

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, May 16, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

SCHOLARSHIP – Cherokee Village Fire Department Auxiliary – Larry Gorski

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES: April 18, 2024

CORRESPONDENCE: Torran Brown – Thank you to Police Dept.

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

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

ANIMAL CONTROL: ON FILE – April 2024

COMMUNITY SERVICE: ON FILE

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE

PLANNING & ZONING: ON FILE

CODE ENFORCEMENT: NO REPORT

POLICE DEPARTMENT: ON FILE

STREET DEPARTMENT Newsletter: NO REPORT

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT

A & P Minutes: ECLIPSE UPDATE – NO REPORT

AIRPORT Minutes; ON FILE – April 3, & May 1st, 2024

P & Z COMMISSION, Minutes. ON FILE

STREET COMMITTEE Minutes: NO REPORT

TRI-COUNTY SOLID WASTE: ON FILE – March 20, & April 17, 2024

SHARP CO. SENIOR CENTER: NO REPORT

WELCOME CENTER: NO REPORT

OLD BUSINESS:

1. Update on A/C Unit for City Hall. - Mayor Rose
2. Employee Handbook – Updating to include Mayor is the only one who has authority to sign any contract for the City. (from April 18th meeting)

NEW BUSINESS:

1. Short Term Special Use Permit #2024-05 Spring River Farmers Market – May 25 – July 27, 2024
Saturday 8-11 AM

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

ADJOURNMENT

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

Cherokee Village Fire Department Auxiliary Scholarships

The Cherokee Village Fire Department Auxiliary has awarded scholarships to four Highland High School seniors who will be entering their freshman year of college this fall.

Originally introduced as a \$1000 award that could be split equally between two deserving students, the quality of applications in this first go-round spurred Auxiliary members to vote to double the available funds.

This first-of-its-kind scholarship program is based on having an immediate family member - be it father, grandfather, or a sibling - who is or was either a volunteer or professional firefighter, regardless of the fire station locale. That relationship and a two-page essay that addresses school life, extracurricular activities, community service, goals and aspirations, and financial needs are the requirements to be eligible for this scholarship.

Funds will be paid directly to the college or trade school to be used for tuition, books, and course materials.

Elizabeth Burgess, of Williford, will be attending Ozarka College to begin her planned course of study in Education. Her father, Brent Burgess, is a 12-year veteran of the Ozark Acres Volunteer Fire Department.

Lance Burris, of Highland, has been accepted at Harding University, in Searcy, where he will major in Mechanical Engineering. The Burris family of firefighters include Mike (1994-96) and Howard (1994-2000), both with Camp Volunteer Fire Department, and Bill (2010-present) now with Saddle Volunteer Fire Department.

James Cael Carter, of Ash Flat, will enroll at Ozarka College to complete core coursework for an associate degree before heading off to pursue studies in Mass Media at Arkansas State University. His brother, Ethan Barnes, is a volunteer with the Hardy Fire Department.

Archer Dienst, of Highland, will attend Williams Baptist University in Walnut Ridge. His major course of study will be in Christian Ministry. Archer's father, Kal, has served for 26 years as a firefighter in Hardy, Highland, and in Cherokee Village, where he is now Chief.

Applications for the Cherokee Village Fire Department Auxiliary scholarships can be obtained year-round at the Highland High School counseling office, or at Baseheart Fire Station, 1 Baseheart Rd, in Cherokee Village. The deadline for receipt each year will be the first Monday in April.

Minutes
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, April 18, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER – Mayor Rose called the meeting to order at 6 PM.

PLEDGE OF ALLEGIANCE – Mayor Rose lead the Pledge of Allegiance

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM – City Clerk Penny Trumpy called roll call. Present: Harrison, R Tatum, Thompson, Martin, Smith, Ishmael, J Tatum, Rowland (phone) and City attorney Jon Abele. Quorum established.

PRESENTATION OF PLAGUE – Mayor Rose presented a plaque to Jon Abele for his service to the City as City Attorney since 2006. Mr. Abele will be retiring as of June 1, 2024. Mr. Abele will help with the transition to the new attorney.

APPROVAL OF AGENDA – Amended

1. Under new business to add #3 A/C units in City Hall are not working. – Mayor
 2. To include #4 Executive Session for personal after New Business – Thompson
- Council Member Martin motioned to Amended the agenda, seconded by Council Member J Tatum. Motion passed (8 yeas)

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

APPROVAL OF MINUTES: Council Member Martin motioned to approve March 21, 2024 Council Meeting Minutes and April 9, 2024 Special Council Meeting Minutes (Waterworks Lawsuit Settlement), seconded by Council Member Smith. Motion passed (8 yeas)

CORRESPONDENCE: Highland Elks Lodge – A thank you card for the use of Tohi Trail and the bath rooms for their Easter egg hunt.

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue – Council Member Smith motioned to approve the financials, seconded by Council Member Harrison. Motion passed. (7 yeas Council Member Martin Abstained)

MAYOR'S REPORT: Mayor Rose gave the month in review:

- We were able to witness one of nature's wonders on April 8th the Eclipse. Mayor Rose made a trip to Ash Flat, Hardy and by the airport then down to Town Center. In his travels he witnessed a large amount of people gathered in the parking lots, on the side of the highway and 40 or so planes at the airport.
 - After the Eclipse Mayor Rose was pleased there were no reported incidents, with all the extra traffic.
 - The Festival, even though the attendance was lower than hoped for did bring in people from other countries and several different states.
- Brandon Love with ARDOT responded to an email about the Flathead overlay, that it was to go out to bid in January 2025.
- The City is advertising for a city attorney with resume's to be turned in by April 30, 2024.
- On April 9th the City Council held a special meeting to accept the settlement agreement on the CV Waterworks-CVSD-City of Cherokee Village lawsuit. The City was dismissed from the lawsuit.

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

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: – No Report Council Member Thompson gave an update on the Animal Shelter.

COMMUNITY SERVICE: No Report

DISTRICT COURT: On File

FIRE DEPARTMENT: On File

PLANNING & ZONING: On File

CODE ENFORCEMENT: No Report

POLICE DEPARTMENT: On File

STREET DEPARTMENT Newsletter: No Report

OTHER REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES – On File Council Member Thompson reported they are working on updating the Ordinances, and when ready will be brought before Council for approval. They Work on the Animal Shelter is continuing. The committee will keep sharing updates as the project moves forward.

A & P Minutes: – ON FILE – February ECLIPSE UPDATE – Working on the Eclipse and how to improve things in the future. Council Member J Tatum reported that several community members approached him about the expenditures of the Eclipse Festival. Council Member Smith stated that A & P meets in this room (Council Room at City Hall) next Thursday (4/25/2024) at 3 PM and the public is welcome. The financials from the Eclipse will be available at that meeting.

AIRPORT Minutes; On File

P & Z COMMISSION, Minutes. – On File

STREET COMMITTEE Minutes: No Report

TRI-COUNTY SOLID WASTE: On File

SHARP CO. SENIOR CENTER: No Report

WELCOME CENTER: No Report

OLD BUSINESS:

1. **Street Department re-appropriation of ARPA funds per Council Meeting March 21, 2024.** Council Member Smith motioned to re- appropriate the \$122,500.00 of ARPA funds to the Street Dept. for Calendar year 2024, seconded by Council Member Harrison. Roll Call Vote, Yea's - R Tatum, Thompson, Martin, Smith, Ishmael, J Tatum, Rowland, and Harrison. (8 yea's)
2. **Budget Review (quarterly)** Council Member Smith explained the review of the budget for the first quarter on 2024. There was a hand out that showed the changes. Department Heads are doing an incredible job in spending the tax payer's money. Council Member Thompson said he would like to see the same type of report from the A & P Committee. Thompson would like to see a line by line item report from the budget committee for A & P. Council Member Martin would like to see a comparison of the original budget and the amended budget.

NEW BUSINESS:

1. **Short Term Special Use Permit 2024-03 Arts Center of North Arkansas -Shakespeare and other at the gazebo. April 23' 2024 6:00 PM -** Council Member J Tatum motioned to approve the Short Term Special Use Permit 2024-03, seconded by Council Member Smith. Motion passed. (yea's)
2. **Arkansas State Police eCrash Equipment Grant – Lt. Anthony Wiles**
Police Dept received this grant to replace equipment in the Vehicles. This is a 10% matching grant so the department will be required to provide 10% of the cost of the equipment. The total cost for the equipment is \$34,356.05. The grant will provide \$29,979.00 of the cost. The department will be responsible for the remainder of the purchase which is \$4,377.05. We are requesting the Council to approve the purchase of the equipment in the amount of \$34,565.05 from the FNBC reserves. Council Member J Tatum motioned to approve the request, seconded by Council Member Smith. Roll Call Vote: Yea's Thompson, Martin, Smith, Ishmael, J Tatum, Rowland, Harrison, R Tatum. Motion passed. (8 yea's)
3. **A/C Unit for City Hall - Mayor Rose** The A/C unit in the Police Dept part of the building is not working. We are using the front part of the building to compensate, but it needs to be addressed. One bid was received from the newspaper advertisement that ran for 2 weeks. After some discussion Council Member Thompson requests to extend the bid since there was only one bid? Thompson will reach out to some of his contacts for more bids. Attorney Abele stated that since there was only 1 bid submitted the City does not want to extend the time as it would have to advertise again. The City can look for other bids if they are not happy with the one they received. Council Member Smith motioned to cap the Mayors approval to replace the A/C in City Hall at \$16,000.00 and will be paid from the FNBC account. Roll Call Vote: Yea's Martin, Smith, Ishmael, J Tatum, Rowland, Harrison, R Tatum, Thompson. Motion passed (8 yea's)

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

Executive Session – Personal 6:47 PM – returned 7:30 PM Mayor calls meeting back in session. The Mayor is the only one who has authority to sign any contract for the City. This needs to be put in the Employee Handbook that is passed out to all Department Heads and Committees/Commission Chairs.

