,100.00	\$ 1,418.00

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				

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2/5/24

Court balance

Bonds pending 1/31/2024			\$1,915.00
	23-462	Warrant	\$100.00
	24-4	2/16/24	\$140.00
	23-539	9/20/24	\$375.00
	22-343	Warrant	\$200.00
	23-646	4/19/24	\$100.00
	24-34	4/19/24	\$1,000.00
Settlements pending 1/31/2024			\$3,308.80
CV City Treasurer	2402		\$1,952.50
DFA	2403		\$346.50
Arkansas Treasurer	2404		\$15.00
CV Court Automation	2405		\$132.50
DFA Justice Fund	2406		\$397.50
Sharp Co Sheriff	2407		\$215.00
CV Animal Control	2408		\$59.80
Spring River Paramedic	2409		\$30.00
Jeremiah Donnellan	2410		\$160.00
Total pending 1/31/2024			\$5,223.80
Reconciled bank statement			\$5,223.81

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2/5/24

Module Count Reports Staff Activity Reports Crew Schedule Report Ad Hoc Reports

[Back](#)

Incident / Run Type

[Report Request](#)

Incident / Run Type — Count: 76

[Current Month](#) [Last 3 Month's](#) [YTD](#) [Last Year](#)

Start:

2024-01-01 00:00

End:

2024-01-31 23:59

Date / Time Field

Incident Date & Time

Change date range and re-run the report

[Run Report](#)[Show Map](#)

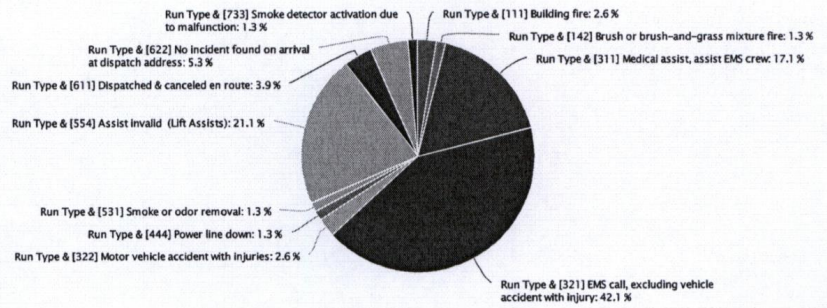
Q search

Run Type

- 2 [111] Building fire
- 1 [142] Brush or brush-and-grass mixture fire
- 13 [311] Medical assist, assist EMS crew
- 32 [321] EMS call, excluding vehicle accident with injury
- 2 [322] Motor vehicle accident with injuries
- 1 [444] Power line down
- 1 [531] Smoke or odor removal
- 16 [554] Assist invalid (Lift Assists)
- 3 [611] Dispatched & canceled en route
- 4 [622] No incident found on arrival at dispatch address
- 1 [733] Smoke detector activation due to malfunction

Overall breakdown

Incident / Run Type



P&Z Report: Planning Commissioners

January 1 - January 31, 2024

APPROVED

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2/5/24

COMPARISON INCOME						
	January 2023			January 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fee	Number	Const. Cost	Permit Fees
Residential Remodels	23	\$252,036.00	\$1,095.00	10	\$60,800.00	\$355.00
Residential New	0	\$0.00	\$0.00	4	\$850,000.00	\$3,775.00
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	5	\$ 35,669.00	\$ 150.00	0	\$ -	\$ -
Septic	0	\$ -	\$0.00	0	\$ -	\$0.00
Total:	28	\$287,705.00	\$1,245.00	14	\$910,800.00	\$4,130.00

COMPARISON YEAR TO DATE INCOME FROM PERMIT FEES:			
January 2023		January 2024	
Business	\$1,880.00	Business	\$2,950.00
Building	\$1,245.00	Building	\$4,130.00
Septic Plats	\$0.00	Septic Plats	\$5.00
Rental	\$570.00	Rental	\$835.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,695.00	Total:	\$7,920.00

Roofing Permits					
Type	Amount	Const. Costs	Permit Fees	Residential Remodels	Commerical Remodel
Tear-Off	5	\$29,000.00	\$200.00		
Layover	0	\$0.00	\$0.00		
Pitch Change	0	\$0.00	\$0.00		
Total	5	\$29,000.00	\$200.00	0	0

Planning and Zoning Department - Notifications			
Door Hanger Notices		Certified Mail	1
Permit Inspections	25	Dump Sites Cleaned	3

