

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES:

CORRESPONDENCE: Highland Elks Lodge

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: – No Report
COMMUNITY SERVICE: No Report
DISTRICT COURT: On File
FIRE DEPARTMENT: On File
PLANNING & ZONING: On File
CODE ENFORCEMENT: On File
POLICE DEPARTMENT: On File
STREET DEPARTMENT Newsletter: No File

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

ANIMAL CONTROL COMMITTEE MINUTES – On File
A & P Minutes: – ON FILE – February ECLIPSE UPDATE
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.
2. Budget Review (quarterly)

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
2. Arkansas State Police eCrash Equipment Grant – Lt. Anthony Wiles

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

ADJOURNMENT

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

INFORMATION BOARD OUTSIDE CITY HALL

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

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

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

MOMENT OF SILENCE – A moment of silence was observed

ROLL CALL, ESTABLISH QUORUM – City Clerk Penny Trumpy called roll: Present: Harrison, Thompson, Smith, Ishmael, J Tatum, Rowland (phone), Mayor Rose and City Attorney Jon Abele. Absent: R Tatum, and Martin, Quorum established. Ishmael arrived at 6:05 PM.

APPROVAL OF AGENDA – Council Member Smith motioned to approve the agenda as presented, seconded by Council Member J Tatum. Motion passed. (6 yea's)

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

APPROVAL OF MINUTES: – Amended 2/15/24 Minutes Mayor Rose asked the February 15, 2024 minutes be amended to read: Treasurer Deb Weichinger and Administrative Assistant Misty Casey are to have access to online banking and authority to discuss the account with the Bank. Council Member Thompson, motioned to amend the minutes, seconded by Council Member J Tatum. Motioned passed. (6 yea's)

CORRESPONDENCE: State of Arkansas Workers Compensation Rule 32 Audit – A Letter from the State of Arkansas Workers' Compensation Commission stating the City of Cherokee Village has successfully completed the Rule 32 Program was read by City Clerk Penny Trumpy. Mayor Rose thanked Fire Chief Dienst and City Clerk Trumpy and the Safety Committee for all the work completed to pass Rule 32.

FINANCIAL REPORT: Discussion **Sales & Use Tax** **Street Dept Revenue** – Filed as submitted.

MAYOR'S REPORT: Proclamation – Kids to Parks Day - May 18, 2024 - Mayor Rose spoke on:

- The Eclipse April 8th is approaching quickly. The approximate time is 1:45 pm lasting for just over 4 minutes.
 - Expect from 1,000 to 5,000 people in our town for this event. In the past for the July 4th and Pie Festival events brings 2,000 to 3,000 people so we could see up to the same size crowd or larger.
 - A & P Commission is holding a weekend festival here across from Town Center.
 - I would expect local citizens to see an increase in traffic for a few days before and after such an event.
 - I would urge local citizens to plan on the extra traffic and people in town to watch this once in a lifetime Eclipse here in our hometown.
- Proclamation for Kids to Parks Day which is May 18, 2024.
- Brought before City Council is an Ordinance for review concerning regulating the owning, keeping, or harboring of any vicious/aggressive animal inside the City. Mayor's goal with this Ordinance is to bring up to date the animal control ordinances and provide a way that they are enforceable by law enforcement and animal control.
- City Attorney Jon Abele submitted his letter of resignation from City Attorney effective May 31st 2024. Mayor thanked Mr. Abele for serving as City Attorney, as he has been a great asset to the City. The City will need to advertise for the open position of City Attorney.
- The Budget Committee met March 14th to discuss the 2024 budget. A few issues were found in the line items. The Street department has issues with the ARPA appropriation that was not spent in 2023. It will need to be re-appropriated to the street department. The number of \$122,500 was put down for the materials in the budgeting process but was not entered into the correct place which showed the Street Department as having Zero money for material purchases. This is a budget issue and will be corrected at the April Council Meeting when the budget will be reviewed.

DEPARTMENT REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: ON FILE - interviewing for a part time person

COMMUNITY SERVICE: ON FILE

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE - New fire truck eta is 4 to 5 weeks. Gary Dienst completed fireman training and finished top in his class. Good Job Gary Dienst. There is another person starting training soon. A fireman will be retiring in 2 months and that position will need to be filled.

PLANNING & ZONING: ON FILE -

CODE ENFORCEMENT: NO REPORT

POLICE DEPARTMENT: ON FILE –Chief Lane explained the Police Department is working on a Grant for \$29,000 to upgrade desk tops and leaving a balance of \$3,300 a year for 5 years to be worked into their budget. Council Member J Tatum made a motion to allow the Police Dept. to move forward with this purchase of Desk tops / equipment. Seconded by Council Member Ishmael. Roll Call Vote: Thompson yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes. Motion passed 6 yea's.

STREET DEPARTMENT: Department Head Joey Sheets is gearing up to start cold patching roads. Council Member Smith asked for an update on the Flathead project. Mayor Rose stated he would follow up with this project.

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

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE 2/13/24 & 2/21/24 Council Member Thompson updated Council on activity at the Animal Control property. Things are moving forward on the new Cat facility.

A & P Minutes: ECLIPSE UPDATE – Council Member Smith stated A & P is using the Eclipse to update the list of Air B&B and businesses that should be collecting use tax. Council Member Harrison updated the plans of the Eclipse task force has put into action to promote the Eclipse. All information is on Discovercherokeevillage.com. Volunteers are needed at both the Eclipse and the Pie Festival.

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. 2024-01 ORDINANCE TO AMEND THE CHEROKEE VILLAGE ZONING CODE ADOPTED BY ORDINANCE

2. 2017-06a Jeff Tatum Council Member J Tatum explained the committees action for changes. Council Member Smith asked if this could be tabled until April so it can be reviewed. Council Member Smith asked if this would open up modular homes being allowed within the City. Council Member Thompson asked that Mr. Bruce Hadaway Chairman of P & Z Commission and Council Member J Tatum express their views and concerns. Mr. Hadaway shared that he lives in a modular home that was built in 1972. He feels his house is built better than some homes in the area. Council Member Thompson question what part of the City this would affect. The Bill of Assurance still is precedence over this Ordinance.

- a. Council Member J Tatum motioned to suspend the rules and waive the requirement that an ordinance be read three times on three different days for our consideration of Ordinance Number 2024-01, dealing with Amending Zoning Code 2017-06a. Seconded by Council Member Smith. Roll Call vote: Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, Thompson yes. Motion passed 6 yeas.
- b. Mayor Rose called for Final passage of Ordinance No 2024-01. Council Member Smith motioned for Final passage, seconded by Council Member Ishmael. Roll Call vote: Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, Thompson yes, Smith yes. Motion passed. 6 Yeas
- c. Emergency clause was not motioned. Ordinance 2024-01 will go into effect in 90 days. (June 20, 2024)

NEW BUSINESS:

1. SHORT TERM SPECIAL USE PERMIT 2024-01 Arkansas Pie Festival & Pie Day 5K.

2. SHORT TERM SPECIAL USE PERMIT 2024-02 Highland Elks Lodge #2539 Pepper Martin Memorial Turkey Shoot.

a) Council Member Thompson motioned to combine items 1 & 2 and approve both. Seconded by Council Member J Tatum. Motion passed 6 yeas

3. HVAC REPLACEMENT AT BASEHEART FIRE STATION – Fire Chief Dienst

a) Fire Chief Dienst reported on the 3 quotes to replace the HVAC. Chief Dienst prefers the 21 Sear Unit option for approximately \$14,570.00. After much discussion Council Member Thompson motioned to accept this bid, seconded by Council Member Harrison. Roll Call Vote: J Tatum yes, Rowland yes, Harrison yes, Thompson yes, Smith yes, Ishmael yes. Motion passed 6 yeas

4. RESOLUTION NO 2024-14 RESOLUTION TO ORDER RAZING AND REMOVAL OF NUISANCE ON PROPERTY LOT 53, BLOCK 8, CREE SECOND ADDITION TO CHEROKEE VILLAGE SUBDIVISION, SHARP COUNTY ARKANSAS. Council Member Thompson motioned to approve Resolution No 2024-14, seconded by Council Member Smith. Roll Call Vote: Harrison yes, Thompson yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes. Motion passed 6 yeas

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

- Dan Milligan – Congratulations to 2 non profits in Cherokee Village on receiving grants. #1 The Art Center to help with Music at the Gazebo – free concerts on Thursday night at the pavilion in front of the Arts Center. #2 Charlie's Funds to help with medical care with the animals within Cherokee Village.

ADJOURNMENT Council Member J Tatum motioned to adjourn, seconded by Council Member Smith. Meeting adjourned at 7:14 PM

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

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

INFORMATION BOARD OUTSIDE CITY HALL



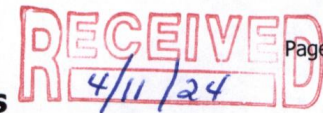
Mr. Mayor & Charlie,
 Thank you so very much for
 the use of Tahi Trail for our
 Easter Egg Hunt on 3-30-24.