Fire Chief Dienst announced that the Cherokee Village Volunteer Fire Department has established a Scholarships Fund for a Student of a Current CV Fireman or a Past CV Fireman. The total of the scholarships will be \$1,000.00 which will be divided up depending on the number of applications received. Scholarships will be presented at the May 16, 2024.

Council Member Harrison reminded everyone that the Arkansas Pie Festival is April 27, 2024 and to Please come and enjoy and support this event.

ADJOURNMENT Council Member R Tatum motioned to adjourn at 7:36 PM, seconded by Council Member Martin. Motion passed.

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

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INFORMATION BOARD OUTSIDE CITY HALL

5.2.21

Chief Lane -

Thank you for having such
polite officers. I really appreciate
when they drive around up on
Hernando. It makes a difference.

Tom Brown

April 30, 2024

Court Automation Fund			
Departments			
Funded		District Court	
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$47.48
Total Funds Available			\$47.48

(15) A & P	\$17,821.60
(16) A & P Fireworks	CLOSED
Tornado / Siren Fund	CLOSED

(RF)=Restricted Funds
Can only be used within
respective funds.

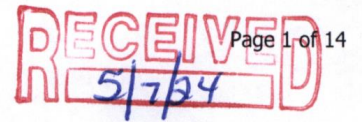
(SRF)=Self imposed restriction
to be used only within the
Department.

NOTE: Cares Act \$ is included in 1st Community Bank account

BOOK BAL

\$3,095,589.32

General Fund
Statement of Revenue and Expenditures



	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	18.00	42.00	300.00	258.00	14.00%
Environ Comm Revenue	61.60	61.60	150.00	88.40	41.07%
Franchise Fees	9,864.50	71,483.91	260,000.00	188,516.09	27.49%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	2,942.28	16,994.43	45,000.00	28,005.57	37.77%
Misc. Income		40.00	500.00	460.00	8.00%
Mun Gen. Dist Funds/Turnback	4,898.10	19,593.01	72,000.00	52,406.99	27.21%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	12,023.41	27,306.03	68,000.00	40,693.97	40.16%
Property Tax Millage - Sharp	39,149.24	112,458.52	270,000.00	157,541.48	41.65%
Sales & Use Tax, City of CV	33,041.38	121,850.32	360,000.00	238,149.68	33.85%
Sales & Use Tax, Fulton County	5,779.93	24,017.99	60,000.00	35,982.01	40.03%
Sales & Use Tax, Sharp County	58,913.09	243,562.40	720,000.00	476,437.60	33.83%
Supplemental 1% Liquor Tax	232.18	867.18	3,200.00	2,332.82	27.10%
Welcome Ctr Donations	531.00	6,130.83	7,000.00	869.17	87.58%
Revenue	\$167,454.71	\$728,286.99	\$1,870,850.00	\$1,142,563.01	
Gross Profit	\$167,454.71	\$728,286.99	\$1,870,850.00		
Expenses					
Advertising/Publishing	341.97	341.97	1,000.00	658.03	34.20%
Airport	1,250.00	2,500.00	5,000.00	2,500.00	50.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.04	2,981.12	9,600.00	6,618.88	31.05%
Communication-Internet	617.61	2,586.06	10,920.00	8,333.94	23.68%
Communication-Telephone	933.00	3,502.64	15,600.00	12,097.36	22.45%
Computer Equipment Expense	(100.00)	143.65	500.00	356.35	28.73%
Computer Software/lic/supt		1,528.96	5,400.00	3,871.04	28.31%
Contract Services			1,000.00	1,000.00	0.00%
Copier Lease	497.19	1,424.17	3,800.00	2,375.83	37.48%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense		12.50	500.00	487.50	2.50%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee	300.00	300.00	1,200.00	900.00	25.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp	22.61	310.49	1,000.00	689.51	31.05%
Grant Expense - NEA		89,631.91	0.00	(89,631.91)	0.00%
Insurance-Health	638.33	2,553.32	7,660.00	5,106.68	33.33%
Insurance-Property		212.94	24,200.00	23,987.06	0.88%
Insurance-Vehicle		627.18	26,900.00	26,272.82	2.33%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Janitorial & BR Supplies	49.56	393.71	1,500.00	1,106.29	26.25%
Legal Services	3,015.72	5,614.47	25,000.00	19,385.53	22.46%
Misc. Expense			400.00	400.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	807.54	1,200.18	3,500.00	2,299.82	34.29%
Payroll Taxes	841.91	2,347.31	6,660.00	4,312.69	35.24%
Postage	20.00	350.00	1,000.00	650.00	35.00%
Repair & Mtrnc., Computer		110.55	500.00	389.45	22.11%
Salaries	6,284.58	26,153.52	87,054.00	60,900.48	30.04%
State Unemployment	4.12	37.64	110.00	72.36	34.22%

5/6/2024
9:44 AM

General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging		409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental		90.48	800.00	709.52	11.31%
Tri-County Recycle Obligation		1,125.00	4,700.00	3,575.00	23.94%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense	699.84	2,146.18	3,700.00	1,553.82	58.00%
Expenses	\$16,969.02	\$159,013.89	\$271,269.00	\$112,255.11	
Revenue Less Expenditures	\$150,485.69	\$569,273.10	\$1,599,581.00		
Other Revenue					
ARPA Grant Funds TRX In	13,747.70	13,747.70	0.00	(13,747.70)	0.00%
Other Revenue	\$13,747.70	\$13,747.70	\$0.00	(\$13,747.70)	
Other Expenses					
Appropriations to Street Dept		12,500.00	50,000.00	37,500.00	25.00%
Appropriations to Fire Dept	78,550.00	204,550.00	720,000.00	515,450.00	28.41%
Transfer to GF Reserve Fund		87,800.00	0.00	(87,800.00)	0.00%
Transfer to Other Accounts		50,084.20	0.00	(50,084.20)	0.00%
Other Expenses	\$78,550.00	\$354,934.20	\$770,000.00	\$415,065.80	
Net Change in Fund Balance	\$85,683.39	\$228,086.60	\$829,581.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	525.00	1,990.00	4,000.00	2,010.00	49.75%
Hosting Fee			600.00	600.00	0.00%
Microchip Fee		30.00	800.00	770.00	3.75%
Mun Animal Rescue Trust Dist	4.77	4.77	0.00	(4.77)	0.00%
Pet Licences	320.00	1,370.00	4,000.00	2,630.00	34.25%
Pet Surrender	50.00	250.00	1,000.00	750.00	25.00%
Reclaim Pet		175.00	500.00	325.00	35.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$899.77	\$3,879.57	\$11,500.00	\$7,620.43	
Gross Profit	\$899.77	\$3,879.57	\$11,500.00		
Expenses					
Advertising/Publishing	15.38	15.38	100.00	84.62	15.38%
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	350.79	1,219.42	4,500.00	3,280.58	27.10%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	2,553.32	7,660.00	5,106.68	33.33%
Janitorial & BR Supplies	114.23	114.23	1,000.00	885.77	11.42%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		50.80	600.00	549.20	8.47%
Payroll Taxes	227.90	989.65	3,678.00	2,688.35	26.91%
Postage			350.00	350.00	0.00%
Repair & Mtnc., Buildings	460.78	764.68	3,000.00	2,235.32	25.49%
Repair & Mtnc., Computer		143.61	200.00	56.39	71.81%
Repair & Mtnc., Equipment		140.94	1,000.00	859.06	14.09%
Repair & Mtnc., Vehicle		466.80	1,500.00	1,033.20	31.12%
Salaries	2,979.13	12,866.77	44,455.00	31,588.23	28.94%
Small Tools & Equipment	23.68	385.28	900.00	514.72	42.81%
Special Event Pay		69.75	3,615.00	3,545.25	1.93%
State Unemployment	2.23	28.58	90.00	61.42	31.76%
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		39.77	500.00	460.23	7.95%
Utilities	505.10	3,502.53	9,700.00	6,197.47	36.11%
Expenses	\$5,317.55	\$23,351.51	\$93,298.00	\$69,946.49	
Revenue Less Expenditures	(\$4,417.78)	(\$19,471.94)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	531.00	5,465.35	0.00	(5,465.35)	0.00%
Other Revenue	\$531.00	\$5,465.35	\$0.00	(\$5,465.35)	
Other Expenses					
Donation Exp - A/C Animal Heal		522.30	0.00	(522.30)	0.00%
Other Expenses		\$522.30	\$0.00	(\$522.30)	
Net Change in Fund Balance	(\$3,886.78)	(\$14,528.89)	(\$81,798.00)		