City Inspector/Code Enforcement			
Complaints	5	Resolved Complaints	15
Citation Issued			
Reason for Citation:			

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2/5/24



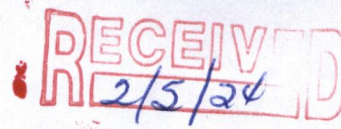
**City of Cherokee Village
Police Department**

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

DURING THE MONTH OF JANUARY 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 585 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 168 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



Date : 02/05/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

01/01/2024 to 01/31/2024

Violation		Total
2008-1	Careless & Inattentive Driving	1
27-14-306	FICTITIOUS TAGS	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	4
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	6
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	1
27-50-308(a)	RECKLESS DRIVING	1
27-51-104(b)(6)	Fail to Maintain Control	1
27-51-1504	Use wireless phone for Interactive	1
27-51-201	SPEEDING-1 to 15 mph over limit	2
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	1
27-52-107	Fail to stop at Red Light	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-54-125 (c)	FLEEING (FOOT)	1
5-64-419	Possession of Controlled Substance	1
5-64-443	Possession of Drug Paraphernalia in	1
5-65-103	DWI	1
5-65-105	OPERATING VEHICLE DURING SUSPENSION	1
5-65-123	Offenses involving vehicle equipped	1
Grand Total		28

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

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2/5/24

Date : 02/05/2024
Page : 1
Agency : CVPD

Incident Primary Offense Totals

01/01/2024 to 01/31/2024

Offense	Total Incidents
107 INFORMATION ONLY	10
112 SERVED WARRANT/SUMMONS/COURT ORDER	10
27-50-308(a) RECKLESS DRIVING	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	2
5-36-103 THEFT OF PROPERTY	1
5-38-203 CRIMINAL MISCHIEF 1ST	1
5-38-204 CRIMINAL MISCHIEF 2ND	1
5-54-125 (c) FLEEING (FOOT)	1
5-64-419 Possession of Controlled Substance	1
5-65-105 OPERATING VEHICLE DURING...	1
5-71-208 HARASSMENT	1
Grand Total	30

Cherokee Village Animal Control Committee Meeting Minutes 1/9/24

Meeting was called to order at 5:00 pm by Betty Stokes at the City Hall. In attendance at this initial meeting were the following members: Betty Stokes, Megan Mansfield, Mary Dewitt, Monte Lane, Rachel Tatum, Anna Galayda and Julie Milligan. McKenzie Hill and Dee Martin attended as general audience.

This is the initial meeting and there were no past minutes. An agenda was provided by Betty Stokes.

NEW BUSINESS:

*Betty Stokes was votes as chair, Megan Mansfield vice chair, Julie Milligan, secretary

*The cat house is close to completion; the same contractor is planned for the upcoming dog shelter building. Anna advised on cat shelter and high volume/cageless shelter. The concern she shared is that you will never be sickness free if a cageless shelter is chosen. Especially with kittens. You can have a cageless area for adult cats that have gone through upper respiratory treatment, but you need a separate cage for the other cats. The cost would likely be in the thousands to treat all cats with antibiotics if cageless and then the upper respiratory illness mutates and the cats become antibiotic resistant. Megan recommended decreasing the big cages (free roam) down to two for those specific adult cats.

*A discussion was held between being a no-kill shelter and a timeline for how long the animals stay. This led to the need to develop further strategies for getting animals adopted which includes transporting dogs out of state (Heart LLC was mentioned as a transport that goes nationwide). Also suggested was working with local Tractor Supply to house a few cats in store for adoption. There would need to be an employee liaison and as one cat is adopted, another goes in. Other stores in other towns (Mountain Home, Batesville, Jonesboro) may be willing to do the same. There was past information that Petco wanted to partner in this manner. Having people see the cats and kittens is very valuable. Hitting out of state markets is in consideration for being explored. Petfinder account has been challenging to navigate and while there is a log in, it is not operational at this time. Julie will look further into this.

*Megan proposed using an online shelter management program at an approximate cost of \$380. Anna highly recommends use of this. McKenzie had already looked into it and has a strong interest in developing this program.

*By the next meeting, Betty would like to see members put down short term and long term objectives for the shelter and bring them to the next meeting.