Sincerely,
 Highland Lake Lodge # 2539
 by, Alvin Skillman

Statement of Revenue and Expenditures

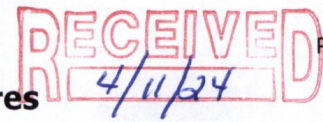
	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
CV Map Revenue	24.00	24.00	300.00	276.00	8.00%
Environ Comm Revenue			150.00	150.00	0.00%
Franchise Fees	4,195.48	61,619.41	260,000.00	198,380.59	23.70%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	4,721.02	14,052.15	45,000.00	30,947.85	31.23%
Misc. Income			500.00	500.00	0.00%
Mun Gen.Dist Funds/Turnback	4,898.10	14,694.91	72,000.00	57,305.09	20.41%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	1,074.62	15,282.62	68,000.00	52,717.38	22.47%
Property Tax Millage - Sharp	12,489.02	73,309.28	270,000.00	196,690.72	27.15%
Sales & Use Tax, City of CV	27,486.29	88,808.94	360,000.00	271,191.06	24.67%
Sales & Use Tax, Fulton County	5,375.49	18,238.06	60,000.00	41,761.94	30.40%
Sales & Use Tax, Sharp County	57,057.84	184,649.31	720,000.00	535,350.69	25.65%
Supplemental 1% Liquor Tax	199.00	635.00	3,200.00	2,565.00	19.84%
Welcome Ctr Donations	52.25	5,599.83	7,000.00	1,400.17	80.00%
Revenue	\$117,573.11	\$560,792.28	\$1,870,850.00	\$1,310,057.72	
Gross Profit	\$117,573.11	\$560,792.28	\$1,870,850.00		
Expenses					
Advertising/Publishing			1,000.00	1,000.00	0.00%
Airport		1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.36	2,236.08	9,600.00	7,363.92	23.29%
Communication-Internet	669.10	1,968.45	10,920.00	8,951.55	18.03%
Communication-Telephone	878.52	2,569.64	15,600.00	13,030.36	16.47%
Computer Equipment Expense		243.65	500.00	256.35	48.73%
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	321.17	926.98	3,800.00	2,873.02	24.39%
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			1,200.00	1,200.00	0.00%
Election Expense-Sharp/Fulton	(40.00)	(40.00)	5,000.00	5,040.00	(0.80%)
Environl Comm Exp	222.42	287.88	1,000.00	712.12	28.79%
Grant Expense - NEA	45,676.16	89,631.91	0.00	(89,631.91)	0.00%
Insurance-Health	638.33	1,914.99	7,660.00	5,745.01	25.00%
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	33.04	344.15	1,500.00	1,155.85	22.94%
Legal Services	850.00	2,598.75	25,000.00	22,401.25	10.40%
Misc. Expense			400.00	400.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	293.36	392.64	3,500.00	3,107.36	11.22%
Payroll Taxes	500.09	1,505.40	6,660.00	5,154.60	22.60%
Postage		330.00	1,000.00	670.00	33.00%
Repair & Mtn., Computer		110.55	500.00	389.45	22.11%
Salaries	6,600.53	19,868.94	87,054.00	67,185.06	22.82%
State Unemployment	8.12	33.52	110.00	76.48	30.47%

General Fund



Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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		1,446.34	3,700.00	2,253.66	39.09%
Expenses	\$57,396.20	\$142,004.87	\$271,269.00	\$129,264.13	
Revenue Less Expenditures	\$60,176.91	\$418,787.41	\$1,599,581.00		
Other Expenses					
Appropriations to Street Dept	12,500.00	12,500.00	50,000.00	37,500.00	25.00%
Appropriations to Fire Dept	42,000.00	126,000.00	504,000.00	378,000.00	25.00%
Transfer to GF Reserve Fund	87,800.00	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	\$142,300.00	\$276,384.20	\$554,000.00	\$277,615.80	
Net Change in Fund Balance	(\$82,123.09)	\$142,403.21	\$1,045,581.00		



Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	655.00	1,465.00	4,000.00	2,535.00	36.63%
Hosting Fee			600.00	600.00	0.00%
Microchip Fee		30.00	800.00	770.00	3.75%
Pet Licences	370.00	1,050.00	4,000.00	2,950.00	26.25%
Pet Surrender	150.00	200.00	1,000.00	800.00	20.00%
Reclaim Pet	25.00	175.00	500.00	325.00	35.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$1,200.00	\$2,979.80	\$11,500.00	\$8,520.20	
Gross Profit	\$1,200.00	\$2,979.80	\$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	324.01	868.63	4,500.00	3,631.37	19.30%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	1,914.99	7,660.00	5,745.01	25.00%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		50.80	600.00	549.20	8.47%
Payroll Taxes	233.04	761.75	3,678.00	2,916.25	20.71%
Postage			350.00	350.00	0.00%
Repair & Mtn., Buildings	60.78	303.90	3,000.00	2,696.10	10.13%
Repair & Mtn., Computer		143.61	200.00	56.39	71.81%
Repair & Mtn., Equipment		140.94	1,000.00	859.06	14.09%
Repair & Mtn., Vehicle	246.80	466.80	1,500.00	1,033.20	31.12%
Salaries	3,046.13	9,887.64	44,455.00	34,567.36	22.24%
Small Tools & Equipment	132.28	361.60	900.00	538.40	40.18%
Special Event Pay		69.75	3,615.00	3,545.25	1.93%
State Unemployment	6.86	26.35	90.00	63.65	29.28%
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	39.77	500.00	460.23	7.95%
Utilities	1,556.66	2,997.43	9,700.00	6,702.57	30.90%
Expenses	\$6,284.66	\$18,033.96	\$93,298.00	\$75,264.04	
Revenue Less Expenditures	(\$5,084.66)	(\$15,054.16)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	615.00	4,934.35	0.00	(4,934.35)	0.00%
Other Revenue	\$615.00	\$4,934.35	\$0.00	(\$4,934.35)	
Other Expenses					
Donation Exp - A/C Animal Heal	40.00	522.30	0.00	(522.30)	0.00%
Other Expenses	\$40.00	\$522.30	\$0.00	(\$522.30)	
Net Change in Fund Balance	(\$4,509.66)	(\$10,642.11)	(\$81,798.00)		

General Fund
Statement of Revenue and Expenditures

RECEIVED
4/11/24

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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					
Repair & Mtn., Buildings	1,285.24	1,524.52	6,000.00	4,475.48	25.41%
Repair & Mtn., Equipment			1,000.00	1,000.00	0.00%
Small Tools & Equipment	207.61	207.61	500.00	292.39	41.52%
Supplies		205.29	600.00	394.71	34.22%
Uniform Expense			300.00	300.00	0.00%
Utilities	1,048.36	9,674.20	32,000.00	22,325.80	30.23%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$2,541.21	\$11,611.62	\$41,900.00	\$30,288.38	
Revenue Less Expenditures	(\$2,541.21)	(\$11,611.62)	(\$41,900.00)		
Net Change in Fund Balance	(\$2,541.21)	(\$11,611.62)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

RECEIVED
4/11/24

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	95.61	0.00	(95.61)	0.00%
Repair & Mtrc., Equipment			500.00	500.00	0.00%
Salaries	416.67	1,250.01	5,000.00	3,749.99	25.00%
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	\$1,347.81	\$11,250.00	\$9,902.19	
Revenue Less Expenditures	(\$448.54)	(\$1,347.81)	(\$11,250.00)		
Net Change in Fund Balance	(\$448.54)	(\$1,347.81)	(\$11,250.00)		

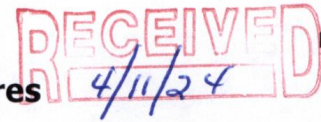
General Fund
Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
District Court					
Revenue					
District Court Fines	2,237.50	6,427.00	57,000.00	50,573.00	11.28%
Revenue	\$2,237.50	\$6,427.00	\$57,000.00	\$50,573.00	
Gross Profit	\$2,237.50	\$6,427.00	\$57,000.00		
Expenses					
APERS Expense	355.42	1,066.26	4,000.00	2,933.74	26.66%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	638.33	1,914.99	7,660.00	5,745.01	25.00%
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	532.44	2,874.00	2,341.56	18.53%
Postage			300.00	300.00	0.00%
Repair & Mtnc., Computer			325.00	325.00	0.00%
Salaries, District Court	2,320.00	6,960.00	30,160.00	23,200.00	23.08%
Salaries, District Judge		1,232.66	7,400.00	6,167.34	16.66%
State Unemployment	5.22	18.27	50.00	31.73	36.54%
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	\$3,496.45	\$11,799.62	\$55,929.00	\$44,129.38	
Revenue Less Expenditures	(\$1,258.95)	(\$5,372.62)	\$1,071.00		
Net Change in Fund Balance	(\$1,258.95)	(\$5,372.62)	\$1,071.00		