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General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
City Buildings & Grounds					
Expenses					
Grant Expenses	6,602.20	6,602.20	0.00	(6,602.20)	0.00%
Repair & Mtnc., Buildings	747.94	2,272.46	6,000.00	3,727.54	37.87%
Repair & Mtnc., Equipment	96.10	96.10	1,000.00	903.90	9.61%
Small Tools & Equipment	154.63	362.24	500.00	137.76	72.45%
Supplies	102.63	307.92	600.00	292.08	51.32%
Uniform Expense			300.00	300.00	0.00%
Utilities	3,090.21	12,764.41	32,000.00	19,235.59	39.89%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$10,793.71	\$22,405.33	\$41,900.00	\$19,494.67	
Revenue Less Expenditures	(\$10,793.71)	(\$22,405.33)	(\$41,900.00)		
Other Revenue					
ARPA Grant Funds TRX In	2,252.20	2,252.20	0.00	(2,252.20)	0.00%
Other Revenue	\$2,252.20	\$2,252.20	\$0.00	(\$2,252.20)	
Net Change in Fund Balance	(\$8,541.51)	(\$20,153.13)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Community Service					
Expenses					
Fuel			1,000.00	1,000.00	0.00%
Payroll Taxes	31.87	127.48	0.00	(127.48)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries	416.67	1,666.68	5,000.00	3,333.32	33.33%
Small Tools & Equipment			4,000.00	4,000.00	0.00%
State Unemployment		2.19	0.00	(2.19)	0.00%
Supplies			750.00	750.00	0.00%
Expenses	\$448.54	\$1,796.35	\$11,250.00	\$9,453.65	
Revenue Less Expenditures	(\$448.54)	(\$1,796.35)	(\$11,250.00)		
Net Change in Fund Balance	(\$448.54)	(\$1,796.35)	(\$11,250.00)		

5/6/2024
2:02 PM

Court Automation Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Court Fees	259.45	739.45	4,000.00	3,260.55	18.49%
Interest & Dividends	0.58	5.58	0.00	(5.58)	0.00%
Revenue	\$260.03	\$745.03	\$4,000.00	\$3,254.97	
Gross Profit	\$260.03	\$745.03	\$4,000.00		

Expenses

Computer Equipment Expense	409.69	1,229.07	4,000.00	2,770.93	30.73%
Expenses	\$409.69	\$1,229.07	\$4,000.00	\$2,770.93	
Revenue Less Expenditures	(\$149.66)	(\$484.04)	\$0.00		
Net Change in Fund Balance	(\$149.66)	(\$484.04)	\$0.00		

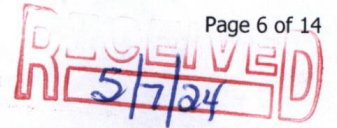
Fund Balances

Beginning Fund Balance	197.14	531.52	0.00	0.00%
Net Change in Fund Balance	(149.66)	(484.04)	0.00	0.00%
Ending Fund Balance	47.48	47.48	0.00	0.00%

Report Options

Fund: Court Automation Fund
Period: 4/1/2024 to 4/30/2024
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GF- Court Auto

General Fund
Statement of Revenue and Expenditures



	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	2,612.03	9,039.03	57,000.00	47,960.97	15.86%
Revenue	\$2,612.03	\$9,039.03	\$57,000.00	\$47,960.97	
Gross Profit	\$2,612.03	\$9,039.03	\$57,000.00		
Expenses					
APERS Expense	355.42	1,421.68	4,000.00	2,578.32	35.54%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	638.33	2,553.32	7,660.00	5,106.68	33.33%
Insurance-Worker's Comp			35.00	35.00	0.00%
Misc. Expense			50.00	50.00	0.00%
Office Supplies	220.69	220.69	800.00	579.31	27.59%
Payroll Taxes	177.48	709.92	2,874.00	2,164.08	24.70%
Postage			300.00	300.00	0.00%
Repair & Mtn., Computer			325.00	325.00	0.00%
Salaries, District Court	2,320.00	9,280.00	30,160.00	20,880.00	30.77%
Salaries, District Judge	1,232.66	2,465.32	7,400.00	4,934.68	33.32%
State Unemployment	0.09	18.36	50.00	31.64	36.72%
Supplies			100.00	100.00	0.00%
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Virtual Justice Fee	409.69	409.69	1,600.00	1,190.31	25.61%
Expenses	\$5,354.36	\$17,153.98	\$55,929.00	\$38,775.02	
Revenue Less Expenditures	(\$2,742.33)	(\$8,114.95)	\$1,071.00		
Net Change in Fund Balance	(\$2,742.33)	(\$8,114.95)	\$1,071.00		

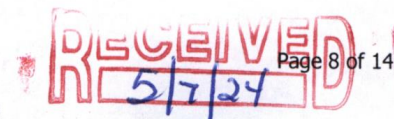
General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	45.00	255.39	350.00	94.61	72.97%
Misc. Income			350.00	350.00	0.00%
Report Fees		10.00	0.00	(10.00)	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Revenue	\$45.00	\$265.39	\$3,700.00	\$3,434.61	
Gross Profit	\$45.00	\$265.39	\$3,700.00		
Expenses					
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense		432.00	800.00	368.00	54.00%
Electric	626.52	3,078.50	9,500.00	6,421.50	32.41%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	302.30	1,631.16	4,000.00	2,368.84	40.78%
Furniture & Fixtures	187.77	953.39	2,200.00	1,246.61	43.34%
Insurance-Health	5,744.97	22,979.88	76,600.00	53,620.12	30.00%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	6,747.18	22,403.29	65,000.00	42,596.71	34.47%
Legal Services			150.00	150.00	0.00%
Payroll Taxes	3,149.67	10,219.90	35,190.00	24,970.10	29.04%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings	15,865.09	21,046.85	9,500.00	(11,546.85)	221.55%
Repair & Mtnc., Computer			700.00	700.00	0.00%
Repair & Mtnc., Vehicle		262.17	6,000.00	5,737.83	4.37%
Salaries	41,659.09	134,781.14	460,000.00	325,218.86	29.30%
Salaries, Volunteer Fire PT		880.00	1,500.00	620.00	58.67%
Special Event Pay			1,500.00	1,500.00	0.00%
State Unemployment	3.93	174.63	400.00	225.37	43.66%
Supplies	101.56	491.99	1,500.00	1,008.01	32.80%
Tornado Repair & MTC	222.27	222.27	2,000.00	1,777.73	11.11%
Travel	14.38	14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	1,308.40	2,295.81	6,750.00	4,454.19	34.01%
Water	100.59	391.81	1,500.00	1,108.19	26.12%
Expenses	\$76,033.72	\$242,432.85	\$716,090.00	\$473,657.15	
Revenue Less Expenditures	(\$75,988.72)	(\$242,167.46)	(\$712,390.00)		
Other Revenue					
Appropriation from General Fund	64,000.00	240,000.00	720,000.00	480,000.00	33.33%
Transfer from General Fund	14,550.00	14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Other Revenue	\$78,550.00	\$254,998.28	\$720,000.00	\$465,001.72	
Net Change in Fund Balance	\$2,561.28	\$12,830.82	\$7,610.00		

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General Fund
Statement of Revenue and Expenditures