*Mary requested that an auxiliary be formed to use the already existing Charlie's Fund, which is a 501c, as a link to the Adoptables for generating and dispersing funds. It may need a different name such as Charlie's Fund for Cherokee Village Adoptables. Jodi Reagan, Nancy Ballard, Dee Martin and Mary DeWitt are already on the Charlie's Fund committee. It was accepted that Charlie's Fund be an auxiliary to the Animal Control committee.

*It was stated that in general, positive relationships between the shelter and the community are improving and we want to continue that.

*Megan proposed having one administrator on the Adoptables of Cherokee Village Facebook page. Julie will be that administrator along with Megan. On the FB page it was recommended

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1/17/24

that posted hours be listed, along with specific hours for visiting, ie: not all day long as staff needs time for duties and calls out of the shelter. Monte said that there was a sign for the gate stating that if gates are closed, then the shelter staff is not available at that time and how to reach them.

*Megan proposed using the smaller red cat house, once the cats are moved to the new shelter, for two purposes: 1) the smaller back area for sick cats/kittens and the larger front area for puppies. Anna added that the floor of the puppy area be basically "indestructible" (concrete or non-porous) and easily cleaned with a bleach solution to try to decrease the incidence of Parvo that is so deadly. Anna advised on the fact that you can't keep Parvo away, you can only manage it and reviewed the use of bleach solution and changing of shoes as a way to try to keep it away. Anna also advised that a way to save on Veterinarian bills is for the shelter to get its own Parvo and Bordatello vaccines, BRCP(sp?) for cats and do the vaccinations at the shelter. Dr. Mills is willing to order for the shelter.

*Areas that need to be fixed on the adoption contract are: accurately listing what vaccinations have and have not been given and to make health guarantees for 10 days. There was discussion of spaying and neutering costs. Spaying and neutering along with rabies should be prioritized. There is a possibility of running a Friday spay and neuter through Dr. Mills. It was mentioned that it is preferable to have animals spayed and neutered from the shelter but an option might be, say, \$80 from owner, \$40 from shelter.

*Megan noted that dog cages are very much in need of repair. Monte said that "Jerry" is donating material and that his labor would be paid. Two volunteers have worked on the cages.

*Megan asked for clarification on P.O.s where if volunteers go to pick up materials, ex: at B and B Lumber, can they sign the P.O. She would have to call B and B to state that she approves, the volunteers can sign, then they bring back the PO for Megan to also sign,

*Discussion was held about the rules of "no kill" which does not apply to highly aggressive, too sick, to costly in terms of veterinarian treatment

NEXT MEETING IS FEBRUARY 13TH, 5PM AT CITY HALL



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1/29/24

CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION
Meeting Minutes Thursday December 7, 2023

Commissioners Present: Rhodes, Decker, R Smith, Steen and Walton in person, Rowland via phone. Amanda Smith, CVA&P Marketing Coordinator and John Norberg guest also present.

Meeting called to order by Rhodes (2:00 pm)

Minutes: October 26, 2023 minutes accepted as written. R Smith, Rowland

Financials: Current financial report approved. R Smith, Steen.

Old Business:

2024 Solar Eclipse Task Force: The new cost of the Ferris wheel for the 3 day event is \$24,000 with a \$2,400 deposit. The Eclipse task force will meet Wed Dec 13 at CV city hall.

AIRBNB/VRBO rental tax collection: Owner database/contact list update in progress.

Grant from CREATE BRIDGES: The "sandwich board" signs were used at Christmas in the Village Nothing new on Voyage update.

Website updates: new photos and layout are live. Most nightly rentals are on the website. Group and individual commissioner photos will be done at January meeting. Create gmail address for CVA&P or through website.

Vacant Commissioner Position Casey's manager-declined. Tabled till January.

AR.com Custom email for Cherokee Village Eclipse information will be sent 12-14-23.

New Business:

2024 Budget discussed carryover-will adjust throughout year. Rob Smith moved to accept the 2024 budget, seconded by Patrick Steen, motion passed.

Land Lease for Eclipse Festival site is being prepared, should be ready by January meeting.

Community Calendar

Dec 27-29 Ronnie Brogdon Basketball Tournament

Jan 27-28 Ideal Living show-Chicago Amanda going

Apr 6-8, 2024 Total Solar Eclipse Festival-CV

Apr 27, 2024 Pie Fest & 5K Pie Race

Next Meeting: Thursday Jan 25, 2024 at 3 p.m.

Meeting Adjourned at 3:40 p.m. R Smith, Steen

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission 1/25/24 (date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

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1/24/24

Minutes of the January 3, 2024 Board Meeting

Next Regular Meeting: February 7, 2024 at 3:00 p.m.