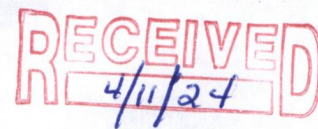
Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	54.02	210.39	350.00	139.61	60.11%
Misc. Income			350.00	350.00	0.00%
Report Fees	10.00	10.00	0.00	(10.00)	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Revenue	\$64.02	\$220.39	\$3,700.00	\$3,479.61	
Gross Profit	\$64.02	\$220.39	\$3,700.00		
Expenses					
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense	432.00	432.00	800.00	368.00	54.00%
Electric	714.66	2,451.98	9,500.00	7,048.02	25.81%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	566.25	1,328.86	4,000.00	2,671.14	33.22%
Furniture & Fixtures	314.64	765.62	2,200.00	1,434.38	34.80%
Insurance-Health	5,744.97	17,234.91	76,600.00	59,365.09	22.50%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	9,283.97	15,656.11	65,000.00	49,343.89	24.09%
Legal Services			150.00	150.00	0.00%
Payroll Taxes	2,107.69	7,070.23	35,190.00	28,119.77	20.09%
Propane	941.72	2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtrnc., Buildings	2,030.03	5,181.76	9,500.00	4,318.24	54.54%
Repair & Mtrnc., Computer			700.00	700.00	0.00%
Repair & Mtrnc., Vehicle		262.17	6,000.00	5,737.83	4.37%
Salaries	28,038.28	93,122.05	460,000.00	366,877.95	20.24%
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	5.68	170.70	400.00	229.30	42.68%
Supplies	63.00	390.43	1,500.00	1,109.57	26.03%
Tornado Repair & MTC			2,000.00	2,000.00	0.00%
Travel			4,000.00	4,000.00	0.00%
Uniform Allowance		987.41	6,750.00	5,762.59	14.63%
Water	93.63	291.22	1,500.00	1,208.78	19.41%
Expenses	\$50,336.52	\$166,399.13	\$716,090.00	\$549,690.87	
Revenue Less Expenditures	(\$50,272.50)	(\$166,178.74)	(\$712,390.00)		
Other Revenue					
Appropriation from General Fund	42,000.00	126,000.00	504,000.00	378,000.00	25.00%
Transfer from General Fund		50,000.00	0.00	(50,000.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Other Revenue	\$42,000.00	\$176,448.28	\$504,000.00	\$327,551.72	
Net Change in Fund Balance	(\$8,272.50)	\$10,269.54	(\$208,390.00)		



Statement of Revenue and Expenditures

	Current Period Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	2,770.00	7,000.00	25,000.00	18,000.00	28.00%
Business License	510.00	4,010.00	5,000.00	990.00	80.20%
Recording Fees Income			200.00	200.00	0.00%
Rental Ord. Revenue	55.00	1,500.00	1,400.00	(100.00)	107.14%
Septic Plats	85.00	120.00	300.00	180.00	40.00%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$3,420.00	\$15,305.00	\$33,400.00	\$18,095.00	
Gross Profit	\$3,420.00	\$15,305.00	\$33,400.00		
Expenses					
Advertising/Publishing			600.00	600.00	0.00%
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Computer Equipment Expense			650.00	650.00	0.00%
Dues and Subscription Expense	100.00	100.00	6,500.00	6,400.00	1.54%
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	425.00	500.00	75.00	85.00%
Fuel	193.71	637.37	7,000.00	6,362.63	9.11%
Insurance-Health	1,276.66	3,829.98	21,065.00	17,235.02	18.18%
Misc. Expense	800.00	800.00	450.00	(350.00)	177.78%
Office Supplies	73.35	663.13	1,000.00	336.87	66.31%
Payroll Taxes	353.44	1,060.32	5,968.00	4,907.68	17.77%
Postage		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	3,500.00	3,475.00	0.71%
Salaries	4,708.80	14,126.40	78,012.00	63,885.60	18.11%
State Unemployment	7.97	33.96	200.00	166.04	16.98%
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	\$7,938.93	\$21,967.91	\$142,495.00	\$120,527.09	
Revenue Less Expenditures	(\$4,518.93)	(\$6,662.91)	(\$109,095.00)		
Net Change in Fund Balance	(\$4,518.93)	(\$6,662.91)	(\$109,095.00)		



Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	25.00	50.00	25.00	50.00%
Grant, Public Safety		49,999.98	0.00	(49,999.98)	0.00%
Interest & Dividends	42.07	123.75	200.00	76.25	61.88%
Report Fees	80.00	140.00	500.00	360.00	28.00%
Restitution Income			100.00	100.00	0.00%
Revenue	\$147.07	\$50,288.73	\$850.00	(\$49,438.73)	
Gross Profit	\$147.07	\$50,288.73	\$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	33,500.00	27,750.00	17.16%
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	164.53	694.44	3,300.00	2,605.56	21.04%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	1,895.74	5,460.02	33,000.00	27,539.98	16.55%
Grant Expenses			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	4,241.30	15,277.22	61,280.00	46,002.78	24.93%
Insurance-Worker's Comp			5,000.00	5,000.00	0.00%
L.O.P.F.I., Police	5,614.88	11,377.01	53,000.00	41,622.99	21.47%
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	2,119.80	6,722.90	33,500.00	26,777.10	20.07%
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			750.00	750.00	0.00%
Repair & Mtnc., Vehicle	1,628.40	6,234.28	20,000.00	13,765.72	31.17%
Salaries	27,845.15	84,030.49	361,300.00	277,269.51	23.26%
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	1,612.10	2,045.14	1,000.00	(1,045.14)	204.51%
Special Event Pay			17,000.00	17,000.00	0.00%
State Unemployment	30.75	186.57	800.00	613.43	23.32%
Supplies	142.69	142.69	1,000.00	857.31	14.27%
Tasers & Accessories	4,113.27	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%
Uniform Expense	844.11	1,889.44	5,500.00	3,610.56	34.35%
Vehicle Equipment Expense		705.65	12,000.00	11,294.35	5.88%

General Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$50,252.72	\$149,538.28	\$707,180.00	\$557,641.72	
Revenue Less Expenditures	(\$50,105.65)	(\$99,249.55)	(\$706,330.00)		
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	(\$50,105.65)	(\$99,697.83)	(\$706,330.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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 Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,896,113.54	1,724,997.16	0.00		0.00%
Net Change in Fund Balance	(153,778.53)	17,337.85	(117,761.00)		0.00%
Ending Fund Balance	1,739,718.01	1,739,718.01	0.00		0.00%

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General Fund
Statement of Revenue and Expenditures

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Report Options

Fund: General Fund

Period: 3/1/2024 to 3/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

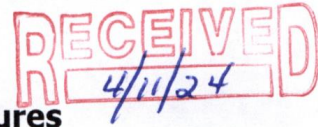
Budget: General Fund Master Budget

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

General Fund Reserve Account
Statement of Revenue and Expenditures



	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	1,270.63	4,346.60	0.00	(4,346.60)	0.00%
Revenue	\$1,270.63	\$4,346.60	\$0.00	(\$4,346.60)	
Gross Profit	\$1,270.63	\$4,346.60	\$0.00		
Revenue Less Expenditures	\$1,270.63	\$4,346.60	\$0.00		
Other Revenue					
ARPA Grant Funds TRX In	87,800.00	87,800.00	0.00	(87,800.00)	0.00%
Other Revenue	\$87,800.00	\$87,800.00	\$0.00	(\$87,800.00)	
Net Change in Fund Balance	\$89,070.63	\$92,146.60	\$0.00		
Fund Balances					
Beginning Fund Balance	414,810.75	411,734.78	0.00		0.00%
Net Change in Fund Balance	89,070.63	92,146.60	0.00		0.00%
Ending Fund Balance	503,881.38	503,881.38	0.00		0.00%



Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	0.68	2.00	0.00	(2.00)	0.00%
Revenue	\$0.68	\$2.00	\$0.00	(\$2.00)	
Gross Profit	\$0.68	\$2.00	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.68	\$2.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.68	\$2.00	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	255.76	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.68	2.00	0.00	0.00	0.00%
Ending Fund Balance	256.44	256.44	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund
 Period: 3/1/2024 to 3/31/2024
 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

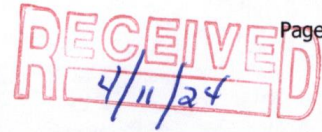
Court Automation Fund
Statement of Revenue and Expenditures

	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Court Fees	185.00	480.00	4,000.00	3,520.00	12.00%
Interest & Dividends	1.23	5.00	0.00	(5.00)	0.00%
Revenue	\$186.23	\$485.00	\$4,000.00	\$3,515.00	
Gross Profit	\$186.23	\$485.00	\$4,000.00		
Expenses					
Computer Equipment Expense		819.38	4,000.00	3,180.62	20.48%
Expenses		\$819.38	\$4,000.00	\$3,180.62	
Revenue Less Expenditures	\$186.23	(\$334.38)	\$0.00		
Net Change in Fund Balance	\$186.23	(\$334.38)	\$0.00		
Fund Balances					
Beginning Fund Balance	10.91	531.52	0.00		0.00%
Net Change in Fund Balance	186.23	(334.38)	0.00		0.00%
Ending Fund Balance	197.14	197.14	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 3/1/2024 to 3/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: GF- Court Auto