	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Expenses					
Small Tools & Equipment		4,229.10	0.00	(4,229.10)	0.00%
Expenses		\$4,229.10	\$0.00	(\$4,229.10)	
Revenue Less Expenditures		(\$4,229.10)	\$0.00		
Net Change in Fund Balance		(\$4,229.10)	\$0.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Planning & Zoning					
Revenue					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	1,215.00	7,915.00	25,000.00	17,085.00	31.66%
Business License	470.00	4,480.00	5,000.00	520.00	89.60%
Inspections Revenue	150.00	450.00	0.00	(450.00)	0.00%
Recording Fees Income			200.00	200.00	0.00%
Rental Ord. Revenue	50.00	1,550.00	1,400.00	(150.00)	110.71%
Septic Plats	10.00	130.00	300.00	170.00	43.33%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$1,895.00	\$17,200.00	\$33,400.00	\$16,200.00	
Gross Profit	\$1,895.00	\$17,200.00	\$33,400.00		
Expenses					
Advertising/Publishing	34.10	34.10	600.00	565.90	5.68%
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Computer Equipment Expense			650.00	650.00	0.00%
Dues and Subscription Expense	120.00	220.00	6,500.00	6,280.00	3.38%
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia		(50.00)	400.00	450.00	(12.50%)
Education, Registration Fee		425.00	500.00	75.00	85.00%
Fuel	273.63	911.00	7,000.00	6,089.00	13.01%
Inspections Expense	150.00	300.00	0.00	(300.00)	0.00%
Insurance-Health	1,276.66	5,106.64	21,065.00	15,958.36	24.24%
Misc. Expense	53.37	703.37	450.00	(253.37)	156.30%
Office Supplies	86.96	750.09	1,000.00	249.91	75.01%
Payroll Taxes	353.44	1,413.76	5,968.00	4,554.24	23.69%
Postage	17.25	215.25	800.00	584.75	26.91%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
PZ Recording Exp			250.00	250.00	0.00%
Repair & Mtncl., Computer			250.00	250.00	0.00%
Repair & Mtncl., Vehicle	156.62	181.62	3,500.00	3,318.38	5.19%
Salaries	4,708.80	18,835.20	78,012.00	59,176.80	24.14%
State Unemployment	2.74	36.70	200.00	163.30	18.35%
Supplies			350.00	350.00	0.00%
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals	89.84	89.84	250.00	160.16	35.94%
Travel, Mileage/Rental	345.51	345.51	300.00	(45.51)	115.17%
Uniform Expense	381.70	381.70	800.00	418.30	47.71%
Expenses	\$8,050.62	\$30,018.53	\$142,495.00	\$112,476.47	
Revenue Less Expenditures	(\$6,155.62)	(\$12,818.53)	(\$109,095.00)		
Net Change in Fund Balance	(\$6,155.62)	(\$12,818.53)	(\$109,095.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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		25.00	50.00	25.00	50.00%
Grant, Public Safety		49,999.98	0.00	(49,999.98)	0.00%
Insurance Proceeds	2,461.33	2,461.33	0.00	(2,461.33)	0.00%
Interest & Dividends	25.33	149.08	200.00	50.92	74.54%
Report Fees	60.00	200.00	500.00	300.00	40.00%
Restitution Income	38.00	38.00	100.00	62.00	38.00%
Revenue	\$2,584.66	\$52,873.39	\$850.00	(\$52,023.39)	
Gross Profit	\$2,584.66	\$52,873.39	\$850.00		
Expenses					
Advertising/Publishing			250.00	250.00	0.00%
Ammo	1,835.41	1,835.41	3,500.00	1,664.59	52.44%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	11,500.00	33,500.00	22,000.00	34.33%
Communication Equipment			2,000.00	2,000.00	0.00%
Computer Equipment Expense		30.11	1,200.00	1,169.89	2.51%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	150.00	844.44	3,300.00	2,455.56	25.59%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	2,612.92	8,072.94	33,000.00	24,927.06	24.46%
Grant Expenses			5,000.00	5,000.00	0.00%
Grant, Public Safety Expense	14,745.35	14,745.35	0.00	(14,745.35)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	4,722.84	20,000.06	61,280.00	41,279.94	32.64%
Insurance-Worker's Comp			5,000.00	5,000.00	0.00%
L.O.P.F.I., Police	5,767.24	17,144.25	53,000.00	35,855.75	32.35%
Leasehold Impr / Range			800.00	800.00	0.00%
Medical/Psych Exams		120.00	300.00	180.00	40.00%
Misc. Expense			350.00	350.00	0.00%
Office Supplies		4.12	2,500.00	2,495.88	0.16%
Payroll Taxes	2,171.81	8,894.71	33,500.00	24,605.29	26.55%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtnc., Computer		54.63	750.00	695.37	7.28%
Repair & Mtnc., Equipment	495.00	495.00	750.00	255.00	66.00%
Repair & Mtnc., Vehicle	1,101.08	7,335.36	20,000.00	12,664.64	36.68%
Salaries	27,683.07	111,713.56	361,300.00	249,586.44	30.92%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay		255.36	16,200.00	15,944.64	1.58%
Small Tools & Equipment		433.04	1,000.00	566.96	43.30%
Special Event Pay	841.74	841.74	17,000.00	16,158.26	4.95%
State Unemployment	9.85	196.42	800.00	603.58	24.55%
Supplies	8.16	150.85	1,000.00	849.15	15.09%
Tasers & Accessories		4,113.27	4,500.00	386.73	91.41%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%

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General Fund
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Uniform Expense	1,395.11	3,284.55	5,500.00	2,215.45	59.72%
Vehicle Equipment Expense	6,729.77	7,435.42	12,000.00	4,564.58	61.96%
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$76,019.35	\$223,945.53	\$707,180.00	\$483,234.47	
Revenue Less Expenditures	(\$73,434.69)	(\$171,072.14)	(\$706,330.00)		
Other Revenue					
CARES Act Funds TRX IN	6,729.77	6,729.77	0.00	(6,729.77)	0.00%
Other Revenue	\$6,729.77	\$6,729.77	\$0.00	(\$6,729.77)	
Other Expenses					
Transfer to Other Accounts		448.28	0.00	(448.28)	0.00%
Other Expenses		\$448.28	\$0.00	(\$448.28)	
Net Change in Fund Balance	(\$66,704.92)	(\$164,790.65)	(\$706,330.00)		

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General Fund
Statement of Revenue and Expenditures

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

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General Fund
Statement of Revenue and Expenditures

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

Fund Balances

Beginning Fund Balance	1,739,718.01	1,724,997.16	0.00	0.00%
Net Change in Fund Balance	(235.03)	14,485.82	(81,539.00)	0.00%
Ending Fund Balance	1,739,482.98	1,739,482.98	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: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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General Fund Reserve Account
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	1,380.03	5,726.63	0.00	(5,726.63)	0.00%
Revenue	\$1,380.03	\$5,726.63	\$0.00	(\$5,726.63)	
Gross Profit	\$1,380.03	\$5,726.63	\$0.00		
Revenue Less Expenditures	\$1,380.03	\$5,726.63	\$0.00		
Other Revenue					
ARPA Grant Funds TRX In	0.00	87,800.00	0.00	(87,800.00)	0.00%
Other Revenue	\$0.00	\$87,800.00	\$0.00	(\$87,800.00)	
Other Expenses					
CARES Act Fund TRX out	6,729.77	6,729.77	0.00	6,729.77	0.00%
Other Expenses	\$6,729.77	\$6,729.77	\$0.00	\$6,729.77	
Net Change in Fund Balance	(\$5,349.74)	\$86,796.86	\$0.00		
Fund Balances					
Beginning Fund Balance	503,881.38	411,734.78	0.00		0.00%
Net Change in Fund Balance	(5,349.74)	86,796.86	0.00		0.00%
Ending Fund Balance	498,531.64	498,531.64	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
	Apr 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	Apr 2024	Apr 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	0.45	2.45	0.00	(2.45)	0.00%
Revenue	\$0.45	\$2.45	\$0.00	(\$2.45)	
Gross Profit	\$0.45	\$2.45	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.45	\$2.45	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.45	\$2.45	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	256.44	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.45	2.45	0.00	0.00	0.00%
Ending Fund Balance	256.89	256.89	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Court Fees	259.45	739.45	4,000.00	3,260.55	18.49%
Interest & Dividends	0.58	5.58	0.00	(5.58)	0.00%

Revenue	\$260.03	\$745.03	\$4,000.00	\$3,254.97	
Gross Profit	\$260.03	\$745.03	\$4,000.00		

Expenses

Computer Equipment Expense	409.69	1,229.07	4,000.00	2,770.93	30.73%
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Expenses	\$409.69	\$1,229.07	\$4,000.00	\$2,770.93	
Revenue Less Expenditures	(\$149.66)	(\$484.04)	\$0.00		
Net Change in Fund Balance	(\$149.66)	(\$484.04)	\$0.00		

Fund Balances

Beginning Fund Balance	197.14	531.52	0.00	0.00%
Net Change in Fund Balance	(149.66)	(484.04)	0.00	0.00%
Ending Fund Balance	47.48	47.48	0.00	0.00%

Report Options

Fund: Court Automation Fund
Period: 4/1/2024 to 4/30/2024
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GF- Court Auto

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Act 833 Fund
Statement of Revenue and Expenditures

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

Revenue

833 Funds	15,470.91	15,470.91	70,000.00	54,529.09	22.10%
Interest & Dividends	61.56	336.36	300.00	(36.36)	112.12%
Revenue	\$15,532.47	\$15,807.27	\$70,300.00	\$54,492.73	
Gross Profit	\$15,532.47	\$15,807.27	\$70,300.00		

Expenses

Capital Expenditures	3,214.00	7,804.93	30,000.00	22,195.07	26.02%
Education - TRAINING	75.00	198.12	10,000.00	9,801.88	1.98%
Firefighter Equipment	8,636.13	12,684.18	15,000.00	2,315.82	84.56%
Repair & Mtn., Vehicle	1,181.95	1,181.95	0.00	(1,181.95)	0.00%
Utilities	1,112.30	3,700.40	15,000.00	11,299.60	24.67%
Expenses	\$14,219.38	\$25,569.58	\$70,000.00	\$44,430.42	
Revenue Less Expenditures	\$1,313.09	(\$9,762.31)	\$300.00		
Net Change in Fund Balance	\$1,313.09	(\$9,762.31)	\$300.00		