Attendees: Al Damazio (via phone), Bill Demmons (New Member from Ash Flat), Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, Mayor Ethan Barnes, Tony Stallsmith, Mayor Kyle Crawford, David Nebel and Fred Holzhauer.

Absentees: John Armstrong and Chris Clem

Guests: Elaine Brown(Areawide Media), Larry Thomas, Larry Kyril, Gordon & Melissa Smith (King-Rhodes)

The meeting was called to order by Chairman Adam Bates at 3:04 p.m.

Minutes of the previous meeting:

Motion to accept the minutes of the Regular December meeting made by David Nebel. Seconded by Fred Holzhauer. The motion passed unanimously.

Financial Report:

Peggy Long presented the December 2023 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the December financial. Seconded by Jim Thomas. The motion passed unanimously.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project has been delayed a week due to the need to resubmit plans on the hangar building. Estimate approval by Friday. Will start hangar area first. No price increase on our end, their error. It was asked about someone overseeing the construction process and Al Damazio stated that the engineering company will have a construction manager on-site during the construction and the engineering company will approve all invoices.
- b.) Al stated he has been unable to make contact with the FAA to determine the type of audit we are required to get and also ask for recommendations on someone to complete the audit for us. Al stated he will keep trying and will hopefully have an answer at the next meeting.
- c.) Gordon & Melissa Smith, rental managers at King-Rhodes brought by the rental contract that would need to be signed. It was agreed that John Armstrong and Adam Bates would sign the contract and get it back to King-Rhodes. Melissa with King-Rhodes requested we put a minimal amount of propane in the tanks for the two houses, maybe around 100 gallons. She stated they would require Security Deposit, 1st and last month's rent and also reimbursement to the airport for any fuel remaining in the tanks.
- D.)The city of Ash Flat tore down the old shed behind the rental property.
- e.) The taxiway project has been pushed back to 2025. This was done because the FAA agreed to put PAPI lights on 1st and 2nd phases and also the concrete drainage swells at no expense to the airport if we delayed the project until 2025. This was included in the CIP and the FAA approved it.
- f.) A motion was made by Ethan Barnes to extend the monthly Janitorial services until a manager is hired. Seconded by David Nebel. The motion passed unanimously.

New Business:

- a.) Al Damazio order 100LL fuel and 3,016 gallons have been delivered. Need to wait on the Jet A and let the levels get lower probably around 600-700 gallons.
- b.) Need a motion to delete and add a signer to the bank accounts. Two signatures are required and the current signers are Peggy Long, Fred Holzhauer, and Larry Thomas. A motion was made by Tony Stallsmith to remove Larry Thomas as a signer and add Ethan Barnes on all the bank accounts. Seconded by Kyle Crawford. Motion passed unanimously.
- c.) Al Damazio made a suggestion to adjust the amount of the line of credit from \$35,000.00 that was previously voted on up to \$200,000.00. This suggestion is due to the AR grant for the hangar project being a reimbursement grant. So the airport will have to pay the invoices upfront and submit the copies for reimbursement. Ethan Barnes made a motion to increase the amount of the requested line of credit to \$200,000.00. Seconded by David Nebel. The motion passed unanimously.
- d.) Larry Thomas stated that Jerry Chism and Richard Miles from AR Aeronautics Boards said the grass runway was too close to the regular runway and therefore Larry removed all the cones and markers and closed the grass runway.

e.) A new member has been appointed by the City of Ash Flat, Mr. Bill Demmons.

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1/24/24

Other Business:

Adjourn:

Since all business to come before the board was concluded Ethan Barnes made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:34 p.m.

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

Cherokee Village Planning Commission
Minutes from January 8, 2024

APPROVED
RECEIVED
2/5/24

The Planning and Zoning Meeting was called to order at 1:00 pm by Chairman, Bruce Hadaway. Members Present were: David Schaefering, Laura S. Clute, Randy Durdin, Joe Waggoner, Larry Gorski and Tom Trumpy.

It was a Quorum.

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

Chairman introduced the review of the Commission's November 6, 2023 meeting minutes. Motion to accept the minutes was made by Joe Waggoner. David Schaefering seconded. All approved. Minutes will be filed.

Review of financial statements, oath of commissioner, and by-laws.