Statement of Revenue and Expenditures



	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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			70,000.00	70,000.00	0.00%
Interest & Dividends	84.05	274.80	300.00	25.20	91.60%
Revenue	\$84.05	\$274.80	\$70,300.00	\$70,025.20	
Gross Profit	\$84.05	\$274.80	\$70,300.00		

Expenses

Capital Expenditures	14.58	4,590.93	30,000.00	25,409.07	15.30%
Education - TRAINING	123.12	123.12	10,000.00	9,876.88	1.23%
Firefighter Equipment	3,461.32	4,048.05	15,000.00	10,951.95	26.99%
Utilities	1,702.68	2,588.10	15,000.00	12,411.90	17.25%
Expenses	\$5,301.70	\$11,350.20	\$70,000.00	\$58,649.80	
Revenue Less Expenditures	(\$5,217.65)	(\$11,075.40)	\$300.00		
Net Change in Fund Balance	(\$5,217.65)	(\$11,075.40)	\$300.00		

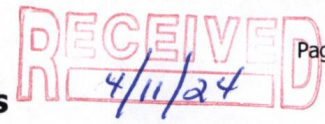
Fund Balances

Beginning Fund Balance	32,101.79	37,959.54	0.00		0.00%
Net Change in Fund Balance	(5,217.65)	(11,075.40)	300.00		0.00%
Ending Fund Balance	26,884.14	26,884.14	0.00		0.00%

Report Options

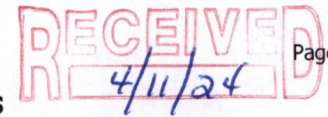
Fund: Act 833 Fund
 Period: 3/1/2024 to 3/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Budget

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



	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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.	214.93	3,056.30	13,000.00	9,943.70	23.51%
Road Millage, Sharp Co.	2,241.54	13,188.91	45,000.00	31,811.09	29.31%
Total Property Tax Revenue	\$2,456.47	\$16,245.21	\$58,000.00	\$41,754.79	
Other Revenue					
Interest & Dividends	1,178.66	3,258.29	2,000.00	(1,258.29)	162.91%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,178.66	\$3,258.29	\$2,200.00	(\$1,058.29)	
State Revenue					
Grant, State	11,151.91	11,151.91	0.00	(11,151.91)	0.00%
Mun 4 Lane Hwy Const Tax/2023	705.53	1,933.12	120,000.00	118,066.88	1.61%
Mun Hwy Severance Tax Dist	579.09	1,848.64	20,000.00	18,151.36	9.24%
Mun Special Dist/Turnback Fund	26,402.22	87,348.90	215,000.00	127,651.10	40.63%
Mun Wholesale Fuel Tax Dist	2,410.28	7,652.15	30,000.00	22,347.85	25.51%
Total State Revenue	\$41,249.03	\$109,934.72	\$385,000.00	\$275,065.28	
Revenue	\$44,884.16	\$129,438.22	\$445,200.00	\$315,761.78	
Gross Profit	\$44,884.16	\$129,438.22	\$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	7,659.96	55,535.00	47,875.04	13.79%
Payroll Taxes	1,093.94	3,053.08	18,814.00	15,760.92	16.23%
Salaries	14,318.40	39,965.05	245,926.00	205,960.95	16.25%
State Unemployment	24.47	96.53	420.00	323.47	22.98%
Street Dept 401(a)	1,283.84	3,848.50	24,593.00	20,744.50	15.65%
Uniform Expense	500.06	1,735.25	7,500.00	5,764.75	23.14%
Total Labor Expense	\$19,774.03	\$56,358.37	\$353,088.00	\$296,729.63	
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	553.99	948.51	8,000.00	7,051.49	11.86%
Total Administrative Expense	\$553.99	\$12,571.37	\$21,360.00	\$8,788.63	
Materials & Supplies					
Fuel	580.94	2,310.89	35,000.00	32,689.11	6.60%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Materials, Rock	4,695.00	6,166.23	0.00	(6,166.23)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage	105.07	105.07	2,500.00	2,394.93	4.20%
Supplies		127.68	1,500.00	1,372.32	8.51%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$5,381.01	\$9,184.02	\$43,400.00	\$34,215.98	
Repair / Maintenance Expense					
Bridge Inspections			300.00	300.00	0.00%

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



	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	1,172.45	5,470.55	42,000.00	36,529.45	13.03%
Traffic Light	59.16	177.48	700.00	522.52	25.35%
Total Repair / Maintenance Expense	\$1,231.61	\$5,648.03	\$44,250.00	\$38,601.97	
Other Expense					
Misc. Expense		(138.82)	50.00	188.82	(277.64%)
Total Other Expense		(\$138.82)	\$50.00	\$188.82	
Expenses	\$26,940.64	\$83,622.97	\$464,148.00	\$380,525.03	
Revenue Less Expenditures	\$17,943.52	\$45,815.25	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	12,500.00	12,500.00	50,000.00	37,500.00	25.00%
ARPA Grant Funds TRX In	4,695.00	6,166.23	122,500.00	116,333.77	5.03%
Total Funds Transferred In	\$17,195.00	\$18,666.23	\$172,500.00	\$153,833.77	
Other Revenue	\$17,195.00	\$18,666.23	\$172,500.00	\$153,833.77	
Net Change in Fund Balance	\$35,138.52	\$64,481.48	\$153,552.00		

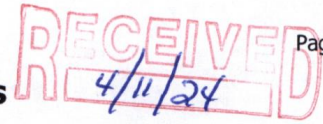
Fund Balances

Beginning Fund Balance	488,044.90	458,701.94	0.00	0.00%
Net Change in Fund Balance	35,138.52	64,481.48	153,552.00	0.00%
Ending Fund Balance	523,183.42	523,183.42	0.00	0.00%

Report Options

Fund: Street Fund, Street Fund Reserve Account
 Period: 3/1/2024 to 3/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Advertising and Promotion Funds
Statement of Revenue and Expenditures



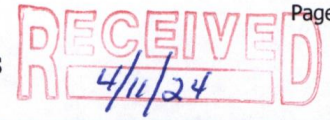
	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	3,471.95	9,557.76	50,000.00	40,442.24	19.12%
Donations - Fireworks	0.00	0.00	2,500.00	2,500.00	0.00%
Festival & Special Events Rev	4,567.90	5,952.90	214,000.00	208,047.10	2.78%
Interest & Dividends	123.70	437.74	1,000.00	562.26	43.77%
Revenue	\$8,163.55	\$15,948.40	\$267,500.00	\$251,551.60	
Gross Profit	\$8,163.55	\$15,948.40	\$267,500.00	\$0.00	
Expenses					
Advertising/Print	0.00	11,462.15	9,820.00	(1,642.15)	116.72%
Advertising/Publishing	900.00	960.00	9,523.00	8,563.00	10.08%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	27,282.49	38,733.12	177,000.00	138,266.88	21.88%
Marketing Coordinator	1,250.00	3,750.00	15,000.00	11,250.00	25.00%
Marketing Materials	0.00	156.56	5,250.00	5,093.44	2.98%
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	210.00	510.00	1,800.00	1,290.00	28.33%
Welcome Ctr Donation A&P	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$29,642.49	\$60,161.14	\$231,278.00	\$171,116.86	
Revenue Less Expenditures	(\$21,478.94)	(\$44,212.74)	\$36,222.00	\$0.00	
Net Change in Fund Balance	(\$21,478.94)	(\$44,212.74)	\$36,222.00	\$0.00	
Fund Balances					
Beginning Fund Balance	48,005.94	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(21,478.94)	(44,212.74)	36,222.00	0.00	0.00%
Ending Fund Balance	26,527.00	26,527.00	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 3/1/2024 to 3/31/2024
 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 Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	849.97	2,504.17	0.00	(2,504.17)	0.00%
Revenue	\$849.97	\$2,504.17	\$0.00	(\$2,504.17)	
Gross Profit	\$849.97	\$2,504.17	\$0.00		
Revenue Less Expenditures	\$849.97	\$2,504.17	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out	4,695.00	6,166.23	0.00	(6,166.23)	0.00%
Other Expenses	\$4,695.00	\$6,166.23	\$0.00	(\$6,166.23)	
Net Change in Fund Balance	(\$3,845.03)	(\$3,662.06)	\$0.00		
Fund Balances					
Beginning Fund Balance	319,331.41	319,148.44	0.00		0.00%
Net Change in Fund Balance	(3,845.03)	(3,662.06)	0.00		0.00%
Ending Fund Balance	315,486.38	315,486.38	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 3/1/2024 to 3/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