Fund Balances

Beginning Fund Balance	26,884.14	37,959.54	0.00	0.00%
Net Change in Fund Balance	1,313.09	(9,762.31)	300.00	0.00%
Ending Fund Balance	28,197.23	28,197.23	0.00	0.00%

Report Options

Fund: Act 833 Fund

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

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

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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.	2,402.66	5,458.96	13,000.00	7,541.04	41.99%
Road Millage, Sharp Co.	7,047.10	20,236.01	45,000.00	24,763.99	44.97%
Total Property Tax Revenue	\$9,449.76	\$25,694.97	\$58,000.00	\$32,305.03	
Other Revenue					
Interest & Dividends	793.58	4,051.87	2,000.00	(2,051.87)	202.59%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$793.58	\$4,051.87	\$2,200.00	(\$1,851.87)	
State Revenue					
Grant, State	20,006.84	31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	645.87	2,578.99	120,000.00	117,421.01	2.15%
Mun Hwy Severance Tax Dist	560.30	2,408.94	20,000.00	17,591.06	12.04%
Mun Special Dist/Turnback Fund	28,779.28	116,128.18	215,000.00	98,871.82	54.01%
Mun Wholesale Fuel Tax Dist	2,512.86	10,165.01	30,000.00	19,834.99	33.88%
Total State Revenue	\$52,505.15	\$162,439.87	\$385,000.00	\$222,560.13	
Revenue	\$62,748.49	\$192,186.71	\$445,200.00	\$253,013.29	
Gross Profit	\$62,748.49	\$192,186.71	\$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	1,914.99	9,574.95	55,535.00	45,960.05	17.24%
Payroll Taxes	1,071.96	4,125.04	18,814.00	14,688.96	21.93%
Salaries	14,031.02	53,996.07	245,926.00	191,929.93	21.96%
State Unemployment	4.33	100.86	420.00	319.14	24.01%
Street Dept 401(a)	1,178.28	5,026.78	24,593.00	19,566.22	20.44%
Uniform Expense	475.48	2,210.73	7,500.00	5,289.27	29.48%
Total Labor Expense	\$18,676.06	\$75,034.43	\$353,088.00	\$278,053.57	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Insurance-Worker's Comp		11,516.00	12,500.00	984.00	92.13%
Licenses & Permits		106.86	500.00	393.14	21.37%
Postage			20.00	20.00	0.00%
Utilities	266.17	1,214.68	8,000.00	6,785.32	15.18%
Total Administrative Expense	\$266.17	\$12,837.54	\$21,360.00	\$8,522.46	
Materials & Supplies					
Fuel	871.14	3,182.03	35,000.00	31,817.97	9.09%
Janitorial & BR Supplies	48.97	48.97	1,000.00	951.03	4.90%
Materials, Asphalt	30,370.32	30,370.32	0.00	(30,370.32)	0.00%
Materials, Rock	2,055.23	8,221.46	0.00	(8,221.46)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage	63.96	169.03	2,500.00	2,330.97	6.76%
Supplies	37.46	165.14	1,500.00	1,334.86	11.01%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$33,447.08	\$42,631.10	\$43,400.00	\$768.90	

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

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections	346.30	346.30	300.00	(46.30)	115.43%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	1,069.47	6,540.02	42,000.00	35,459.98	15.57%
Traffic Light	57.62	235.10	700.00	464.90	33.59%
Total Repair / Maintenance Expense	\$1,473.39	\$7,121.42	\$44,250.00	\$37,128.58	
Other Expense					
Misc. Expense	43.64	(95.18)	50.00	145.18	(190.36%)
Total Other Expense	\$43.64	(\$95.18)	\$50.00	\$145.18	
Expenses	\$53,906.34	\$137,529.31	\$464,148.00	\$326,618.69	
Revenue Less Expenditures	\$8,842.15	\$54,657.40	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		12,500.00	50,000.00	37,500.00	25.00%
ARPA Grant Funds TRX In	32,425.55	38,591.78	122,500.00	83,908.22	31.50%
Total Funds Transferred In	\$32,425.55	\$51,091.78	\$172,500.00	\$121,408.22	
Other Revenue	\$32,425.55	\$51,091.78	\$172,500.00	\$121,408.22	
Net Change in Fund Balance	\$41,267.70	\$105,749.18	\$153,552.00		
Fund Balances					
Beginning Fund Balance	523,183.42	458,701.94	0.00		0.00%
Net Change in Fund Balance	41,267.70	105,749.18	153,552.00		0.00%
Ending Fund Balance	564,451.12	564,451.12	0.00		0.00%

Report Options

Fund: Street Fund, Street Fund Reserve Account
Period: 4/1/2024 to 4/30/2024
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund

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Advertising and Promotion Funds
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	3,649.30	13,207.06	50,000.00	36,792.94	26.41%
Donations - Fireworks	0.00	0.00	2,500.00	2,500.00	0.00%
Festival & Special Events Rev	41,047.30	50,718.20	214,000.00	163,281.80	23.70%
Interest & Dividends	50.40	488.14	1,000.00	511.86	48.81%
Revenue	\$44,747.00	\$64,413.40	\$267,500.00	\$203,086.60	
Gross Profit	\$44,747.00	\$64,413.40	\$267,500.00	\$0.00	
Expenses					
Advertising/Print	0.00	7,995.00	9,820.00	1,825.00	81.42%
Advertising/Publishing	791.98	7,401.56	9,523.00	2,121.44	77.72%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	51,722.27	89,951.54	177,000.00	87,048.46	50.82%
Marketing Coordinator	0.00	3,750.00	15,000.00	11,250.00	25.00%
Marketing Materials	2,110.42	2,984.13	5,250.00	2,265.87	56.84%
Photography/Video	0.00	0.00	4,500.00	4,500.00	0.00%
Travel/Meetings	0.00	4,589.31	7,000.00	2,410.69	65.56%
Website Expense	150.00	660.00	1,800.00	1,140.00	36.67%
Welcome Ctr Donation A&P	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$54,774.67	\$117,331.54	\$231,278.00	\$113,946.46	
Revenue Less Expenditures	(\$10,027.67)	(\$52,918.14)	\$36,222.00	\$0.00	
Net Change in Fund Balance	(\$10,027.67)	(\$52,918.14)	\$36,222.00	\$0.00	
Fund Balances					
Beginning Fund Balance	27,849.27	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(10,027.67)	(52,918.14)	36,222.00	0.00	0.00%
Ending Fund Balance	17,821.60	17,821.60	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

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ARPA FUND
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	551.51	3,055.68	0.00	(3,055.68)	0.00%
Revenue	\$551.51	\$3,055.68	\$0.00	(\$3,055.68)	
Gross Profit	\$551.51	\$3,055.68	\$0.00		
Revenue Less Expenditures	\$551.51	\$3,055.68	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out	48,425.45	54,591.68	0.00	(54,591.68)	0.00%
Other Expenses	\$48,425.45	\$54,591.68	\$0.00	(\$54,591.68)	
Net Change in Fund Balance	(\$47,873.94)	(\$51,536.00)	\$0.00		
Fund Balances					
Beginning Fund Balance	315,486.38	319,148.44	0.00		0.00%
Net Change in Fund Balance	(47,873.94)	(51,536.00)	0.00		0.00%
Ending Fund Balance	267,612.44	267,612.44	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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V. Pour Trust Money Market
Statement of Revenue and Expenditures



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

Revenue

Interest & Dividends	24.07	142.52	0.00	(142.52)	0.00%
Revenue	\$24.07	\$142.52	\$0.00	(\$142.52)	
Gross Profit	\$24.07	\$142.52	\$0.00		

Expenses

Capital Expenditures	4,000.00	8,765.60	0.00	(8,765.60)	0.00%
Expenses	\$4,000.00	\$8,765.60	\$0.00	(\$8,765.60)	
Revenue Less Expenditures	(\$3,975.93)	(\$8,623.08)	\$0.00		
Net Change in Fund Balance	(\$3,975.93)	(\$8,623.08)	\$0.00		

Fund Balances

Beginning Fund Balance	19,663.80	24,310.95	0.00	0.00%
Net Change in Fund Balance	(3,975.93)	(8,623.08)	0.00	0.00%
Ending Fund Balance	15,687.87	15,687.87	0.00	0.00%

Report Options

Fund: V. Pour Trust Money Market

Period: 4/1/2024 to 4/30/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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Street Dept Revenue
from
AR Treasurer of State