New Meeting dates will be entered into the bylaws. Roll call vote was taken: Hadaway, yea; Clute, yea; Trumpy, yea; Gorski, yea; Schaefering, yea; Durdin, yea; Waggoner, yea. All approved. Motion was passed unanimously.

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.

Chairman introduced Trail Committee report. No new report.

New Business:

Introduction of developers for Tullarenos Addition and the project designs.

They created a committee to work with City Councilman Jeff Tatum in the refining of Ordinance 2023. Committee will consist of Councilman Jeff Tatum, and Commissioners, David Schaefering, Randy Durdin and Tom Trumpy. Date and time of meeting is to be determined.

Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski. David Schaefering seconded. Meeting adjourned at 1:38 p.m.

Attest: Angela Herndon
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 2/5/24

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: 2/5/24

Sharp County Life Center
2 Santee Dr.
Cherokee Village, AR 72529
210-257-6301



Center Director
Karla Collins
White River Area
Agency on Aging

Month of: ____Februray____

Cherokee Village Center	
AR Choice	286
Ash Flat & Cave City	470
Hardy	40
Cherokee Village	245
Total Meals Served	1041

Meals Served includes all of Sharp County, from Cave City to Willifor Arkansa.
This is Frozen and hot meals.



RESOLUTION NO. 2024 - 03

A RESOLUTION AMENDING THE ADMINISTRATION GENERAL FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Administration General Fund's 2023 operating budget:

- line item "Salaries, office" **INCREASE** by \$13 from the original budget amount of \$0 for an amended budget amount of \$13
- line item "Bank Fees" **INCREASE** \$15 from the original budget amount of \$0 to an amended budget amount of \$15
- line item "State Unemployment" **DECREASE** by \$28 from the original budget amount of \$110 to an amended budget amount of \$82
- line item "Payroll Taxes" **INCREASE** \$61 from the original budget amount of \$6500 to an amended budget amount of \$6561
- line item "Travel, Meals" **DECREASE** \$61 from the original budget amount of \$200 to an amended budget amount of \$139
- line item "Advertising/Publishing" **INCREASE** \$256 from the original budget amount of \$825 to an amended budget amount of \$1,081
- line item "Postage" **DECREASE** \$256 from the original budget amount of \$1000 to an amended budget amount of \$744
- line item "Election Expense Sharp/Fulton" **INCREASE** \$358 from the original budget amount of \$1000 to an amended budget amount of \$1358
- line item "Office Supplies" **DECREASE** \$358 from the original budget amount of \$3500 to an amended budget amount of \$3142
- line item "Education, Registration Fee" **INCREASE** \$629 from the original budget amount of \$500 to an amended budget amount of \$1129
- line item "Education, Books/other Materials" **DECREASE** \$500 from the original budget amount of \$500 to an amended budget of \$0
- line item "Janitorial & BR Supplies" **DECREASE** \$129 from the original budget amount of \$1500 to an amended budget of \$1371
- line item "Computer Software/lic/supt" **INCREASE** \$1688 from the original budget amount of \$3000 to an amended budget of \$4688
- line item "Salaries" **INCREASE** \$2615 from the original budget amount of \$83,704 to an amended budget of \$86,319



- line item "Telephone/Cell/Internet" **INCREASE** \$1618 from the original budget amount of \$5500 to an amended budget of \$7118
- line item "Travel, Lodging" **INCREASE** \$994 from the original budget amount of \$250 to an amended budget of \$1244
- line item "Legal Services" **DECREASE** \$6915 from the original budget amount of \$35,000 to an amended budget of \$28,085

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____

Penny Trumpy, City Clerk



RESOLUTION NO. 2024 - 04

A RESOLUTION AMENDING THE ANIMAL CONTROL GENERAL FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Animal Control General Fund's 2023 operating budget:

- line item "Dues and Subscription Expense" **INCREASE** \$77 from the original budget amount of \$624 for an amended budget amount of \$701
- line item "Advertising/Publishing" **DECREASE** \$75 from the original budget amount of \$75 to an amended budget amount of \$0
- line item "XPublishing" **DECREASE** \$2 from the original budget amount of \$100 to an amended budget amount of \$98
- line item "Fuel" **INCREASE** \$1379 from the original budget amount of \$3000 to an amended budget amount of \$4379
- line item "Repair & Mtn., Buildings" **INCREASE** \$39 from the original budget amount of \$3000 to an amended budget amount of \$3039
- line item "State Unemployment" **INCREASE** \$34 from the original budget amount of \$60 to an amended budget amount of \$94
- line item "Insurance-Health" **DECREASE** \$1,452 from the original budget amount of \$6,385 to an amended budget amount of \$4,933
- line item "Misc. Expense" **INCREASE** \$91 from the original budget amount of \$200 to an amended budget amount of \$291
- line item "Office Supplies" **INCREASE** \$140 from the original budget amount of \$600 to an amended budget amount of \$740
- line item "Travel, Mileage/Rental" **DECREASE** \$231 from the original budget amount of \$300 to an amended budget of \$69
- line item "Repair & Mtn., Equipment" **INCREASE** \$80 from the original budget amount of \$200 to an amended budget of \$280
- line item "Salaries" **INCREASE** \$1,233 the original budget amount of \$44,455 to an amended budget of \$45,688
- line item "Small Tools & Equipment" **INCREASE** \$386 from the original budget amount of \$750 to an amended budget of \$1,136



- line item "Supplies" **INCREASE** \$97 from the original budget amount of \$2,500 to an amended budget of \$2,597

- line item "Uniform Expense" **INCREASE** \$67 from the original budget amount of \$500 to an amended budget of \$567

- line item "Hosting Expense" **DECREASE** \$1,863 from the original budget amount of \$2,400 to an amended budget of \$537

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____
Penny Trumphy, City Clerk



RESOLUTION NO. 2024- 05

A RESOLUTION AMENDING PLANNING AND ZONING GENERAL FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Planning and Zoning General Fund's 2023 operating budget:

-line item "Misc Exp" Increase by \$357 from the original budget amount of \$400 for an amended budget amount of \$757

-line item "XTelephone/Cell/Internet" Decrease by \$357 from the original budget amount of \$1500 for an amended budget amount of \$1143

-line item "PZ Recording Exp" Increase by \$79 from the original budget amount of \$200.00 for an amended budget amount of \$279

-line item "State Unemployment" Decrease by \$79 from the original budget amount of \$180 for an amended budget amount of \$101

-line item "Repair & Mtnc., Equipment" Increase by \$102 from the original budget amount of \$0 for an amended budget amount of \$102

-line item "Commercial Permit Surcharge" Decrease by \$102 from the original budget amount of \$250 for an amended budget amount of \$148

-line item "Supplies" Increased by \$34 from the original budget amount of \$300 for an amended budget amount of \$334

-line item "Fuel" Decrease by \$34 from the original budget amount of \$6000 for an amended budget amount of \$5966

-line item "Travel, Lodging" Increased by \$169 from the original budget amount of \$800 for an amended budget amount of \$969

-line item "Education, Training" Decrease by \$169 from the original budget amount of \$500 for an amended budget amount of \$331

-line item "XMileage Exp" Increased by \$647 from the original budget amount of \$300 for an amended budget amount of \$947

-line item "Education, Registration Fee" Decrease by \$647 from the original budget amount of \$1000 for an amended budget amount of \$353

-line item "XPublishing" Increase by \$68 from the original budget amount of \$600 for an amended budget amount of \$668

-line item "Education, Books/other Materials" Decreased by \$68 from the original budget amount of \$400 for an amended budget amount of \$332

Shortage in Trail Committee Expense of \$4624 is explained by prior years trail committee donations carried forward.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven Rose, Mayor

Attest: _____

Penny Trumpy, City Clerk



RESOLUTION NO. 2024- 06

A RESOLUTION AMENDING BUILDING AND GROUNDS GENERAL FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Building & Grounds General Fund's 2023 operating budget:

-line item "Insurance-Worker's Comp" Increase by \$993 from the original budget amount of \$6600 for an amended budget amount of \$7593

-line item "Repair & Mtnc., Computer" Decrease by \$993 from the original budget amount of \$1000 for an amended budget amount of \$7

-line item "Supplies" Increase by \$262 from the original budget amount of \$300 for an amended budget amount of \$562

-line item "Repair & Mtnc., Equipment" Decrease by \$262 from the original budget amount of \$1000 for an amended budget amount of \$738

-line item "XPublishing" Increase by \$32 from the original budget amount of \$0 for an amended budget amount of \$32

-line item "Utilities" Decrease by \$32 from the original budget amount of \$28000 for an amended budget amount of \$27968

Shortage in Repair & Mtnc., Buildings were repairs done to building(s) in 2023 from insurance monies received in 2022.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven Rose, Mayor