V. Pour Trust Money Market
Statement of Revenue and Expenditures

Page 1 of 1
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	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 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	36.76	118.45	0.00	(118.45)	0.00%
Revenue	\$36.76	\$118.45	\$0.00	(\$118.45)	
Gross Profit	\$36.76	\$118.45	\$0.00		
Expenses					
Capital Expenditures		4,765.60	0.00	(4,765.60)	0.00%
Expenses		\$4,765.60	\$0.00	(\$4,765.60)	
Revenue Less Expenditures	\$36.76	(\$4,647.15)	\$0.00		
Net Change in Fund Balance	\$36.76	(\$4,647.15)	\$0.00		
Fund Balances					
Beginning Fund Balance	19,627.04	24,310.95	0.00		0.00%
Net Change in Fund Balance	36.76	(4,647.15)	0.00		0.00%
Ending Fund Balance	19,663.80	19,663.80	0.00		0.00%

Report Options

Fund: V. Pour Trust Money Market
 Period: 3/1/2024 to 3/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Street Dept Revenue
from
AR Treasurer of State

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	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2022	\$ 34,281.61	\$ 34,281.61	\$ 33,634.73	\$ 33,945.89	\$ 33,007.53	\$ 37,006.21	\$ 36,469.86	\$ 34,758.92	\$ 35,424.58	\$ 35,032.82	\$ 35,784.34	\$ 34,555.50	\$ 418,183.60
4/lane Hwy Constr	\$ 11,210.01	\$ 11,210.01	\$ 11,986.56	\$ 11,441.05	\$ 11,048.79	\$ 12,014.87	\$ 11,474.60	\$ 12,135.93	\$ 12,263.00	\$ 12,119.47	\$ 11,467.16	\$ 12,261.14	\$ 140,632.59
Hwy Severance	\$ 2,326.53	\$ 2,326.53	\$ 1,500.50	\$ 2,069.29	\$ 1,736.65	\$ 1,947.84	\$ 2,669.51	\$ 3,054.32	\$ 2,643.06	\$ 3,581.62	\$ 3,862.72	\$ 2,350.12	\$ 30,068.69
Mun Special	\$ 18,287.60	\$ 18,287.60	\$ 17,849.95	\$ 18,019.06	\$ 17,806.04	\$ 20,557.15	\$ 19,845.06	\$ 16,676.67	\$ 17,989.45	\$ 16,796.66	\$ 17,682.11	\$ 17,395.03	\$ 217,192.38
Wholesale Fuel	\$ 2,457.47	\$ 2,457.47	\$ 2,297.72	\$ 2,416.49	\$ 2,416.05	\$ 2,486.35	\$ 2,480.69	\$ 2,892.00	\$ 2,529.07	\$ 2,535.07	\$ 2,772.35	\$ 2,549.21	\$ 30,289.94
2023	\$ 35,510.12	\$ 28,631.99	\$ 34,611.28	\$ 34,974.38	\$ 35,174.38	\$ 35,200.51	\$ 32,783.36	\$ 35,298.05	\$ 34,362.92	\$ 31,944.57	\$ 33,010.18	\$ 33,148.30	\$ 404,650.04
4/lane Hwy Constr	\$ 12,502.07	\$ 11,083.43	\$ 12,139.27	\$ 12,290.86	\$ 12,490.86	\$ 12,972.64	\$ 6,602.36	\$ 1,097.29	\$ 729.14	\$ 658.08	\$ 490.52	\$ 376.31	\$ 83,432.83
Hwy Severance	\$ 1,662.89	\$ 2,227.63	\$ 1,451.35	\$ 543.38	\$ 543.38	\$ 320.08	\$ 141.29	\$ 378.97	\$ 564.21	\$ 510.99	\$ 520.70	\$ 574.23	\$ 9,439.10
Mun Special	\$ 18,862.58	\$ 13,189.03	\$ 18,462.66	\$ 19,591.01	\$ 19,591.01	\$ 19,171.59	\$ 23,449.35	\$ 31,112.14	\$ 30,271.68	\$ 28,298.56	\$ 29,222.40	\$ 29,609.46	\$ 280,831.47
Wholesale Fuel	\$ 2,482.58	\$ 2,131.90	\$ 2,558.00	\$ 2,549.13	\$ 2,549.13	\$ 2,736.20	\$ 2,590.36	\$ 2,709.65	\$ 2,797.89	\$ 2,476.94	\$ 2,776.56	\$ 2,588.30	\$ 30,946.64
2024	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31										\$ 98,132.82
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87										\$ 2,202.68
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30										\$ 1,834.71
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28										\$ 86,518.72
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86										\$ 7,576.71

*Deposited in Street Money Market Account

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

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4/1/24

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

City: Cherokee Village

Reporting ending: 04/01/24

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	0	0	0	DWI 1	0	0	0
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	2	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	3	2	0
Misdemeanor - weapon	1	0	0	Traffic Violation	7	3	0
Misdemeanor - public order	1	1	0	Parking	0	0	0
Misdemeanor - other	9	15	0	Local Ordinance	1	3	0
				Violation - other	2	0	0

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 15,312.27	\$ 2,695.00	\$ 2,225.00	\$ 1,247.00

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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4/1/24

Court balance

Bonds pending 3/31/2024			\$3,691.00
	24-113	5/17/24	\$140.00
	23-462	Warrant	\$100.00
	24-111	5/17/24	\$125.00
	24-85	4/19/24	\$190.00
	24-73	4/19/24	\$1,000.00
	23-539	9/20/24	\$375.00
	24-71	9/20/24	\$285.00
	22-343	Warrant	\$200.00
	24-42	4/19/24	\$176.00
	23-646	4/19/24	\$380.00
	24-34	4/19/24	\$720.00
Settlements pending 3/31/2024			\$4,676.05
	CV City Treasurer	2421	\$2,612.03
	DFA	2422	\$517.97
	Arkansas Treasurer	2423	\$30.00
	CV Court Automation	2424	\$259.45
	DFA Justice Fund	2425	\$824.60
	Sharp Co Sheriff	2426	\$234.00
	CVPD	2427	\$38.00
	Fulton Co Sheriff	2428	\$40.00
	Spring River Paramedic	2429	\$40.00
	Jeremiah Donnellan	2430	\$80.00
Total pending 3/31/2024			\$8,367.05
Reconciled bank statement			\$8,367.06

Module Count **Reports** Staff Activity Reports Crew Schedule Report Ad Hoc Reports Upcoming Expirations

[Back](#)

Incident / Run Type

[Report Request](#)

Incident / Run Type – Count: 66

Current Month Last 3 Month's YTD Last Year

Start:

2024-03-01 00:00

End:

2024-03-31 23:59

Date / Time Field

System Created Date/Time

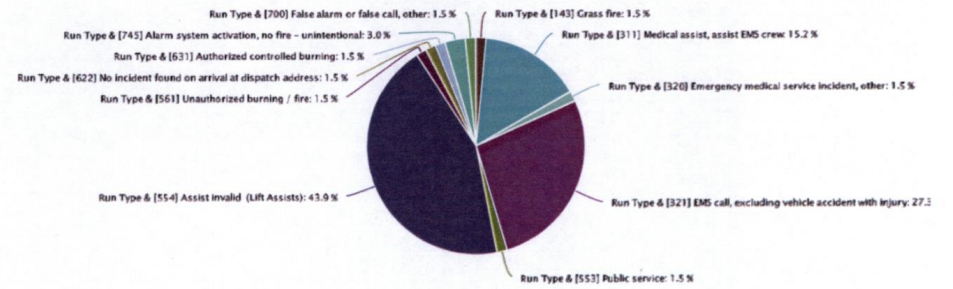
Change date range and re-run the report

Run Report

Show Map

Overall breakdown

Incident / Run Type



Run Type

- 1 [143] Grass fire
- 10 [311] Medical assist, assist EMS crew
- 1 [320] Emergency medical service incident, other
- 18 [321] EMS call, excluding vehicle accident with injury
- 1 [553] Public service
- 29 [554] Assist invalid (Lift Assists)
- 1 [561] Unauthorized burning / fire
- 1 [622] No incident found on arrival at dispatch address
- 1 [631] Authorized controlled burning
- 2 [745] Alarm system activation, no fire - unintentional
- 1 [700] False alarm or false call, other

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4/2/24

P&Z Report: Planning Commissioners

March 1, 2024 - March 31, 2024

COMPARISON INCOME						
	March 2023			March 2024		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	34	\$361,491.00	\$1,605.00	15	\$176,150.00	\$640.00
Residential New	0	\$0.00	\$0.00	2	\$6,000.00	\$1,800.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	0	\$0.00	\$0.00	9	\$79,513.00	\$270.00
Septic	3	\$15,500.00	\$0.00	3	\$15,000.00	\$0.00
Year -to- Date Total	37	\$376,991.00	\$1,605.00	29	\$276,663.00	\$2,710.00

COMPARISON INCOME FROM PERMIT FEES:			
March of 2023		March of 2024	
Business	\$670.00	Business	\$510.00
Building	\$1,605.00	Building	\$2,710.00
Septic Plats	\$55.00	Septic Plats	\$85.00
Rental	\$70.00	Rental	\$55.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$2,400.00	Total:	\$3,360.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	2	\$21,000.00	\$80.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
Total	2	\$21,000.00	\$80.00