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	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	\$ 34,281.61	\$ 34,281.61	\$ 33,634.73	\$ 33,945.89	\$ 33,007.53	\$ 37,006.21	\$ 36,469.86	\$ 34,758.92	\$ 35,424.58	\$ 35,032.82	\$ 35,784.34	\$ 34,555.50	\$ 418,183.60
4/lane Hwy Constr	\$ 11,210.01	\$ 11,210.01	\$ 11,986.56	\$ 11,441.05	\$ 11,048.79	\$ 12,014.87	\$ 11,474.60	\$ 12,135.93	\$ 12,263.00	\$ 12,119.47	\$ 11,467.16	\$ 12,261.14	\$ 140,632.59
Hwy Severance	\$ 2,326.53	\$ 2,326.53	\$ 1,500.50	\$ 2,069.29	\$ 1,736.65	\$ 1,947.84	\$ 2,669.51	\$ 3,054.32	\$ 2,643.06	\$ 3,581.62	\$ 3,862.72	\$ 2,350.12	\$ 30,068.69
Mun Special	\$ 18,287.60	\$ 18,287.60	\$ 17,849.95	\$ 18,019.06	\$ 17,806.04	\$ 20,557.15	\$ 19,845.06	\$ 16,676.67	\$ 17,989.45	\$ 16,796.66	\$ 17,682.11	\$ 17,395.03	\$ 217,192.38
Wholesale Fuel	\$ 2,457.47	\$ 2,457.47	\$ 2,297.72	\$ 2,416.49	\$ 2,416.05	\$ 2,486.35	\$ 2,480.69	\$ 2,892.00	\$ 2,529.07	\$ 2,535.07	\$ 2,772.35	\$ 2,549.21	\$ 30,289.94
2023	\$ 35,510.12	\$ 28,631.99	\$ 34,611.28	\$ 34,974.38	\$ 35,174.38	\$ 35,200.51	\$ 32,783.36	\$ 35,298.05	\$ 34,362.92	\$ 31,944.57	\$ 33,010.18	\$ 33,148.30	\$ 404,650.04
4/lane Hwy Constr	\$ 12,502.07	\$ 11,083.43	\$ 12,139.27	\$ 12,290.86	\$ 12,490.86	\$ 12,972.64	\$ 6,602.36	\$ 1,097.29	\$ 729.14	\$ 658.08	\$ 490.52	\$ 376.31	\$ 83,432.83
Hwy Severance	\$ 1,662.89	\$ 2,227.63	\$ 1,451.35	\$ 543.38	\$ 543.38	\$ 320.08	\$ 141.29	\$ 378.97	\$ 564.21	\$ 510.99	\$ 520.70	\$ 574.23	\$ 9,439.10
Mun Special	\$ 18,862.58	\$ 13,189.03	\$ 18,462.66	\$ 19,591.01	\$ 19,591.01	\$ 19,171.59	\$ 23,449.35	\$ 31,112.14	\$ 30,271.68	\$ 28,298.56	\$ 29,222.40	\$ 29,609.46	\$ 280,831.47
Wholesale Fuel	\$ 2,482.58	\$ 2,131.90	\$ 2,558.00	\$ 2,549.13	\$ 2,549.13	\$ 2,736.20	\$ 2,590.36	\$ 2,709.65	\$ 2,797.89	\$ 2,476.94	\$ 2,776.56	\$ 2,588.30	\$ 30,946.64
2024	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31	\$ 35,034.61									\$ 133,167.43
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17									\$ 2,737.85
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86									\$ 2,248.57
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28	\$ 31,437.64									\$ 117,956.36
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86	\$ 2,647.94									\$ 10,224.65

*Deposited in Street Money Market Account

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

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REPORT	DOGS	CATS
INTAKE	2	5
ADOPTED	9	7
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	7	1
OWNER RECLAIM	0	0
OWNER SURRENDER	0	1

	Adult Dogs	Cats	Puppys	Kitten
Animals In Shelter at End of Month	18	9	9	8

INCOME	\$
Surrender Fees	\$50.00
Adoption Fees	\$525.00
Pet Licenses	\$320.00
Microchip Fees	\$4.77
Reclaim Pet	\$0.00
Restitution Income	\$0.00
Donations	\$531.00
Total	\$1,430.77

25 licenses

Donated Goods	628lbs Dogfood - 220lbs Catfood
Community Service Hours	23 hours
Volunteer Hours	103.5 hours

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

Community Service hours for April and May 2024

**Community Service Workers worked a total of 25.5 hours for the period
Of April 9th through May 7th 2024.**

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

Thank You

SGT. J. Griffin

Community Service coordinator

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

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

City: Cherokee Village

Reporting ending: 05/01/24

Judge: Johnson, Mark

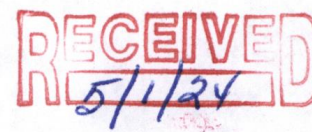
Clerk: Elliott, Sandy

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	1	0	0	DWI 1	2	1	0
Misdemeanor - DV	2	0	0	DWI 2	0	0	0
Misdemeanor - property	1	0	0	DWI 3	0	0	0
Misdemeanor - drug	1	2	0	Traffic Misdemeanor	6	6	2
Misdemeanor - weapon	1	0	0	Traffic Violation	8	8	2
Misdemeanor - public order	1	0	1	Parking	0	0	0
Misdemeanor - other	29	14	2	Local Ordinance	4	5	0
				Violation - other	1	1	1

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 15,857.00	\$ 5,825.35	\$ 5,425.00	\$ 2,245.00

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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Court balance

Bonds pending 4/30/2024 **\$3,839.00**

23-462	Warrant	\$100.00
24-85	6/21/24	\$190.00
24-73	5/21/24	\$1,000.00
23-539	9/20/24	\$375.00
24-71	9/20/24	\$285.00
22-343	Warrant	\$200.00
24-155	5/17/24	\$149.00
24-136	6/21/24	\$820.00
23-646	Warrant	\$100.00
24-34	Warrant	\$620.00

Settlements pending 4/30/2024 **\$8,190.35**

CV City Treasurer	2431	\$5,141.35
DFA	2432	\$935.00
Arkansas Treasurer	2433	\$50.00
CV Court Automation	2434	\$269.00
DFA Justice Fund	2435	\$970.00
Sharp Co Sheriff	2436	\$360.00
Fulton Co Sheriff	2437	\$20.00
Spring River Paramedic	2438	\$40.00
Callie Wilson	2439	\$285.00
Jeremiah Donellan	2440	\$80.00
Mark Eckard	2441	\$40.00

Total pending 4/30/2024 **\$12,029.35**

\$40.00 Ck 2429

Reconciled bank statement **\$12,069.36**

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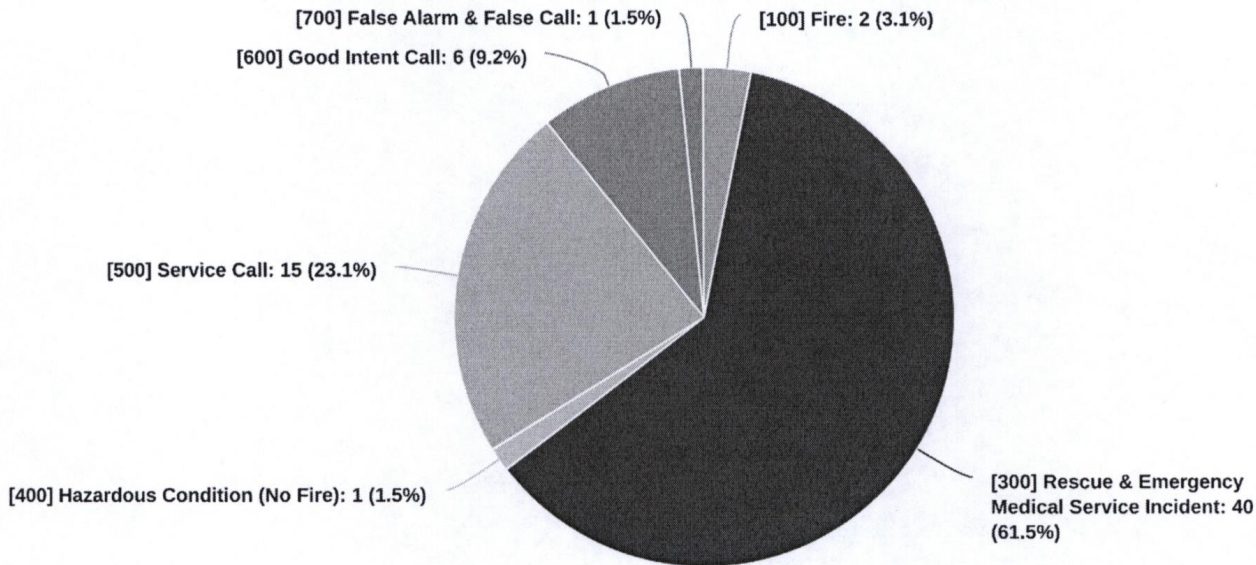
Cherokee Village Fire Department

Cherokee Village, AR

Breakdown by Major Incident Types (553)

Start Date: 2024-04-01 00:00 | End Date: 2024-04-30 23:59

Runs by Incident Series

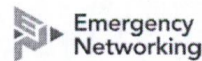


Incident Series

Incident Series	# of Incidents	% of Incidents
[100] Fire	2	3%
[300] Rescue & Emergency Medical Service Incident	40	62%
[400] Hazardous Condition (No Fire)	1	2%
[500] Service Call	15	23%
[600] Good Intent Call	6	9%
[700] False Alarm & False Call	1	2%
Grand Total	65	100%

Incident Type	Number of Incidents	% of Total
[111] Building fire	1	2%
[141] Forest, woods or wildland fire	1	2%

Breakdown by Major Incident Types for Date Range



Fire Dept.