Attest: _____

Penny Trumpy, City Clerk



A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE POLICE DEPARTMENT FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Police Department Fund's 2023 operating budget:

- line item "Computer Software/lic/supt" INCREASE \$389 from the original budget amount of \$5,200 to an amended budget amount of \$5,589
- line item "Dues & Subscription Expense" INCREASE \$1,030 from the original budget amount of \$1,500 to an amended budget amount of \$2,530
- line item "Education, Books/other material" INCREASE \$80 from the original budget amount of \$500 for an amended budget amount of \$580
- line item "Education, Registration Fee" INCREASE \$170 from the original budget amount of \$500 for an amended budget amount of \$670
- line item "Furniture & Fixtures" INCREASE \$56 from the original budget amount of \$00 for an amended budget amount of \$56
- line item "Insurance-Worker's Comp" INCREASE \$4,507 from the original budget amount of \$5,500 for an amended budget amount of \$10,007
- line item "Medical/Psych Exams" INCREASE \$180 from the original budget amount of \$300 for an amended budget amount of \$480
- line item "Misc Expense" INCREASE \$319 from the original budget amount of \$350 for an amended budget amount of \$669
- line item "PD Incident Expense" INCREASE \$268 from the original budget amount of \$150 for an amended budget amount of \$418
- line item "Repair & Mtnc, /computer" INCREASE \$475 from the original budget amount of \$750 for an amended budget amount of \$1225
- line item "Telephone/Cell/Internet" INCREASE \$175 from the original budget amount of \$5500 for an amended budget amount of \$5675
- line item "Uniform Expense" INCREASE \$1270 from the original budget amount of \$5000 to an amended budget amount of \$6270
- line item "Central Dispatching" DECREASE \$8919 from the original budget amount of \$33500 to an amended budget amount of \$24581

The expenditure shortfall of 70,324.71 for Salaries is due to inconsistencies in 2022 of the preparation of the 2023 budget.

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk



A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE GENERAL FIRE FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the General Fire Fund's 2023 operating budget:

- line item "Electric" **INCREASE** \$110 from the original budget amount of \$9,000 for an amended budget amount of \$9,110
- line item "Furniture & Fixtures" **INCREASE** \$31 from the original budget amount of \$2,200 to an amended budget amount of \$2,231
- line item "Insurance-Vehicle" **INCREASE** \$1,330 from the original budget amount of \$6,000 to an amended budget amount of \$7,330
- line item "Legal Services" **INCREASE** \$52 from the original budget amount of \$100 to an amended budget amount of \$152
- line item "Repair & Mtnc., Buildings" **INCREASE** \$562 from the original budget amount of \$9,000 to an amended budget amount of \$9,562
- line item "Travel" **INCREASE** \$104 from the original budget amount of \$500 to an amended budget amount of \$604
- line item "Uniform Allowance" **INCREASE** \$161 from the original budget amount of \$6,000 to an amended budget amount of \$6,161
- line item "Water" **INCREASE** \$78 from the original budget amount of \$1,150 to an amended budget amount of \$1,228
- line item "Workers Comp" **INCREASE** \$1,410 from the original budget amount of \$6,500 to an amended budget amount of \$7,910
- line item "Insurance-Health" **DECREASE** \$3,838 from the original budget amount of \$60,200 to an amended budget amount of \$56,362

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk



A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE 833 FUND 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the 833 Fund's 2023 operating budget:

- line item "Communication Equipment" **INCREASE** \$4,463 from the original budget amount of \$2,000 for an amended budget amount of \$6,463

- line item "Computer Software/lic/supt" **INCREASE** \$1,445 from the original budget amount of \$3,000 to an amended budget amount of \$4,445

- line item "Education - TRAINING" **INCREASE** \$268 from the original budget amount of \$1,000 to an amended budget amount of \$1,268

- line item "Hose & Equipment" **DECREASE** \$4,000 from the original budget amount of \$4,000 to an amended budget amount of \$0

- line item "Repair & Mtnc., Equipment" **DECREASE** \$2,176 from the original budget amount of \$6,000 to an amended budget amount of \$3,824

The expenditure shortfall of \$9,836.95 for Repair & Mtnc., Vehicle is covered by the \$13,180.39 closure of the Fire Prevention Account Funds transferred to the 833 Fund

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk



RESOLUTION NO. 2024 - 10

A RESOLUTION AMENDING THE STREET DEPARTMENT 2023 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Street Department 2023 operating budget:

- line item "Computer Software/lic/supt" **INCREASE** \$39 from the original budget amount of \$0 for an amended budget amount of \$39
- line item "Insurance-Worker's Comp" **INCREASE** \$1579 from the original budget amount of \$20,000 to an amended budget amount of \$21,579
- line item "Telephone/Cell/Internet" **INCREASE** \$180 from the original budget amount of \$2,700 to an amended budget amount of \$2,880
- line item "Utilities" **INCREASE** \$673 from the original budget amount of \$6,500 to an amended budget amount of \$7,173
- line item "Office Supplies" **INCREASE** \$284 from the original budget amount of \$400 to an amended budget amount of \$684
- line item "Misc Expense" **INCREASE** \$97 from the original budget amount of \$0 to an amended budget amount of \$97
- line item "Payroll Taxes" **DECREASE** \$2,852 from the original budget amount of \$19,340 to an amended budget amount of \$16,488

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: _____

Approved: _____

Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk

RESOLUTION NO 2024 11



A RESOLUTION TO AUTHORIZE THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH THE CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION FOR THE LEASING OF CITY HALL PARKING LOT DURING THE ECLIPSE FESTIVAL ON APRIL 6, 7, & 8, 2024.

Resolution of the City of Cherokee Village, Arkansas

WHEREAS the City of Cherokee Village, Arkansas, will be in the direct path of a total solar eclipse in April 2024; and

WHEREAS the City of Cherokee Village, Arkansas, Advertising and Promotion Commission will host a festival during the weekend of the total solar eclipse that will have many people in attendance on property adjacent to the City's parking lot at City Hall; and

WHEREAS it is anticipated that automobile parking will be necessary during the festival; and

WHEREAS, in order to provide for orderly control of automobile parking, and to provide for increased revenue to the Advertising and Promotion Commission.

THEREFORE BE IT RESOLVED THAT the City of Cherokee Village, Arkansas, does authorize the Mayor of the City of Cherokee Village, Arkansas, to execute a lease to the Advertising and Promotion Commission of Cherokee Village, Arkansas, for its exclusive use from 6:00 PM on Friday April 5, 2024 until 1:00 AM on Tuesday April 9, 2024, reserving sufficient parking space for essential City workers, as defined by the Mayor, the parking lot adjacent to the City Hall.

THEREFORE BE IT FURTHER RESOLVED THAT the Mayor is authorized to accept the sum of \$ _____ from the Advertising and Promotion Commission for such lease.

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL.

DATE: _____

Steven R. Rose, Mayor

Penny Trumphy, City Clerk



A RESOLUTION TO AUTHORIZE THE CLOSURE OF THE SOUTHERN PORTION OF SANTEE DRIVE DURING THE ECLIPSE FESTIVAL ON APRIL 6, 7, & 8, 2024.

Resolution of the City of Cherokee Village, Arkansas

WHEREAS the City of Cherokee Village, Arkansas, will be in the direct path of a total solar eclipse in April 2024; and

WHEREAS the City of Cherokee Village, Arkansas, Advertising and Promotion Commission will host a festival during the weekend of the total solar eclipse that will have many people in attendance on property adjacent to Santee Drive; and

WHEREAS, in order to provide for orderly control of automobile traffic and improve safety of the attendees of the festival.

THEREFORE BE IT RESOLVED THAT the City of Cherokee Village, Arkansas, does authorize the closure of the southern portion of Santee Drive from 12:30 PM on Saturday April 6, 2024 until 11:59 PM on Monday April 8, 2024.

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL.

DATE: _____

Steven R. Rose, Mayor

Penny Trumpy, City Clerk



A RESOLUTION TO AUTHORIZE THE CLOSURE OF CITY HALL ON APRIL 8, 2024.

Resolution of the City of Cherokee Village, Arkansas

WHEREAS the City of Cherokee Village, Arkansas, will be in the direct path of a total solar eclipse in April 2024; and

WHEREAS the City of Cherokee Village, Arkansas, Advertising and Promotion Commission will host a festival during the weekend of the total solar eclipse that will have many people in attendance on property adjacent to the City Hall; and

THEREFORE BE IT RESOLVED THAT the City of Cherokee Village, Arkansas, does authorize the closure of City Hall on Monday April 8, 2024.

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL.

DATE: _____

Steven R. Rose, Mayor

Penny Trumpy, City Clerk