Planning and Zoning Department - Notifications			
Letters Notices	2	Certified Mail	2
Permit Inspections	30	Dump Sites Cleaned	3

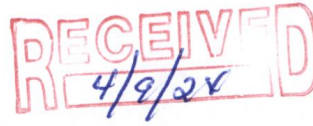
City Inspector/Code Enforcement			
Complaints	6	Resolved Complaints	13
Citation/Affidavits Issued			0
Reason for Citation:			



Incident Primary Offense Totals

03/01/2024 to 03/31/2024

Offense	Total Incidents
105 DEATH REPORT	2
107 INFORMATION ONLY	4
112 SERVED WARRANT/SUMMONS/COURT ORDER	13
5-36-103 THEFT OF PROPERTY	2
5-38-203 CRIMINAL MISCHIEF 1ST	2
5-39-203 CRIMINAL TRESPASS	1
5-71-212(a) PUBLIC INTOXICATION	1
Grand Total	25



Citation Totals By Violation

03/01/2024 to 03/31/2024

Violation		Total
16-85-714	Violation of No Contact Order	1
2008-1	Careless & Inattentive Driving	2
27-14-314	FAILURE TO PAY REG (AFTER 60 DAYS)	1
27-14-701	FAILURE TO PAY REGISTRATION	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	2
27-16-602 (a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	1
27-36-209	NO HEADLIGHTS	2
27-51-201	SPEEDING-1 to 15 mph over limit	1
27-51-301	LEFT OF CENTER	1
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	1
5-39-203	CRIMINAL TRESPASS	2
5-54-120	FAILURE TO APPEAR IN COURT	2
5-71-209	HARASSING COMMUNICATIONS	1
5-71-212 (a)	PUBLIC INTOXICATION	1
5-73-104	Criminal use or Possession of Prohi	1
	Grand Total	22

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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 MARCH 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 630 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 587 CALLS FOR SERVICE.**

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3/14/24

CVAC Committee Minutes from 3/12/2024

The CVAC Committee meeting commenced at 5 pm. In attendance were the following:
Committee Members: Megan Mansfield, Julie Milligan, Steve Thompson, Anna Galayda.
General Audience attendees: Dee Martin, Peggy Wenzel.

Steve Thompson was joining us after he completed consultation with contractors re: the plans for the dog facility. Before he joined us, Megan asked for the designation of a Chairman and Vice Chairman to be assigned. Group consensus was to recommend Steve Thompson as chair and Rachel Tatum as vice chair. This was voted on once Mr. Thompson had joined the committee with the explanation that at this point, the dog facility is a priority for this committee and Mr. Thompson is overseeing many aspects of that. Once the facility is completed, it is understood by the committee that Mr. Thompson will step away from his role on the committee and there will need to be another chairman designated. The group voted and agreed on both Mr. Thompson and Rachel Tatum.

Anna Galayda is recognized as a full member of this committee. Anna had provided a resume and was presented and approved at a City Council meeting. Her role as advisor to health and safety of the animals as a vet tech is part of her committee role.

Adoption forms are being updated this weekend by Megan and Anna. There was considerable discussion of the state regulatory law that all animals leaving the shelter for adoption must be spayed and neutered and have their rabies shots (or cycle of puppy and kitten shots). In cases where an animal is too old, unable to go under anesthesia or too young for S/N, there will be considerations such as a vet stating S/N is not appropriate. For puppies too young, the new forms will include a statement that the owner will have them spayed and neutered. (Acknowledged that it is the responsibility of the shelter to support that financially). A possibility is charging a 50 dollar deposit on a spay and neuter and then the owner would get the deposit back when they have had the dog altered. There was discussion of where the animal control will recommend (Dr. Mills d/t discount and S/N clinics) that altering occurs. Discussion was held that low income/fixed income adopters have available to them resources in the community for spay and neuter assistance for their own personal (non shelter) pets. A copy of these resources should be left on site at the shelter. If there is a backlog of shelter dogs/cats needing spay and neutering, the other vets in the area should be used so that animals are not left unspayed or neutered. Licensing of pets was discussed at length. Staggered fees for those who prove their dogs have had their rabies and altering being less than those who do not have that done for their dogs.

Changes in Ordinances would go to Rachel Tatum to present to the city council. This discussion included limiting homes in the city of Cherokee Village to 4 dogs and 4 cats. Those with more than that currently would be grandfathered in, but once a pet has passed, then the 4 limit stands. This was voted on and passed as an ordinance change request. A suggestion was that an ordinance be proposed that unless an individual is a certified breeder with credentials, then all their dogs and cats must be spayed and neutered. When an individual comes in for a license and their animals are not altered, it was agreed that 90 days to complete that altering was sufficient.

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3/14/24

Discussion was held on how to enforce the licensing rules with the acknowledgement that this is difficult and requires additional monitoring of licenses and spay/neuter contracts.

Update on Dog Facility: Steve Thompson shared proposed design plans. Concrete work will be first. The new building will be beside the existing building. Changes in fence during and after construction will be made. New plans will be for 10 kennels on each side, total of 20 and that their size will allow for a kennel or two to be used for puppies as they can fit separate puppy sized crates. Size of kennels is planned to be 3' by 7'. Beds will be elevated. Dogs will be separated by a smooth concrete wall 6 feet high and topped with chain link so that the degree of territorial fighting will be reduced. There will no longer be the "guillotine" type of door. When kennels are being cleaned, individual dog will be walked to the outside enclosure during the cleaning. Doors on both ends of the facility: one end for the dogs to exit and one with an additional screen door for visitors. Central to the facility will be a water supply with a hose on a reel for cleaning and possibly bathing dogs in their individual kennels. Each enclosure will have its own drain system with a grate over the top. It was suggested to post on FB that plans for the dog facility are underway.

15 cat cages and 20 dog kennels will be the amount of animals the Animal Control will house. It was reviewed that Cherokee Village Animal Control is not a long term shelter and prioritizing getting animals adopted should continue in all avenues available. Currently we are over capacity and cannot take in more animals. Coordination between police departments of surrounding cities for animal complaints and at large animals should be strengthened.

Peggy Wenzel shared that cat cages may be available for purchase from the Batesville Humane Society. A price would be needed to be given to them and then their board would vote. A purchase price of \$400 for a five hole cage was suggested and a purchase price of \$15 for a good condition elevated dog bed was suggested. This money will not come from the endowment money used for the buildings.

New Septic Tank is on hold. Decisions on use of the older (existing) dog barns will wait until the new building is completed.

Meeting was adjourned at 7 pm.

Due to the Eclipse event activities in Town Center and the community, the NEXT MEETING will be delayed by one week to APRIL 16TH AT 5:00. (Misty has been notified of this change).

Respectfully submitted by Julie Milligan, Secretary

RECEIVED
3/25/24



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION

Meeting Minutes Thursday February 27, 2024

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

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

Minutes: January 25, 2024 minutes accepted as written. R Smith, Steen

Financials: Current financial report approved. R Smith, Walton

Old Business:

2024 Solar Eclipse Festival: Still working on sponsors. Flyer will be finished next week. Ozark Gateway Tourist Council matching FB posts & Google ads. 6 4x8 eclipse banners will be put up next week also. Weekly calls going well. No monthly eclipse meeting in March. KAIT interview 2 weeks before Festival and they will be set up during the eclipse. Printed tickets available at King-Rhodes and CV city hall. CV city council passed 3 eclipse requests: close Santee Dr; use city parking lot for paid parking and close CV city hall April 8-thank you Pamela! Eclipse is exempt from special events state tax. Rhodes looking at Alliant event insurance around \$4,000 to cover Big Otter Creek and CVA&P, maybe CV an additional insured? CV Facebook pages let non-eclipse people know to stock up on supplies, gas, etc. before weekend.

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

Grant from CREATE BRIDGES: Nothing new on Voyage update.

Website updates: over 2K visitors to our website in the last 30 days. Offer lodging owners and restaurant workers \$10 discount off weekend passes. 10 weekend passes per business?

Vacant Commissioner Position no update.

Wedding Expo: Good exposure especially for Pie Fest.

Thunder on Thunderbird July 4 working on fireworks proposals

New Business:

NONE

Community Calendar

- Mar 23 Village Pride roadside clean-up
- Apr 6-8, 2024 Total Solar Eclipse Festival-CV
- Apr 27, 2024 Pie Fest & 5K Pie Race
- May-ACNA Music in May Thursday evenings
- May 25-July 27-Spring River Farmer's Market
- July 4-Thunder on Thunderbird
- Dec 2-Christmas in the Village

Next Meeting: Thursday March 28, 2024 at 3 p.m.