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Incident Type	Number of Incidents	% of Total
[311] Medical assist, assist EMS crew	14	22%
[321] EMS call, excluding vehicle accident with injury	26	40%
[444] Power line down	1	2%
[551] Assist police or other governmental agency	2	3%
[553] Public service	1	2%
[554] Assist invalid (Lift Assists)	12	18%
[611] Dispatched & canceled en route	3	5%
[622] No incident found on arrival at dispatch address	2	3%
[631] Authorized controlled burning	1	2%
[745] Alarm system activation, no fire - unintentional	1	2%
Grand Total	65	100%

P&Z Report: Planning Commissioners

April 1, 2024 -April 30, 2024

APPROVED

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5/6/24

COMPARISON INCOME						
	April 2023			April 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	57	\$506,233.76	\$2,255.00	26	\$216,862.31	\$1,310.00
Residential New	1	\$100,000.00	\$900.00	1	\$140,000.00	\$900.00
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	10	\$75,937.00	\$300.00	1	\$8,360.00	\$30.00
Septic	3	\$30,000.00	\$0.00	1	\$10,000.00	\$0.00
Year -to- Date Total	71	\$712,170.76	\$3,455.00	29	\$375,222.31	\$2,240.00

COMPARISON INCOME FROM PERMIT FEES:			
April of 2023		April of 2024	
Business	\$520.00	Business	\$470.00
Building	\$3,455.00	Building	\$2,240.00
Septic Plats	\$0.00	Septic Plats	\$10.00
Rental	\$15.00	Rental	\$0.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,990.00	Total:	\$2,720.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	4	\$36,407.31	\$160.00
Layover	2	\$10,400.00	\$95.00
Pitch Change	0	\$0.00	\$0.00
Total	6	\$46,807.31	\$255.00

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	25	Dump Sites Cleaned	6

City Inspector/Code Enforcement				
Complaints		16	Resolved Complaints	25
Citation/Affidavits Issued			0	
Reason for Citation:				



**City of Cherokee Village
Police Department**

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

RECEIVED
5/6/24

DURING THE MONTH OF APRIL 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 1431 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 389 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 05/03/2024
Page : 1
Agency : CVPD

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5/6/24

Incident Primary Offense Totals

04/01/2024 to 04/30/2024

Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	9
112 SERVED WARRANT/SUMMONS/COURT ORDER	8
12-18-201 Failure to notify by a mandated...	1
16-85-714 Violation of No Contact Order	1
5-13-204 AGGRAVATED ASSAULT	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-27-207 Endangering the welfare of a minor 3rd...	1
5-36-103 THEFT OF PROPERTY	3
5-36-105 Theft of property, lost, mislaid or...	1
5-53-134 VIOLATION OF A PROTECTION ORDER	1
5-65-103 DWI	1
5-71-212(a) PUBLIC INTOXICATION	2
5-71-218 Possession of open container in vehicle	1
Grand Total	32

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 05/03/2024
Page : 1
Agency : CVPD



Citation Totals By Violation

04/01/2024 to 04/30/2024

Violation		Total
16-85-714	Violation of No Contact Order	1
2008-1	Careless & Inattentive Driving	4
27-14-701	FAILURE TO PAY REGISTRATION	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	3
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	3
27-36-209	NO HEADLIGHTS	1
27-36-215	NO TAIL LIGHTS AND/OR REFLECTORS	1
27-50-302(a) (7)	Speeding-more than 15 over limit	1
27-51-201	SPEEDING-1 to 15 mph over limit	1
5-13-203	BATTERY 3RD	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-27-207	Endangering the welfare of a minor	1
5-38-204	CRIMINAL MISCHIEF 2ND	1
5-53-134	VIOLATION OF A PROTECTION ORDER	1
5-54-103(a)	RESISTING ARREST (A)	2
5-64-419	Possession of Controlled Substance	1
5-65-103	DWI	2
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	2
5-71-207	DISORDERLY CONDUCT	1
5-71-212(a)	PUBLIC INTOXICATION	2
5-71-218	Possession of open container in veh	1
5-73-102	POSS. OF INSTRUMENT OF A CRIME	1
Grand Total		34

SHARP COUNTY REGIONAL AIRPORT AUTHORITY
20 Airport Lane
Cherokee Village, AR. 72529

RECEIVED
5/1/24

Minutes of the April 3, 2024 Board Meeting

Next Regular Meeting: May 1, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, John Armstrong, Tony Stallsmith, David Nebel, Mayor Ethan Barnes, Manager John Manning and Fred Holzhauer.

Absentees: Chris Clem, Mayor Kyle Crawford

Guests: Larry Thomas, Larry Kyril, Raphael Gonzales

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

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the March meeting. A motion was made by John Armstrong. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) John Manning stated he serviced the lawn mower, cleaned the maintenance shed, repaired a taxiway light and mowed all the grass except the grass runway. He is going to get some chemicals to use in the windsock area to keep the weeds down.
- b.) John Manning stated he had received several calls concerning the upcoming eclipse.
- c.) John Manning stated he had cancelled the reservation on the porta potties from A1 because Cherokee Village A&P would have porta potties for us to use.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - Adam met with engineers yesterday about the project. There are some concerns regarding the rock & excavation and to solve those some dirt work is going to change but the project is still on track.
- b.) Left message with the FAA to determine the type of audit we are required to get, waiting on a callback.
- c.) Rental Properties - The property that was the Downing CPA building was rented as of April 1st as a residence. We had to repair some pipe in the yard and a plumber was called to make those repairs.
- d.) Eclipse Planning -John Armstrong stated he had spoke with all the hangar tenants and they all agreed to allow parking in front of their hangar during the eclipse weekend. Regarding the merchandise that the airport will have for sale during the eclipse: A motion was made by John Armstrong to accept the following prices for merchandise: \$20.00 T-shirts, \$15.00 Totes, \$20.00 Tumblers, \$15.00 Coffee Cups, \$5.00 Magnets. Fred will bring some extra shirts and glasses. Fred Holzhauer seconded the motion. The motion passed unanimously.

New Business:

- a.) It was asked about the fuel levels prior to the eclipse and it was determined they were fine as of now but we may have to order fuel after the eclipse depending on how much we sell.

Other Business:

None

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:23 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

RECEIVED
5/6/24

Minutes of the May 1, 2024 Board Meeting

Next Regular Meeting: June 5, 2024 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, John Armstrong, Tony Stallsmith, Mayor Ethan Barnes, Manager John Manning and Mayor Kyle Crawford.

Absentees: Chris Clem, David Nebel, Fred Holzhauer

Guests: Larry Kyril, Raphael Gonzales and Elaine Brown (Areawide Media)

The meeting was called to order by Chairman Adam Bates at 3:01 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the April meeting. A motion was made by John Armstrong. Seconded by Tony Stallsmith. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) The water has been turned on in the T-hangar bathrooms and a Heavy Duty Door closer has been installed on the bathroom doors of the T-Hangar.
- b.) We had 46 planes overall on the weekend of the Eclipse. Good comments about the airport during the eclipse. Sold almost 800 gal of 100LL fuel and 200 gal of Jet A fuel during the eclipse weekend.
- c.) Got the fire extinguishers serviced and Rebel Services came and inspected and calibrated our fuel pumps.
- d.) We ordered 100LL fuel because the future fuel prices are predicted to go up. This resulted in us having to increase the price of fuel a little but we are still at a good price compared to the surrounding area.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - They are on track with the project and it looks close to ready for concrete.
- b.) Left message with the FAA to determine the type of audit we are required to get, waiting on a callback.
- c.) Rental Properties - The tenants are moving into the Downing CPA rental. The rental management company will get the first month's rent per the contract and there were also some repairs made but we should start seeing some rental income for that property probably in June.
- d.) Eclipse - The airport received a bill from Cherokee Village A&P for the rental of 5 Porta Potties during the eclipse. It was agreed to pay the bill to Cherokee Village A&P even though the board was never informed the airport would be billed for the porta-potties.

New Business:

- a.) Manager John Manning stated there has been an official "Facebook" page created to help promote the airport. Pictures from the eclipse event at the airport have been posted. You can find the page under "Sharp County Regional Airport."
- b.) Several ideas for promotion of the airport were discussed and it was agreed that we would like to work on another event for the community and the airport. It was recommended to form a committee to look into various events that could be held at the airport. It was decided that this would be on the agenda for the next meeting and at that time work out the members that will form the committee.

Other Business:

- a.) It was mentioned that some people had commented that the computer in the front area of the terminal building is not working well. We will look at replacing it and also the one in the office.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:36 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Cherokee Village Planning Commission
Minutes from April 1, 2024

APPROVED

RECEIVED
5/6/24

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

Chairman introduced the review of Agenda. Motion to approve the agenda was made by David Scheafering.
Laura Clute seconded. All approved.

Chairman introduced the review of the Commission's March 4, 2024 meeting minutes. Motion to accept the minutes was made by Randy Durdin. David Scheafering seconded. All approved. Minutes will be filed.

Old Business:

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

New Business:

Chairman introduced public input. Bob Anker, 125 Hiawatha, addressed the Commission regarding his shed placement. He was instructed to apply for a variance with supporting pictures and documentation. He could be heard at the June meeting if the support documents are received in time.

Chairman asked for a motion to adjourn.

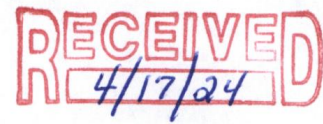
Motion to adjourn was made by Tom Trumpy. Randy Durdin seconded. Meeting adjourned at 1:40 p.m.

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

Date: 5/6/24

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: 5/6/24



MINUTES OF THE EXECUTIVE BOARD MEETING, March 20, 2024

The meeting was called to order at 9:38 AM. Those in attendance were: Brian Watson (Sharp Co), Mayor Ethan Barnes (Hardy)-via Phone, Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Charlie Ackers (CV City Inspector), Fulton Co Judge Kenneth Crow, Cherokee Village Mayor Steven Rose, John Watts (Horseshoe Bend), Mayor Duane DeLair (Horseshoe Bend), Gary Teague (Melbourne) and Peggy Long, Treasurer.

In the absence of Chairman Kyle Crawford and Asst Chairman Ethan Barnes attending via phone, Peggy Long lead the meeting.

Peggy Long asked if everyone had read the minutes and if any changes should be made. A motion was made by Judge Kenneth Crow to approve the minutes of the previous meeting. Motion was seconded by Todd Price. The motion passed unanimously.

The financial report for the month of February was read by Peggy Long: We had income of \$1,066.35 from Customer Accounts, \$283.50 from Sale of Recycled Materials, \$743.00 from City of Hardy, \$6,000.00 from Sharp County, \$408.75 from City of Salem, \$7,617.49 from White River Grant Reimbursements and \$.37 cents in interest income. For a total income of \$16,119.46. We had expenses of \$9,375.56. This gives us a monthly ending balance of \$12,594.60. Motion to accept financial by Mayor Ethan Barnes. Seconded by Judge Kenneth Crow. The financial report was unanimously approved as written.

Manager's Report - Brian asked about closing the center on Monday, April 8th due to the Eclipse and the prediction of large amount of traffic. He felt it would be difficult to do any pickups on that day or maybe even hard to get to work and back. A motion was made by Todd Price to close the center on Monday, April 8th. Seconded by Steven Rose. The motion was approved unanimously. Brian stated the small box truck is having transmission issues. The board gave permission to get a quote on the repairs. The big box truck wheel alignment was good. It does need 6 tires and brakes. It was approved to get the necessary brake repairs and tires. A load of OCC went out since the February meeting. The one baler is still down and Brian asked for a motion to get the company to come to the center and repair the baler. Todd will get Brian the number. Todd Price made the motion. It was seconded by Jeremy Langston. The motion passed unanimously.

The prices on the trailer wheel & tire combo discussed at the last meeting was \$225.00 for 16" and \$185.00 for 15". It was approved for Brian to purchase (2) 16" and (2) 15".

Protainer Update - Brian contacted Martha at Ore and he is waiting on a price of the protainers. He hopes to have more information at the next meeting.

Adding Cave City to our pickup schedule- tabled to the April meeting

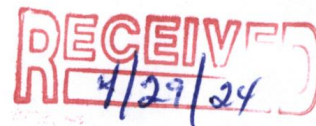
Horseshoe Bend Recycling Center - After some discussion regarding the cost to Tri-County Recycling Center to only pick up the plastics and paper with no cardboard/tin/alum cans. It was decided to give Horseshoe Bend time to research the options presented to them to resolve the issue and table the decision to the April meeting.

With no other business a motion was made by Jeremy Langston to adjourn at 10:16 a.m. Seconded by Todd Price. Motion approved unanimously.

The next regular meeting will be Wednesday, April 17, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



MINUTES OF THE EXECUTIVE BOARD MEETING, April 17, 2024

The meeting was called to order at 9:42 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford, Scott Rose (Hardy), Charlotte Goodwin (Ash Flat), Reagan Nicholson (Ash Flat), Sheriff Shane Russell (Sharp Co), Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Cherokee Village Mayor Steven Rose, Gary Teague (Melbourne) and Peggy Long, Treasurer.

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

The financial report for the month of March was read by Peggy Long: We had income of \$640.81 from Customer Accounts, \$2,511.60 from Sale of Recycled Materials, \$537.00 from City of Viola, \$5,012.64 from White River Grant Reimbursements and \$.39 cents in interest income. For a total income of \$8,702.44. We had expenses of \$7,741.08. This gives us a monthly ending balance of \$13,555.96. Motion to accept financial by Todd Price. Seconded by Charlotte Goodwin. The financial report was unanimously approved as written.

Manager's Report - Brian stated the small box truck that was having transmission issues had been repaired for around \$550.00. The wires to the transmission had been cut. The big box truck has started pouring coolant and also needs new brakes. Brian will take it to the shop to determine the cause of the coolant leak. A load of OCC went out since the March meeting. The one baler is still down and Todd Price is working with the company to troubleshoot it. Hopefully it will be repaired by the next meeting. The blue baler is leaking hydraulic fluid. Brian thought he could remove the cylinder and take it to the county shop to be welded. Brian said there have been some issues at the center and feels that we need some security cameras. Brian will contact Guarddog Security and get prices on cameras and have that information for the next meeting.

Protainer Update - Brian contacted Martha at Ore and made an offer on the protainers. He is waiting to hear back if the offer was accepted.

Adding Cave City to our pickup schedule- tabled to the May meeting. We need to get everything here at the center including the balers in good working condition before we add to the pickups.

Horseshoe Bend Recycling Center - After some discussion regarding the cost to Tri-County Recycling Center to only pick up the plastics and paper with no cardboard/tin/alum cans. A motion was made by Todd Price to require the city of Horseshoe Bend to bring their own materials to the Tri-County Recycling Center for processing. This will be the same process as all the other cities are required to do. Seconded by Shane Russell. The motion passed unanimously. We will Email and mail a letter to the city of Horseshoe Bend to inform them of this decision and since they had no representation at the meeting invite them to come to the May meeting to voice any concerns. If no one comes to the May meeting the motion will take effect on May 15, 2024.

Also Peggy Long handed out information regarding the White River Solid Waste Management Dist Recycling Forum that will be held on Tuesday, May 7, 2024, 9:00 a.m.-11:30 a.m. at the Batesville Community Center, 1420 South 20th Street, Batesville. If you want to attend please RSVP to sandra@wrpdd.org or by phone at 870-793-5233.

With no other business a motion was made by Jeremy Langston to adjourn at 10:28 a.m. Seconded by Steven Rose. Motion approved unanimously. The next regular meeting will be Wednesday, May 15, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Cushmans Climate Control

RECEIVED
5/1/24



MEMBER OF NAISS
52 EAST OLD HWY 11
EVENING SHADE, AR 72532
PHONE (870) 266-3258
TOLL FREE (800) 337-0672
FAX (870) 266-3842

(LICENSE NUMBERS)
CONTRACTORS #0425380624
MASTER ELECTRICIAN - #M10756
HVACR - #0006007
BOILER INSTALLATION - #1945
BOILER REPAIR - #622

"HVAC CONTRACT"

Date: April 26, 2024

To: Cherokee Village City Hall
From: Gary Fowler

We propose to furnish all labor and material needed to install (1) 7.5 Ton Heil System and (4) 4 Ton Indoor Coils.

Quotation includes ductwork connections, controls, power connections, line set connections, warranty, and clean up.

Equipment Scope:

- (1) 7.5 Ton Heil System
- (4) 4 Ton Matching Evaporator Coils
- 1 Year Labor Warranty
- 1 Year Part Warranty

Total Labor & Materials-----	\$16,757.00
Total Sales Tax -----	\$1,550.02
Total Lump Sum Proposal -----	\$18,307.02

Submitted by *Gary Fowler*

Date 4/30/24

Accepted by *Joel Blum Mayor*

Date 04/30/2024

Note: Quote is valid for 30 days.



RECEIVED
5/1/24

SHORT TERM SPECIAL USE PERMIT

NO:2024-05

ISSUED TO: SPRING RIVER INNOVATION HUB

LOCATION: 1 SANTEE DR
CHEROKEE VILLAGE, AR 72529

USE: SPRING RIVER FARMER'S MARKET

FROM: MAY 25TH, 2024 TO: JULY 27TH, 2024

TIME: 8:00AM - 11:00AM

*INSURANCE HAS BEEN SUBMITTED

Steven R. Rose, Mayor

Date