Meeting Adjourned at 4:35 p.m. R Smith, Decker

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission _____(date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the March 6, 2024 Board Meeting

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

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

Absentees: Chris Clem

Guests: Elaine Brown(Areawide Media) and Larry Thomas

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 February meeting. A motion was made by John Armstrong. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) John Manning stated he spoke with Al Damazio regarding servicing the airport equipment. Al stated that all equipment should be ready for service.
- b.) John Manning will work with the Memphis Service Center on the information necessary for the eclipse.
- c.) John Manning contacted A1 portable toilets and has reserved 5 units for use at the airport during the eclipse.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - the building has been ordered. Received paperwork from the Arkansas Aeronautics Board to sign on the grant reimbursement funds and the check should be in the mail today. The construction crew did run into some serious rock. There was some extra rock allowances included in the bid.
- b.) Still no contact with the FAA to determine the type of audit we are required to get.
- c.) Rental Properties - No progress at this time on the properties.
- d.) Eclipse Planning - It was determined that the airport would be able to park 100 planes max and after that any planes would be able to land and get fuel but would not be able to park. John Armstrong and John Manning will be in charge of all parking during the eclipse. It was decided the airport would charge \$25.00 per day for single engine planes to park in the grass/dirt areas and \$50.00 per day for Business Jets/Twins to park on the Apron. We will allow camping on the premises at a rate of \$20.00 per day. All parking and camping will be first come first serve and all pilots will be responsible for securing their own plane. A motion was made by David Nebel to accept these prices for the Eclipse Event. Seconded by John Armstrong. The motion passed unanimously. Tony Stallsmith will be our contact with NOTAM during the Eclipse. We will need some handheld radios for that day and it was determined those could be provided for the day. We will take cash and credit cards and Peggy Long will work on getting a Square account set up for the airport. A motion was made by David Nebel to run all Eclipse monies and expenses through the Special Events Bank Account. Seconded by John Armstrong. Motion passed unanimously. Also John Armstrong and Adam Bates attended the Cherokee Village Eclipse meeting and it was mentioned that a shuttle could be made available from the airport to town center for the festival event. The courtesy car from the airport could also be used to shuttle pilots to local restaurants and hotels. Also we will see about going to the state surplus to get supplies for the airport to use during the eclipse. John Armstrong will also contact all the hangar tenants to ask permission to use the apron in front of their hangars for this event. We have purchased some Eclipse glasses that we will sell for \$1.00 each. We will also some T-shirts and Tumblers to sell at the event.

New Business:

- a.) A TSA agent visited the airport today and provided updated information to the airport and also left information for all the tenants giving them the contact information to report any suspicious activity.

Other Business:

None

Adjourn:

Since all business to come before the board was concluded Ethan Barnes made a motion to adjourn. Adam Bates seconded the motion. The motion passed. The meeting was adjourned at 3:39 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

APPROVED

Cherokee Village Planning Commission
Minutes from March 4, 2024

RECEIVED
4/2/24

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, Larry Gorski and Tom Trumpy.
Members absent were: Randy Durdin
It was a Quorum.

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

Chairman introduced the review of the Commission's February 5, 2024 meeting minutes. Motion to accept the minutes was made by Joe Waggoner. David Schaefering seconded. All approved. Minutes will be filed.

Old Business:

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

A review of the updated By-Laws was introduced. A roll call vote was taken: Hadaway, yes; Clute, yes;
Trumpy, yes; Gorski, yes; Schaefering, yes; Waggoner, yes.

New Business:

Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski. Joe Waggoner seconded. Meeting adjourned at 1:30 p.m.

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

Date: 4/1/24

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: _____



MINUTES OF THE EXECUTIVE BOARD MEETING, February 21, 2024

The meeting was called to order at 9:44 AM. Those in attendance were: Brian Watson (Sharp Co), Sharp Co Judge Mark Counts, Mayor Ethan Barnes (Hardy), Mayor Larry Fowler (Ash Flat), Sheriff Shane Russell, Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Brandi Cherry (Ash Flat), Charlie Ackers (CV City Inspector), Gary Dickerson (Izard Co), Reagen Nicholson (Ash Flat) and Peggy Long, Treasurer.

In the absence of Chairman Kyle Crawford a motion was made by Sharp Co Judge Mark Counts to make Ethan Barnes the Assistant Chairman of the Board. The motion was seconded by Larry Fowler. The motion passed unanimously.

Asst Chairman asked for if everyone had read the minutes and if any changes should be made. A motion was made by Judge Mark Counts 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 January was read by Peggy Long: We had income of \$1,103.50 from Customer Accounts, \$1,123.00 from Sale of Recycled Materials, \$1,137.00 from City of Ash Flat, \$1,125.00 from City of Cherokee Village, \$1,500.00 from Fulton County, \$1,000.00 from City of Highland, \$1,500.00 from Izard County, \$1,848.00 from City of Melbourne and \$.07 cents in interest income. For a total income of \$10,336.57. We had expenses of \$8,210.61. This gives us a monthly ending balance of \$5,850.70. Motion to accept financial by Sheriff Shane Russell. Seconded by Todd Price. The financial report was unanimously approved as written. Peggy Long also stated the center was approved for insurance through the Arkansas Association of Counties. This reduced our insurance premiums substantially.

Manager's Report - Brian Watson stated we should be receiving a check for a cardboard load and a paper load anytime. He has replaced some of the floors on the trailers and also got some used tires out of the recycling trailer. But he will be needing some new tires. The approval to purchase new tires was tabled until the next meeting to get prices on tires and tires/wheels. Brian did purchase 1 set of magnetic trailer lights. The store only had one set but he will purchase the other set at a later date. The garage doors are fixed at a cost of \$1300.00 and it was recommended we get an opener that will allow the door to open all the way up and help to eliminate the door getting hit. Brian will get a quote on the opener for the next meeting. Brian also stated he has found some low cost or free protainers that the center could use in cities/counties and also for special events. He will get a status update on the protainers and let us know at the next meeting.

Brian brought up a question regarding transporting material from the Horseshoe Bend recycling center. Due to no representatives of Horseshoe Bend being in attendance this discussion was tabled until the next meeting so Horseshoe Bend can be included in any discussions.

With no other business a motion was made by Mayor Larry Fowler to adjourn at 10:18 a.m. Seconded by Judge Mark Counts. Motion approved unanimously.

The next regular meeting will be Wednesday, March 20, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Steet Fund
Street Fund

RECEIVED
4/16/24

	Budget 1/1/2022 12/31/2022	Budget 1/1/2023 1/31/2023	Budget 1/1/2024 1/31/2024
- Revenue			
- Property Tax Revenue			
Road Millage, Fulton Co.	11,500	13,000	13,000
Road Millage, Sharp Co.	38,000	45,000	45,000
Property Tax Revenue Total	49,500	58,000	58,000
- Other Revenue			
Culvert Revenue	2,000	0	0
Interest & Dividends	200	1,200	2,000
Misc. Income	200	200	200
Other Revenue Total	2,400	1,400	2,200
- State Revenue			
Mun 4 Lane Hwy Const Tax/2023	105,000	120,000	120,000
Mun Hwy Severance Tax Dist	7,500	20,000	20,000
Mun Special Dist/Turnback Fund	212,000	215,000	215,000
Mun Wholesale Fuel Tax Dist	32,500	30,000	30,000
State Revenue Total	357,000	385,000	385,000
Revenue Total	408,900	444,400	445,200
- Expenses			
- Small Tools & Equipment			
Small Tools & Equipment	2,000	2,000	2,000
Small Tools & Equipment Total	2,000	2,000	2,000
- Labor Expense			
Contract Services	300	300	300
Insurance-Health	35,712	51,100	55,535
Payroll Taxes	17,020	16,488	18,814
Salaries	204,792	252,758	245,926
State Unemployment	420	420	420
Street Dept 401(a)	22,235	25,500	24,593
Uniform Expense	4,200	7,500	7,500
Labor Expense Total	284,679	354,066	353,088
- Administrative Expense			
Advertising/Publishing	200	0	0
Computer Equipment Expense	500	300	300
Computer Software/lic/supt	0	39	40
Insurance-Worker's Comp	15,500	21,579	12,500
Licenses & Permits	800	700	500
Postage	40	20	20
Utilities	6,000	7,173	8,000
XTelephone/Cell/Internet	2,700	2,880	0
Administrative Expense Total	25,740	32,691	21,360
- Materials & Supplies			
Fuel	22,000	35,000	35,000
Janitorial & BR Supplies	1,000	1,000	1,000
Materials, Asphalt	30,000	55,000	0
Materials, chip seal coal mix	0	40,000	0
Materials, Culverts	2,500	2,500	0
Materials, Road Oil	24,500	25,000	0
Materials, Rock	15,000	25,000	0
Office Supplies	800	684	400
Signage	2,500	2,500	2,500
Supplies	1,500	1,500	1,500
Winterize Treatment	0	3,000	3,000
Materials & Supplies Total	99,800	191,184	43,400

Steet Fund
Street Fund

RECEIVED
4/11/24

	Budget 1/1/2022 12/31/2022	Budget 1/1/2023 1/31/2023	Budget 1/1/2024 1/31/2024
- Repair / Maintenance Expense			
Bridge Inspections	250	300	300
Bridge Repair	250	250	250
Concrete	1,000	1,000	1,000
Maintenance & Repair	42,000	42,000	42,000
Traffic Light	700	700	700
Repair / Maintenance Expense Total	44,200	44,250	44,250
- Other Expense			
Misc. Expense	0	97	50
Other Expense Total	0	97	50
Expenses Total	456,419	624,288	464,148
- Other Revenue			
- Funds Transferred In			
Appropriation from General Fund	50,000	50,000	50,000
ARPA Grant Funds TRX In	0	0	122,500
Funds Transferred In Total	50,000	50,000	172,500
Other Revenue Total	50,000	50,000	172,500

RECEIVED
3/20/24



SHORT TERM SPECIAL USE PERMIT
APPLICATION

ISSUED TO: ACNA

LOCATION: Gazebo

USE: Shakespeare - and others - at the gazebo

DATE FROM: 4-23-24 TO: 4-23-24

TIME: 6 - 7:30(?)

SIGNATURE OF APPLICANT: Cheri Lynn Quattrochi

CONTACT INFORMATION: 870 - 710 - 1392

DATE OF APPLICATION: 3-18-24

INSURANCE HAS BEEN SUBMITTED



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

RECEIVED
4/9/24

4/09/2024

The Police Department applied for a grant through the Arkansas State Police eCrash Program in the amount of \$34,356.05. We received notification that we have been awarded the eCrash Equipment grant in the amount of \$33,310.00. This grant will be used to purchase new rugged laptops, thermal printers, docking stations, in-car mounts, and drivers license scanners for use in the police vehicles. This equipment will enable us to continue to utilize the MOVEAR software system which includes eCite (electronic citation and warnings) / eCrash (electronic crash reports) / eForms (electronic VIN Verifications and electronic Tow Inventory).

The eCrash Equipment grant 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 that cost. The department will be responsible for the remainder of the purchase which is \$4,377.05

The grant is a reimbursement grant so we would need permission from the council to make the purchase of the equipment at the full amount \$34,356.05. Once purchased the department would then submit and expense report requesting reimbursement for the grant amount \$29,979.00.

We are requesting the council's approval to make the purchase of the equipment in the amount of \$34,356.05.

Chief Monte Lane
Lt. Anthony Wiles

Cherokee Village Police Department
eCrash-2024-Cherokee Village Police D-00023
III. Budget Request

RECEIVED
4/9/24

Budget Categories	Cost Per Item	Quantity	Amount Requested	Amount Approved	Local Match Deduction	Federal Amount	Funding Source
Equipment							
Laptops/ Tablets	\$1,494.73	9	\$13,452.57	\$13,500.00	\$1,350.00	\$12,150.00	2024 IJA 405e - M8TR 24 (\$0.00)
DL Scanner	\$350.00	9	\$3,150.00	\$3,200.00	\$320.00	\$2,880.00	2024 IJA 405e - M8TR 24 (\$0.00)
Document Scanner			\$0		\$0	\$0	
Printers	\$410.00	9	\$3,690.00	\$3,700.00	\$370.00	\$3,330.00	2024 IJA 405e - M8TR 24 (\$0.00)
Docking Stations	\$720.00	9	\$6,480.00	\$6,500.00	\$650.00	\$5,850.00	2024 IJA 405e - M8TR 24 (\$0.00)
Computer Peripherals/ Accessories	\$519.40	9	\$4,674.60	\$3,500.00	\$350.00	\$3,150.00	2024 IJA 405e - M8TR 24 (\$0.00)
Other Costs							
Sales Tax	\$2,908.88	1	\$2,908.88	\$2,910.00	\$291.00	\$2,619.00	2024 IJA 405e - M8TR 24 (\$0.00)
Totals	\$6,403.01	46	\$34,356.05	\$33,310.00	\$3,331.00	\$29,979.00	

FAIN 69A3752430000405EARC
Number(s):

Sub Grantee Justification: (Please justify each budget category amount requested. Itemize Maintenance and Operations, Other Direct Costs and Equipment. Attach additional pages if needed)

CDWG provided a quote for all of the requested equipment in the following categories:

Laptops/Tablets - \$13,452.57 (9-Dell Latitude 5430 Rugged Laptops @ \$1,494.73 each)

DL Scanners - \$3,150.00 (9-Honeywell Vuquest 3320g scanners @ \$350 each)

Printers - \$3,960.00 (9-Brother PJ823 Printers @ \$410.00 each)

Docking Stations - \$6,480.00 (Havis DS-Dell-422 @ \$720.00 each)

Cherokee Village Police Department
eCrash-2024-Cherokee Village Police D-00023
III. Budget Request

RECEIVED
4/9/24

Computer Peripherals/Accessories - \$4,674.60
(9-Havis Mounting kits @ 350.00 each)
(9-Brother LB3692 Car Adapters @ \$25.00 each)
(9-Brother USB Cables @ \$26.02 each)
(9-RAM 1" Ball Mount with bases @ \$27.67 each)
(9-RAM Printer Cradles @ \$35.70 each)
(9-Brother Paper Rolls @ \$55.00 each)

Sales Tax 9.25% - \$2908.88

Grand Total - \$34,356.05

(attach additional sheets if needed)

AHSO Narrative Only

(attach additional sheets if needed)

Cherokee Village Police Department
eCrash-2024-Cherokee Village Police D-00023

IV. Local Match

RECEIVED
4/9/24

Budget Categories	Local Match Deduction
Equipment	
Laptops/Tablets	\$1,350.00
DL Scanner	\$320.00
Document Scanner	\$0
Printers	\$370.00
Docking Stations	\$650.00
Computer	\$350.00
Peripherals/Accessories	
Other Costs	
Sales Tax	\$291.00
Total	\$3,331.00

Sub-Grantee Justification: (Please justify each budget category amount requested. Itemize Maintenance and Operations, Other Direct Costs and Equipment. Attach additional pages if needed)

(attach additional sheets if needed)

AHSO Narrative Only

(attach additional sheets if needed)



Thank you for choosing CDW. We have received your quote.

RECEIVED
4/9/24

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CTY CHEROKEE CTY OF CHEROKEE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES: The Quote has been updated.
From,
Kevin Gavin

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NVGP091	3/26/2024	NVGP091	10915041	\$34,356.05

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Brother PocketJet 8 PJ-823 - printer - B W - direct thermal Mfg. Part#: PJ823 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	7133810	\$410.00	\$3,690.00
Havis DS-DELL-422 - docking station - VGA, HDMI - GigE Mfg. Part#: DS-DELL-422 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	6871327	\$720.00	\$6,480.00
Havis PKG-PSM-185 - mounting kit Mfg. Part#: PKG-PSM-185 UNSPSC: 31162313 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	6	3824159	\$350.00	\$2,100.00
Havis Standard Passenger Side Mount Package - mounting kit Mfg. Part#: PKG-PSM-1006 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	2	5883454	\$350.00	\$700.00
Havis PKG-PSM-168 mounting kit - for notebook Mfg. Part#: PKG-PSM-168 UNSPSC: 31162313 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1	3084717	\$350.00	\$350.00
Honeywell Vuquest 3320g - barcode scanner Mfg. Part#: 3320G-4-N UNSPSC: 43211701 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	5735149	\$350.00	\$3,150.00

RECEIVED
4/9/24

QUOTE DETAILS (CONT.)

Brother LB3692 Car Adapter Mfg. Part#: LB3692 UNSPSC: 39121006 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	1912881	\$25.00	\$225.00
Brother - USB-C cable - USB to 24 pin USB-C - 10 ft Mfg. Part#: LBX110001 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	7133704	\$26.03	\$234.27
RAM 1" Ball Mount with 2 x 2.5" Round Bases - AMPs hole pattern Mfg. Part#: RAM-B-101U UNSPSC: 31162313 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	2571949	\$27.67	\$249.03
RAM Mounts RAM-VPR-101 Printer Cradle Mfg. Part#: RAM-VPR-101 UNSPSC: 44103116 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	2591514	\$35.70	\$321.30
Brother - plain paper - 6 roll(s) Mfg. Part#: LB3662 UNSPSC: 14111507 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	1987562	\$55.00	\$495.00
Dell Latitude 5430 Rugged - 14" - Intel Core i5 - 1145G7 - vPro - 16 GB RAM Mfg. Part#: M7WND Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	9	6907773	\$1,494.73	\$13,452.57

SUBTOTAL	\$31,447.17
SHIPPING	\$0.00
SALES TAX	\$2,908.88
GRAND TOTAL	\$34,356.05

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CHEROKEE VILLAGE POLICE DEPARTMENT ACCOUNTS PAYABL 2 SANTEE DRIVE CHEROKEE VILLAGE, AR 72529 Phone: (870) 257-5225 Payment Terms: Request Terms	Shipping Address: CHEROKEE VILLAGE POLICE DEPARTMENT CTY CHEROKEE CTY OF CHEROKEE 2 SANTEE DRIVE CHEROKEE VILLAGE, AR 72529 Phone: (870) 257-5225 Shipping Method: UPS Ground (2- 3 Day)
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Kevin Gavin - SLG Sales | (866) 875-8983 | kevin.gavin@cdwg.com